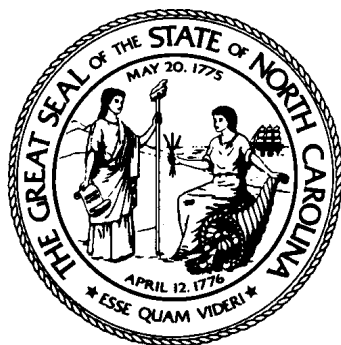


**State of North Carolina**



**Michael F. Easley**  
**Governor**

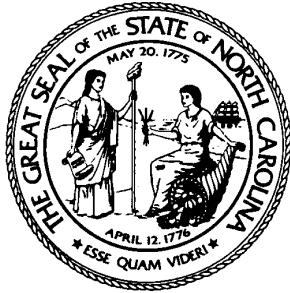
# **Recommended Continuation Budget**

**2003-2005**

**General Government**  
**Volume 2**



**State of North Carolina**



**Michael F. Easley  
Governor**

# **Recommended Continuation Budget**

**2003-2005**

**General Government  
Volume 2**

**Office of State Budget and Management  
Office of the Governor  
Raleigh, North Carolina  
February 2003**

Three hundred copies of this volume were printed at a cost of \$19.56 per copy.

# Contents

<b>Section</b>	<b>Page</b>
Introduction	v
A: Mission and Fund Descriptions	A- 1
B: Budgets	
Administration, Department of	B-248
Administrative Hearings, Office of	B-565
Auditor, Office of the State	B-140
Board of Elections, State	B-514
Controller, Office of the State	B-393
Cultural Resources, Department of	B-448
General Assembly	B- 1
Governor, Office of the	B- 28
Insurance, Department of	B-197
Lieutenant Governor, Office of the	B-106
Occupational Licensing Boards, North Carolina	
Auctioneer Licensing Board, North Carolina	B-552
Barber Examiners, North Carolina Board of	B-524
Cosmetic Art Examiners, North Carolina State Board of	B-531
Electrolysis Examiners, North Carolina State Board of	B-559

Opticians, North Carolina State Board of	B-538
Psychology Board, North Carolina	B-545
Revenue, Department of	B-401
Rules Review Commission, North Carolina	B-573
Secretary of State, Department of	B-115
Teachers' and State Employees' Comprehensive Major Medical Plan	B-581
Treasurer, Department of State	B-151

# Introduction

The *Recommended Continuation Budget, 2003-2005* is a six-volume document that details Governor Easley's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For publication purposes, the various departments of state government are grouped by function within the following volumes:

- Volume 1: Education
- Volume 2: General Government
- Volume 3: Health and Human Services
- Volume 4: Justice and Public Safety
- Volume 5: Natural and Economic Resources
- Volume 6: Transportation

In Sections A and B of each volume, funds are presented in numerical order within budget code. The budget codes are also ordered numerically by their last four digits, which typically represent a department or division, and then by their first digit, which represents a fund type. For example, in volume six, budget code 84210 precedes code 14222, which precedes 84290. The only exception to this order occurs where the last four digits of the budget code deviate from the usual department/division designation.

Section A provides mission statements for departments and a statement of purpose for each fund, as well as full titles for each budget code and fund code. (Mission and fund purpose statements are also included for each separate university in the UNC system, each division of the Department of Health and Human Services, and occupational licensing boards.)

Section B presents the proposed budget for each budget code and fund code, beginning with summary tables for each budget code followed by fund details for each budgeted fund within the budget code. Summaries for each budget code are listed below:

- Summary by Fund
- Summary by Account
- Position Counts, Summary by Fund
- Position Counts, Summary by Account

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data in Section B are presented for 2001-02 actual amounts spent or received, 2002-03 certified and authorized amounts, and 2003-04 and 2004-05 recommended amounts.

Section A is intended both as an explanation of the operations supported by each fund as well as an index to the fiscal data in Section B. Section A page numbers for budget codes refer to the first page of the five summary tables for that code, and page numbers for fund codes refer to the first page of the fund detail table.

A summary of Governor Easley's recommended budget, including both continuation and expansion budgets, is published separately from these six volumes.

Questions about the *Recommended Continuation Budget, 2003-2005* or requests for further information may be directed to the Office of State Budget and Management, 20320 Mail Service Center, Raleigh, N.C. 27699-0320, or telephone (919) 733-7061. The document may also be downloaded from the Office of State Budget and Management web site, [www.osbm.state.nc.us](http://www.osbm.state.nc.us).

## Brief Definitions

Recommended Budget

Total of continuation and expansion budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2003-05.

Continuation Budget

That portion of the recommended budget that maintains existing, authorized levels of recurring services in agencies for a biennium. The continuation budget is based on the current year's authorized budget; it may be adjusted through Worksheet I's for level of expenditure, inflationary increase, increase in services required, annualization of programs, reduction for nonrecurring programs, and adjustments for receipts.

Expansion Budget

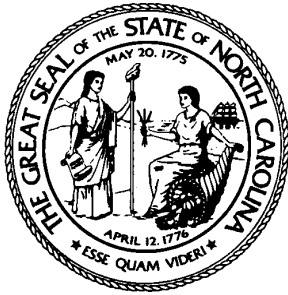
That portion of the recommended budget that presents additional operating funds for expansion of existing programs, including inflationary cost for the state's share of locally-operated programs, new programs, or pilot projects; proposals to change a statutory-controlled program by redirecting funds from one program to another; onetime major equipment purchases; and continued phase-in of new programs initiated in a previous biennium.



Certified Budget	Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.
Authorized Budget	The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the Executive Budget Act.
Fund Code	Funds (or budget centers) are established as a result of authorization by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or from individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.
Budget Code	The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types: 0xxxx - Institutional Funds Revenue 1xxxx - General Fund 2xxxx - Special Funds 3xxxx - Federal Funds 4xxxx - Capital Project Funds 5xxxx - Enterprise Funds 6xxxx - Trust and Agency Funds 7xxxx - Service Funds 8xxxx - Highway Funds
Worksheet I	A component of the Budget Preparation System (BPS) used by state agencies to develop their budget requests for the General Assembly. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2001-02) of the current biennium (2001-03)
- 3) Amount certified by the General Assembly for the second year (2002-03) of the current biennium (2001-03). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2002-03) of the current biennium (2001-03)
- 5) Amount of the recommended increase or decrease for the first year (2003-04) of the next biennium (2003-05), as compared to the current year (2002-03) in column 4
- 6) Total amount requested for the first year (2003-04) of the next biennium (2003-05)
- 7) Amount of the recommended increase or decrease for the second year (2004-05) of the next biennium (2003-05), as compared to the current year (2002-03) in column 4
- 8) Total amount requested for the second year (2004-05) of the next biennium (2003-05)

## Section A



## Mission and Fund Descriptions



## General Assembly

**Mission**      Enact general and local laws promoting the best interests of the state and the people of North Carolina.

		<b>Page</b>
	<b>Budget Code - 11000 General Assembly - General</b>	<b>B-1</b>
<b>Fund Code</b>		
11000-1110	<i>Senate</i> The Senate of the North Carolina General Assembly enacts general and local laws promoting the best interests of the state and the people of North Carolina.	B-7
11000-1120	<i>House of Representatives</i> The House of Representatives of the North Carolina General Assembly enacts general and local laws promoting the best interests of the state and the people of North Carolina.	B-9
11000-1211	<i>Administrative</i> The Administrative Division provides general administrative support including administrative management, budgeting, personnel and production and storage of legislative documents for the North Carolina General Assembly.	B-11
11000-1212	<i>Bill Drafting Division</i> The Bill Drafting Division drafts bills for members and committees of the North Carolina General Assembly.	B-13
11000-1213	<i>General Research</i> The Research Division provides research support for the North Carolina General Assembly and a reference library for use by legislators and the public.	B-14
11000-1214	<i>Fiscal Research Division</i> The Fiscal Research Division supplies fiscal data for the North Carolina General Assembly and recommends appropriations for state departments and agencies.	B-15
11000-1215	<i>Building Maintenance</i> The Building Maintenance Division provides building maintenance and security for the North Carolina General Assembly.	B-17
11000-1216	<i>Food Service</i> The Food Services Division makes food readily available during working hours for the North Carolina General Assembly and the public.	B-19

11000-1217	<i>Legislative Automated Systems</i>	B-21
	The Information Systems Division provides automated information systems support and services to the North Carolina General Assembly.	
11000-1220	<i>Legislative Research</i>	B-23
	The Legislative Research program researches and reports on subjects which are, or promise to be, major issues for the next legislative session of the North Carolina General Assembly.	
11000-1230	<i>Institute of Government</i>	B-24
	The Institute of Government furnishes information on bills and legislative actions to the members of the North Carolina General Assembly and to state and local government officials.	
11000-1900	<i>Reserves and Transfers</i>	B-25
	Reserves and Transfers is treated as a program solely for accounting purposes.	
11000-191A	<i>Statewide Reserve</i>	B-27
	A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.	

## Office of the Governor

**Mission** Provide executive administration, ensure efficient budgeting, and promote sound planning.

**Page**

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

B-28

**Fund Code**

13000-1110 *Administration*

B-34

The Administration Program provides resources and support to enable the Governor to fulfill the duties of Chief Executive of the state as set forth by law. These duties include supervising the official conduct of executive offices, making appointments for vacancies of executive offices and memberships on all boards and commissions authorized by the General Statutes, and serving as Director of the Budget with final authority over state expenditures. Further, the Governor is charged with employing counsel for cases in which the state is interested, granting pardons and commutations, issuing warrants in extradition of fugitives from North Carolina, having certain emergency war powers as Commander-in-Chief of the state military, and entering into interstate compacts and agreements with the federal government on various subjects ranging from nuclear energy to National Guard activities to child custody.

- 13000-1120 *Dues to National Associations* B-36  
 The purpose of the Dues to National Associations program is to provide memberships in national organizations to keep the Governor aware of new procedures in state governments and to exchange information on common problems to find effective solutions.
- 13000-1130 *Intergovernmental Relations* B-37  
 The Office of Intergovernmental Relations coordinates federal, state, and state-local government matters for the Governor. This purpose includes interaction with relevant federal and local agencies, Congress, and relevant local elected officials. The Governor's Washington, D.C. Office maintains and enhances the state's ability to participate in the federal system by advocating the state's views to Congress, the state's congressional delegation, and federal agencies. The Eastern and Western Governor's Offices, which are a part of the Intergovernmental Relations, serve the people of eastern and western North Carolina by investigating and resolving their complaints and concerns with state government and advising them of appropriate resources when the problem does not come under the state's jurisdiction. The office also alerts the Governor, Cabinet members, and other appropriate personnel of problems in state government programs. The Local Government Partnership Council's purpose is to advise the Governor and Cabinet members on the effect of policies and programs which directly affect local government; to identify problem areas and recommend policies with respect to state, regional, and local relations; and to function as an ombudsman for the resolution of local government problems.
- 13000-1210 *Citizen's Affairs* B-39  
 The Governor's Office of Citizens' Affairs increases citizen participation in the communities of North Carolina by encouraging citizen volunteer involvement and providing prompt response to citizen concerns. Services provided by Citizens' Affairs include toll-free information and referral, training and technical assistance, a volunteer newsletter, the North Carolina National and Community Service Initiative, citizen awards and recognition's, and the Year of the Volunteer campaign.
- 13000-1230 *Education* B-40  
 The Governor's Education Policy Office is responsible for advising the Governor and developing the Governor's key policy initiatives on education from k-12 through higher education. The Education Policy Office works with the State's public school, community college, and university systems, private colleges and universities, interest groups, nonprofit organizations, community and business leaders, and others to develop the Governor's education initiatives.
- 13000-1631 *Raleigh Executive Residence* B-41  
 The Raleigh Executive Residence serves as the primary residence of the First Family, the official entertainment and meeting place for the Governor, and a historic site for the public.

13000-1632 *Western Executive Residence* B-43

The Western Executive Residence provides a secondary residence for the First Family and is a vacation residence for former first families in the western part of the state. It provides a site for official functions for the Governor and for area-wide governmental and civic organizations.

13000-191A *Statewide Reserve* B-45

A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.

**Page**

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

B-46

**Fund Code**

13005-1310 *Office of State Budget and Management* B-51

This office serves the Governor as Director of the Budget by providing fiscal advice, formulating in detail the recommended state budget, executing the legislatively authorized budget in accordance with the Executive Budget Act (G.S. 143) and special provisions of Session Laws; estimating revenue and monitoring revenue during the course of the fiscal year in order to insure availability of funds for expenditure by agencies; providing economic analysis for budget preparation and execution, and controlling the allotment of funds for compliance with law. State/federal relations are coordinated by budgeting federal funds and monitoring the impact of federal proposals on the state. Fiscal management and analysis are provided by budget analysts. Information needs are met by economists who make revenue and expenditure projections. Further, systems analysts develop and maintain budgetary information systems, and management analysts monitor performance against objectives set by programs and analyze operations to reduce cost and improve effectiveness.

13005-1910 *Reserve* B-54

To provide for accounting of special reserves.

13005-191A *Statewide Reserve* B-53

A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.



	<b>Page</b>
<b>Budget Code - 13010 NC Housing Finance - Home Match</b>	<b>B-55</b>
<b>Fund Code</b>	
13010-1100 <i>Housing Finance Agency - Appropriations</i>	B-59
<p>This fund holds appropriations from the General Assembly that come into the Agency. The Fund contains state matching support for the federal HOME Program and annual Housing Trust Fund appropriations. HOME Program matching funds are used to finance new affordable rental housing units for low-income households. The Housing Trust Fund is used to finance the production of affordable housing for very low and low income households.</p>	
	<b>Page</b>
<b>Budget Code - 23010 NC Housing Finance - Special</b>	<b>B-60</b>
<b>Fund Code</b>	
23010-2100 <i>North Carolina Housing Finance Agency</i>	B-66
<p>This fund holds the Agency's operating funds. The North Carolina Housing Finance Agency is a self-supporting public agency created by the General Assembly to increase the supply of housing for low and moderate income North Carolinians. The agency provides financing and technical assistance for the development or purchase of affordable housing.</p>	
	<b>Page</b>
<b>Budget Code - 13017 OSBM Disaster Relief</b>	<b>B-69</b>
<b>Fund Code</b>	
13017-1711 <i>Hurricane Floyd Reserve Fund</i>	B-73
<p>To provide for accounting and allocation of the disaster relief reserve fund.</p>	
	<b>Page</b>
<b>Budget Code - 13085 OSBM - Reserve for General Assembly Appropriation</b>	<b>B-74</b>
<b>Fund Code</b>	
13085-1022 <i>Special Appropriations</i>	B-78
<p>To provide for accounting and allocation of special appropriations by the General Assembly.</p>	

13085-1023 *Fire Protection Grant Fund* B-79  
 This fund is used to develop an equitable basis for allocation and distribution of funds from the State Fire Protection Grant Fund to the state's local fire districts for the protection of state property.

13085-1024 *State Health Plan Reserve* B-80  
 To provide accounting and allocation of funds for the State Health Plan.

**Page**

**Budget Code - 74660 Governor-Information Technology Services-Internal Service B-81**

**Fund Code**

74660-7100 *ITS - Administration* B-87  
 This fund is used for the State CIO to conduct meetings, coordinate programs, provide performance oversight and other administrative (COO, Fiscal, Personnel, Facilities, Procurement) support services; provide executive liaison services to clients and vendors of Information Technology Services (ITS); provide facility support to enable 24/7 operations; provide financial services and leadership; and develop and document statewide information technology (IT) procurement standards and processes.

74660-7110 *Customer Public Relations Management* B-90  
 This fund is used to provide expert technical (Help Desk) to ITS customers; provide liaison services to key ITS customers; assist customers in successful problem resolution and provide public information about service offerings and operational successes.

74660-7200 *Information Resource Management* B-92  
 This fund is used to research new and emerging communications and information technologies and assist customers in matching technologies with their current and prospective needs; to develop Statewide Technical Architecture policies, standards, and best practices and recommend them for adoption by the Information Resource Management Committee; disseminate technical architecture standards and assist agencies in interpreting them and designing projects; identify critical quality control issues in technology projects, monitor project implementation, and recommend corrective actions when needed; identify quality training tools and programs to help managers optimize their use of new technologies; and provide staff support for the Information Resource Management Committee (IRMC).

74660-7209 *IRMC Independent Staff* B-94  
 This fund is used to administer the functions of the IRMC by the Executive Director; provide support to the monthly commission meetings and various sub-committee meetings and research trends in information technology.

74660-7217	<i>Computing Services</i>	B-96
	This fund is used to provide 7 x 24 operations in the Office of Information Technology Services (ITS) Computer Center, including emergency power and security; provide hardware, software, and support in client locations; provide consultation services and manage requests for mainframe and microcomputer services; provide remote diagnostic capabilities for infrastructure troubleshooting; provide support and managed services including systems selection and implementation; offer distributed computer services across several platforms.	
74660-7224	<i>State Telecommunications</i>	B-98
	This fund is used to research emerging telecommunications technologies to determine the application, interoperability, and cost implications; design, implement, and manage the infrastructure to support the telephonics, video, data, statewide backbone communications, video distance learning program, and other technologies. Provide reliable and available computer connectivity; help agencies apply telecommunications services to their operations; research new service offerings and interoperability issues and Internet video applications; and manage the effective operation of video conferencing functions, such as scheduling, quality assurance, and gateways.	
74660-7225	<i>NC Information Highway</i>	B-100
	Fund is inactive. Activities have been merged into State Telecommunications Fund.	
74660-7228	<i>Enterprise Solutions</i>	B-101
	This fund is used to provide statewide common enterprise services such as email and common payment services; provide web services; support mainframe applications.	
74660-7229	<i>Year 2000 Administration</i>	B-103
	Fund is inactive.	
74660-7230	<i>Security and Business Recovery</i>	B-104
	This fund is used to research trends and facilitate rapid response to network cyber-attacks; identify and address vulnerabilities; conduct education and awareness efforts related to information security; develop standards based upon risk management approach; develop or obtain services needed by agencies and provide them in a cost effective manner; provide expert support to the IRMC's Information Protection and Privacy Committee (IPPC).	

---

## Office of the Lieutenant Governor

**Mission** Support the Lieutenant Governor in fulfilling the designated duties as set forth by law or executive order.

**Page**

**Budget Code - 13100 Office of the Lieutenant Governor - General Fund**

**B-106**

### Fund Code

13100-1099 *Lieutenant Governor Transition*

B-111

Account for all fiscal activities within the department associated with the transition of the Lieutenant Governor.

13100-1110 *Administration*

B-112

The purpose of the Administration program is to provide support to enable the Lieutenant Governor to fulfill his duties as set forth by law, including serving as President of the State Senate and serving on the Council of State, the North Carolina Capital Planning Commission, the State Board of Education, North Carolina Board of Community Colleges, Information Resource Management Commission, the Economic Development Board and any other entities assigned by the Governor and/or other state offices.

13100-191A *Statewide Reserve*

B-114

A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.

---

## Department of Secretary of State

**Mission** To serve and protect citizens, the business community, and governmental agencies by facilitating business activities, by providing accurate and timely information, and by preserving documents and records.

**Page**

**Budget Code - 13200 Secretary of State - General Fund**

**B-115**

### Fund Code

13200-1110 *General Administration*

B-121

The purpose of the General Administration is to provide managerial support for the Department. In addition to overall Department management, the General Administration category covers the Information Technology functions, support

for all IT infrastructure, applications, and Web services. Also, departmental accounting, budgeting, purchasing, payroll, legislative liaison, facilities services, EEO, administrative hearings, training and HR administration functions are included in this category.

13200-1120 *Publications Division* B-123

The purpose of the Publications Division is to assist the public in developing a better knowledge and understanding of state government through the preparation and distribution of publications. The Division also serves as custodian of public documents and records filed with the Secretary of State in accordance with General Statutes. These responsibilities are fulfilled through the publication and distribution of numerous manuals and documents, including the North Carolina Manual and the Directory of State and County Officials of North Carolina.

13200-1210 *Corporations Division* B-125

The Corporations Filing Division assists the state in maintaining a positive business climate by providing for the prompt filing of corporate documents, by providing information and technical assistance to the public, and by acting as agent for corporations as needed. The Division's responsibilities are fulfilled through review of corporate filings for compliance with appropriate statutes and recording of information required for public record. The Division additionally responds to requests for information on corporations and limited partnerships on record in North Carolina and assists plaintiffs who are unable to summon corporations to court by acting as a registered agent for the corporation and taking additional steps to deliver summons.

13200-1220 *Uniform Commercial Code* B-127

The Uniform Commercial Code Section works to speed and increase access to financial capital and reduce transactional risk to both businesses and individuals by providing a public index of secured (i.e., collateralized) transactions involving commercial, agricultural and personal property. The Section maintains this public database of financing statements and federal tax liens that may be both filed or researched either by paper filings or over the Internet.

13200-1230 *Securities Division* B-129

The Securities Division protects the investing public and our capital markets by preventing fraud in the sale of securities. The Division reviews applications for registration of securities, regulates individuals licensed as security dealers, salesmen, investment advisers and representatives through investigation and prosecution of violations, investigates and resolves violations of securities laws by negotiation, administrative hearings or criminal prosecution, and provides investor education materials and programs.

13200-1240 *Business License Information* B-131

The Business License Information Office cuts through the "red tape" of bureaucracy as a one-stop clearinghouse for business license and permit information and applications. Our consultants work with businesses starting or moving to North Carolina to identify all state-level permits or licenses needed, provide needed applications, and when necessary help guide an applicant through licensing processes at other agencies.

13200-1300	<i>Notary Public Commission</i>	B-133
	Notaries Public are quasi-judicial public officers who reduce risk in transactions by authenticating individuals, administering oaths and verifying (or "proving") documents. The Notary Public Section educates, commissions and regulates the over 160,000 notaries public in North Carolina.	
13200-1400	<i>Land Records Management</i>	B-135
	The Land Records Management program assists local governments to modernize and standardize their land record and other indexing systems. Modern land records systems, involving topics such as digital orthophotography and electronic maps and plats, are valuable tools for both economic development and public safety and risk reduction (e.g., revised flood plain mapping).	
13200-1600	<i>Charitable Fund Raising Licensure</i>	B-137
	The Charitable Solicitation Licensing Section protects the public from fraud in charitable fundraising by licensing charitable organizations, solicitors and fundraising consultants, investigating alleged statutory violations, and providing educational materials and resources to help persons make informed giving decisions.	
13200-191A	<i>Statewide Reserve</i>	B-139
	A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.	

## Office of the State Auditor

**Mission** Perform and coordinate audit functions for state government, including programs supported by state funds.

**Page**

**Budget Code - 13300 Office of the State Auditor - General Fund**

B-140

**Fund Code**

13300-1110 *Administration*

B-145

The Administration and Budget Division provides the administration support and direction necessary to assure the efficient performance of all statutory responsibilities of the Office. To carry out this responsibility, this division 1) maintains all departmental records in accordance with generally accepted accounting principles, 2) prepares and submits to the Legislature the annual and biennial budget requests for the department, and 3) assures departmental compliance with the rules and regulations of the Offices of State Personnel and State Budget and Management and other central regulatory offices.

13300-1120	<i>Support Services</i>	B-147
	The Support Services Division is established solely to account for general expenditures of the department. To carry out this responsibility, this division is used to account for expenditures which cannot be readily designated to a specific fund.	
13300-1210	<i>Field Audit Division</i>	B-148
	The Field Audit Division performs or coordinates all audits of governmental organizations, programs, activities and functions funded wholly or in part with state funds. To carry out this responsibility, the Division conducts the following activities: 1) annual audit of the State's Comprehensive Annual Financial Report, 2) annual audit of federal programs administered by the state as required by the federal Single Audit Act, 3) annual financial statement audits or reviews of universities, community colleges, Smart Start organizations, and certain state authorities, 4) on a periodic basis, fiscal control audits of clerks of superior court and general government agencies, 5) performance audits of selected state programs and activities, 6) Information Systems audits of computer services centers and applications, 7) investigations of alleged fraud, waste and abuse., 8) repository for audit reports on private organizations receiving state funds, 9) quality control and continuing professional education program for audit staff, and 10) approval of agency contracts for audit services which impact the State's Comprehensive Annual Financial Report.	
13300-191A	<i>Statewide Reserve</i>	B-150
	A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.	

## Department of State Treasurer

**Mission** To serve as the state's banker and chief investment officer, and to administer the public employee retirement systems and other employee benefit plans for public employees which are assigned to the department, and to assist units of local government in the state in maintaining strong fiscal health, and to administer the escheat and abandoned property program.

**Page**

**Budget Code - 13410 Office of State Treasurer - General Fund**

B-151

**Fund Code**

13410-1110 *General Administration*

B-157

This division is organized to provide support services to the State Treasurer and the program divisions within the Department.

13410-1120	<i>Departmental Accounting</i> Fund eliminated.	B-159
13410-1130	<i>Escheat Fund Administration</i> Escheat Fund Administration maximizes: (1) The receipts of escheated and unclaimed property held in trust for the true owners; (2) The refund of property to the true owner; and (3) The income from the trust paid to the State Education Assistance Authority to financially assist needy North Carolina students with higher education.	B-161
13410-1210	<i>Investment Management</i> Investment Management safeguards the financial assets of the state and creates revenues through the investment of temporarily idle cash balances and the assets of various trust funds.	B-163
13410-1310	<i>Local Government Operations</i> Local Government Operations provides for the approval and sale of local government bonds, the sale of state bonds, and assistance to local governments in improving their fiscal policies and financial positions as provided in the Local Government Budget and Fiscal Control Act (N.C.G.S. Chapter 159).	B-165
13410-1320	<i>State Bond Issuance</i> To account for the cost of issuing state debt, i.e., bonds. Interest earnings on bond proceeds are transferred in to cover the costs.	B-167
13410-1410	<i>Retirement Operations</i> Retirement Operations administers the major statewide retirement systems for public employees and certain employee benefit programs which are assigned to the department.	B-168
13410-1510	<i>Financial Operations Division</i> This combines the previous Departmental Accounting and the Banking Operations section. This division provides a coordinated financial oversight and accounting control over the billions of dollars for which the State Treasurer is entrusted to manage.	B-170
13410-191A	<i>Statewide Reserve</i> A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.	B-172



	<b>Page</b>
<b>Budget Code - 73410 State Treasurer Computer Center</b>	<b>B-173</b>
<b>Fund Code</b>	
73410-7110 <i>Information Technology Administration</i>	B-178
Provides computer applications and network support in order to keep the Department of State Treasurer running smoothly. Also keeps up-to-date with the latest technology developments in order to serve the Department and its beneficiaries.	
73410-7210 <i>Application Development</i>	B-180
Provides computer applications and network support in order to keep the Department of State Treasurer running smoothly. Also keeps up-to-date with the latest technology developments in order to serve the Department and its beneficiaries.	
73410-7310 <i>Computer Operations</i>	B-182
Provides computer applications and network support in order to keep the Department of State Treasurer running smoothly. Also keeps up-to-date with the latest technology developments in order to serve the Department and its beneficiaries.	
73410-7381 <i>Special IT Projects</i>	B-184
This fund is used to account for all special projects developed through our IT section, such as the Core Banking project and the Disaster Recovery project.	
73410-7410 <i>Technical Services Administration</i>	B-185
Provides computer applications and network support in order to keep the Department of State Treasurer running smoothly. Also keeps up-to-date with the latest technology developments in order to serve the Department and its beneficiaries.	
73410-7420 <i>Local Area Network/Web Infrastructure</i>	B-187
Provides computer applications and network support in order to keep the Department of State Treasurer running smoothly. Also keeps up-to-date with the latest technology developments in order to serve the Department and its beneficiaries.	

73410-7430 *Imaging Operations* B-189  
 Provides computer applications and network support in order to keep the Department of State Treasurer running smoothly. Also keeps up-to-date with the latest technology developments in order to serve the Department and its beneficiaries.

**Page**

**Budget Code - 13412 State Treasurer - Transfer Retirement System** B-190

**Fund Code**

13412-1412 *General Fund Contribution to Fire Pension* B-194  
 This fund accounts for the General Fund appropriation in support of the Firemen's Pension Fund.

13412-1413 *General Fund Contribution to Rescue Squad* B-195  
 This fund accounts for the General Fund appropriation in support of the Rescue Squad Workers' Pension Fund.

13412-1432 *Line of Duty Death Benefits* B-196  
 This fund accounts for the General Fund appropriation to pay benefits provided to families of certain public servants who die in the line of duty.

## Department of Insurance

**Mission** To serve the citizens of North Carolina through consumer protection and education, safety training and promotion, and regulation of specified activities and industries.

**Page**

**Budget Code - 13900 Insurance - General Fund** B-197

**Fund Code**

13900-1100 *Administration* B-204  
 The purpose of Administration is to provide executive management and administrative support for the Department of Insurance including budget, personnel, purchasing, and legal services.

13900-1200 *Company Services Group*

B-206

The purpose of Company Services is to protect North Carolina policyholders. That purpose is accomplished by (1) evaluating applications and issuing licenses to qualified insurance companies and related insurance entities, (2) monitoring the financial condition of those employer groups who choose to self-fund their workers' compensation exposure, (3) reviewing insurance company rates and providing (approval or disapproval) recommendations to Property and Casualty, Managed Care and Health Benefits, and Life & Health Divisions and reviewing the liabilities of insurance entities and providing recommendations to Company Operations/Office Operations in order to assist their monitoring for solvency, (4) closely monitoring the financial condition and operations of domestic insurance entities deemed to be in a potentially hazardous financial condition, evaluating the necessity of instituting formal delinquency proceedings and providing guidance to financially troubled insurers after leaving administrative supervision, and administering estates on insurance entities placed in Rehabilitation or Liquidation. This fund also provides technological support and equipment for the entire Department, including voice mail, data processing equipment and software as well as telecommunications systems.

13900-1300 *Technical Services Group*

B-208

Technical Services are provided by six divisions: Property and Casualty, Life and Health, Market Examinations, Seniors' Health Insurance Information Program (SHIIP), Managed Care and Health Benefits and HealthCare Review Program. Property and Casualty reviews and approves all insurance forms and rates relating to property and casualty coverages, assuring compliance with statutes and rules. Life and Health reviews and approves all insurance forms and rates relating to life and health coverages, assuring compliance with statutes and rules. Market Examinations conducts examinations of foreign and domestic insurance companies licensed in North Carolina to assure that underwriting guidelines, marketing practices and claims payments are in accordance with statutes and rules. Seniors' Health Insurance Information Program trains adult volunteers and provides consumer counseling in order to assist older adults through Medicare regulations, Medicare supplement insurance, long-term care insurance and claims procedures. Managed Care and Health Benefits licenses, registers, monitors and regulates the activities of health maintenance organizations, preferred provider organizations, utilization review organizations, managed care indemnity health insurance, multiple employer welfare arrangements, third party administrators and non-ERISA exempt self-funded employer health care benefit plans to assure compliance with statutes and rules. HealthCare Review Program provides for the independent medical review of health plan coverage denials that North Carolina law grants citizens. HCR's primary responsibility is to receive and process requests for external review and assign accepted cases to contracted independent review organizations (IROs). HCR contracts with and oversees the IROs who perform the reviews. HCR assists consumers with appeals to their health plan (i.e. "internal appeals"). Unit staff answers questions from consumers, physicians, hospital representatives, insurers, agents and other DOI Divisions and staff regarding consumer appeals to health insurers as well as the external review process provided through DOI.

13900-1400 *Public Services* B-210

Regulatory/Public Services are provided by four divisions: Consumer Services, Agent Services, Investigations. The purpose of Consumer Services is to protect consumers by investigating and resolving their insurance complaints, answering insurance inquiries, monitoring insurance agents and insurance companies and developing statistical data for further regulatory review. Agent Services licenses, regulates and educates insurance agents, brokers, adjusters and appraisers to ensure compliance with statutes and rules. The Investigation Division conducts criminal investigations and supports prosecution of individuals, companies and entities perpetrating insurance related crimes and frauds. Premium finance companies, motor clubs, collection agencies, professional bail bondsmen, bail bond runners and surety bondsmen are licensed, audited and monitored by Agent Services. In addition, allegations of criminal as well as statutory violations by these licensed entities are investigated and prosecution, restitution and disciplinary actions are sought.

13900-1500 *Office of the State Fire Marshal* B-212

The purpose of the Office of the State Fire Marshal is to protect citizens and property. Safety Services Staff operate injury prevention programs such as North Carolina Safe Kids. The Engineering Division administers the State Building Code and related programs to ensure safe living and working conditions by promoting uniform code interpretations and code enforcement in the construction and maintenance of buildings. The Fire Commission/Fire and Rescue Division administers various benefit packages for local emergency services and provides instruction, certification and educational programs to fire and rescue service members and organizations with supporting information systems and capacity ratings. The State Property Fire Insurance Fund manages the self-insurance plan for all state property, including underwriting, premium collection, claims payment, reinsurance placement, and activities to reduce risks such as state-owned construction review and inspectors of state buildings. The Risk Management and Public Officers Liability Commission advises counties and municipalities on ways to reduce risk to property and people.

13900-1900 *Reserves and Transfers* B-215

This account is used for budgeting reserves that are later distributed to support operational programs and for recording non-operational transfers.

13900-191A *Statewide Reserve* B-216

A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.

	<b>Page</b>
<b>Budget Code - 23900 Insurance - Special Fund - Interest Bearing</b>	<b>B-217</b>
<b>Fund Code</b>	
23900-2000 <i>The Insurance Regulatory Fund</i>	B-222
<p>Established by the 1991 General Assembly. Regulatory charges (6.5%) on insurance company premium taxes (1.9%), to defray the cost to Department of Insurance in regulating the insurance industry, are deposited to this Fund. Reimbursement to the state's general fund are by deposits to DOI code 19951 for actual expenses plus interest. (GS 58-6-25).</p>	
23900-2001 <i>Consumer Protection Fund</i>	B-223
<p>Monies appropriated by the General Assembly are deposited in the Fund and become part of the continuation budget of Department of Insurance. Moneys credited to the Fund shall be used for the purpose of retaining outside actuarial and economic consultants, legal counsel, and court reporting services in review and analysis of rate filings, asset recovery of companies placed in liquidation, and any civil litigation commenced against the Commissioner or his deputies. During the 1995 legislative session the fund was altered so that \$235,000 annually would be used to hire 2 attorneys and 1 administrative assistant. Another \$715,000 was appropriated for the 1995-96 fiscal to hire outside consultants, etc. For the 1996-97 fiscal year only \$250,000 will be available for consultants. (GS 58-2-215).</p>	
23900-2123 <i>Volunteer Rescue/EMS Fund</i>	B-225
<p>Provides matching grants of up to \$15,000 to volunteer rescue/emergency medical service squads to purchase equipment and make capital improvements. Funding is from the DMV vehicle inspection program, 15 cents per inspection, GS-20-183.7(c). DOI retains 2% of funds for administration and 4% for expenses of the North Carolina Fire and Rescue Commission. (GS 58-88-1/30).</p>	
23900-2133 <i>Volunteer Fire Department Fund</i>	B-227
<p>Provides matching grants of up to \$20,000 to volunteer fire departments to purchase equipment and make capital improvements. Funding is from insurance company premium tax collections, GS-105-228.5. DOI retains 2% of funds for administration expenses. Grants are paid out May 15, each year.</p>	

	<b>Page</b>
<b>Budget Code - 13901 Insurance - General Fund Direct</b>	<b>B-229</b>
<b>Fund Code</b>	
13901-1900 <i>Reserves and Transfers</i>	B-233
Direct Appropriations approved by GS 58-87, effective 9-1-97, to support the operating costs of the Volunteer Safety Workers Comp fund (63902/6000).	
	<b>Page</b>
<b>Budget Code - 23901 Insurance - Special Fund - Non-Interest Bearing</b>	<b>B-234</b>
<b>Fund Code</b>	
23901-2122 <i>Rescue Squad Worker's Relief</i>	B-239
Funding is from Department of Motor Vehicles vehicle inspection program, 10 cents per inspection, GS 20-183.7(c). Department of Insurance deposits monies to the Fund, and in turn, writes checks payable to the North Carolina Rescue Relief Fund (86%) and to NCAR and EMS, Inc. (12% for administrative expenses). Department of Insurance transfers the remaining 2% into its operating code budget for administrative expenses. (GS 58-88-1/30).	
23901-2231 <i>Continuing Education Program</i>	B-240
Provides a program of continuing education requirements for the purpose of enhancing the professional competence and professional responsibility of insurance agents, brokers, adjusters and appraisers. Fees established by the Commissioner are for the purpose of administering the program. To assure continued and proper administration of the program, any unexpended revenue from the fees shall not revert to the General Fund. (GS 58-33-130(j)).	
23901-2552 <i>Home Inspector Licensure</i>	B-242
Established during the 1994 legislative session. All home inspectors will have to be licensed beginning sometime in 1996. Application fees, license fees, etc., will be deposited to this fund. Staff, etc. can be hired. Fund established January 1996. (GS 143-151).	
23901-2555 <i>Manufactured Building Division-State Receipt Supported</i>	B-244
This fund is used to license manufacturers, dealers, salesmen, and set-up contractors of manufactured buildings; to conduct compliance reviews of the state modular construction code; and to handle consumer complaints. Article 9A, GS. 143-143.8-.25 established the North Carolina Manufactured Housing Board and the Manufactured Home Warranties program to provide manufactured homes to consumers that are of reasonable quality and safety.	

Licensing fees for manufacturers, dealers, salesmen, and set-up contractors are deposited into this fund. Funds enable the Manufactured Housing Board and the staff of the Manufactured Building Division to enforce the licensing and warranty requirements of the North Carolina Manufactured Housing Program and to resolve complaints from manufactured home consumers.

23901-2556 *Manufactured Building Division-Federal Receipt Supported* B-246

This fund is used to license manufacturers, dealers, salesmen, and set-up contractors of manufactured buildings; to conduct compliance reviews of the state modular construction code; and to handle consumer complaints. Under Cooperative Agreement with the Federal Government (HUD), North Carolina is a fully approved State Administrative Agency responsible for fulfilling all of the requirements indicated in Subpart-I, Consumer complaint Handling and Remedial Actions of the National Manufactured Housing Program. North Carolina receives \$9.00 for each floor section shipped to a North Carolina Dealer's Lot first whether or not a NC Manufacturer produced the units. North Carolina also receives \$2.50 per floor section of units produced by NC Manufacturers. Funds received from HUD enable the Manufactured Building Division Staff to handle Manufactured Housing consumer complaints. Funds also enable staff to monitor manufactured from installations and consumer complaint handling by NC Manufacturers in accordance with the National Manufactured Housing Program.

## Department of Administration

**Mission** Provide leadership to all state government agencies for the effective, efficient, economical, and equitable delivery of services to the public and provide advocacy, assistance, and services to various segments of the state's population that have been traditionally under-served.

**Page**

**Budget Code - 14100 Department of Administration - General** B-248

**Fund Code**

14100-1111 *Office of the Secretary* B-257

The Secretary's Office provides direction for the management of all divisions of the department plus research assistance for the Governor's Office. In addition, the Office for Historically Underutilized Business Program. The HUB Office servers as an advocate for minority, women and disabled owned businesses.

14100-1121 *Department of Administration Fiscal Management* B-260

The Office of Fiscal Management accounts for all fiscal activity within the Department of Administration, Office of State Personnel, Office of the Lt. Governor, and the State Board of Elections in accordance with requirements of the Office of State Budget and Management, the Office of State Controller, the Department of State Auditor, and federal agencies. It files timely financial reports and invoices for central receipt-supported services, and recommends and administers fiscal policy within the Department of Administration.

14100-1122 *Department of Administration Personnel* B-262

The departmental personnel office provides a range of services to the management and employees of the Department of Administration and the Office of Lieutenant Governor. These services encompass all major areas of public personnel administration in accordance with the requirements of the N.C.G.S. 126, the State Personnel Act. The Personnel Office provides comprehensive programs for employee selection and recruitment, position management, training and development, employee and management relations, and health benefits administration.

14100-1230 *Non-Public Education* B-264

This fund is used to receive and process notices of intent to operate and to terminate a school from each parent/legal guardian operating a home school and from those persons operating a conventional nonpublic school; to periodically inspect certain school records of all private elementary/secondary schools in North Carolina, including the school's student attendance and nationally standardized achievement test result records; to administer the nonpublic education student driving eligibility certificate program; to maintain current data on each private elementary/secondary school including the school's name, address, telephone number, chief administrator, type of school, etc.; to compile and publish statistics on home schools and conventional nonpublic schools in North Carolina; and to serve as the state government liaison office between state government, the private elementary/secondary school community and the general public.

14100-1241 *Management Information Systems* B-266

The Management Information Services division designs, develops, and implements automated solutions for all divisions within DOA. To carry out this responsibility, this division (1) researches the latest computer technology, (2) conducts feasibility studies, (3) develops, with the client, business requirements, (4) designs new business workflows, incorporating creative solutions, (5) develops and writes computer systems/programs to implement business requirements, (6) develops and maintains the computer infrastructure, and (7) trains clients in the utilization of new technology and systems.

14100-1264 *Telecommunications Office* B-268

The mission of the Agency for Public Telecommunications (APT) is to increase public participation in government, to promote public access to government services, and to improve government efficiency through the use of telecommunications. In fulfilling that mission, APT produces live, public affairs, call-in programs on the Open Public Events Network (OPEN) and distributes them via satellite to North Carolina cable systems which carry the programs as a service to their subscribers. In addition, APT serves as the central media production facility for state government, offering a full range of telecommunications advice and assistance, as well as media production services and teleconferencing for other public agencies to improve their efficiency and productivity in public outreach, staff development and training.



14100-1280 *Mail Service Center*

B-270

Through a centralized mail processing facility the Mail Service Center (MSC) sorts, delivers and picks up USPS, Courier and interoffice mail at the various state agencies within Wake County. Provides for the movement of USPS mail from USPS facilities in the Raleigh area, sorts and deliveries to the various clients using the MSC system. Processes at a discounted rate and delivers USPS mail to the USPS facility in Raleigh. Daily pick up mail from the USPS facilities in the Raleigh area and provide automated sorting of incoming mail to create a faster mail delivery system for state agencies using the MSC mail system. The MSC provides processing of mail by using both hand-sorting and automated sorting methods, provides training to the MSC staff in these methods. Provide ongoing education in postal regulation changes and informing MSC clients of ways to better utilize the cost savings available for further reduction of mailing cost. Provide informational briefings to potential MSC clients on the various benefits and advantages of the MSC System, this would include USPS, Courier and Interoffice mail processing and delivery. To develop and maintain a database for electronic billing while continuing to develop a client database providing the MSC an automated system that is used to improve delivery time. To maintain a system which will improve efficiencies by automating larger volumes of mail, realizing the various discounts offered by the USPS, creating increase savings to the state while designing business processes to save time and cost for the Mail service Center to process mail. This fund oversees the Courier Services, 74100-7218.

14100-1311 *Office of State Personnel*

B-273

The purpose of the Office of State Personnel is to establish, maintain, and continually improve the Human Resource System based on accepted principles of personnel administration, applying the best methods practicable for all employees subject to the State Personnel Act, G.S.-126. Staff assistance is provided to the appointed State Personnel Commission, which is the policy-making body for employees subject to the State Personnel Act.

14100-1411 *State Construction Office*

B-276

The purpose of the State Construction Office is to provide professional architectural and engineering services and management leadership to state agencies. This office carries out its responsibility by (1) processing cost estimates and contracts relating to construction or renovation of state buildings; (2) review and approval of all plans and specifications for the construction or renovation of state buildings; (3) supervision of the letting of all contracts for the design, construction or renovation of state buildings; (4) inspection and acceptance of all work done and materials used in the construction or renovation of state buildings; (5) conducting assessments of state facilities to identify deficiencies and (6) providing administrative and technical support to the State Building Commission. These services protect the interest of the state and assure the proper expenditure of public funds for the citizens of North Carolina. This provides for efficiency in the expenditure of state funds in its capital improvement program.

14100-1412 *State Property Office*

B-278

The State Property Office administers the real property transactions of the state, allocates land, buildings and space in buildings among state agencies; maintains the inventory records of state owned and leased land and buildings.

14100-1416 *State Building Commission* B-280

The purpose of the State Building Commission is to select designers for state construction projects, evaluate requests to use alternative contracting methods in public construction and develop procedures to direct and guide the state's capital facilities development and management program.

14100-1421 *Facilities Management Division* B-281

The purpose of the Facility Management program is to perform prompt maintenance and repair of all assigned state government buildings and other facilities to insure a safe and healthful work environment for state government employees and the general public, and to provide necessary and adequate cleaning and janitorial service for public buildings in accordance with N.C.G.S. 143-341. It also performs minor renovation, construction, and other improvement services on a reimbursable basis, and monitors and makes more efficient use of utilities, energy, and natural resources for operating public buildings. This program establishes and operates support shops, maintains and operates necessary support equipment, and maintains limited warehouse material supplies.

14100-1511 *Purchasing and Contract* B-284

The purpose of the Division of Purchase and Contract is to serve as the materials management authority for all state departments, institutions, and agencies, including the community colleges and technical institutes, and city and county boards of education. To carry out this purpose, this division (1) provides purchasing services for effective and economical acquisition of goods and services and disposition of surplus properties; (2) makes purchasing services available to local governments, charitable non-profit hospitals, local non-profit community sheltered workshops, volunteer fire departments and rescue squads, (3) provides purchasing training to State Agency personnel; (4) administers energy fuels procurement and allocation; (5) disseminates information on state contracts which are open for bids; (6) supports the Historically Underutilized Business (HUB) goals program.

14100-1623 *State Capital Police* B-286

The purpose of the State Capitol Police is to provide law enforcement services for state owned property in Cary, Garner, Raleigh and Wake County. The unit consists of highly trained, professional law enforcement officers who secure state-owned property, assist and guide visitors to state facilities, investigate crimes that are committed on state property, and keep buildings properly secured at night and on weekends. It detects fires, broken water lines, power failures, malfunctioning mechanical equipment, and monitors burglar and fire alarms statewide twenty-four hours a day. To carry out this responsibility this division: (1) investigates and solves crimes reported in a timely and efficient manner, (2) presents crime awareness programs to state agencies annually; (3) provides each law enforcement officer with an average of 40 hours training per year; (4) patrols and conducts routine security operations, including the monitoring of and response to fire and burglar alarms throughout the State Government Complex and (5) provides armed special detail services for hearings, inaugurations, executions, and bank escorts for state owned departments.

14100-1731 *NC Council for Women and Domestic Violence Commission* B-289

The purpose of the North Carolina Council for Women and Domestic Violence Commission is to advise the governor, the North Carolina legislature and the state departments on the special needs of women in North Carolina by identifying and assessing needs, collecting and distributing information about the status of women, acting as a resource for local Councils/Commissions for Women, collaborating with other groups and individuals working on behalf of women. Also, identifying and assessing statewide needs, including domestic violence, and assuring that necessary services, policies, and programs are provided to those in need and strengthening existing programs.

14100-1732 *Displaced Homemakers* B-291

The displaced homemakers program provides training and support for displaced homemakers preparing them for the labor market. To carry out this responsibility, this division provides technical assistance to various agencies in the state that are receiving displaced homemaker funds from the council.

14100-1734 *Rape Crisis Program* B-293

The purpose of the Rape Crisis Program is to have rape crisis programs available in all 100 counties for men, women, and child victims, and to establish a network of coordinated public and private services for victims of sexual assault, incorporating existing programs as well as aiding in the development of new programs. This purpose is accomplished in accordance with N.C.G.S. 143B-394.2. To carry out this responsibility, this division: (1) provides regional workshops and technical assistance necessary to create and find funding for local rape crisis programs with the goal of increasing the number of local areas with the identified mix of services for rape victims; and (2) provides grants for sexual assault programs.

14100-1741 *Human Relations Commission* B-295

The purpose of the Human Relations Commission is to create an attitude and climate which will promote the opportunity for social and economic equality for North Carolina residents in the areas of housing, employment, public accommodations, justice, and governmental services, and serve as a focal point for developing, maintaining, and improving human relations in the most efficient and effective way. The target population includes all people whose civil rights have been violated and are perceived to have been violated. Also, the commission provides crisis intervention in potentially disruptive situations. To carry out this responsibility, this division: (1) uses persuasion and legal action to enforce the Fair Housing Law of North Carolina and increase the awareness of its existence throughout the state by holding outreach presentations; (2) receives, investigates, and conciliates charges of employment discrimination (N.C.G.S. 143-416.3) and creates a closer working relationship with various employee, personnel, and management associations through training sessions; (3) improves the relationship between law enforcement officers and the people in the communities they serve by conducting police community relations training sessions; (4) detects potentially disruptive situations which could lead to group violence and effectively intervenes to prevent escalation; and (5) advises persons with charges of unfair employment practices and strives to resolve such charges.

- 14100-1742 *Martin Luther King Commission* B-297  
 To provide funds for support of the activities of the Martin Luther King Commission. To carry out this responsibility, this division provides training for the Martin Luther King, Jr. Commission.
- 14100-1761 *Youth Involvement Office* B-299  
 The Youth Involvement Office taps the productivity of youth through their participation in community services; distributes small grants to youth organizations for community programs; advocates programs, policies, and legislation; serves as a citizen advisory body to the Governor by developing local youth councils; and develops leadership capabilities by sponsoring events such as the Youth Legislative Assembly and the North Carolina Leadership Institute for Youth. The Internship Council provides North Carolina's post-secondary students with service-learning experiences through voluntary spring/fall internships and 100 paid summer positions in state government. To carry out this responsibility, this division: (1) receives applications for grants and distributes monies statewide to youth groups to develop programs with the goal of promoting the program activities and the development of local youth councils; (2) promotes and supports youth leadership/participation activities; (3) provides the administrative links to place post-secondary students in service-learning experiences through voluntary spring/fall internships and summer positions in state government with proportional minority placement; and (4) provides administrative and staff support to the State Youth Council, Youth Advisory Council, SADD and the N. C. Internship Council.
- 14100-1771 *Veterans Affairs - Administration* B-301  
 The Veterans Affairs Administration Program directs all activities of the agency relating to services for veterans and their dependents to ensure full participation in all benefits programs by eligible clientele and to effectively administer the state program of scholarships for children of veterans as provided for in N.C.G.S. 165, Article 4. To accomplish this responsibility this division administers a statewide network of offices to deal with requests for assistance related to the full range of veterans' benefits.
- 14100-1772 *State Veterans' Home Program* B-304  
 Division of Veterans Affairs has the administrative authority and control to operate veterans homes for the aged and informed veteran residents of this state. Furthermore they have the authority to issue rules necessary to operate the homes in compliance with applicable state and federal statutes and regulations.
- 14100-1781 *Domestic Violence Program* B-306  
 The purpose of the Domestic Violence Program is to provide grants and technical assistance to community groups providing services to victims of domestic violence. It makes available domestic violence programs for men, women, and children in all 100 counties. To carry out this responsibility, this division (1) provides technical assistance to local agencies and community groups with the goal of decreasing the incidence of domestic violence and increasing help to victims; (2) provides grants to domestic violence program groups.

- 14100-1782 *Domestic Violence Center* B-308  
 The Domestic Violence Center provides program accounts for proceeds from marriage license assessments for Domestic Violence Centers. To carry out this responsibility, this division distributes funds collected from marriage license fees to eligible domestic violence centers.
- 14100-1783 *Governor's Commission on Domestic Violence* B-309  
 This fund is used to analyze current laws and policies, propose changes as necessary, and support implementation of improved statewide policies; to encourage, propose, and implement policies, best practices, and educational activities at the behest of the Commission's Abuser Treatment, Professional Education, Public Awareness, Pro-Arrest, Victim Services, and Workplace Policies committees; to research, analyze, and report on the adequacy of services to victims in North Carolina and make recommendations regarding how to improve or expand these services via the Commission's Victim's Services Committee; to identify gaps in current services through surveys of service providers and through consultations with other state and local law enforcement agencies, court system, advocacy agencies, and non-profit groups statewide; to make recommendations for improvements regarding data collection efforts in the area of law enforcement, criminal and civil tracking of protective orders, and crimes related to domestic violence; to develop and disseminate training curriculum on domestic violence and provide training to a wide array of individuals and groups statewide; to include advocacy for traditionally underserved groups and ensure that all materials produced by the Commission are translated into Spanish; to ensure that all materials, policies, and training consider the needs of cultural and linguistic minority communities in the state by actively seeking input from diverse and multiple communities; and to serve on state and regional committees which deal with domestic violence, child abuse, legal services, and homelessness to ensure effective and efficient communication.
- 14100-1803 *Juvenile Law Study Commission* B-310  
 The Juvenile Law Study Commission makes continuing studies of the law, both statutory and judicial, as it pertains to juveniles, and studies agency services available to juveniles and their families as well as any other matters identified as being of importance to the state's consideration of juveniles.
- 14100-1810 *Ethics Board* B-311  
 Persons covered by Executive Order #1 (Order) submit statements of economic interest (statements) annually to the Board of Ethics. The board evaluates the statements (compares disclosures to official duties) and notifies appropriate officials on findings of (a) potential for conflict of interest, (b) actual conflict of interest, or (c) no conflict of interest. A file is maintained as long as the person is covered by the order. The board issues advisory opinions and hears complaints.
- 14100-1811 *Persons with Disabilities* B-313  
 This program provides protection and advocacy for the rights of North Carolina citizens with disabilities and promotes the employment of persons with disabilities throughout the state.

14100-1851	<i>Pension - Surviving Spouse</i>	B-315
	The purpose of this fund is to provide a monthly pension of \$1,000 for each surviving spouse of a former Governor of North Carolina.	
14100-1861	<i>Commission on Indian Affairs</i>	B-316
	The purpose of the Commission of Indian Affairs advocates for the rights of Indian citizens, Indian tribes, and Indian organizations in the state. The division does this by bringing local, state, and federal resources into the state. The division administers and implements programs for Indian citizens of the State of North Carolina and provides services to meet its legislated mandate, and provides aid and protection as needs are demonstrated. The division aims to prevent undue hardships, assists Indian communities in social and economic development, promotes unity among all Indians and Indian communities of North Carolina, and promotes recognition of the right of Indians to pursue cultural and religious traditions considered by them to be sacred and meaningful (N.C.G.S. 143B 404-411).	
14100-1881	<i>Transition Team</i>	B-318
	Account for all fiscal activities within the department associated with the transition of the Office of the Governor.	
14100-1882	<i>Governor's Inauguration</i>	B-319
	Account for all fiscal activities within the department associated with the Governor's Inauguration.	
14100-1900	<i>Reserves and Transfers</i>	B-320
	A fund established to budget and transfer specific amounts of money for distribution to certain inter and intra agencies such as indirect cost, State Employee Incentive Bonus Program, etc.	
14100-191A	<i>Statewide Reserve</i>	B-321
	A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.	

**Page**

<b>Budget Code - 24100 Department of Administration - Special Fund</b>	<b>B-322</b>
--	--------------

**Fund Code**

24100-2227	<i>Veterans Burial</i>	B-330
	The purpose of the North Carolina State Veterans Burial Fund is to collect from the US Dept. of Veterans Affairs an amount of \$150 for the burial or interment of a deceased veteran if he is buried in a State Veteran Cemetery. A free burial plot to eligible North Carolina veterans and their legal spouse (and dependents under certain conditions). Is	

available to any veteran discharged under honorable conditions and meet certain residency requirements. There are three State Veterans Cemeteries in operation: Black Mountain (Buncombe County), Jacksonville (Onslow County), and Spring Lake (Cumberland County).

24100-2277 *Appalachian Reg. Comm. - Consolidated Tech* B-331

The Appalachian Regional Commission Consolidated Technical Assistance grant provides funds to support state policy development and planning as well as planning, program development, technical assistance, and administration of North Carolina's Appalachian Regional Commission (ARC) program which serves the state's 29 Appalachian counties. These activities guide North Carolina's strategy for selecting and administering projects for ARC funding.

24100-2313 *Office of State Personnel Computer Lab* B-333

The purpose of this fund is to provide extensive microcomputer skills training for state employees in order to enhance their ability to do their jobs.

24100-2314 *Office of State Personnel-Supervisory Training Program* B-335

The purpose of the Supervisory Training Programs is to provide fundamental management training to state government supervisors and managers at regional sites across the state.

24100-2317 *Personnel Development Center User Fee* B-337

This fund is used to pay the Department of Administration for client parking at the Development Center.

24100-2318 *Professional Development and Training* B-338

This fund's purpose is to provide professional development and critical skills training to state employees.

24100-2325 *State Employee Incentive Bonus Program* B-340

The purpose of this receipt-supported program is for the administrative cost of coordinating the incentive process. The program encourages, recognizes and awards state employees who provide suggestions whose implementation results in increased state savings, revenues, productivity and improvements in the quality of state services.

24100-2326 *State Employee Incentive Bonus Program-Education/Training* B-341

Ten percent of the funds generated by savings of the SEIBP are used to provide training to state employees.

24100-2327 *NC Flex Program* B-342

This receipts based program provides uniform competitive benefits packages to agency and university employees on a pre-tax basis. Receipts are based on FICA savings derived from employee participation in pre-tax programs.

24100-2328 *NC Flex Contingency Fund* B-344

This fund derived from excess employee premiums is utilized to help offset future premium increases to NC-Flex program participants.

24100-2466	<i>State Energy Program</i>	B-345
	<p>Transferred to Department of Administration. This fund was used to develop and recommend a state energy policy for the effective management and use of present and future sources of energy through programs, services, and demonstrations relating to energy conservation; to deploy energy conservation technology within businesses as an economic development initiative aimed at improving the competitiveness of the business; to develop and deliver projects designed to promote technology transfer through workshops, on-site surveys, and demonstrations of commercially available sustainable technologies; and to offer low-interest loans to businesses to install energy cost-saving capital improvements in buildings and industrial manufacturing processes, and provide technical assistance to deploy energy conserving capital improvements in local government and education agency buildings.</p>	
24100-2467	<i>State Energy Program-Stripper Well Fees-Special Funds</i>	B-347
	<p>Transferred to Department of Administration. This fund was used to develop and deliver projects designed to promote technology transfer through workshops, on-site surveys, and demonstrations of commercially available sustainable technologies.</p>	
24100-2468	<i>State Energy Program-Revolving Loans-Special Grants</i>	B-348
	<p>This fund is used to offer low-interest loans to businesses to install energy cost-saving capital improvements in buildings and industrial manufacturing processes, and provide technical assistance to deploy energy conserving capital improvements in local government and education agency buildings.</p>	
24100-2469	<i>DOE-Special Grants</i>	B-349
	<p>This fund is used to implement specific US DOE Office of Energy Efficiency and Renewable Energy deployment activities and initiatives as Special Projects under the State Energy Program. In North Carolina, the State Energy Office is the only agency eligible to receive this fund; although collaborations with different state agencies and non-State partners occur in most of these Special Projects. Implemented activities relate to a number of programmatic areas such as building energy codes and standards, alternative fuels, industrial efficiency, building efficiency, and renewable energy technology. This fund is allocated to the State Energy Office on a yearly basis through a National competitive process.</p>	
24100-2470	<i>Energy Special Projects</i>	B-350
	<p>This fund is used to deploy sustainability and energy efficiency projects which operate outside of the State Energy Program formula grant. The two projects sponsored by this fund are the NC Climate Wise project and the So9lar Charging Center. The State Energy Office collaborates with the US Environmental Protection Agency (EPA) on the NC Climate Wise project and with the Department of Environmental and Natural Resources on the Solar Charging Center.</p>	



- 24100-2471 *State Energy Program - Old Special Project* B-351
- This fund is used for three specific Special Projects under the State Energy Program which were implemented before the current State Energy Program formula grant. These projects are Rebuild America, Motor Challenge and Clean Cities. The Rebuild America project accelerates energy efficiency improvements for existing commercial, institutional, and multifamily residential buildings through private-public partnerships. The Motor Challenge project provides a training tool to facilitate energy conservation to a target audience in promoting efficient alternating current electric motors. The Clean Cities project promotes and introduces the use of alternative transportation fuels to the public and private fleet management sectors of the Triangle.
- 24100-2745 *Fair Housing Assistance* B-352
- The purpose of the Fair Housing Assistance fund is to provide education and services relative to fair housing. To carry out this responsibility, this division provides training for staff of Human Relations Commission in fair housing law enforcement techniques by sending them to annual HUD Fair Housing workshops, and enforces the State Fair Housing Act through litigation and admin.
- 24100-2763 *Governor's Initiative AmeriCorps Grant* B-354
- To administer an Americorp program that recruits volunteer mentors for at-risk youth.
- 24100-2764 *NC Youth Legislative Assembly Fund* B-356
- To use receipts from this annual youth involvement event to offset expenses.
- 24100-2833 *Protection & Advocacy-Individuals with Dev. Disabilities* B-357
- The Governor's Advocacy Council for Persons with Disabilities is the designated agency to implement this federally-authorized protection and advocacy system for persons with developmental disabilities. To carry out this responsibility, this division: (1) provides case advocacy services which investigate complaints of and pursue remedies on behalf of persons with developmental disabilities or the parents of children with developmental disabilities; (2) advocates for administrative, procedural and policy changes which will impact positively on persons with disabilities and improve the quality of service they receive; (3) conducts activities to increase the public awareness of the issues regarding persons with disabilities; and, (4) provides support, technical assistance and information and referral services.
- 24100-2834 *Protection and Advocacy for Individuals* B-359
- The Governor's Advocacy Council for Persons with Disabilities is the designated agency to implement this federally-authorized protection and advocacy system for persons not eligible under Fund 2833 and Fund 2837. To carry out this responsibility, this division: (1) provides case advocacy services which investigate complaints of and pursue remedies on behalf of persons with disabilities; (2) advocates for administrative, procedural and policy changes which

will impact positively on persons with disabilities and improve the quality of service they receive; (3) conducts activities to increase the public awareness of the issues regarding persons with disabilities; and, (4) provides support, technical assistance and information and referral services.

24100-2835 *Assistive Technology Project* B-361

The Governor's Advocacy Council for Persons with Disabilities is the designated agency to assist persons with disabilities and to educate them on the various assistive technologies available to persons with disabilities.

24100-2837 *Protection and Advocacy for Mentally Ill* B-363

The Governor's Advocacy Council for Persons with Disabilities is the designated agency to implement this federally-authorized protection and advocacy system for mentally ill persons. To carry out this responsibility, this division: (1) provides case advocacy services which investigate complaints of and pursue remedies on behalf of persons with mental illness or the parents of children with mental illness; (2) advocates for administrative, procedural and policy changes which will impact positively on persons with disabilities and improve the quality of service they receive; (3) conducts activities to increase the public awareness of the issues regarding persons with disabilities; and (4) provides support, technical assistance and information and referral services.

24100-2839 *Rehab./Employment - Protection/Advocacy SS Beneficiaries* B-365

The Governor's Advocacy Council for Persons with Disabilities is the designated agency to implement this federally-authorized protection and advocacy system for beneficiaries of social security under the Ticket-to-Work Act. To carry out this responsibility, this division: (1) provides case advocacy services which investigate complaints of and pursue remedies to beneficiaries; (2) advocates for administrative, procedural and policy changes which will impact positively on persons with disabilities and improve the quality of service they receive, (3) conducts activities to increase the public awareness of the issues regarding persons with disabilities, and (4) provides support, technical assistance and information and referral services.

24100-2862 *Indian HUD Housing Assistance* B-367

The purpose of the Section 8 Housing Assistance Program is to provide rental assistance and utility assistance to low-income families in Columbus, Granville, Halifax, Hoke, Person Sampson, and Warren counties in accordance with HUD regulations. To carry out this responsibility, this agency (1) provides rental and utility assistance to low-income families; and, (2) take applications and manage the paperwork associated with the Section 8 Housing Assistance Program.

24100-2865 *Indian Talent Search* B-368

The Educational Talent Search Program is to provide counseling, financial assistance, and post-secondary placement assistance to approximately 700 youth in order to increase their educational attainment level. To carry out this responsibility, this division: (1) provides academic and personal counseling services for students in NC Public Schools; (2) provides career counseling and exposure to career opportunities via tours to work sites; (3) provides

exposure to college campuses via campus tours; (4) provides college entrance information including assistance in completion of college admission and financial aid applications; (5) provides college entrance exam preparation; GED or high school reentry assistance; (6) provides opportunity for participation in cultural activities; and (7) provides academic and financial aid counseling for parents of students served.

24100-2868 *HUD Section 8 Voucher Program* B-370

The purpose of the Section 8 Housing Assistance Program is to provide rental assistance and utility assistance to low-income families in Columbus, Granville, Halifax, Hoke, Person, Sampson and Warren counties in accordance with HUD regulations. To carry out this responsibility, this agency: (1) provides rental and utility assistance to low-income families; and (2) take applications and manage the paperwork associated with the Section 8 Housing Assistance Program. Total units funded: 936.

24100-2884 *Workforce Investment Act Program - Indian Affairs* B-372

The purpose of the program is to provide job training and employment opportunities for low income, unemployed, and underemployed Indians and to assure that training and other services lead to maximum employment opportunities to enhance self-sufficiency. In meeting this responsibility, the division, through its Section 166 WIA program: (1) provides vocational and basic skills training assistance with the objective of obtaining a marketable skill; (2) provides work experience to unemployed Indian adults with the objectives of increasing job performance ability and providing gainful employment and; (3) provides job search and placement assistance services to unemployed Indians.

**Page**

**Budget Code - 74100 Department of Administration - Internal** B-374

**Fund Code**

74100-7211 *Motor Fleet Management* B-380

The Motor Fleet Management Division is set up to serve North Carolina state employees by acquiring, maintaining, storing, repairing, replacing, and supplying passenger vehicular transportation needed in the performance of official duties, in the most efficient and cost effective way. Motor Fleet Management develops, coordinates, and enforces state policy regarding the use of state-owned vehicles.

74100-7215 *State Surplus Property* B-383

The State Surplus Property Agency is responsible for the sale and disposition of all vehicles, supplies, materials, and equipment owned by the state and declared surplus. To carry out this responsibility, State Surplus Property agency stores, manages, and sells property that has been declared surplus by the owning agencies.

74100-7218 *Courier Service* B-385

The courier service, an internal part of the Central Mail Service, 14100-1280, provides low cost transportation of letter mail and packages to and from field offices of state agencies, including the University Systems and Community Colleges, county and city institutions having administrative ties with State Government. During each working day, courier mail is picked up from state offices within Wake County. This mail is processed at a centralized facility and dispatched nightly by the State Courier system at 65% or less than the Sups cost for first class mail. Mail is delivered daily to all counties within the state. To provide training to the Courier drivers who deliver courier mail on courier routes statewide.

74100-7251 *State Parking System* B-387

The purpose of the State Parking System is to provide cost effective automobile parking in designated areas to meet the needs of state employees, elected state government officials, and general visitors. It maintains accurate accountability of an ongoing computerized system of 8700+ parking spaces in accordance with North Carolina State Government Parking Rules and Regulations (N.C.G.S. 143-340 18,19). The State Parking System monitors visitor lots and assures good public relations with visitors and volunteers to the State Government Complex.

74100-7310 *Federal Surplus Property* B-389

The Federal Surplus Property Agency distributes Federal surplus property to eligible donees on a statewide basis. Eligibility for property under the program is limited to public agencies which includes state, county, and local governmental units and non-profit educational and public health institutions. To carry out this responsibility, this agency screens all available Federal surplus property located in the southeastern United States by physical visits to holding agencies or by computer generated property listings world-wide. This agency encourages donees to mail want-list to better help determine type property needed and who to call when property is obtained. This agency uses newsletters or sales flyers to keep donees informed as to the property located in inventory at agency.

74100-7511 *Temporary Solutions Program* B-391

The Temporary Solutions Unit provides temporary personnel to state agencies at a cost below comparable private sector services.

---

## Office of the State Controller

**Mission** To ensure proper cash management, disbursing, financial reporting, and accounting of all state agencies and institutions by providing leadership, guidance, and policies in all accounting and financial matters.

		<b>Page</b>
<b>Budget Code - 14160 Office of State Controller - General Fund</b>		<b>B-393</b>
<b>Fund Code</b>		
14160-1000	<i>Office of State Controller</i>	B-398
	<p>The purpose of the Office of the State Controller with respect to the subprogram of financial management is to properly safeguard the state's assets and ensure that financial information is timely, consistent, fully integrated, easily accessible and accurate. To that end, the OSC prescribes and maintains the North Carolina Accounting System along with its new functional management reports, enforces the manner in which disbursements are made, operates the state's central payroll system and provides reliable periodic financial reports including the State's Comprehensive Annual Financial Report. Special efforts will be concentrated on maintaining the Certificate of Achievement for Excellence in financial reporting.</p>	
14160-191A	<i>Statewide Reserve</i>	B-400
	<p>A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.</p>	

---

## Department of Revenue

**Mission**     Administer the tax laws and collect the taxes due the state in an impartial, uniform and efficient manner.

		<b>Page</b>
<b>Budget Code - 14700 Revenue - General</b>		<b>B-401</b>
<b>Fund Code</b>		
14700-1600	<i>Administration</i>	B-409
	<p>Administration provides departmental policy and direction in the administration of all tax laws . Additionally, internal audit, the hearing of tax matters and communications with the media and with department personnel, are functions of this fund.</p>	
14700-1602	<i>Security</i>	B-410
	<p>Develops and maintains an integrated program for the protection of all agency personnel and all information technology systems.</p>	

14700-1603	<i>Personnel</i>	B-411
	Provides administrative and technical guidance and human resource services to the department's employees.	
14700-1605	<i>Information Technology</i>	B-412
	Develops computer systems; maintains computer applications; and schedules, monitors, and controls computing systems and networks.	
14700-1607	<i>Tax Research</i>	B-414
	Analyzes the impact of proposed legislative changes, compiles statistical data, researches and reports on tax issues, and responds to inquiries from other state agencies and the general public.	
14700-1609	<i>Criminal Investigations</i>	B-415
	Identifies, investigates and prosecutes individuals and businesses that intentionally violate the state's tax statutes.	
14700-1621	<i>Corporate, Excise and Insurance Tax Division</i>	B-416
	Formulates tax policy, responds to technical issues, resolves tax issues and critiques proposed legislation.	
14700-1623	<i>Personal Taxes</i>	B-417
	Formulates tax policy, responds to technical issues, resolves tax issues and critiques proposed legislation.	
14700-1627	<i>Sales and Use Taxes</i>	B-418
	Formulates tax policy, responds to technical issues, resolves tax issues and critiques proposed legislation.	
14700-1629	<i>Property Tax</i>	B-419
	Responds to property tax valuation appeals, serves as staff to the State Property Tax Commission, and manages distribution of inventory and homestead monies to local governments.	
14700-1643	<i>Taxpayer Assistance</i>	B-421
	Provides taxpayers with general assistance in resolving tax problems, understanding tax issues and completing tax forms, and responds to taxpayer inquiries that are received by the department, by both telephone and mail.	
14700-1660	<i>Examination and Collection</i>	B-423
	Conducts audits of individuals, businesses and governmental entities and pursues collection of taxpayer accounts receivables.	

14700-1661	<i>Project Collect Tax</i>	B-425
	Pursues collection of taxpayer accounts receivables using departmental personnel and private collection agencies.	
14700-1670	<i>Unauthorized Substance Tax</i>	B-427
	Administers the excise tax levied on unauthorized substances.	
14700-1681	<i>Administrative Services</i>	B-429
	Prints forms, processes incoming and outgoing mail, purchases equipment and supplies, and oversees repairs, maintenance and renovations to the building.	
14700-1683	<i>Financial Services</i>	B-431
	Accounts for and reports all financial transactions of the department. Responsible for the budget, payroll and disbursements of funds to taxpayers and to local governments.	
14700-1685	<i>Documents and Payments Processing</i>	B-432
	Processes taxpayer payments and tax returns.	
14700-1700	<i>Motor Fuels</i>	B-434
	Administers the motor fuels, alternative fuels, motor carrier and inspection laws of the state.	
14700-1702	<i>Federal Grant - Motor Fuels - Fuel Tax Evasion</i>	B-436
	Promotes cooperation between the IRS and other states to reduce fuel tax evasion at the state and federal level.	
14700-1800	<i>White Goods Disposal Tax</i>	B-437
	Provides funding for administration, compliance and enforcement of the White Goods Disposal Tax.	
14700-1820	<i>Scrap Tire Disposal Tax</i>	B-439
	Provides funding for administration, compliance and enforcement of the Scrap Tire Disposal Tax.	
14700-1830	<i>Public Transit Tax</i>	B-441
	Provides funding for administration, compliance and enforcement of the public transit tax for Mecklenburg County.	
14700-1840	<i>Dry Cleaning Solvent Tax</i>	B-443
	Provides funding for administration, compliance and enforcement of the Dry Cleaning Solvent Tax.	

14700-1850	<i>Lee Tax Credits</i>	B-444
	Provides funding for administration of the William S. Lee Tax Credits claimed by taxpayers.	
14700-1860	<i>Utilities Franchise</i>	B-446
	Provides funding for administration of the utilities franchise taxes distributed to governmental entities.	
14700-191A	<i>Statewide Reserve</i>	B-447
	A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.	

## Department of Cultural Resources

**Mission** To enrich the cultural, educational, and economic well-being of citizens and visitors to North Carolina through the preservation, development, presentation, promotion, and dissemination of artistic, historical, and information resources.

	<b>Page</b>
<b>Budget Code - 14800 Cultural Resources - General Fund</b>	<b>B-448</b>

**Fund Code**

14800-1110	<i>Office of the Secretary</i>	B-457
	The purpose of the Office of the Secretary is to set policy and to supervise operations and public information activities of the department to assure that departmental programs serve the people of North Carolina. The Office of the Secretary also administers the North Carolina Awards program, the highest honor the state can bestow on a citizen. This office also supervises the operation of the public information office, the human resources office, the capital projects unit, and oversees the state boards and commissions.	
14800-1120	<i>Administrative Services</i>	B-459
	The purpose of Administrative Services is to provide budgeting, accounting, purchasing, payroll, and IT services to all divisions within the department, and to assure the fiscal and audit accountability of all state, federal, and private funds entrusted to the department.	



14800-1210 *Division of Archives and History - Administration*

B-461

The mission of the North Carolina Office of Archives and History is to collect, preserve, and utilize the state's historic resources so that present and future residents may better understand their history. To this purpose the office safeguards the documentary and material evidence of past generations for the education of all citizens and the protection of material evidence of past generations for the education of all citizens and the protection of their democratic rights. This is done through three divisions: (1) The Division of Historical Resources collects, preserves, and manages archival materials, state and local records, and researches, writes, publishes, and widely distributes popular and scholarly works on North Carolina history. It also identifies, protects, and enhances historic properties and archaeological sites; (2) The Division of State Historic Sites maintains important state historic sites and landmarks and operates programs of technical, professional, and financial assistance for private and public history projects; (3) The Division of State History Museums collects, preserves, and displays artifacts to educate the public about the state's past.

14800-1220 *Historical Publications*

B-464

The purpose of the Historical Publications Section of the Office of Archives and History is to foster, promote, and encourage the study and appreciation of North Carolina history by editing, publishing, selling, and distributing books, documentaries, posters, maps, and facsimile documents related to North Carolina history. Serial and multi-volume publications include the North Carolina Historical Review, Carolina Comments, The Colonial Records of North Carolina, and North Carolina Troops, 1861-1865: A Roster. Other types of publications include paperback books, research guides, indexes, county histories, and governors' papers. All of these materials, including reprints of popular titles, earn revenue for the state.

14800-1230 *Archives and Records*

B-466

The purpose of the Archives and Records Section as mandated by G.S. 121 and G.S. 132 is to promote and safeguard the documentary heritage of North Carolina, particularly as it pertains to public records. This mission is accomplished by managing and collecting the records of state and local governments and providing records management services to agencies, including public universities, in administering their records. The section also collects and maintains private papers and non-textual records that document the history of the state. Archives and Records provides assistance to citizens and government entities in accessing and using information in the State Archives and preserves those records of enduring value to the highest archival standards.

14800-1241 *State Historic Sites*

B-469

The purpose of the Division of State Historic Sites is to preserve, develop, interpret, operate, and maintain for public benefit, historic properties and attendant historic resources significant to the state's overall history. To carry out this responsibility, the Division provides educational programs about the history of North Carolina through 27 state historic sites. These historic attractions are Alamance Battleground, Aycock Birthplace, Historic Bath, Bennett Place, Bentonville Battleground, Brunswick Town, Charlotte Hawkins Brown Museum, CSS Neuse/Richard Caswell

Memorial, Duke Homestead, Historic Edenton, Fort Dobbs, Fort Fisher, Historic Halifax, Horne Creek Farm, House in the Horseshoe, North Carolina Transportation Museum, Polk Memorial, Reed Gold Mine, Somerset Place, Historic Stagville, Town Creek Indian Mound, Vance Birthplace, Thomas Wolfe Memorial, Tryon Palace, State Capitol, and Roanoke Island Festival Park. The last three are budgeted in Fund 1242, 1243, and 1584, respectively.

14800-1242 *Tryon Palace Historic Sites and Gardens*

B-471

The purpose of the Tryon Palace Section is to provide a diverse program in history education and to preserve, maintain, operate, and interpret the buildings, collections, and gardens of Tryon Palace Historic Sites and Gardens so that North Carolina citizens and visitors to the state will have a better understanding of North Carolina history during the period 1765-1865. To carry out this purpose, the Tryon Palace Section (1) provides educational programs to a growing audience with different needs and interests by offering daily tours, specialized tours, drama tours, living history programs, workshops, and lectures; (2) preserves historical objects in the collection of Tryon Palace Historic Sites and Gardens; (3) protects the safety of employees and visitors; (4) preserves the buildings, gardens, and infrastructure of the Tryon Palace Historic Sites and Gardens by accomplishing an increased program of maintenance and repair.

14800-1243 *State Capitol/Visitor Services Section*

B-473

The purpose of the State Capitol/Visitor Services Section is to preserve, interpret, and administer the State Capitol Building, to operate the Capitol Area Visitor Center, and to interpret the Executive Mansion. To carry out this purpose, this section (1) enhances visitor knowledge of state history by providing guided tours at the Capitol and Executive Mansion; (2) enhances the educational and recreational experiences of visitors to capitol area cultural attractions by scheduling and coordinating area visitation and by providing orientation programs and visitor services through the Capitol Area Visitor Center; and (3) highlights the historical importance of the Capitol and Executive Mansion by producing special programs and events at these sites and conducting educational outreach programs each year.

14800-1245 *NC Maritime Museum*

B-475

The fund is used to provide natural, cultural, and maritime programs, conferences, seminars, field trips, and classes; provide interpretive exhibits for public viewing; hold traditional boat-building classes; and preserve and display boating vessels.

14800-1250 *Archaeology and Historic Preservation*

B-477

The mission of the State Historic Preservation Office Section is to identify, protect, and enhance the historic resources of North Carolina through a coordinated statewide program that provides information and assistance to public agencies, private organizations, and the state's citizens to enable them to undertake successful historic preservation planning and project implementation. To carry out these responsibilities, this section (1) performs comprehensive architectural surveys with the objective of identifying the State's historic resources; (2) processes nominations of eligible properties to the National Register of Historic Places; (3) enhances public awareness of historic preservation by conducting workshops/lectures and issuing reports and publications; (4) provides technical

and professional service consultations on historic preservation projects to units of government and to the public; (5) archives architectural survey records; (6) performs environmental review of all development projects that are funded, licensed, permitted, or assisted by federal or state agencies to determine their effect on the state's cultural resources; (7) provides technical services and training to all of North Carolina's local historic preservation commissions; and (8) administers federal and state historic preservation tax credit programs.

14800-1260 *Office of State Archaeology*

B-480

The Office of State Archaeology (OSA) serves the department's statewide interests in prehistoric, historic, and underwater archaeology, and is a vital link among local, state, and federal agencies for all aspects of regulatory compliance, public education, and archaeological research in North Carolina. Underwater archaeology, including the Queen Anne's Revenge project, is a major OSA program. OSA helps protect endangered archaeological sites on private or public lands through enforcement of the North Carolina and federal archaeology laws, and maintains a statewide inventory of archaeological sites and the maps, photographs, and artifact collections that support the inventory. OSA records significant archaeological sites listed in the National Register of Historic Places. Staff archaeologists give lectures, demonstrate archaeological techniques, and prepare publications for school groups, amateur archaeological and historical societies, and government agencies. With the State Historic Preservation Office, OSA reviews permit applications and construction plans receiving state or federal assistance. Staff archaeologists administer grants for archaeological surveys and research, and help museums, universities, and local governments with technical questions on project planning, contract reviews, and archaeological sites protection.

14800-1290 *Western Office - Archives and History*

B-482

The purpose of the Western Office is to promote North Carolina history in the western counties through technical and consultative services in the areas of archaeology and historic preservation, archives and records, historic sites, and museums. In an effort to achieve this purpose, the Western Office staff (1) provides a comprehensive survey of significant historic properties and archaeological sites for possible inclusion in the National Register of Historic Places; (2) provides consultations on restoration of historic properties; (3) increases preservation of significant archival materials by conducting annual consultations; (4) conducts consultations with regional museums on planning, development, and interpretation; (5) increases awareness of western North Carolina historic resources by conducting programs for public schools, civic groups, and historical organizations.

14800-1320 *Museum of Art*

B-484

The North Carolina Museum of Art acquires, preserves, and exhibits works of art for the education and enjoyment of the people of North Carolina and visitors to the state and conducts programs of instruction, research, and publication designed to encourage an interest in and an appreciation for art (G.S. 140-5.12). To carry out these responsibilities, the museum (1) Seeks to increase the quality of the museum's collections through gifts, bequests, and other means; (2) Ensures the preservation and safekeeping of the collection by conservation and security measures; (3) Conducts programs of exhibitions to present works of art; (4) Provides educational opportunities with tours, classes, lectures, concerts, publications, etc.; (5) Provides outreach programs including educational opportunities, workshops, conservation, consultation, and membership opportunities, etc. to individuals and other institutions statewide.

14800-1330	<i>Arts Council</i>	B-487
	<p>The North Carolina Arts Council develops and supports the arts resources in the state in order to provide the state's citizens and visitors with a diversity of exemplary arts experiences. To carry out this responsibility, this division (1) provides guidance and grant funds to schools and arts and community organizations to create and strengthen arts education opportunities for children and youth; (2) provides documentation, public programs, and grant funds to recognize and support North Carolina's folk cultural heritage and encourage organizations to produce folk arts programs; (3) provides guidance and grant funds to local arts councils, arts centers and community cultural organizations to provide arts programming in communities across the state; (4) provides guidance and grant funds to literary, visual and performing artists and organizations to create and produce dance, music and theatre productions, visual arts exhibitions, literary publications, and other arts programs; (5) manages the state's public art collection and provides guidance to other organizations to develop public art programming; and (6) provides guidance, technical assistance, incentives and financial support to arts organizations, artists, community service organizations and educational institutions.</p>	
14800-1340	<i>NC Symphony</i>	B-490
	<p>The North Carolina Symphony provides quality music education programs and concerts statewide through administrative support from this fund.</p>	
14800-1360	<i>Grants-In-Aid to Arts</i>	B-492
	<p>This fund is being deleted, and accounts formerly budgeted here are being redistributed to funds 1320, 1330 AND 1340. The Grant-in-Aid to Arts provides support to arts organizations within North Carolina to: (1) foster the development of selected arts organizations, and (2) present a symphony orchestra of the highest artistic standard that enriches, entertains, and educates diverse audiences in a variety of settings and represents North Carolina as a leader in performance and music education. Specifically, the fund supports musicians' salaries as described in the collective bargaining agreement between the North Carolina Symphony and Local 500, allowing the Symphony to perform a vast array of concerts throughout the state, thus fostering musical education, appreciation and awareness for symphonic music through concerts for adults and children in the public schools.</p>	
14800-1410	<i>State Library Services</i>	B-493
	<p>The purpose State Library of North Carolina - Library Services and Programs is to support the management of the State Library, the organization and delivery of information and library materials to state government, to citizens of North Carolina (including those who have physical and visual handicaps), and to libraries across the state; the official depository and clearinghouse for North Carolina state government publications; and services that improve, stimulate, increase and equalize library service to all the people of North Carolina. (G.S. 125-1 to 11.13).</p>	
14800-1480	<i>Statewide Programs and Grants</i>	B-495
	<p>This purpose of State Library of North Carolina - Statewide Programs and Grants is to fund programs and grants that assist local libraries in the delivery of library service and assure equal access to library services and information for</p>	

all the people of North Carolina through improved public library services, cooperation among all types of libraries in the state, and electronic library networks. (G.S. 125.2(10), 7. and 8.; G.S. 153A-261).

14800-1500 *Museum of History* B-497

The purpose of the North Carolina Museum of History Division is to promote the understanding of the history and material cultural of North Carolina for the educational benefit of the people of the state through collections and historical interpretation. In order to accomplish this, the museum develops, produces, and maintains over 61,000 square feet of long-and short-term exhibits and their interpretive programs in four cities for 350,000 visitors annually, provides programs, publications, and audiovisual service outreach to schools and community groups through the Tar Heel Junior Historian program and other venues including the Information Highway and an Internet Home Page; collects, conserves, and documents historical objects significant to North Carolina history; and provides assistance to local and regional museums.

14800-191A *Statewide Reserve* B-499

A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.

14800-1991 *Indirect Reserve* B-500

This is an accounting device for holding funds to be transferred to operating programs of the department.

14800-1992 *Continuation Reserve* B-501

This is an accounting device for holding funds for transfer to the operating budgets of the Art Museum, History Museum, and selected Historic Sites.

**Page**

**Budget Code - 54800 Cultural Resources - Enterprise** B-502

**Fund Code**

54800-5241 *Historic Sites Sales* B-507

The purpose of the North Carolina Historic Sites Enterprise Fund is to operate sales desks at various state historic sites for the benefit and education of the public and students about the history of North Carolina. Funds are used to benefit the site's program and the site itself in this endeavor.

	<b>Page</b>
<b>Budget Code - 14802 Cultural Resources - Roanoke Island Commission</b>	<b>B-509</b>
<b>Fund Code</b>	
14802-1584 <i>Roanoke Island Commission</i>	B-513
<p>The purpose of the Roanoke Island Commission is to protect, preserve, develop, and interpret the historical and cultural assets of Roanoke Island. The Commission operates and administers the Elizabeth II and Visitor Center as permanent memorials commemorating the Roanoke Voyages of 1584-1587. The Commission operates and administers all other facilities comprising the Roanoke Island Festival Park. Appropriations received into this fund are transferred and spent from 2584, Roanoke Island Commission.</p>	

## State Board of Elections

**Mission** To promote among the citizens of North Carolina confidence in the integrity of the free election process through the consistent administration and equal application of all elections and campaign finance laws, rules, and regulations.

	<b>Page</b>
<b>Budget Code - 18025 State Board of Elections - General</b>	<b>B-514</b>
<b>Fund Code</b>	
18025-1100 <i>Administration</i>	B-519
<p>The Administration Program serves the electorate by supervising the primary and general elections held in North Carolina. The State Board of Elections appoints, trains, and supervises approximately 500 county and municipal elections officials and supervises the appointment and training of approximately 15,000 local elections officials. It issues voter registration statistics and certifies all elections results. In addition, the State Board investigates, when necessary or advisable, the administration of elections laws and any potential frauds and irregularities in elections (N.C.G.S. 163-19).</p>	
18025-1200 <i>Campaign Reporting</i>	B-521
<p>The Campaign Reporting Program provides the public with campaign disclosures of money spent for political activity, and provides supervision of campaign reporting disclosure in the county boards of elections (N.C.G.S. 163-278).</p>	
18025-191A <i>Statewide Reserve</i>	B-523
<p>A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.</p>	

---

## North Carolina Occupational Licensing Boards

**Mission** To encourage a positive business climate for businesses, to protect consumers from fraud and injurious practices, and to ensure compliance with the various laws, regulations, and standards of the state.

### NC Board of Barber Examiners

**Mission** To ensure that inspections of barbershops and schools are conducted to determine compliance with sanitary regulations; to adopt sanitary regulations concerning barber schools and shops and procedural rules in accordance with established guidelines; to review the barber licensing laws of other states to determine which are the substantive equivalent of the laws of NC; and to conduct examinations of applicants for certificate of registration as registered barber, registered apprentice and barber school instructor.

**Page**

**Budget Code - 28101 North Carolina State Board of Barber Examiners**

**B-524**

**Fund Code**

28101-2100 *Administration*

**B-529**

The State Board of Barber Examiners pursues its stated goal by protecting the barber student from potential harm brought forth due to the unethical practices and/or poor academic preparation which might occur without the Board's supervision. The Board assists barber schools in their ongoing attempts to adequately and effectively prepare barbering students in accordance to the specifications set forth by the North Carolina legislature. Additionally, through its inspectors, the board regularly monitors the performance of practicing apprentice and licensed barbers and the shops in which they practice the barbering profession. Toward that end, inspectors and board members investigate complaints lodged against shops, barbers, schools and/or barbering students. If such investigations prove valid, the board may place on probation, restrict the activities of, and/or revoke the licenses of barbers, schools and barbershops. The board schedules regular board meetings to deal with these issues, to hear application from barbering students who have been convicted of committing a felony, complaints relative to the barber profession and to do whatever is necessary and proper to pursue the goals of the State Board of Barber Examiners.

### NC State Board of Cosmetic Art Examiners

**Mission** To establish and maintain minimum standards for the practice of cosmetology and to protect the safety and welfare of the citizens of North Carolina.

**Budget Code - 28102 North Carolina State Board of Cosmetology**

**Fund Code**

28102-2100 *Administration*

To obtain the goal of safe and sanitary salons in North Carolina, it is the purpose of the Administration section to regulate the practice of cosmetic arts. To carry out this responsibility, Administration (1) ensures quality cosmetology training by inspecting and licensing schools, licensing teachers, providing curriculum and state law guides, and auditing student instruction hours; (2) increases the number of licensed cosmetology professionals by taking action against unlicensed cosmetologists; and (3) reduces the number of complaints filed against salons and cosmetologists through site visits and inspections.

**NC State Board of Opticians**

**Mission** To properly regulate the practice of opticianry, thereby ensuring that the consumers of optical services in North Carolina are protected from injurious business practices and behavior.

**Budget Code - 28103 North Carolina State Board of Opticians**

**Fund Code**

28103-2100 *Administration*

The purpose of this program is to administer and enforce the provisions of General Statutes Chapter 90, Article 17. The administrative program for the State Board governs the licensing of opticians; annual renewal of opticians' licenses, optical businesses and any change in ownership or in licensed optician in charge; and registration of new businesses, training establishments, apprentices, and interns. Through site visits and inspections, ensure that all optical places of business are registered and are operated by qualified licensed people. This program prepares and administers the examination for licensure of opticians upon request from applicants and in accordance with the laws and rules.

**NC Psychology Board**

**Mission** To protect the public from unqualified persons practicing psychology and from unprofessional conduct by persons licensed to practice psychology.



**Budget Code - 28104 North Carolina State Psychology Board**

**Fund Code**

28104-2100 *Administration*

This program assures citizens that persons who are practicing psychology are adequately trained, educated, and ethically qualified to serve the public. To carry out this responsibility, the Psychology Board licenses only qualified persons to practice psychology, and investigates and resolves complaints against psychologists.

**NC Auctioneer Licensing Board**

**Mission** To be responsible for the administration and enforcement of the Auctioneers Law.

**Budget Code - 28106 Auctioneer Licensing Board**

**Fund Code**

28106-2100 *Administration*

The purpose of this program is to administer and enforce the Auctioneers' Law (N.C.G.S. 85B) which establishes specific standards of conduct for licensed auctioneers and firms. This will be accomplished by: training auctioneers in the legal and ethical procedures of the auction profession that will benefit the public and those licensed; continued protection for the public from monetary loss or mental anguish by providing a means to redress grievances of any person suffering damage by reason of misconduct relating to the practice of auctioneering; a continued increase of public confidence in the auction profession by determining the ability, general knowledge, integrity, and good character of those currently licensed or applying for licensure as a means of deterring unethical conduct.

**NC State Board of Electrolysis Examiners**

**Mission** To ensure minimum standards of competency, to protect the public from misrepresentation of status by persons who hold themselves out to be a "certified electrologist," and to provide the public with safe care by the mandatory licensing of electrologists.

	<b>Page</b>
<b>Budget Code - 28107 North Carolina State Board of Electrolysis Examiners</b>	<b>B-559</b>
<b>Fund Code</b>	
28107-2100 <i>Administration</i>	B-563
This fund is used to license qualified electrologists and to investigate and resolve complaints.	

### **Office of Administrative Hearings**

**Mission** To provide a forum for prompt and impartial resolution of disputes of administrative law, independent resolution of allegations of discrimination, investigation of alleged acts of certain unlawful employment practices and codification and publication of all proposed and permanent state administrative rules.

	<b>Page</b>
<b>Budget Code - 18210 Office of Administrative Hearings</b>	<b>B-565</b>
<b>Fund Code</b>	
18210-1100 <i>Administration and Operations</i>	B-570
This program is designed to operate the specific facets of departmental operations by providing the resources to publish approved rules in a semi-monthly register, to provide hearings in cases where the rules or their applications are contested by individuals or corporations, and to conduct investigations of discrimination cases referred by EEOC. To carry out these responsibilities, this Agency (1) receives, compiles, edits, codifies, and publishes all filed rules, public notices, and related documents; (2) provides independent administrative law judges to conduct hearings on grievable issues covered by administrative law; (3) conducts investigations and seeks resolution or conciliation of all discrimination cases referred by and in accordance with the Equal Employment Opportunity Commission for those individuals covered by N.C.G.S. Chapter 126.	
18210-191A <i>Statewide Reserve</i>	B-572
A fund used by the General Assembly to set aside a specific amount of money for distribution to certain or all agencies for salaries, health benefits, computer equipment, and other designated uses.	

---

## NC Rules Review Commission

**Mission** Review all proposed agency rules under criteria set in Chapter 150(b) of the North Carolina General Statutes.

**Page**

---

**Budget Code - 18300 Rules Review Commission**

B-573

**Fund Code**

18300-1000 *General Fund Control*

B-578

The Rules Review Commission works primarily to ensure that administrative rules proposed by state agencies are supported by statutory authority. In addition, the commission and its staff review those rules to ensure that they are clear and unambiguous and necessary. The commission also approves repeals of rules that are superseded or no longer necessary.

18300-1100 *Administration*

B-579

The Rules Review Commission works primarily to ensure that administrative rules proposed by state agencies are supported by statutory authority. In addition, the commission and its staff review those rules to ensure that they are clear and unambiguous and necessary. The commission also approves repeals of rules that are superseded or no longer necessary.

---

## Teachers' and State Employees' Comprehensive Major Medical Plan

**Mission** To administer the health insurance plan for both active and retired teachers, state employees, and their eligible dependents and to administer the Children's Health Insurance Program (CHIP).

**Page**

---

**Budget Code - 28410 Major Medical - Special**

B-581

**Fund Code**

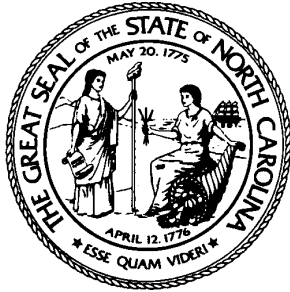
28410-2100 *Administration*

B-586

The purpose of the Comprehensive Major Medical Plan Administration program is to administer the health insurance plan for active and retired teachers and state employees and their eligible dependents.



## Section B



## Budgets



SUMMARY BY FUND

1000 -  
11000 General Assembly - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1110 SENATE	6,436,084	7,509,337	7,509,337	-640,050	6,869,287	683,525	8,192,862
1120 HOUSE OF REPRESENTATIVES	11,945,645	12,744,347	12,744,347	-527,944	12,216,403	2,116,492	14,860,839
1211 ADMINISTRATIVE	3,997,796	3,653,152	3,653,152	147,883	3,801,035	219,648	3,872,800
1212 BILL DRAFTING DIVISION	2,094,944	1,921,240	1,921,240	189,142	2,110,382	384,272	2,305,512
1213 GENERAL RESEARCH	3,094,990	2,881,269	2,881,269	321,467	3,202,736	350,786	3,232,055
1214 FISCAL RESEARCH DIVISION	3,386,654	3,343,917	3,343,917	132,939	3,476,856	184,944	3,528,861
1215 BUILDING MAINTENANCE	1,388,570	1,358,999	1,358,999	119,108	1,478,107	207,384	1,566,383
1216 FOOD SERVICE	1,465,668	994,418	994,418	541,762	1,536,180	571,351	1,565,769
1217 INFORMATION SYSTEMS DIV	4,637,307	2,124,763	2,124,763	3,063,336	5,188,099	3,197,066	5,321,829
1220 LEGISLATIVE RESEARCH	256	0	0	381,246	381,246	96,300	96,300
1230 INSTITUTE OF GOVERNMENT	85,000	35,000	35,000	75,000	110,000	50,000	85,000
1900 RESERVES AND TRANSFERS	10,787,300	-28	-28	3,416,623	3,416,595	2,618,586	2,618,558
TOTAL REQUIREMENTS	49,320,214	36,566,414	36,566,414	7,220,512	43,786,926	10,680,354	47,246,768
ESTIMATED RECEIPTS							
1211 ADMINISTRATIVE	62,491	3,000	3,000	3,000	6,000	3,000	6,000
1216 FOOD SERVICE	811,246	400,000	400,000	522,000	922,000	572,000	972,000
1900 RESERVES AND TRANSFERS	16,308,508	0	0	0	0	0	0
191A STATEWIDE RESERVE	63,622	0	0	0	0	0	0
TOTAL RECEIPTS	17,245,867	403,000	403,000	525,000	928,000	575,000	978,000
NET APPROPRIATION	32,074,347	36,163,414	36,163,414	6,695,512	42,858,926	10,105,354	46,268,768

SUMMARY BY ACCOUNT

1000 -  
11000 General Assembly - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1111 EPA-REG SALARIES-APPRO	16,164,129	15,371,078	15,371,078	1,609,168	16,980,246	1,618,512	16,989,590
53 1311 REG(N S) TEMP WAGES-APPR	5,844,120	7,258,642	7,258,642	-589,911	6,668,731	1,086,033	8,344,675
53 1411 OT PAY - APPROPRIATED	114,680	0	0	114,200	114,200	114,200	114,200
53 1421 HOLIDAY PAY - APPRO	0	1,300	1,300	0	1,300	0	1,300
53 1431 SHIFT PREM PAY - APPRO	23,437	19,000	19,000	12,400	31,400	0	19,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,036,843	903,469	903,469	293,137	1,196,606	506,763	1,410,232
53 1511 SOCIAL SEC CONTRIB-APPRO	1,797,955	1,731,434	1,731,434	272,818	2,004,252	415,194	2,146,628
53 1521 REG RETIRE CONTRIB-APPRO	1,891,988	1,583,238	1,583,238	-780,317	802,921	-737,187	846,051
53 1561 MED INS CONTRIB-APPRO	1,440,434	1,620,351	1,620,351	726,049	2,346,400	731,918	2,352,269
53 1572 UNEMP COMP PAYMNTS TO ES	14,534	0	0	0	0	0	0
53 1625 SHORT TERM DISABILITY	6,632	0	0	0	0	0	0
53 1626 EXT S/TERM DISABILITY	17,402	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	39,946	1,000	1,000	-1,000	0	-1,000	0
53 1652 COMPEN TO OTH ELECTED OF	1,171,230	1,172,640	1,172,640	0	1,172,640	0	1,172,640
<b>TOTAL PERSONAL SERVICES</b>	<b>29,563,330</b>	<b>29,662,152</b>	<b>29,662,152</b>	<b>1,656,544</b>	<b>31,318,696</b>	<b>3,734,433</b>	<b>33,396,585</b>
53 2140 CONTRACTUAL SERV	364,265	0	0	288,300	288,300	315,800	315,800
53 2186 SECURITY SERVICE AGREE	11,176	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	735,092	26,440	26,440	-8,440	18,000	-8,440	18,000
53 2200 UTILITY/ENERGY SERVICES	255,067	247,621	247,621	11,671	259,292	14,432	262,053
53 2300 REPAIR SERVICES	187,436	85,500	85,500	-36,500	49,000	-500	85,000
53 2400 MAINTENANCE AGREEMENTS	726,237	448,053	448,053	271,061	719,114	326,314	774,367
53 2500 RENTALS/LEASES	130,380	59,777	59,777	40,223	100,000	40,223	100,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	4,119,284	4,700,758	4,700,758	-1,022,787	3,677,971	1,326,271	6,027,029
53 2800 COMMUNICATION&DATA PROC	823,430	536,796	536,796	222,795	759,591	347,795	884,591
53 2900 OTHER SERVICES	58,588	20,921	20,921	105,154	126,075	105,154	126,075
<b>TOTAL PURCHASED SERVICES</b>	<b>7,410,955</b>	<b>6,125,866</b>	<b>6,125,866</b>	<b>-128,523</b>	<b>5,997,343</b>	<b>2,467,049</b>	<b>8,592,915</b>
53 3100 GENERAL ADMIN SUPPLIES	302,216	90,500	90,500	174,117	264,617	171,991	262,491
53 3200 FACILITY & HARDWARE SUPP	28,295	27,000	27,000	11,000	38,000	11,000	38,000
53 3400 FOOD & DIETARY SUPPLIES	54,053	31,121	31,121	25,850	56,971	27,418	58,539
53 3500 CLOTHING & RECREATNL SUP	30,458	13,675	13,675	17,325	31,000	17,325	31,000
53 3800 PURCHASES FOR RESALE	595,480	328,217	328,217	299,419	627,636	316,688	644,905
<b>TOTAL SUPPLIES</b>	<b>1,010,502</b>	<b>490,513</b>	<b>490,513</b>	<b>527,711</b>	<b>1,018,224</b>	<b>544,422</b>	<b>1,034,935</b>



SUMMARY BY ACCOUNT

1000 -  
11000 General Assembly - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 4400 OTHER STRUCTURES&IMPROVE	84,113	0	0	0	0	0	0
53 4500 EQUIPMENT	816,752	51,000	51,000	772,600	823,600	951,100	1,002,100
53 4600 ART,OTHER ARTIVACTS&LIT	85,321	68,940	68,940	22,060	91,000	22,060	91,000
53 4700 INTANGIBLE ASSETS	49,147	0	0	444,529	444,529	132,069	132,069
-----							
TOTAL PROPERTY,PLANT & EQUIPMT	1,035,333	119,940	119,940	1,239,189	1,359,129	1,105,229	1,225,169
-----							
53 5100 LEGAL,LICENSE&PERMIT CST	5,596	0	0	0	0	0	0
53 5200 PENSION PAYMENTS	44,798	0	0	44,798	44,798	44,798	44,798
53 5800 OTHER ADMINISTRATIVE EXP	241,302	167,943	167,943	40,776	208,719	50,956	218,899
53 5900 OTHER EXPENSES	17	0	0	0	0	0	0
-----							
TOTAL OTHER EXPENSES & ADJUSTMEN	291,713	167,943	167,943	85,574	253,517	95,754	263,697
-----							
53 7195 AGENCY RESERVES	0	0	0	3,840,017	3,840,017	2,733,467	2,733,467
-----							
TOTAL RESERVES	0	0	0	3,840,017	3,840,017	2,733,467	2,733,467
-----							
53 8010 DEPEND. CARE OPER.TRANS.	8,381	0	0	0	0	0	0
53 8907 CARRY FORWARD 02/03	10,000,000	0	0	0	0	0	0
-----							
TOTAL INTRAGOVERNMENTAL TRANSACT	10,008,381	0	0	0	0	0	0
-----							
TOTAL REQUIREMENTS	49,320,214	36,566,414	36,566,414	7,220,512	43,786,926	10,680,354	47,246,768
-----							
ESTIMATED RECEIPTS							
-----							
43 4150 FOOD & VENDING SVC	811,246	400,000	400,000	522,000	922,000	572,000	972,000
43 4320 SALE OF SURPLUS PROPERTY	995	1,500	1,500	1,500	3,000	1,500	3,000
43 7990 OTHER MISC. REVENUES	11,496	1,500	1,500	1,500	3,000	1,500	3,000
43 8042 ST HEALTH PLAN RESERVE	63,622	0	0	0	0	0	0
53 8301 REIMBURSE-DHHS	50,000	0	0	0	0	0	0
43 8995 PRIOR F/Y TRANSFER	16,308,508	0	0	0	0	0	0
-----							

SUMMARY BY ACCOUNT

1000 -  
11000 General Assembly - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL RECEIPTS	17,245,867	403,000	403,000	525,000	928,000	575,000	978,000
-----							
NET APPROPRIATION	32,074,347	36,163,414	36,163,414	6,695,512	42,858,926	10,105,354	46,268,768

POSITION COUNTS  
SUMMARY BY FUND

1000 -  
11000 General Assembly - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1110 SENATE	37.00	33.00	33.00	.00	33.00	.00	33.00
1120 HOUSE OF REPRESENTATIVES	36.00	25.00	25.00	.00	25.00	.00	25.00
1211 ADMINISTRATIVE	32.00	16.00	16.00	.00	16.00	.00	16.00
1212 BILL DRAFTING DIVISION	18.00	18.00	18.00	.00	18.00	.00	18.00
1213 GENERAL RESEARCH	42.00	38.00	38.00	.00	38.00	.00	38.00
1214 FISCAL RESEARCH DIVISION	36.00	35.00	35.00	.00	35.00	.00	35.00
1215 BUILDING MAINTENANCE	16.00	29.00	29.00	.00	29.00	.00	29.00
1216 FOOD SERVICE	20.00	19.00	19.00	.00	19.00	.00	19.00
1217 INFORMATION SYSTEMS DIV	39.00	30.00	30.00	.00	30.00	.00	30.00
1900 RESERVES AND TRANSFERS	1.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	277.00	243.00	243.00	.00	243.00	.00	243.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

1000 -  
11000 General Assembly - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	277.00	243.00	243.00	.00	243.00	.00	243.00
TOTAL REQUIREMENTS	277.00	243.00	243.00	.00	243.00	.00	243.00

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1110 Senate

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,357,115	2,297,400	2,297,400	200,436	2,497,836	205,108	2,502,508
53 1311 REG(N S) TEMP WAGES-APPR	1,461,420	2,243,775	2,243,775	-568,892	1,674,883	-55,411	2,188,364
53 1411 OT PAY - APPROPRIATED	1,913	0	0	1,900	1,900	1,900	1,900
53 1461 EPA&SPA-LONGVTY PAY-APPR	94,449	57,995	57,995	65,266	123,261	110,650	168,645
53 1511 SOCIAL SEC CONTRIB-APPRO	327,605	332,048	332,048	23,488	355,536	62,475	394,523
53 1521 REG RETIRE CONTRIB-APPRO	408,478	325,761	325,761	-196,716	129,045	-185,416	140,345
53 1561 MED INS CONTRIB-APPRO	294,162	364,869	364,869	142,540	507,409	142,540	507,409
53 1625 SHORT TERM DISABILITY	6,632	0	0	0	0	0	0
53 1626 EXT S/TERM DISABILITY	12,706	0	0	0	0	0	0
53 1652 COMPEN TO OTH ELECTED OF	350,652	351,540	351,540	0	351,540	0	351,540
TOTAL PERSONAL SERVICES	5,315,132	5,973,388	5,973,388	-331,978	5,641,410	281,846	6,255,234
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,019,191	1,466,009	1,466,009	-338,237	1,127,772	382,890	1,848,899
53 2800 COMMUNICATION&DATA PROC	75,490	62,440	62,440	600	63,040	600	63,040
53 2900 OTHER SERVICES	160	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	1,094,841	1,528,449	1,528,449	-337,637	1,190,812	383,490	1,911,939
53 3100 GENERAL ADMIN SUPPLIES	20,441	7,500	7,500	2,400	9,900	2,400	9,900
TOTAL SUPPLIES	20,441	7,500	7,500	2,400	9,900	2,400	9,900
53 5800 OTHER ADMINISTRATIVE EXP	4,593	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	4,593	0	0	0	0	0	0
53 7195 AGENCY RESERVES	0	0	0	27,165	27,165	15,789	15,789
TOTAL RESERVES	0	0	0	27,165	27,165	15,789	15,789
53 8010 DEPEND. CARE OPER.TRANS.	1,077	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,077	0	0	0	0	0	0

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1110 Senate

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	6,436,084	7,509,337	7,509,337	-640,050	6,869,287	683,525	8,192,862
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	6,436,084	7,509,337	7,509,337	-640,050	6,869,287	683,525	8,192,862

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1120 House of Representatives

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,941,884	2,890,951	2,890,951	466,509	3,357,460	471,181	3,362,132
53 1311 REG(N S) TEMP WAGES-APPR	3,065,636	3,847,721	3,847,721	-429,507	3,418,214	432,383	4,280,104
53 1411 OT PAY - APPROPRIATED	6,082	0	0	6,000	6,000	6,000	6,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	121,504	49,873	49,873	109,440	159,313	178,018	227,891
53 1511 SOCIAL SEC CONTRIB-APPRO	546,588	551,250	551,250	42,091	593,341	109,506	660,756
53 1521 REG RETIRE CONTRIB-APPRO	813,741	614,305	614,305	-401,073	213,232	-380,801	233,504
53 1561 MED INS CONTRIB-APPRO	534,918	625,215	625,215	345,608	970,823	351,477	976,692
53 1631 WRKER COMP-MED PAYMENTS	114	0	0	0	0	0	0
53 1652 COMPEN TO OTH ELECTED OF	820,578	821,100	821,100	0	821,100	0	821,100
TOTAL PERSONAL SERVICES	8,851,045	9,400,415	9,400,415	139,068	9,539,483	1,167,764	10,568,179
53 2199 MISC CONTRACTUAL SERVICE	2,204	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	2,916,313	3,210,537	3,210,537	-718,418	2,492,119	909,513	4,120,050
53 2800 COMMUNICATION&DATA PROC	148,775	120,395	120,395	0	120,395	0	120,395
53 2900 OTHER SERVICES	3,434	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	3,070,726	3,330,932	3,330,932	-718,418	2,612,514	909,513	4,240,445
53 3100 GENERAL ADMIN SUPPLIES	22,684	13,000	13,000	3,300	16,300	3,300	16,300
TOTAL SUPPLIES	22,684	13,000	13,000	3,300	16,300	3,300	16,300
53 5800 OTHER ADMINISTRATIVE EXP	287	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	287	0	0	0	0	0	0
53 7195 AGENCY RESERVES	0	0	0	48,106	48,106	35,915	35,915
TOTAL RESERVES	0	0	0	48,106	48,106	35,915	35,915
53 8010 DEPEND. CARE OPER.TRANS.	903	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	903	0	0	0	0	0	0

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1120 House of Representatives

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	11,945,645	12,744,347	12,744,347	-527,944	12,216,403	2,116,492	14,860,839
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	11,945,645	12,744,347	12,744,347	-527,944	12,216,403	2,116,492	14,860,839



FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1211 Administrative

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1111 EPA-REG SALARIES-APPRO	1,402,960	1,315,290	1,315,290	147,285	1,462,575	147,285	1,462,575
53 1311 REG(N S) TEMP WAGES-APPR	359,314	599,075	599,075	-159,715	439,360	-103,699	495,376
53 1411 OT PAY - APPROPRIATED	29,908	0	0	29,800	29,800	29,800	29,800
53 1431 SHIFT PREM PAY - APPRO	12,427	0	0	12,400	12,400	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	113,670	74,455	74,455	59,460	133,915	70,021	144,476
53 1511 SOCIAL SEC CONTRIB-APPRO	136,311	108,649	108,649	50,520	159,169	55,614	164,263
53 1521 REG RETIRE CONTRIB-APPRO	136,281	215,963	215,963	-104,846	111,117	-102,532	113,431
53 1561 MED INS CONTRIB-APPRO	97,892	94,036	94,036	73,145	167,181	73,145	167,181
53 1572 UNEMP COMP PAYMNTS TO ES	14,534	0	0	0	0	0	0
53 1626 EXT S/TERM DISABILITY	4,696	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	7,920	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>2,315,913</b>	<b>2,407,468</b>	<b>2,407,468</b>	<b>108,049</b>	<b>2,515,517</b>	<b>169,634</b>	<b>2,577,102</b>
53 2140 CONTRACTUAL SERV	250	0	0	0	0	0	0
53 2186 SECURITY SERVICE AGREE	11,176	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	263,961	13,440	13,440	-13,440	0	-13,440	0
53 2300 REPAIR SERVICES	2,074	10,000	10,000	0	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	117,889	448,053	448,053	-298,053	150,000	-298,053	150,000
53 2500 RENTALS/LEASES	130,380	58,777	58,777	40,223	99,000	40,223	99,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	864	5,282	5,282	0	5,282	0	5,282
53 2800 COMMUNICATION&DATA PROC	477,693	318,961	318,961	93,158	412,119	93,158	412,119
53 2900 OTHER SERVICES	5,839	0	0	5,800	5,800	5,800	5,800
<b>TOTAL PURCHASED SERVICES</b>	<b>1,010,126</b>	<b>854,513</b>	<b>854,513</b>	<b>-172,312</b>	<b>682,201</b>	<b>-172,312</b>	<b>682,201</b>
53 3100 GENERAL ADMIN SUPPLIES	170,794	70,000	70,000	101,000	171,000	101,000	171,000
53 3200 FACILITY & HARDWARE SUPP	28,295	18,000	18,000	11,000	29,000	11,000	29,000
53 3400 FOOD & DIETARY SUPPLIES	0	6,613	6,613	-6,613	0	-6,613	0
53 3500 CLOTHING & RECREATNL SUP	30,458	13,675	13,675	17,325	31,000	17,325	31,000
<b>TOTAL SUPPLIES</b>	<b>229,547</b>	<b>108,288</b>	<b>108,288</b>	<b>122,712</b>	<b>231,000</b>	<b>122,712</b>	<b>231,000</b>
53 4500 EQUIPMENT	119,997	50,000	50,000	13,800	63,800	13,800	63,800
53 4600 ART,OTHER ARTIVACTS&LIT	84,686	68,940	68,940	16,060	85,000	16,060	85,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>204,683</b>	<b>118,940</b>	<b>118,940</b>	<b>29,860</b>	<b>148,800</b>	<b>29,860</b>	<b>148,800</b>
53 5100 LEGAL, LICENSE&PERMIT CST	5,596	0	0	0	0	0	0
53 5200 PENSION PAYMENTS	0	0	0	44,798	44,798	44,798	44,798
53 5800 OTHER ADMINISTRATIVE EXP	231,555	163,943	163,943	14,776	178,719	24,956	188,899

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1211 Administrative

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5900 OTHER EXPENSES	17	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	237,168	163,943	163,943	59,574	223,517	69,754	233,697
53 8010 DEPEND. CARE OPER. TRANS.	359	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	359	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,997,796	3,653,152	3,653,152	147,883	3,801,035	219,648	3,872,800
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	995	1,500	1,500	1,500	3,000	1,500	3,000
43 7990 OTHER MISC. REVENUES	11,496	1,500	1,500	1,500	3,000	1,500	3,000
53 8301 REIMBURSE-DHHS	50,000	0	0	0	0	0	0
TOTAL RECEIPTS	62,491	3,000	3,000	3,000	6,000	3,000	6,000
NET APPROPRIATION	3,935,305	3,650,152	3,650,152	144,883	3,795,035	216,648	3,866,800

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1212 Bill Drafting Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	1,290,602	1,249,683	1,249,683	60,513	1,310,196	60,513	1,310,196
53 1311 REG(N S) TEMP WAGES-APPR	360,038	297,432	297,432	13,293	310,725	162,441	459,873
53 1411 OT PAY - APPROPRIATED	19,739	0	0	19,800	19,800	19,800	19,800
53 1461 EPA&SPA-LONGVTY PAY-APPR	149,921	115,327	115,327	44,137	159,464	72,661	187,988
53 1511 SOCIAL SEC CONTRIB-APPRO	124,852	116,029	116,029	20,170	136,199	32,675	148,704
53 1521 REG RETIRE CONTRIB-APPRO	82,913	64,032	64,032	-10,086	53,946	-5,133	58,899
53 1561 MED INS CONTRIB-APPRO	65,203	76,005	76,005	41,315	117,320	41,315	117,320
TOTAL PERSONAL SERVICES	2,093,268	1,918,508	1,918,508	189,142	2,107,650	384,272	2,302,780
53 2700 TRAVEL/OTHER EMPLOYEE EX	216	2,732	2,732	0	2,732	0	2,732
53 2900 OTHER SERVICES	990	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	1,206	2,732	2,732	0	2,732	0	2,732
53 8010 DEPEND. CARE OPER.TRANS.	470	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	470	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,094,944	1,921,240	1,921,240	189,142	2,110,382	384,272	2,305,512
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	2,094,944	1,921,240	1,921,240	189,142	2,110,382	384,272	2,305,512

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1213 General Research

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,433,790	2,325,667	2,325,667	161,587	2,487,254	161,587	2,487,254
53 1311 REG(N S) TEMP WAGES-APPR	54,876	48	48	66,932	66,980	82,692	82,740
53 1411 OT PAY - APPROPRIATED	1,770	0	0	1,700	1,700	1,700	1,700
53 1461 EPA&SPA-LONGVTY PAY-APPR	169,079	175,736	175,736	32,921	208,657	43,651	219,387
53 1511 SOCIAL SEC CONTRIB-APPRO	187,148	172,649	172,649	38,712	211,361	40,739	213,388
53 1521 REG RETIRE CONTRIB-APPRO	126,547	94,944	94,944	-11,228	83,716	-10,426	84,518
53 1561 MED INS CONTRIB-APPRO	113,561	106,942	106,942	25,043	131,985	25,043	131,985
TOTAL PERSONAL SERVICES	3,086,771	2,875,986	2,875,986	315,667	3,191,653	344,986	3,220,972
53 2700 TRAVEL/OTHER EMPLOYEE EX	284	5,283	5,283	0	5,283	0	5,283
53 2900 OTHER SERVICES	5,932	0	0	5,800	5,800	5,800	5,800
TOTAL PURCHASED SERVICES	6,216	5,283	5,283	5,800	11,083	5,800	11,083
53 8010 DEPEND. CARE OPER.TRANS.	2,003	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,003	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,094,990	2,881,269	2,881,269	321,467	3,202,736	350,786	3,232,055
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	3,094,990	2,881,269	2,881,269	321,467	3,202,736	350,786	3,232,055

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1214 Fiscal Research Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,631,980	2,603,500	2,603,500	66,137	2,669,637	66,137	2,669,637
53 1311 REG(N S) TEMP WAGES-APPR	42,473	7,144	7,144	70,716	77,860	89,036	96,180
53 1411 OT PAY - APPROPRIATED	8,707	0	0	8,600	8,600	8,600	8,600
53 1461 EPA&SPA-LONGVTY PAY-APPR	234,982	254,090	254,090	-10,007	244,083	11,850	265,940
53 1511 SOCIAL SEC CONTRIB-APPRO	193,469	217,012	217,012	23,416	240,428	34,027	251,039
53 1521 REG RETIRE CONTRIB-APPRO	140,816	132,477	132,477	-41,832	90,645	-40,615	91,862
53 1561 MED INS CONTRIB-APPRO	92,751	103,811	103,811	13,509	117,320	13,509	117,320
TOTAL PERSONAL SERVICES	3,345,178	3,318,034	3,318,034	130,539	3,448,573	182,544	3,500,578
53 2199 MISC CONTRACTUAL SERVICE	31,270	13,000	13,000	0	13,000	0	13,000
53 2300 REPAIR SERVICES	0	500	500	-500	0	-500	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	5,217	8,383	8,383	2,400	10,783	2,400	10,783
53 2900 OTHER SERVICES	426	0	0	400	400	400	400
TOTAL PURCHASED SERVICES	36,913	21,883	21,883	2,300	24,183	2,300	24,183
53 3100 GENERAL ADMIN SUPPLIES	62	0	0	100	100	100	100
TOTAL SUPPLIES	62	0	0	100	100	100	100
53 5800 OTHER ADMINISTRATIVE EXP	2,951	4,000	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN	2,951	4,000	4,000	0	4,000	0	4,000
53 8010 DEPEND. CARE OPER.TRANS.	1,550	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,550	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,386,654	3,343,917	3,343,917	132,939	3,476,856	184,944	3,528,861

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1214 Fiscal Research Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS -----							
TOTAL RECEIPTS	0	0	0	0	0	0	0
-----							
NET APPROPRIATION	3,386,654	3,343,917	3,343,917	132,939	3,476,856	184,944	3,528,861

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1215 Building Maintenance

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	436,451	418,543	418,543	15,031	433,574	15,031	433,574
53 1311 REG(N S) TEMP WAGES-APPR	208,683	191,631	191,631	238,158	429,789	280,383	472,014
53 1411 OT PAY - APPROPRIATED	8,696	0	0	8,600	8,600	8,600	8,600
53 1421 HOLIDAY PAY - APPRO	0	1,300	1,300	0	1,300	0	1,300
53 1431 SHIFT PREM PAY - APPRO	11,010	19,000	19,000	0	19,000	0	19,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,630	84,608	84,608	-54,671	29,937	-52,158	32,450
53 1511 SOCIAL SEC CONTRIB-APPRO	55,740	89,296	89,296	-19,610	69,686	-16,188	73,108
53 1521 REG RETIRE CONTRIB-APPRO	32,486	92,431	92,431	-64,830	27,601	-63,475	28,956
53 1561 MED INS CONTRIB-APPRO	65,249	109,648	109,648	10,605	120,253	10,605	120,253
53 1631 WRKER COMP-MED PAYMENTS	31,557	1,000	1,000	-1,000	0	-1,000	0
TOTAL PERSONAL SERVICES	884,502	1,007,457	1,007,457	132,283	1,139,740	181,798	1,189,255
53 2200 UTILITY/ENERGY SERVICES	255,067	247,621	247,621	11,671	259,292	14,432	262,053
53 2300 REPAIR SERVICES	176,233	74,000	74,000	-36,000	38,000	0	74,000
53 2800 COMMUNICATION&DATA PROC	807	0	0	0	0	0	0
53 2900 OTHER SERVICES	27,078	20,921	20,921	11,154	32,075	11,154	32,075
TOTAL PURCHASED SERVICES	459,185	342,542	342,542	-13,175	329,367	25,586	368,128
53 3200 FACILITY & HARDWARE SUPP	0	9,000	9,000	0	9,000	0	9,000
TOTAL SUPPLIES	0	9,000	9,000	0	9,000	0	9,000
53 5200 PENSION PAYMENTS	44,798	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	44,798	0	0	0	0	0	0
53 8010 DEPEND. CARE OPER.TRANS.	85	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	85	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,388,570	1,358,999	1,358,999	119,108	1,478,107	207,384	1,566,383

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1215 Building Maintenance

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
-----							
TOTAL RECEIPTS	0	0	0	0	0	0	0
-----							
NET APPROPRIATION	1,388,570	1,358,999	1,358,999	119,108	1,478,107	207,384	1,566,383



FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1216 Food Service

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	432,307	425,106	425,106	7,037	432,143	7,037	432,143
53 1311 REG(N S) TEMP WAGES-APPR	167,166	71,756	71,756	119,188	190,944	124,180	195,936
53 1411 OT PAY - APPROPRIATED	37,865	0	0	37,800	37,800	37,800	37,800
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,381	11,548	11,548	1,419	12,967	6,141	17,689
53 1511 SOCIAL SEC CONTRIB-APPRO	49,406	37,857	37,857	10,801	48,658	11,544	49,401
53 1521 REG RETIRE CONTRIB-APPRO	31,488	22,994	22,994	-3,722	19,272	-3,427	19,567
53 1561 MED INS CONTRIB-APPRO	70,657	69,432	69,432	27,357	96,789	27,357	96,789
53 1631 WRKER COMP-MED PAYMENTS	355	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	800,625	638,693	638,693	199,880	838,573	210,632	849,325
53 2300 REPAIR SERVICES	7,621	1,000	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	4,484	0	0	0	0	0	0
53 2500 RENTALS/LEASES	0	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES	12,105	2,000	2,000	0	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	54,053	24,508	24,508	32,463	56,971	34,031	58,539
53 3800 PURCHASES FOR RESALE	595,480	328,217	328,217	299,419	627,636	316,688	644,905
TOTAL SUPPLIES	649,533	352,725	352,725	331,882	684,607	350,719	703,444
53 4500 EQUIPMENT	3,321	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,321	1,000	1,000	0	1,000	0	1,000
53 7195 AGENCY RESERVES	0	0	0	10,000	10,000	10,000	10,000
TOTAL RESERVES	0	0	0	10,000	10,000	10,000	10,000
53 8010 DEPEND. CARE OPER. TRANS.	84	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	84	0	0	0	0	0	0

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1216 Food Service

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	1,465,668	994,418	994,418	541,762	1,536,180	571,351	1,565,769
-----							
ESTIMATED RECEIPTS							
-----							
43 4150 FOOD & VENDING SVC	811,246	400,000	400,000	522,000	922,000	572,000	972,000
-----							
TOTAL RECEIPTS	811,246	400,000	400,000	522,000	922,000	572,000	972,000
-----							
NET APPROPRIATION	654,422	594,418	594,418	19,762	614,180	-649	593,769

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1217 Legislative Automated Systems

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,202,415	1,844,313	1,844,313	450,633	2,294,946	450,633	2,294,946
53 1311 REG(N S) TEMP WAGES-APPR	98,127	60	60	59,916	59,976	74,028	74,088
53 1461 EPA&SPA-LONGVTY PAY-APPR	107,227	79,837	79,837	43,510	123,347	64,267	144,104
53 1511 SOCIAL SEC CONTRIB-APPRO	173,320	106,596	106,596	80,502	187,098	82,074	188,670
53 1521 REG RETIRE CONTRIB-APPRO	116,478	21,032	21,032	52,216	73,248	52,838	73,870
53 1561 MED INS CONTRIB-APPRO	103,278	70,393	70,393	43,994	114,387	43,994	114,387
TOTAL PERSONAL SERVICES	2,800,845	2,122,231	2,122,231	730,771	2,853,002	767,834	2,890,065
53 2140 CONTRACTUAL SERV	364,015	0	0	288,300	288,300	315,800	315,800
53 2199 MISC CONTRACTUAL SERVICE	1,804	0	0	5,000	5,000	5,000	5,000
53 2300 REPAIR SERVICES	1,508	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	603,864	0	0	569,114	569,114	624,367	624,367
53 2700 TRAVEL/OTHER EMPLOYEE EX	2,162	2,532	2,532	31,468	34,000	31,468	34,000
53 2800 COMMUNICATION&DATA PROC	14,247	0	0	54,037	54,037	204,037	204,037
53 2900 OTHER SERVICES	14,729	0	0	82,000	82,000	82,000	82,000
TOTAL PURCHASED SERVICES	1,002,329	2,532	2,532	1,029,919	1,032,451	1,262,672	1,265,204
53 3100 GENERAL ADMIN SUPPLIES	87,257	0	0	67,317	67,317	65,191	65,191
TOTAL SUPPLIES	87,257	0	0	67,317	67,317	65,191	65,191
53 4500 EQUIPMENT	693,434	0	0	758,800	758,800	937,300	937,300
53 4600 ART,OTHER ARTIVACTS&LIT	545	0	0	6,000	6,000	6,000	6,000
53 4700 INTANGIBLE ASSETS	49,147	0	0	444,529	444,529	132,069	132,069
TOTAL PROPERTY, PLANT & EQUIPMT	743,126	0	0	1,209,329	1,209,329	1,075,369	1,075,369
53 5800 OTHER ADMINISTRATIVE EXP	1,916	0	0	26,000	26,000	26,000	26,000
TOTAL OTHER EXPENSES & ADJUSTMEN	1,916	0	0	26,000	26,000	26,000	26,000
53 8010 DEPEND. CARE OPER.TRANS.	1,834	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,834	0	0	0	0	0	0

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1217 Legislative Automated Systems

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	4,637,307	2,124,763	2,124,763	3,063,336	5,188,099	3,197,066	5,321,829
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	4,637,307	2,124,763	2,124,763	3,063,336	5,188,099	3,197,066	5,321,829

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1220 Legislative Research

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2800 COMMUNICATION&DATA PROC	11	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	11	0	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	245	0	0	0	0	0	0
TOTAL SUPPLIES	245	0	0	0	0	0	0
53 7195 AGENCY RESERVES	0	0	0	381,246	381,246	96,300	96,300
TOTAL RESERVES	0	0	0	381,246	381,246	96,300	96,300
TOTAL REQUIREMENTS	256	0	0	381,246	381,246	96,300	96,300
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	256	0	0	381,246	381,246	96,300	96,300

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1230 Institute of Government

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2800 COMMUNICATION&DATA PROC	85,000	35,000	35,000	75,000	110,000	50,000	85,000
TOTAL PURCHASED SERVICES	85,000	35,000	35,000	75,000	110,000	50,000	85,000
TOTAL REQUIREMENTS	85,000	35,000	35,000	75,000	110,000	50,000	85,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	85,000	35,000	35,000	75,000	110,000	50,000	85,000

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1900 Reserves and Transfers

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	34,625	625	625	34,000	34,625	34,000	34,625
53 1311 REG(N S) TEMP WAGES-APPR	26,387	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	0	0	0	1,662	1,662	1,662	1,662
53 1511 SOCIAL SEC CONTRIB-APPRO	3,516	48	48	2,728	2,776	2,728	2,776
53 1521 REG RETIRE CONTRIB-APPRO	2,760	-701	-701	1,800	1,099	1,800	1,099
53 1561 MED INS CONTRIB-APPRO	2,763	0	0	2,933	2,933	2,933	2,933
TOTAL PERSONAL SERVICES	70,051	-28	-28	43,123	43,095	43,123	43,095
53 2199 MISC CONTRACTUAL SERVICE	435,853	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	175,037	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	21,407	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	632,297	0	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	733	0	0	0	0	0	0
TOTAL SUPPLIES	733	0	0	0	0	0	0
53 4400 OTHER STRUCTURES&IMPROVE	84,113	0	0	0	0	0	0
53 4600 ART,OTHER ARTIVACTS&LIT	90	0	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	84,203	0	0	0	0	0	0
53 7195 AGENCY RESERVES	0	0	0	3,373,500	3,373,500	2,575,463	2,575,463
TOTAL RESERVES	0	0	0	3,373,500	3,373,500	2,575,463	2,575,463
53 8010 DEPEND. CARE OPER.TRANS.	16	0	0	0	0	0	0
53 8907 CARRY FORWARD 02/03	10,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	10,000,016	0	0	0	0	0	0
TOTAL REQUIREMENTS	10,787,300	-28	-28	3,416,623	3,416,595	2,618,586	2,618,558

FUND DETAIL

1000 -  
 11000 General Assembly - General  
 1900 Reserves and Transfers

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8995 PRIOR F/Y TRANSFER	16,308,508	0	0	0	0	0	0
TOTAL RECEIPTS	16,308,508	0	0	0	0	0	0
NET APPROPRIATION	-5,521,208	-28	-28	3,416,623	3,416,595	2,618,586	2,618,558



FUND DETAIL

1000 -  
 11000 General Assembly - General  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 ST HEALTH PLAN RESERVE	63,622	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	63,622	0	0	0	0	0	0
-----							
NET APPROPRIATION	-63,622	0	0	0	0	0	0

SUMMARY BY FUND

3000 -  
13000 Governor's Office - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
1110 ADMINISTRATION	3,476,010	3,265,773	3,265,773	20,267	3,286,040	20,267	3,286,040
1120 DUES TO NATIONAL ASSOCIA	259,861	180,940	180,940	214,786	395,726	214,786	395,726
1130 INTERGOVTAL RELATIONS	554,661	486,185	486,185	0	486,185	0	486,185
1210 CITIZENS' AFFAIRS	238,450	252,085	252,085	0	252,085	0	252,085
1230 EDUCATION	318,559	432,468	432,468	0	432,468	0	432,468
1631 RALEIGH EXEC RESIDENCE	477,030	473,361	473,361	15,832	489,193	16,516	489,877
1632 WESTERN EXEC RESIDENCE	10,680	9,553	9,553	136	9,689	277	9,830
<b>TOTAL REQUIREMENTS</b>	<b>5,335,251</b>	<b>5,100,365</b>	<b>5,100,365</b>	<b>251,021</b>	<b>5,351,386</b>	<b>251,846</b>	<b>5,352,211</b>
<b>ESTIMATED RECEIPTS</b>							
1110 ADMINISTRATION	52,733	37,088	37,088	0	37,088	0	37,088
1130 INTERGOVTAL RELATIONS	28,143	28,125	28,125	0	28,125	0	28,125
1230 EDUCATION	48,930	99,965	99,965	0	99,965	0	99,965
1631 RALEIGH EXEC RESIDENCE	51,878	70,000	70,000	0	70,000	0	70,000
1632 WESTERN EXEC RESIDENCE	7,570	4,100	4,100	0	4,100	0	4,100
191A STATEWIDE RESERVES	8,349	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>197,603</b>	<b>239,278</b>	<b>239,278</b>	<b>0</b>	<b>239,278</b>	<b>0</b>	<b>239,278</b>
<b>NET APPROPRIATION</b>	<b>5,137,648</b>	<b>4,861,087</b>	<b>4,861,087</b>	<b>251,021</b>	<b>5,112,108</b>	<b>251,846</b>	<b>5,112,933</b>

SUMMARY BY ACCOUNT

3000 -  
13000 Governor's Office - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	3,091,115	3,213,575	3,213,575	0	3,213,575	0	3,213,575
53 1112 EPA-REG SALARIES-RECPT	80,257	112,388	112,388	0	112,388	0	112,388
53 1141 AGENCY HEAD SALARY	118,430	118,430	118,430	0	118,430	0	118,430
53 1311 REG(N S) TEMP WAGES-APPR	52,738	10,296	10,296	0	10,296	0	10,296
53 1321 CONTR EMPL PER IRS-APPRO	13,341	61,836	61,836	0	61,836	0	61,836
53 1351 STUDENT TEMPORARY WAGES	6,127	0	0	0	0	0	0
53 1452 DUAL EMPLOYMENT	6,800	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,011	32,532	32,532	18,312	50,844	18,312	50,844
53 1462 EPA&SPA-LONGVTY PAY-REC	0	2,381	2,381	0	2,381	0	2,381
53 1511 SOCIAL SEC CONTRIB-APPRO	232,932	252,125	252,125	1,400	253,525	1,400	253,525
53 1512 SOCIAL SEC CONTRIB-RECPT	6,218	8,789	8,789	0	8,789	0	8,789
53 1521 REG RETIRE CONTRIB-APPRO	162,055	102,022	102,022	555	102,577	555	102,577
53 1522 REG RETIRE CONTRIB-RECPT	4,236	8,126	8,126	0	8,126	0	8,126
53 1561 MED INS CONTRIB-APPRO	158,507	175,424	175,424	0	175,424	0	175,424
53 1562 MED INS CONTRIB-RECPTS	2,893	4,369	4,369	0	4,369	0	4,369
53 1572 UNEMPLOYMENT COMP	492	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	0	1,353	1,353	0	1,353	0	1,353
53 1652 COMPEN TO OTH ELECTED OF	15,496	15,500	15,500	0	15,500	0	15,500
TOTAL PERSONAL SERVICES	3,989,648	4,119,146	4,119,146	20,267	4,139,413	20,267	4,139,413
53 2120 CONSULTANT FEES	18,180	0	0	0	0	0	0
53 2184 JANITORIAL SERVICES	2,405	1,450	1,450	0	1,450	0	1,450
53 2186 SECURITY SERVICES	180	135	135	0	135	0	135
53 2187 PEST CONTROL SERVICES	730	500	500	0	500	0	500
53 2191 DUAL EMP PAID TO AGENCY	5,426	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	111,668	145	145	0	145	0	145
53 2200 UTILITY/ENERGY SERVICES	30,154	30,285	30,285	796	31,081	1,621	31,906
53 2300 REPAIR SERVICES	518	3,703	3,703	0	3,703	0	3,703
53 2400 MAINTENANCE AGREEMENTS	5,812	11,731	11,731	0	11,731	0	11,731
53 2500 RENTAL/LEASES	111,193	106,666	106,666	0	106,666	0	106,666
53 2700 TRAVEL&OTHER EMPLOYEE EX	75,295	84,584	84,584	0	84,584	0	84,584
53 2800 COMMUNICATION&DATA PROC	155,683	103,813	103,813	0	103,813	0	103,813
53 2900 OTHER SERVICES	7,861	8,186	8,186	0	8,186	0	8,186
TOTAL PURCHASED SERVICES	525,105	351,198	351,198	796	351,994	1,621	352,819

SUMMARY BY ACCOUNT

3000 -  
13000 Governor's Office - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 3100 GENERAL ADMIN SUPPLIES	21,421	21,974	21,974	0	21,974	0	21,974
53 3200 FACILITY & HARDWARE SUPP	9,769	8,726	8,726	0	8,726	0	8,726
53 3300 VEHICLE/EQUIP OP SUPPLY	682	200	200	0	200	0	200
53 3400 FOOD & DIETARY SUPPLIES	84,966	62,768	62,768	0	62,768	0	62,768
53 3900 OTHER MATERIALS & SUPP	1,260	7,068	7,068	0	7,068	0	7,068
TOTAL SUPPLIES	118,098	100,736	100,736	0	100,736	0	100,736
53 4500 EQUIPMENT	1,511	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	7,456	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	8,967	0	0	0	0	0	0
53 5100 LEGAL LICENSE&PERMIT CST	88,075	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EX	269,378	193,955	193,955	214,786	408,741	214,786	408,741
53 5900 OTHER EXPENSES	45,765	43,784	43,784	0	43,784	0	43,784
TOTAL OTHER EXPENSES & ADJUSTMEN	403,218	237,739	237,739	214,786	452,525	214,786	452,525
53 6980 CITIES IN SCHOOLS	159,667	200,000	200,000	0	200,000	0	200,000
TOTAL AID & PUBLIC ASSISTANCE	159,667	200,000	200,000	0	200,000	0	200,000
53 8010 DEPENDENT CARE OP TRF	2,189	0	0	0	0	0	0
53 8120 TRF TO 23000-	23,649	0	0	0	0	0	0
53 8166 TFR TO CC&PS	104,710	91,546	91,546	15,172	106,718	15,172	106,718
TOTAL INTRAGOVERNMENTAL TRANSACT	130,548	91,546	91,546	15,172	106,718	15,172	106,718
TOTAL REQUIREMENTS	5,335,251	5,100,365	5,100,365	251,021	5,351,386	251,846	5,352,211
ESTIMATED RECEIPTS							
43 2404 NC BUSINESS COMMITTEE	48,930	99,965	99,965	0	99,965	0	99,965
43 4150 FOOD & VENDING SVC	51,876	70,000	70,000	0	70,000	0	70,000

SUMMARY BY ACCOUNT

3000 -  
13000 Governor's Office - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
43 4320 SALE OF SURPLUS PROPERTY	905	1,000	1,000	0	1,000	0	1,000
43 5900 OTHER LIC,FEES/PERMITS	7,570	4,100	4,100	0	4,100	0	4,100
43 7992 PETTY CASH	0	125	125	0	125	0	125
43 8042 STATE HEALTH PLAN RESERV	8,349	0	0	0	0	0	0
43 8135 TRF FROM NCSU	21,875	36,088	36,088	0	36,088	0	36,088
53 8220 REIMBURSEMENT DUAL EMPLO	6,800	0	0	0	0	0	0
53 8307 REIMBURSEMENT FROM DOC	7,000	7,000	7,000	0	7,000	0	7,000
53 8312 REIMBURSEMENT FROM DOT	7,000	7,000	7,000	0	7,000	0	7,000
53 8343 REIMBURSEMENT FR DENR	7,000	7,000	7,000	0	7,000	0	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	7,000	7,000	0	7,000	0	7,000
43 8981 TRF FROM PRIOR YEAR	23,298	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	197,603	239,278	239,278	0	239,278	0	239,278
-----							
NET APPROPRIATION	5,137,648	4,861,087	4,861,087	251,021	5,112,108	251,846	5,112,933

POSITION COUNTS  
SUMMARY BY FUND

3000 -  
13000 Governor's Office - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1110 ADMINISTRATION	46.99	42.00	42.00	.00	42.00	.00	42.00
1130 INTERGOVTAL RELATIONS	6.00	4.00	4.00	.00	4.00	.00	4.00
1210 CITIZENS' AFFAIRS	5.20	5.20	5.20	.00	5.20	.00	5.20
1230 EDUCATION	7.00	7.00	7.00	.00	7.00	.00	7.00
1631 RALEIGH EXEC RESIDENCE	5.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS	70.19	62.21	62.21	.00	62.21	.00	62.21

POSITION COUNTS  
SUMMARY BY ACCOUNT

3000 -  
13000 Governor's Office - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	67.81	59.81	59.81	.00	59.81	.00	59.81
53 1112 EPA-REG SALARIES-RECPT	1.38	1.40	1.40	.00	1.40	.00	1.40
53 1141 AGENCY HEAD SALARY	1.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS	70.19	62.21	62.21	.00	62.21	.00	62.21

FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1110 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1111 EPA-REG SALARIES-APPRO	2,224,098	2,281,087	2,281,087	0	2,281,087	0	2,281,087
53 1112 EPA-REG SALARIES-RECPT	37,818	29,303	29,303	0	29,303	0	29,303
53 1141 AGENCY HEAD SALARY	118,430	118,430	118,430	0	118,430	0	118,430
53 1311 REG(N S) TEMP WAGES-APPR	0	10,296	10,296	0	10,296	0	10,296
53 1321 CONTR EMPL PER IRS-APPRO	13,341	35,000	35,000	0	35,000	0	35,000
53 1351 STUDENT TEMPORARY WAGES	6,127	0	0	0	0	0	0
53 1452 DUAL EMPLOYMENT	6,800	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,627	17,460	17,460	18,312	35,772	18,312	35,772
53 1511 SOCIAL SEC CONTRIB-APPRO	164,604	177,392	177,392	1,400	178,792	1,400	178,792
53 1512 SOCIAL SEC CONTRIB-RECPT	3,038	2,243	2,243	0	2,243	0	2,243
53 1521 REG RETIRE CONTRIB-APPRO	118,327	73,072	73,072	555	73,627	555	73,627
53 1522 REG RETIRE CONTRIB-RECPT	2,231	2,286	2,286	0	2,286	0	2,286
53 1561 MED INS CONTRIB-APPRO	108,850	118,273	118,273	0	118,273	0	118,273
53 1562 MED INS CONTRIB-RECPTS	1,586	2,256	2,256	0	2,256	0	2,256
53 1572 UNEMPLOYMENT COMP	492	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	0	1,353	1,353	0	1,353	0	1,353
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500	11,500	0	11,500	0	11,500
<b>TOTAL PERSONAL SERVICES</b>	<b>2,845,869</b>	<b>2,879,951</b>	<b>2,879,951</b>	<b>20,267</b>	<b>2,900,218</b>	<b>20,267</b>	<b>2,900,218</b>
53 2120 CONSULTANT FEES	18,180	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	111,102	0	0	0	0	0	0
53 2300 REPAIR SERVICES	357	3,300	3,300	0	3,300	0	3,300
53 2400 MAINTENANCE AGREEMENTS	4,891	11,266	11,266	0	11,266	0	11,266
53 2500 RENTAL/LEASES	24,189	20,909	20,909	0	20,909	0	20,909
53 2700 TRAVEL&OTHER EMPLOYEE EX	57,531	38,074	38,074	0	38,074	0	38,074
53 2800 COMMUNICATION&DATA PROC	120,443	75,627	75,627	0	75,627	0	75,627
53 2900 OTHER SERVICES	1,581	2,461	2,461	0	2,461	0	2,461
<b>TOTAL PURCHASED SERVICES</b>	<b>338,274</b>	<b>151,637</b>	<b>151,637</b>	<b>0</b>	<b>151,637</b>	<b>0</b>	<b>151,637</b>
53 3100 GENERAL ADMIN SUPPLIES	18,231	15,467	15,467	0	15,467	0	15,467
53 3200 FACILITY & HARDWARE SUPP	279	150	150	0	150	0	150
53 3300 VEHICLE/EQUIP OP SUPPLY	575	0	0	0	0	0	0
53 3400 FOOD & DIETARY SUPPLIES	132	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	1,147	1,769	1,769	0	1,769	0	1,769
<b>TOTAL SUPPLIES</b>	<b>20,364</b>	<b>17,386</b>	<b>17,386</b>	<b>0</b>	<b>17,386</b>	<b>0</b>	<b>17,386</b>
53 4500 EQUIPMENT	898	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	7,456	0	0	0	0	0	0



FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1110 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL PROPERTY, PLANT & EQUIPMT	8,354	0	0	0	0	0	0
53 5100 LEGAL LICENSE&PERMIT CST	88,075	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EX	4,759	6,270	6,270	0	6,270	0	6,270
53 5900 OTHER EXPENSES	8,459	10,529	10,529	0	10,529	0	10,529
TOTAL OTHER EXPENSES & ADJUSTMEN	101,293	16,799	16,799	0	16,799	0	16,799
53 6980 CITIES IN SCHOOLS	159,667	200,000	200,000	0	200,000	0	200,000
TOTAL AID & PUBLIC ASSISTANCE	159,667	200,000	200,000	0	200,000	0	200,000
53 8010 DEPENDENT CARE OP TRF	2,189	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,189	0	0	0	0	0	0
-----							
TOTAL REQUIREMENTS	3,476,010	3,265,773	3,265,773	20,267	3,286,040	20,267	3,286,040
-----							
ESTIMATED RECEIPTS							
-----							
43 4320 SALE OF SURPLUS PROPERTY	760	1,000	1,000	0	1,000	0	1,000
43 8135 TRF FROM NCSU	21,875	36,088	36,088	0	36,088	0	36,088
53 8220 REIMBURSEMENT DUAL EMPLO	6,800	0	0	0	0	0	0
43 8981 TRF FROM PRIOR YEAR	23,298	0	0	0	0	0	0
TOTAL RECEIPTS	52,733	37,088	37,088	0	37,088	0	37,088
-----							
NET APPROPRIATION	3,423,277	3,228,685	3,228,685	20,267	3,248,952	20,267	3,248,952

FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1120 Dues to National Associations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EX	259,861	180,940	180,940	214,786	395,726	214,786	395,726
TOTAL OTHER EXPENSES & ADJUSTMEN	259,861	180,940	180,940	214,786	395,726	214,786	395,726
TOTAL REQUIREMENTS	259,861	180,940	180,940	214,786	395,726	214,786	395,726
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	259,861	180,940	180,940	214,786	395,726	214,786	395,726

FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1130 Intergovernmental Relations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	342,171	275,536	275,536	0	275,536	0	275,536
53 1311 REG(N S) TEMP WAGES-APPR	20,641	0	0	0	0	0	0
53 1321 CONTR EMPL PER IRS-APPRO	0	26,836	26,836	0	26,836	0	26,836
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,694	6,572	6,572	0	6,572	0	6,572
53 1511 SOCIAL SEC CONTRIB-APPRO	27,465	23,635	23,635	0	23,635	0	23,635
53 1521 REG RETIRE CONTRIB-APPRO	17,392	8,548	8,548	0	8,548	0	8,548
53 1561 MED INS CONTRIB-APPRO	15,846	11,732	11,732	0	11,732	0	11,732
TOTAL PERSONAL SERVICES	429,209	352,859	352,859	0	352,859	0	352,859
53 2184 JANITORIAL SERVICES	2,405	1,450	1,450	0	1,450	0	1,450
53 2187 PEST CONTROL SERVICES	117	0	0	0	0	0	0
53 2191 DUAL EMP PAID TO AGENCY	5,426	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	346	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	396	215	215	0	215	0	215
53 2500 RENTAL/LEASES	86,722	85,632	85,632	0	85,632	0	85,632
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,794	25,346	25,346	0	25,346	0	25,346
53 2800 COMMUNICATION&DATA PROC	13,830	10,261	10,261	0	10,261	0	10,261
53 2900 OTHER SERVICES	227	1,100	1,100	0	1,100	0	1,100
TOTAL PURCHASED SERVICES	119,263	124,004	124,004	0	124,004	0	124,004
53 3100 GENERAL ADMIN SUPPLIES	1,169	2,832	2,832	0	2,832	0	2,832
53 3900 OTHER MATERIALS & SUPP	52	100	100	0	100	0	100
TOTAL SUPPLIES	1,221	2,932	2,932	0	2,932	0	2,932
53 4500 EQUIPMENT	613	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	613	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EX	4,355	6,265	6,265	0	6,265	0	6,265
53 5900 OTHER EXPENSES	0	125	125	0	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMEN	4,355	6,390	6,390	0	6,390	0	6,390

FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1130 Intergovernmental Relations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	554,661	486,185	486,185	0	486,185	0	486,185
-----							
ESTIMATED RECEIPTS							
-----							
43 4320 SALE OF SURPLUS PROPERTY	143	0	0	0	0	0	0
43 7992 PETTY CASH	0	125	125	0	125	0	125
53 8307 REIMBURSEMENT FROM DOC	7,000	7,000	7,000	0	7,000	0	7,000
53 8312 REIMBURSEMENT FROM DOT	7,000	7,000	7,000	0	7,000	0	7,000
53 8343 REIMBURSEMENT FR DENR	7,000	7,000	7,000	0	7,000	0	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	7,000	7,000	0	7,000	0	7,000
-----							
TOTAL RECEIPTS	28,143	28,125	28,125	0	28,125	0	28,125
-----							
NET APPROPRIATION	526,518	458,060	458,060	0	458,060	0	458,060

FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1210 Citizen's Affairs

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	194,379	193,336	193,336	0	193,336	0	193,336
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,721	6,145	6,145	0	6,145	0	6,145
53 1511 SOCIAL SEC CONTRIB-APPRO	14,255	15,450	15,450	0	15,450	0	15,450
53 1521 REG RETIRE CONTRIB-APPRO	9,855	6,282	6,282	0	6,282	0	6,282
53 1561 MED INS CONTRIB-APPRO	14,421	15,766	15,766	0	15,766	0	15,766
TOTAL PERSONAL SERVICES	235,631	236,979	236,979	0	236,979	0	236,979
53 2700 TRAVEL&OTHER EMPLOYEE EX	26	2,322	2,322	0	2,322	0	2,322
53 2800 COMMUNICATION&DATA PROC	2,677	11,069	11,069	0	11,069	0	11,069
53 2900 OTHER SERVICES	0	185	185	0	185	0	185
TOTAL PURCHASED SERVICES	2,703	13,576	13,576	0	13,576	0	13,576
53 3100 GENERAL ADMIN SUPPLIES	116	1,400	1,400	0	1,400	0	1,400
53 3900 OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES	116	1,500	1,500	0	1,500	0	1,500
53 5800 OTHER ADMINISTRATIVE EX	0	30	30	0	30	0	30
TOTAL OTHER EXPENSES & ADJUSTMEN	0	30	30	0	30	0	30
TOTAL REQUIREMENTS	238,450	252,085	252,085	0	252,085	0	252,085
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	238,450	252,085	252,085	0	252,085	0	252,085

FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1230 Education

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	193,983	279,042	279,042	0	279,042	0	279,042
53 1112 EPA-REG SALARIES-RECPT	42,439	83,085	83,085	0	83,085	0	83,085
53 1311 REG(N S) TEMP WAGES-APPR	13,793	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	444	666	666	0	666	0	666
53 1462 EPA&SPA-LONGVTY PAY-REC	0	2,381	2,381	0	2,381	0	2,381
53 1511 SOCIAL SEC CONTRIB-APPRO	14,959	21,398	21,398	0	21,398	0	21,398
53 1512 SOCIAL SEC CONTRIB-RECPT	3,180	6,546	6,546	0	6,546	0	6,546
53 1521 REG RETIRE CONTRIB-APPRO	9,838	8,476	8,476	0	8,476	0	8,476
53 1522 REG RETIRE CONTRIB-RECPT	2,005	5,840	5,840	0	5,840	0	5,840
53 1561 MED INS CONTRIB-APPRO	11,777	17,921	17,921	0	17,921	0	17,921
53 1562 MED INS CONTRIB-RECPTS	1,307	2,113	2,113	0	2,113	0	2,113
TOTAL PERSONAL SERVICES	293,725	427,468	427,468	0	427,468	0	427,468
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,185	5,000	5,000	0	5,000	0	5,000
TOTAL PURCHASED SERVICES	1,185	5,000	5,000	0	5,000	0	5,000
53 8120 TRF TO 23000-	23,649	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	23,649	0	0	0	0	0	0
TOTAL REQUIREMENTS	318,559	432,468	432,468	0	432,468	0	432,468
ESTIMATED RECEIPTS							
43 2404 NC BUSINESS COMMITTEE	48,930	99,965	99,965	0	99,965	0	99,965
TOTAL RECEIPTS	48,930	99,965	99,965	0	99,965	0	99,965
NET APPROPRIATION	269,629	332,503	332,503	0	332,503	0	332,503

FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1631 Raleigh Executive Residence

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	136,484	184,574	184,574	0	184,574	0	184,574
53 1311 REG(N S) TEMP WAGES-APPR	18,304	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	525	1,689	1,689	0	1,689	0	1,689
53 1511 SOCIAL SEC CONTRIB-APPRO	11,649	14,250	14,250	0	14,250	0	14,250
53 1521 REG RETIRE CONTRIB-APPRO	6,643	5,644	5,644	0	5,644	0	5,644
53 1561 MED INS CONTRIB-APPRO	7,613	11,732	11,732	0	11,732	0	11,732
53 1652 COMPEN TO OTH ELECTED OF	3,996	4,000	4,000	0	4,000	0	4,000
TOTAL PERSONAL SERVICES	185,214	221,889	221,889	0	221,889	0	221,889
53 2187 PEST CONTROL SERVICES	37	100	100	0	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	150	75	75	0	75	0	75
53 2200 UTILITY/ENERGY SERVICES	26,797	25,258	25,258	660	25,918	1,344	26,602
53 2300 REPAIR SERVICES	0	383	383	0	383	0	383
53 2400 MAINTENANCE AGREEMENTS	525	250	250	0	250	0	250
53 2500 RENTAL/LEASES	264	100	100	0	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,712	13,842	13,842	0	13,842	0	13,842
53 2800 COMMUNICATION&DATA PROC	17,035	5,378	5,378	0	5,378	0	5,378
53 2900 OTHER SERVICES	6,028	4,440	4,440	0	4,440	0	4,440
TOTAL PURCHASED SERVICES	57,548	49,826	49,826	660	50,486	1,344	51,170
53 3100 GENERAL ADMIN SUPPLIES	1,811	2,275	2,275	0	2,275	0	2,275
53 3200 FACILITY & HARDWARE SUPP	9,122	7,600	7,600	0	7,600	0	7,600
53 3400 FOOD & DIETARY SUPPLIES	84,834	62,768	62,768	0	62,768	0	62,768
53 3900 OTHER MATERIALS & SUPP	20	3,927	3,927	0	3,927	0	3,927
TOTAL SUPPLIES	95,787	76,570	76,570	0	76,570	0	76,570
53 5800 OTHER ADMINISTRATIVE EX	403	400	400	0	400	0	400
53 5900 OTHER EXPENSES	33,368	33,130	33,130	0	33,130	0	33,130
TOTAL OTHER EXPENSES & ADJUSTMEN	33,771	33,530	33,530	0	33,530	0	33,530
53 8166 TFR TO CC&PS	104,710	91,546	91,546	15,172	106,718	15,172	106,718
TOTAL INTRAGOVERNMENTAL TRANSACT	104,710	91,546	91,546	15,172	106,718	15,172	106,718

FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1631 Raleigh Executive Residence

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	477,030	473,361	473,361	15,832	489,193	16,516	489,877
-----							
ESTIMATED RECEIPTS							
-----							
43 4150 FOOD & VENDING SVC	51,876	70,000	70,000	0	70,000	0	70,000
43 4320 SALE OF SURPLUS PROPERTY	2	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	51,878	70,000	70,000	0	70,000	0	70,000
-----							
NET APPROPRIATION	425,152	403,361	403,361	15,832	419,193	16,516	419,877



FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1632 Western Executive Residence

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2186 SECURITY SERVICES	180	135	135	0	135	0	135
53 2187 PEST CONTROL SERVICES	576	400	400	0	400	0	400
53 2199 MISC CONTRACTUAL SERVICE	70	70	70	0	70	0	70
53 2200 UTILITY/ENERGY SERVICES	3,357	5,027	5,027	136	5,163	277	5,304
53 2300 REPAIR SERVICES	161	20	20	0	20	0	20
53 2500 RENTAL/LEASES	18	25	25	0	25	0	25
53 2700 TRAVEL&OTHER EMPLOYEE EX	47	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	1,698	1,478	1,478	0	1,478	0	1,478
53 2900 OTHER SERVICES	25	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	6,132	7,155	7,155	136	7,291	277	7,432
53 3100 GENERAL ADMIN SUPPLIES	94	0	0	0	0	0	0
53 3200 FACILITY & HARDWARE SUPP	368	976	976	0	976	0	976
53 3300 VEHICLE/EQUIP OP SUPPLY	107	200	200	0	200	0	200
53 3900 OTHER MATERIALS & SUPP	41	1,172	1,172	0	1,172	0	1,172
TOTAL SUPPLIES	610	2,348	2,348	0	2,348	0	2,348
53 5800 OTHER ADMINISTRATIVE EX	0	50	50	0	50	0	50
53 5900 OTHER EXPENSES	3,938	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	3,938	50	50	0	50	0	50
TOTAL REQUIREMENTS	10,680	9,553	9,553	136	9,689	277	9,830
ESTIMATED RECEIPTS							
43 5900 OTHER LIC,FEES/PERMITS	7,570	4,100	4,100	0	4,100	0	4,100
TOTAL RECEIPTS	7,570	4,100	4,100	0	4,100	0	4,100

FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 1632 Western Executive Residence

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
NET APPROPRIATION	3,110	5,453	5,453	136	5,589	277	5,730

FUND DETAIL

3000 -  
 13000 Governor's Office - General Fund  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	8,349	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	8,349	0	0	0	0	0	0
-----							
NET APPROPRIATION	-8,349	0	0	0	0	0	0

SUMMARY BY FUND

3005 -

13005 Office of State Budget and Management - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1310 STATE BUDGET,MANAGEMENT	5,071,568	4,423,677	4,423,677	5,381	4,429,058	9,686	4,433,363
1910 RESERVE	268,892	0	0	0	0	0	0
TOTAL REQUIREMENTS	5,340,460	4,423,677	4,423,677	5,381	4,429,058	9,686	4,433,363
ESTIMATED RECEIPTS							
1310 STATE BUDGET,MANAGEMENT	85,146	500	500	0	500	0	500
191A STATEWIDE RESERVE	8,657	0	0	0	0	0	0
TOTAL RECEIPTS	93,803	500	500	0	500	0	500
NET APPROPRIATION	5,246,657	4,423,177	4,423,177	5,381	4,428,558	9,686	4,432,863

SUMMARY BY ACCOUNT

3005 -

13005 Office of State Budget and Management - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,501,997	3,424,389	3,424,389	0	3,424,389	0	3,424,389
53 1461 EPA&SPA-LONGVTY PAY-APPR	115,705	104,587	104,587	4,381	108,968	8,686	113,273
53 1511 SOCIAL SEC CONTRIB-APPRO	270,979	268,923	268,923	0	268,923	0	268,923
53 1521 REG RETIRE CONTRIB-APPRO	180,349	106,928	106,928	0	106,928	0	106,928
53 1561 MED INS CONTRIB-APPRO	160,820	161,315	161,315	0	161,315	0	161,315
53 1621 SEVERENCE SLRY CONTINUE	309,718	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	115	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	4,539,683	4,066,142	4,066,142	4,381	4,070,523	8,686	4,074,828
53 2120 FINAN/AUDIT SERVICES	5,550	4,100	4,100	1,000	5,100	1,000	5,100
53 2199 MISC CONTRACTUAL SERVICE	130,210	44,584	44,584	0	44,584	0	44,584
53 2300 REPAIR SERVICES	0	887	887	0	887	0	887
53 2400 MAINTENANCE AGREEMENTS	17,646	19,408	19,408	0	19,408	0	19,408
53 2500 RENTALS/LEASES	27,801	20,890	20,890	0	20,890	0	20,890
53 2700 TRAVEL&OTHER EMPLOYEE EX	503	69,691	69,691	0	69,691	0	69,691
53 2800 COMMUNICATION&DATA PROC	155,222	130,445	130,445	0	130,445	0	130,445
53 2900 OTHER SERVICES	427	17,053	17,053	0	17,053	0	17,053
TOTAL PURCHASED SERVICES	337,359	307,058	307,058	1,000	308,058	1,000	308,058
53 3100 GENERAL ADMIN SUPPLIES	10,769	18,503	18,503	0	18,503	0	18,503
53 3200 FACILITY & HARDWARE SUPP	125	250	250	0	250	0	250
53 3900 OTHER MATERIALS & SUPP	60	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES	10,954	20,753	20,753	0	20,753	0	20,753
53 4500 EQUIPMENT	0	15,628	15,628	0	15,628	0	15,628
53 4700 INTANGIBLE ASSETS	1,378	3,050	3,050	0	3,050	0	3,050
TOTAL PROPERTY, PLANT & EQUIPMT	1,378	18,678	18,678	0	18,678	0	18,678
53 5800 OTHER ADMINISTRATIVE EXP	12,398	3,046	3,046	0	3,046	0	3,046
53 5900 OTHER EXPENSES	2,717	8,000	8,000	0	8,000	0	8,000
TOTAL OTHER EXPENSES & ADJUSTMEN	15,115	11,046	11,046	0	11,046	0	11,046

SUMMARY BY ACCOUNT

3005 -

13005 Office of State Budget and Management - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8010 DEPENDENT CARE OPER TRF	3,579	0	0	0	0	0	0
53 8991 TRF TO SUBSEQUENT FY	432,392	0	0	0	0	0	0
-----							
TOTAL INTRAGOVERNMENTAL TRANSACT	435,971	0	0	0	0	0	0
-----							
TOTAL REQUIREMENTS	5,340,460	4,423,677	4,423,677	5,381	4,429,058	9,686	4,433,363
-----							
ESTIMATED RECEIPTS							
-----							
43 4320 SALE OF SURPLUS PROPERTY	146	500	500	0	500	0	500
43 8042 STATE HEALTH PLAN RESERV	8,657	0	0	0	0	0	0
43 8104 TRANSFER FROM DOT	85,000	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	93,803	500	500	0	500	0	500
-----							
NET APPROPRIATION	5,246,657	4,423,177	4,423,177	5,381	4,428,558	9,686	4,432,863

POSITION COUNTS  
SUMMARY BY FUND

3005 -

13005 Office of State Budget and Management - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1310 STATE BUDGET,MANAGEMENT	59.00	55.00	55.00	.00	55.00	.00	55.00
TOTAL REQUIREMENTS	59.00	55.00	55.00	.00	55.00	.00	55.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

3005 -

13005 Office of State Budget and Management - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	59.00	55.00	55.00	.00	55.00	.00	55.00
TOTAL REQUIREMENTS	59.00	55.00	55.00	.00	55.00	.00	55.00



FUND DETAIL

3005 -  
 13005 Office of State Budget and Management - General Fund  
 1310 Office of State Budget and Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,501,997	3,424,389	3,424,389	0	3,424,389	0	3,424,389
53 1461 EPA&SPA-LONGVTY PAY-APPR	115,705	104,587	104,587	4,381	108,968	8,686	113,273
53 1511 SOCIAL SEC CONTRIB-APPRO	270,979	268,923	268,923	0	268,923	0	268,923
53 1521 REG RETIRE CONTRIB-APPRO	180,349	106,928	106,928	0	106,928	0	106,928
53 1561 MED INS CONTRIB-APPRO	160,820	161,315	161,315	0	161,315	0	161,315
53 1621 SEVERENCE SLRY CONTINUE	309,718	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	115	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	4,539,683	4,066,142	4,066,142	4,381	4,070,523	8,686	4,074,828
53 2120 FINAN/AUDIT SERVICES	5,550	4,100	4,100	1,000	5,100	1,000	5,100
53 2199 MISC CONTRACTUAL SERVICE	130,210	44,584	44,584	0	44,584	0	44,584
53 2300 REPAIR SERVICES	0	887	887	0	887	0	887
53 2400 MAINTENANCE AGREEMENTS	17,646	19,408	19,408	0	19,408	0	19,408
53 2500 RENTALS/LEASES	27,801	20,890	20,890	0	20,890	0	20,890
53 2700 TRAVEL&OTHER EMPLOYEE EX	503	69,691	69,691	0	69,691	0	69,691
53 2800 COMMUNICATION&DATA PROC	155,222	130,445	130,445	0	130,445	0	130,445
53 2900 OTHER SERVICES	427	17,053	17,053	0	17,053	0	17,053
TOTAL PURCHASED SERVICES	337,359	307,058	307,058	1,000	308,058	1,000	308,058
53 3100 GENERAL ADMIN SUPPLIES	10,769	18,503	18,503	0	18,503	0	18,503
53 3200 FACILITY & HARDWARE SUPP	125	250	250	0	250	0	250
53 3900 OTHER MATERIALS & SUPP	60	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES	10,954	20,753	20,753	0	20,753	0	20,753
53 4500 EQUIPMENT	0	15,628	15,628	0	15,628	0	15,628
53 4700 INTANGIBLE ASSETS	1,378	3,050	3,050	0	3,050	0	3,050
TOTAL PROPERTY, PLANT & EQUIPMT	1,378	18,678	18,678	0	18,678	0	18,678
53 5800 OTHER ADMINISTRATIVE EXP	12,398	3,046	3,046	0	3,046	0	3,046
53 5900 OTHER EXPENSES	2,717	8,000	8,000	0	8,000	0	8,000
TOTAL OTHER EXPENSES & ADJUSTMEN	15,115	11,046	11,046	0	11,046	0	11,046
53 8010 DEPENDENT CARE OPER TRF	3,579	0	0	0	0	0	0
53 8991 TRF TO SUBSEQUENT FY	163,500	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	167,079	0	0	0	0	0	0

FUND DETAIL

3005 -  
 13005 Office of State Budget and Management - General Fund  
 1310 Office of State Budget and Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	5,071,568	4,423,677	4,423,677	5,381	4,429,058	9,686	4,433,363
-----							
ESTIMATED RECEIPTS							
-----							
43 4320 SALE OF SURPLUS PROPERTY	146	500	500	0	500	0	500
43 8104 TRANSFER FROM DOT	85,000	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	85,146	500	500	0	500	0	500
-----							
NET APPROPRIATION	4,986,422	4,423,177	4,423,177	5,381	4,428,558	9,686	4,432,863

FUND DETAIL

3005 -  
 13005 Office of State Budget and Management - General Fund  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	8,657	0	0	0	0	0	0
TOTAL RECEIPTS	8,657	0	0	0	0	0	0
NET APPROPRIATION	-8,657	0	0	0	0	0	0

FUND DETAIL

3005 -  
 13005 Office of State Budget and Management - General Fund  
 1910 Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8991 TRF TO SUBSEQUENT FY	268,892	0	0	0	0	0	0
TOTAL REQUIREMENTS	268,892	0	0	0	0	0	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	268,892	0	0	0	0	0	0

SUMMARY BY FUND

3010 -  
13010 NC Housing Finance - Home Match

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1100 HFA-APPROPRIATION	4,929,000	4,750,945	4,750,945	0	4,750,945	0	4,750,945
TOTAL REQUIREMENTS	4,929,000	4,750,945	4,750,945	0	4,750,945	0	4,750,945
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	4,929,000	4,750,945	4,750,945	0	4,750,945	0	4,750,945

SUMMARY BY ACCOUNT

3010 -  
13010 NC Housing Finance - Home Match

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8101 TRANSFER HOME MATCH	2,139,000	1,750,945	1,750,945	0	1,750,945	0	1,750,945
53 8102 TRANS HOUSING TRUST FUND	2,790,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT	4,929,000	4,750,945	4,750,945	0	4,750,945	0	4,750,945
TOTAL REQUIREMENTS	4,929,000	4,750,945	4,750,945	0	4,750,945	0	4,750,945
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	4,929,000	4,750,945	4,750,945	0	4,750,945	0	4,750,945

POSITION COUNTS  
SUMMARY BY FUND

3010 -  
13010 NC Housing Finance - Home Match

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

3010 -  
13010 NC Housing Finance - Home Match

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00
-----							



FUND DETAIL

3010 -  
 13010 NC Housing Finance - Home Match  
 1100 Housing Finance Agency - Appropriations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8101 TRANSFER HOME MATCH	2,139,000	1,750,945	1,750,945	0	1,750,945	0	1,750,945
53 8102 TRANS HOUSING TRUST FUND	2,790,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL REQUIREMENTS	4,929,000	4,750,945	4,750,945	0	4,750,945	0	4,750,945
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	4,929,000	4,750,945	4,750,945	0	4,750,945	0	4,750,945

SUMMARY BY FUND

3010 -  
23010 NC Housing Finance - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 NCHFA	55,492,091	45,229,785	45,229,785	0	45,229,785	0	45,229,785
TOTAL REQUIREMENTS	55,492,091	45,229,785	45,229,785	0	45,229,785	0	45,229,785
ESTIMATED RECEIPTS							
2100 NCHFA	56,910,852	45,229,785	45,229,785	0	45,229,785	0	45,229,785
TOTAL RECEIPTS	56,910,852	45,229,785	45,229,785	0	45,229,785	0	45,229,785
CHANGE IN FUND BALANCE	1,418,761	0	0	0	0	0	0

SUMMARY BY ACCOUNT

3010 -  
23010 NC Housing Finance - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	4,535,159	4,149,026	4,149,026	0	4,149,026	0	4,149,026
53 1462 LONGEVITY-RECEIPTS	32,168	32,892	32,892	0	32,892	0	32,892
53 1512 SOCIAL SEC CONTRIB-RECPT	335,974	319,917	319,917	0	319,917	0	319,917
53 1522 REG RETIRE CONTRIB-RECPT	224,296	334,972	334,972	0	334,972	0	334,972
53 1562 MEDICAL INSURANCE - REC	216,494	218,526	218,526	0	218,526	0	218,526
53 1631 WORKERS COMP	22,947	1,500	1,500	0	1,500	0	1,500
53 1651 COMP TO BOARD MEMBERS	2,505	2,520	2,520	0	2,520	0	2,520
TOTAL PERSONAL SERVICES	5,369,543	5,059,353	5,059,353	0	5,059,353	0	5,059,353
53 2110 LEGAL SERVICES	359,911	151,600	151,600	0	151,600	0	151,600
53 2120 ACCOUNTING FEES	58,150	48,000	48,000	0	48,000	0	48,000
53 2140 SYSTEMS IMPLEMENTATION	24,579	25,000	25,000	0	25,000	0	25,000
53 2170 ADMIN SERVICES	5,998	19,560	19,560	0	19,560	0	19,560
53 2199 MISC CONTRACTURAL	299,109	274,015	274,015	0	274,015	0	274,015
53 2300 REPAIRS	7,159	1,900	1,900	0	1,900	0	1,900
53 2400 MAINTENANCE AGREEMENTS	49,950	41,931	41,931	0	41,931	0	41,931
53 2500 RENTAL/LEASES	458,369	478,994	478,994	0	478,994	0	478,994
53 2700 TRAVEL/OTHER EMP EXPENSE	230,235	261,707	261,707	0	261,707	0	261,707
53 2800 COMM/DATA PRO	217,640	239,652	239,652	0	239,652	0	239,652
53 2900 OTHER SERVICES	116,558	115,425	115,425	0	115,425	0	115,425
TOTAL PURCHASED SERVICES	1,827,658	1,657,784	1,657,784	0	1,657,784	0	1,657,784
53 3100 GENERAL ADMIN SUPPLY	82,159	89,040	89,040	0	89,040	0	89,040
53 3900 OTHER MATERIAL/SUPPLIES	6,464	7,150	7,150	0	7,150	0	7,150
TOTAL SUPPLIES	88,623	96,190	96,190	0	96,190	0	96,190
53 4500 EQUIPMENT	110,079	85,395	85,395	0	85,395	0	85,395
53 4700 INTANGIBLE ASSETTS	48,914	46,240	46,240	0	46,240	0	46,240
TOTAL PROPERTY, PLANT & EQUIPMT	158,993	131,635	131,635	0	131,635	0	131,635
53 5800 OTHER ADMIN EXPENSES	1,739,314	59,383	59,383	0	59,383	0	59,383
53 5900 OTHER EXPENSES	15,412	32,440	32,440	0	32,440	0	32,440
TOTAL OTHER EXPENSES & ADJUSTMEN	1,754,726	91,823	91,823	0	91,823	0	91,823

SUMMARY BY ACCOUNT

3010 -  
23010 NC Housing Finance - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 6902 SECTION 8/TENANT PAY	17,603,088	17,350,000	17,350,000	0	17,350,000	0	17,350,000
53 6903 SECTION 8 - VAC	0	50,000	50,000	0	50,000	0	50,000
53 6904 OTHER AID & GRANTS	0	10,000	10,000	0	10,000	0	10,000
53 6924 AID TO COUNTIES	17,214,006	18,432,000	18,432,000	0	18,432,000	0	18,432,000
53 6927 SF HOME SECONDS	209,993	0	0	0	0	0	0
53 6928 AID TO COUNTIES	441,593	0	0	0	0	0	0
53 6929 TRANS HOME MATCH	8,213,750	2,300,000	2,300,000	0	2,300,000	0	2,300,000
53 6930 PROG INC DISBURSEMENT	1,101,310	0	0	0	0	0	0
53 6931 HOME MATCH-LEAD ABATE	1,250	0	0	0	0	0	0
53 6932 DISB FROM PROG INCOME	480,280	0	0	0	0	0	0
-----							
TOTAL AID & PUBLIC ASSISTANCE	45,265,270	38,142,000	38,142,000	0	38,142,000	0	38,142,000
-----							
53 8100 FEE TO STATE TREASURE	0	50,000	50,000	0	50,000	0	50,000
53 8101 TRANSFER HOME MATCH	22,853	0	0	0	0	0	0
53 8102 TRANS HOUSING TRUST FUND	995,382	0	0	0	0	0	0
53 8110 TRANSFER TO OSC	9,043	1,000	1,000	0	1,000	0	1,000
-----							
TOTAL INTRAGOVERNMENTAL TRANSACT	1,027,278	51,000	51,000	0	51,000	0	51,000
-----							
TOTAL REQUIREMENTS	55,492,091	45,229,785	45,229,785	0	45,229,785	0	45,229,785
-----							
ESTIMATED RECEIPTS							
-----							
43 2102 FEDERAL GRANTS	214,924	0	0	0	0	0	0
43 2199 FED GRTS HOME PROG INCOM	1,290,909	0	0	0	0	0	0
43 2501 GRANT INCOME	6,284,387	0	0	0	0	0	0
43 3110 INT/DIV ON INVESTMENTS	35,106	100,000	100,000	0	100,000	0	100,000
43 3200 INT EARNINGS LOANS-PROG.	303,837	0	0	0	0	0	0
43 3201 INT EARNINGS LOANS-GEN.	1,906	0	0	0	0	0	0
43 8101 HOME MATCH	2,139,000	0	0	0	0	0	0
43 8102 TRANSFER FROM AGENCY	7,730,410	5,587,426	5,587,426	0	5,587,426	0	5,587,426
43 8103 TRANS HOME MATCH	0	2,300,000	2,300,000	0	2,300,000	0	2,300,000
43 8199 INTERAGENCY TRNFR IN	495	0	0	0	0	0	0
53 8801 FED FUNDS TFR SEC 8	19,610,260	17,410,000	17,410,000	0	17,410,000	0	17,410,000

SUMMARY BY ACCOUNT

3010 -  
23010 NC Housing Finance - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8802 FEDERAL FUNDS TFR/REC	19,643,273	19,482,359	19,482,359	0	19,482,359	0	19,482,359
53 8803 FEDERAL FUNDS TFR/REC	214,684	200,000	200,000	0	200,000	0	200,000
53 8804 FEDERAL FUNDS TFR/REC	0	150,000	150,000	0	150,000	0	150,000
53 8810 FEDERAL FUNDS TFR/REC	-558,339	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	56,910,852	45,229,785	45,229,785	0	45,229,785	0	45,229,785
-----							
CHANGE IN FUND BALANCE	1,418,761	0	0	0	0	0	0

POSITION COUNTS  
SUMMARY BY FUND

3010 -  
23010 NC Housing Finance - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 NCHFA	108.00	98.17	98.17	.00	98.17	.00	98.17
TOTAL REQUIREMENTS	108.00	98.17	98.17	.00	98.17	.00	98.17

POSITION COUNTS  
SUMMARY BY ACCOUNT

3010 -  
23010 NC Housing Finance - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	108.00	98.17	98.17	.00	98.17	.00	98.17
TOTAL REQUIREMENTS	108.00	98.17	98.17	.00	98.17	.00	98.17

FUND DETAIL

3010 -  
 23010 NC Housing Finance - Special  
 2100 North Carolina Housing Finance Agency

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	4,535,159	4,149,026	4,149,026	0	4,149,026	0	4,149,026
53 1462 LONGEVITY-RECEIPTS	32,168	32,892	32,892	0	32,892	0	32,892
53 1512 SOCIAL SEC CONTRIB-RECPT	335,974	319,917	319,917	0	319,917	0	319,917
53 1522 REG RETIRE CONTRIB-RECPT	224,296	334,972	334,972	0	334,972	0	334,972
53 1562 MEDICAL INSURANCE - REC	216,494	218,526	218,526	0	218,526	0	218,526
53 1631 WORKERS COMP	22,947	1,500	1,500	0	1,500	0	1,500
53 1651 COMP TO BOARD MEMBERS	2,505	2,520	2,520	0	2,520	0	2,520
TOTAL PERSONAL SERVICES	5,369,543	5,059,353	5,059,353	0	5,059,353	0	5,059,353
53 2110 LEGAL SERVICES	359,911	151,600	151,600	0	151,600	0	151,600
53 2120 ACCOUNTING FEES	58,150	48,000	48,000	0	48,000	0	48,000
53 2140 SYSTEMS IMPLEMENTATION	24,579	25,000	25,000	0	25,000	0	25,000
53 2170 ADMIN SERVICES	5,998	19,560	19,560	0	19,560	0	19,560
53 2199 MISC CONTRACTURAL	299,109	274,015	274,015	0	274,015	0	274,015
53 2300 REPAIRS	7,159	1,900	1,900	0	1,900	0	1,900
53 2400 MAINTENANCE AGREEMENTS	49,950	41,931	41,931	0	41,931	0	41,931
53 2500 RENTAL/LEASES	458,369	478,994	478,994	0	478,994	0	478,994
53 2700 TRAVEL/OTHER EMP EXPENSE	230,235	261,707	261,707	0	261,707	0	261,707
53 2800 COMM/DATA PRO	217,640	239,652	239,652	0	239,652	0	239,652
53 2900 OTHER SERVICES	116,558	115,425	115,425	0	115,425	0	115,425
TOTAL PURCHASED SERVICES	1,827,658	1,657,784	1,657,784	0	1,657,784	0	1,657,784
53 3100 GENERAL ADMIN SUPPLY	82,159	89,040	89,040	0	89,040	0	89,040
53 3900 OTHER MATERIAL/SUPPLIES	6,464	7,150	7,150	0	7,150	0	7,150
TOTAL SUPPLIES	88,623	96,190	96,190	0	96,190	0	96,190
53 4500 EQUIPMENT	110,079	85,395	85,395	0	85,395	0	85,395
53 4700 INTANGIBLE ASSETTS	48,914	46,240	46,240	0	46,240	0	46,240
TOTAL PROPERTY, PLANT & EQUIPMT	158,993	131,635	131,635	0	131,635	0	131,635
53 5800 OTHER ADMIN EXPENSES	1,739,314	59,383	59,383	0	59,383	0	59,383
53 5900 OTHER EXPENSES	15,412	32,440	32,440	0	32,440	0	32,440
TOTAL OTHER EXPENSES & ADJUSTMEN	1,754,726	91,823	91,823	0	91,823	0	91,823
53 6902 SECTION 8/TENANT PAY	17,603,088	17,350,000	17,350,000	0	17,350,000	0	17,350,000
53 6903 SECTION 8 - VAC	0	50,000	50,000	0	50,000	0	50,000



FUND DETAIL

3010 -  
 23010 NC Housing Finance - Special  
 2100 North Carolina Housing Finance Agency

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 6904 OTHER AID & GRANTS	0	10,000	10,000	0	10,000	0	10,000
53 6924 AID TO COUNTIES	17,214,006	18,432,000	18,432,000	0	18,432,000	0	18,432,000
53 6927 SF HOME SECONDS	209,993	0	0	0	0	0	0
53 6928 AID TO COUNTIES	441,593	0	0	0	0	0	0
53 6929 TRANS HOME MATCH	8,213,750	2,300,000	2,300,000	0	2,300,000	0	2,300,000
53 6930 PROG INC DISBURSEMENT	1,101,310	0	0	0	0	0	0
53 6931 HOME MATCH-LEAD ABATE	1,250	0	0	0	0	0	0
53 6932 DISB FROM PROG INCOME	480,280	0	0	0	0	0	0
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>	<b>45,265,270</b>	<b>38,142,000</b>	<b>38,142,000</b>	<b>0</b>	<b>38,142,000</b>	<b>0</b>	<b>38,142,000</b>
53 8100 FEE TO STATE TREASURE	0	50,000	50,000	0	50,000	0	50,000
53 8101 TRANSFER HOME MATCH	22,853	0	0	0	0	0	0
53 8102 TRANS HOUSING TRUST FUND	995,382	0	0	0	0	0	0
53 8110 TRANSFER TO OSC	9,043	1,000	1,000	0	1,000	0	1,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACT</b>	<b>1,027,278</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>51,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>55,492,091</b>	<b>45,229,785</b>	<b>45,229,785</b>	<b>0</b>	<b>45,229,785</b>	<b>0</b>	<b>45,229,785</b>
<b>ESTIMATED RECEIPTS</b>							
43 2102 FEDERAL GRANTS	214,924	0	0	0	0	0	0
43 2199 FED GRTS HOME PROG INCOM	1,290,909	0	0	0	0	0	0
43 2501 GRANT INCOME	6,284,387	0	0	0	0	0	0
43 3110 INT/DIV ON INVESTMENTS	35,106	100,000	100,000	0	100,000	0	100,000
43 3200 INT EARNINGS LOANS-PROG.	303,837	0	0	0	0	0	0
43 3201 INT EARNINGS LOANS-GEN.	1,906	0	0	0	0	0	0
43 8101 HOME MATCH	2,139,000	0	0	0	0	0	0
43 8102 TRANSFER FROM AGENCY	7,730,410	5,587,426	5,587,426	0	5,587,426	0	5,587,426
43 8103 TRANS HOME MATCH	0	2,300,000	2,300,000	0	2,300,000	0	2,300,000
43 8199 INTERAGENCY TRNFR IN	495	0	0	0	0	0	0
53 8801 FED FUNDS TFR SEC 8	19,610,260	17,410,000	17,410,000	0	17,410,000	0	17,410,000
53 8802 FEDERAL FUNDS TFR/REC	19,643,273	19,482,359	19,482,359	0	19,482,359	0	19,482,359
53 8803 FEDERAL FUNDS TFR/REC	214,684	200,000	200,000	0	200,000	0	200,000
53 8804 FEDERAL FUNDS TFR/REC	0	150,000	150,000	0	150,000	0	150,000
53 8810 FEDERAL FUNDS TFR/REC	-558,339	0	0	0	0	0	0

FUND DETAIL

3010 -  
 23010 NC Housing Finance - Special  
 2100 North Carolina Housing Finance Agency

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	56,910,852	45,229,785	45,229,785	0	45,229,785	0	45,229,785
-----							
CHANGE IN FUND BALANCE	1,418,761	0	0	0	0	0	0

SUMMARY BY FUND

3005 -  
13017 OSBM Disaster Relief

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1711 HURRICANE FLOYD RESERVE	172,373,945	0	0	0	0	0	0
TOTAL REQUIREMENTS	172,373,945	0	0	0	0	0	0
ESTIMATED RECEIPTS							
1711 HURRICANE FLOYD RESERVE	172,373,945	0	0	0	0	0	0
TOTAL RECEIPTS	172,373,945	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	0	0

SUMMARY BY ACCOUNT

3005 -  
13017 OSBM Disaster Relief

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6900 OTH AIDS & GRANTS-UNIV	3,145,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	3,145,000	0	0	0	0	0	0
53 8106 TRANSFER TO COMMERCE	315,933	0	0	0	0	0	0
53 8130 TRF TO DENR	3,830,207	0	0	0	0	0	0
53 8144 TRF TO OSC CODE 19930	7,582,805	0	0	0	0	0	0
53 8166 TRF TO CC&PS	157,500,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	169,228,945	0	0	0	0	0	0
TOTAL REQUIREMENTS	172,373,945	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 8106 TRF FROM COMMERCE	25,627,608	0	0	0	0	0	0
43 8116 TRF FROM AGRICULTURE	10,689,197	0	0	0	0	0	0
43 8144 TRANSFER FROM 19930	136,157,140	0	0	0	0	0	0
53 8301 REFUND OF EXP-PRIOR YR	-100,000	0	0	0	0	0	0
TOTAL RECEIPTS	172,373,945	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	0	0

POSITION COUNTS  
SUMMARY BY FUND

3005 -  
13017 OSBM Disaster Relief

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

3005 -  
13017 OSBM Disaster Relief

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

FUND DETAIL

3005 -  
 13017 OSBM Disaster Relief  
 1711 Hurricane Floyd Reserve Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6900 OTH AIDS & GRANTS-UNIV	3,145,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	3,145,000	0	0	0	0	0	0
53 8106 TRANSFER TO COMMERCE	315,933	0	0	0	0	0	0
53 8130 TRF TO DENR	3,830,207	0	0	0	0	0	0
53 8144 TRF TO OSC CODE 19930	7,582,805	0	0	0	0	0	0
53 8166 TRF TO CC&PS	157,500,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	169,228,945	0	0	0	0	0	0
TOTAL REQUIREMENTS	172,373,945	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 8106 TRF FROM COMMERCE	25,627,608	0	0	0	0	0	0
43 8116 TRF FROM AGRICULTURE	10,689,197	0	0	0	0	0	0
43 8144 TRANSFER FROM 19930	136,157,140	0	0	0	0	0	0
53 8301 REFUND OF EXP-PRIOR YR	-100,000	0	0	0	0	0	0
TOTAL RECEIPTS	172,373,945	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	0	0

SUMMARY BY FUND

3085 -  
13085 OSBM - Reserve for General Assembly Appropriation

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1022 SPEC APPROPRIATIONS	548,392	100,000	100,000	-100,000	0	-100,000	0
1023 FIRE PROTECTION GRT FUND	3,834,385	4,200,000	4,200,000	0	4,200,000	0	4,200,000
1024 STATE HEALTH PLAN RES	36,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS	40,382,777	4,300,000	4,300,000	-100,000	4,200,000	-100,000	4,200,000
ESTIMATED RECEIPTS							
1022 SPEC APPROPRIATIONS	148,271	0	0	0	0	0	0
1023 FIRE PROTECTION GRT FUND	792,750	1,120,000	1,120,000	0	1,120,000	0	1,120,000
TOTAL RECEIPTS	941,021	1,120,000	1,120,000	0	1,120,000	0	1,120,000
NET APPROPRIATION	39,441,756	3,180,000	3,180,000	-100,000	3,080,000	-100,000	3,080,000



SUMMARY BY ACCOUNT

3085 -

13085 OSBM - Reserve for General Assembly Appropriation

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6910 AID TO COUNTIES	3,834,385	0	0	0	0	0	0
53 6990 SPECIAL APPROP GRANTS	380,000	100,000	100,000	-100,000	0	-100,000	0
TOTAL AID & PUBLIC ASSISTANCE	4,214,385	100,000	100,000	-100,000	0	-100,000	0
53 7121 RES FIRE PROTECTION GRTS	0	4,200,000	4,200,000	0	4,200,000	0	4,200,000
TOTAL RESERVES	0	4,200,000	4,200,000	0	4,200,000	0	4,200,000
53 8134 TRF TO RULES REVIEW	5,400	0	0	0	0	0	0
53 8145 TRF TO ST EMP HTH PLAN	36,000,000	0	0	0	0	0	0
53 8991 TRF TO SUBSEQUENT FY	162,992	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	36,168,392	0	0	0	0	0	0
TOTAL REQUIREMENTS	40,382,777	4,300,000	4,300,000	-100,000	4,200,000	-100,000	4,200,000
ESTIMATED RECEIPTS							
43 8104 TRANS DOT	140,300	150,000	150,000	0	150,000	0	150,000
43 8119 TRF FROM UNC-CH	652,450	970,000	970,000	0	970,000	0	970,000
43 8981 TRF FROM PRIOR YEAR	148,271	0	0	0	0	0	0
TOTAL RECEIPTS	941,021	1,120,000	1,120,000	0	1,120,000	0	1,120,000
NET APPROPRIATION	39,441,756	3,180,000	3,180,000	-100,000	3,080,000	-100,000	3,080,000

POSITION COUNTS  
SUMMARY BY FUND

3085 -  
13085 OSBM - Reserve for General Assembly Appropriation

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

3085 -  
13085 OSBM - Reserve for General Assembly Appropriation

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

FUND DETAIL

3085 -  
 13085 OSBM - Reserve for General Assembly Appropriation  
 1022 Special Appropriations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6990 SPECIAL APPROP GRANTS	380,000	100,000	100,000	-100,000	0	-100,000	0
TOTAL AID & PUBLIC ASSISTANCE	380,000	100,000	100,000	-100,000	0	-100,000	0
53 8134 TRF TO RULES REVIEW	5,400	0	0	0	0	0	0
53 8991 TRF TO SUBSEQUENT FY	162,992	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	168,392	0	0	0	0	0	0
TOTAL REQUIREMENTS	548,392	100,000	100,000	-100,000	0	-100,000	0
ESTIMATED RECEIPTS							
43 8981 TRF FROM PRIOR YEAR	148,271	0	0	0	0	0	0
TOTAL RECEIPTS	148,271	0	0	0	0	0	0
NET APPROPRIATION	400,121	100,000	100,000	-100,000	0	-100,000	0

FUND DETAIL

3085 -  
 13085 OSBM - Reserve for General Assembly Appropriation  
 1023 Fire Protection Grant Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6910 AID TO COUNTIES	3,834,385	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	3,834,385	0	0	0	0	0	0
53 7121 RES FIRE PROTECTION GRTS	0	4,200,000	4,200,000	0	4,200,000	0	4,200,000
TOTAL RESERVES	0	4,200,000	4,200,000	0	4,200,000	0	4,200,000
TOTAL REQUIREMENTS	3,834,385	4,200,000	4,200,000	0	4,200,000	0	4,200,000
ESTIMATED RECEIPTS							
43 8104 TRANS DOT	140,300	150,000	150,000	0	150,000	0	150,000
43 8119 TRF FROM UNC-CH	652,450	970,000	970,000	0	970,000	0	970,000
TOTAL RECEIPTS	792,750	1,120,000	1,120,000	0	1,120,000	0	1,120,000
NET APPROPRIATION	3,041,635	3,080,000	3,080,000	0	3,080,000	0	3,080,000

FUND DETAIL

3085 -  
 13085 OSBM - Reserve for General Assembly Appropriation  
 1024 State Health Plan Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8145 TRF TO ST EMP HTH PLAN	36,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS	36,000,000	0	0	0	0	0	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	36,000,000	0	0	0	0	0	0

SUMMARY BY FUND

4660 -

74660 Governor-Information Technology Services-Internal Service

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
7100 ITS-ADMINISTRATION	19,580,215	8,339,392	9,145,946	17,630	9,163,576	35,946	9,181,892
7110 CUSTOMER & PUBLIC REL MG	0	0	2,006,867	0	2,006,867	0	2,006,867
7200 Enterprise Tech. Strat.	2,820,124	2,245,479	1,185,882	0	1,185,882	0	1,185,882
7209 IRMC INDEP. STAFF	172,419	610,367	610,367	0	610,367	0	610,367
7217 COMPUTING SERVICES	70,490,793	85,464,625	60,747,056	0	60,747,056	0	60,747,056
7224 STATE TELECOMMUNICATIONS	88,198,887	94,618,700	90,799,077	0	90,799,077	0	90,799,077
7228 ENTERPRISE SOLUTIONS	9,872,441	16,590,532	4,917,501	0	4,917,501	0	4,917,501
7230 SECURITY AND BUS. RECOVER	3,793,604	5,059,702	5,426,051	0	5,426,051	0	5,426,051
<b>TOTAL REQUIREMENTS</b>	<b>194,928,483</b>	<b>212,928,797</b>	<b>174,838,747</b>	<b>17,630</b>	<b>174,856,377</b>	<b>35,946</b>	<b>174,874,693</b>
<b>ESTIMATED RECEIPTS</b>							
7100 ITS-ADMINISTRATION	20,832,265	7,504,987	9,696,559	17,630	9,714,189	35,946	9,732,505
7110 CUSTOMER & PUBLIC REL MG	0	0	1,847,002	0	1,847,002	0	1,847,002
7200 Enterprise Tech. Strat.	6,207,516	340,016	1,185,882	0	1,185,882	0	1,185,882
7209 IRMC INDEP. STAFF	-142,608	610,367	610,367	0	610,367	0	610,367
7217 COMPUTING SERVICES	82,250,155	80,937,701	60,411,363	0	60,411,363	0	60,411,363
7224 STATE TELECOMMUNICATIONS	80,765,354	97,367,277	90,819,866	0	90,819,866	0	90,819,866
7225 NC INFORMATION HIGHWAY	-11,452	0	0	0	0	0	0
7228 ENTERPRISE SOLUTIONS	9,305,833	20,004,860	4,841,657	0	4,841,657	0	4,841,657
7229 YEAR 2000 ADMINISTRATION	612,395	0	0	0	0	0	0
7230 SECURITY AND BUS. RECOVER	3,987,089	3,151,770	5,426,051	0	5,426,051	0	5,426,051
<b>TOTAL RECEIPTS</b>	<b>203,806,547</b>	<b>209,916,978</b>	<b>174,838,747</b>	<b>17,630</b>	<b>174,856,377</b>	<b>35,946</b>	<b>174,874,693</b>
<b>CHANGE IN FUND BALANCE</b>	<b>8,878,064</b>	<b>-3,011,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SUMMARY BY ACCOUNT

4660 -

74660 Governor-Information Technology Services-Internal Service

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	22,332,168	26,974,848	24,342,819	0	24,342,819	0	24,342,819
53 1312 REG(N S) TEMP WAGES-RECP	0	109,000	0	0	0	0	0
53 1322 CONTR EMPL PER IRS-RECPT	218,813	257,000	0	0	0	0	0
53 1412 OT PAY - RECEIPTS	154,487	220,704	220,704	0	220,704	0	220,704
53 1422 HOLIDAY PAY - RECEIPTS	10,779	12,063	12,063	0	12,063	0	12,063
53 1432 SHIFT PREM PAY - RECEIPT	83,232	81,758	81,758	0	81,758	0	81,758
53 1442 CALLBK/STBY PREM PAY-REC	0	14,229	14,229	0	14,229	0	14,229
53 1462 EPA&SPA-LONGVTY PAY-REC	289,425	185,790	185,790	0	185,790	0	185,790
53 1512 SOCIAL SEC CONTRIB-RECPT	1,696,500	2,139,037	1,937,687	0	1,937,687	0	1,937,687
53 1522 REG RETIRE CONTRIB-RECPT	1,112,239	1,426,248	1,289,905	0	1,289,905	0	1,289,905
53 1562 MED INS CONTRIB-RECPTS	1,026,863	1,367,834	1,259,791	0	1,259,791	0	1,259,791
53 1572 UNEMP COMP PAYMNTS TO ES	6,635	0	0	0	0	0	0
53 1622 SEVER SLRY CONTINUE-RECT	124,148	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	4,202	0	0	0	0	0	0
53 1632 WRKER COMP-TEMP DIS PAYM	33,124	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD	330	0	0	0	0	0	0
53 2110 LEGAL SERVICES	177,227	556,475	266,060	0	266,060	0	266,060
53 2120 FINAN/AUDIT SERVICES	52,770	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY-SVC	8,660,213	12,456,817	4,122,901	0	4,122,901	0	4,122,901
53 2170 TEMPORARY AGENCY CONTRAC	215,781	225,870	203,730	0	203,730	0	203,730
53 2184 JANITORIAL SER AGREEMENT	431	69,641	35,375	0	35,375	0	35,375
53 2185 WASTE REM/RECY SER AGREE	10,481	15,021	15,874	0	15,874	0	15,874
53 2186 SECURITY SERVICE AGREE	51,778	63,432	37,473	0	37,473	0	37,473
53 2187 PEST CONTROL AGREEMENT	468	648	648	0	648	0	648
53 2188 LAWNS & GROUNDS SER AGRE	26,416	5,000	5,000	0	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	36,516	143,978	75,201	0	75,201	0	75,201
53 2200 UTILITY/ENERGY SERVICES	438,972	185,752	185,752	17,630	203,382	35,946	221,698
53 2300 REPAIR SERVICES	283,615	44,661	44,853	0	44,853	0	44,853
53 2400 MAINTENANCE AGREEMENTS	23,097,234	22,527,832	24,751,440	0	24,751,440	0	24,751,440
53 2500 RENTALS/LEASES	469,507	649,789	573,836	0	573,836	0	573,836
53 2700 TRAVEL&OTHER EMPLOYEE EX	351,115	925,537	346,312	0	346,312	0	346,312
53 2800 COMMUNICATION&DATA PROC	58,037,616	66,030,996	57,777,255	0	57,777,255	0	57,777,255
53 2900 OTHER SERVICES	319,019	1,210,620	466,191	0	466,191	0	466,191
53 3100 GENERAL ADMIN SUPPLIES	749,363	1,213,382	1,580,936	0	1,580,936	0	1,580,936
53 3200 FACILITY & HARDWARE SUPP	20,922	32,975	32,975	0	32,975	0	32,975
53 3700 RESEARCH/DEVELOP& ED SUP	0	11,000	18,125	0	18,125	0	18,125
53 3800 PURCHASES FOR RESALE	314,710	456,023	456,023	0	456,023	0	456,023



SUMMARY BY ACCOUNT

4660 -

74660 Governor-Information Technology Services-Internal Service

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 3900 OTHER MAT. & SUPPLIES	0	13,850	14,450	0	14,450	0	14,450
53 4300 BUILDINGS - CONSTRUCTED	860,661	50,405	50,405	0	50,405	0	50,405
53 4400 OTHER STRUCTURES&IMPROVE	32	1,000,000	0	0	0	0	0
53 4500 EQUIPMENT	9,401,015	14,721,324	14,800,621	0	14,800,621	0	14,800,621
53 4700 TANGIBLE ASSETS	1,771,504	8,400,017	5,831,871	0	5,831,871	0	5,831,871
53 5100 LEGAL, LICENSES/PERMITS	178	8	8	0	8	0	8
53 5600 ASSETS & OTHER ADJ.	988	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	42,161	1,242,197	2,405,168	0	2,405,168	0	2,405,168
53 5900 OTHER EXPENSES	-50	30	30	0	30	0	30
53 8010 DEPENDENT CARE-OP TFR	15,853	0	0	0	0	0	0
53 8043 LEGISLATIVE MAND TRSF	10,000,000	0	0	0	0	0	0
53 8103 TR-OUT OTHER SP-REV FUND	1,717,539	0	0	0	0	0	0
53 8141 TRANS-OUT SIPS	39,330,453	35,402,382	18,910,864	0	18,910,864	0	18,910,864
53 8142 AGENCY-WIDE ALLOCATION	0	12,484,624	12,484,624	0	12,484,624	0	12,484,624
53 8199 CASH BALANCES	11,381,050	0	0	0	0	0	0
TOTAL REQUIREMENTS	194,928,483	212,928,797	174,838,747	17,630	174,856,377	35,946	174,874,693

ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	71,400,244	81,621,085	82,411,091	0	82,411,091	0	82,411,091
43 4132 COMP S&SVC	72,964,118	64,654,737	50,406,331	0	50,406,331	0	50,406,331
43 4160 PROF SVCS	6,920,185	7,267,315	9,540,206	0	9,540,206	0	9,540,206
43 4321 SALE OF SURP PROP-NONOPE	612	0	0	0	0	0	0
43 4390 INSIDE SALES -ITS	308,806	503,125	503,125	0	503,125	0	503,125
43 4420 RENTAL OF EQUIPMENT	1,245,099	0	0	0	0	0	0
43 5600 REGISTRATION FEES	0	16,123	37,000	0	37,000	0	37,000
43 7990 OTHER MISC REV-PROGRAM	236,832	253,743	270,000	0	270,000	0	270,000
43 7991 OTHER MISC REV - NONOPER	19,147	0	0	0	0	0	0
43 8101 TRANSFER FROM DPI	0	74,439	0	0	0	0	0
43 8141 TRF IN-SIPS	39,330,454	43,001,061	19,250,044	0	19,250,044	0	19,250,044
43 8142 TRF FROM 24660	0	12,525,350	12,420,950	17,630	12,438,580	35,946	12,456,896
43 8199 OPERATING CASH	11,381,050	0	0	0	0	0	0
TOTAL RECEIPTS	203,806,547	209,916,978	174,838,747	17,630	174,856,377	35,946	174,874,693

SUMMARY BY ACCOUNT

4660 -

74660 Governor-Information Technology Services-Internal Service

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
CHANGE IN FUND BALANCE	8,878,064	-3,011,819	0	0	0	0	0

POSITION COUNTS  
SUMMARY BY FUND

4660 -

74660 Governor-Information Technology Services-Internal Service

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
7100 ITS-ADMINISTRATION	74.00	79.00	68.00	.00	68.00	.00	68.00
7110 CUSTOMER & PUBLIC REL MG	.00	.00	30.00	.00	30.00	.00	30.00
7200 Enterprise Tech. Strat.	11.00	20.00	11.00	.00	11.00	.00	11.00
7209 IRMC INDEP. STAFF	4.00	5.00	5.00	.00	5.00	.00	5.00
7217 COMPUTING SERVICES	174.00	146.00	148.00	.00	148.00	.00	148.00
7224 STATE TELECOMMUNICATIONS	126.00	135.00	126.00	.00	126.00	.00	126.00
7228 ENTERPRISE SOLUTIONS	29.00	68.00	30.00	.00	30.00	.00	30.00
7230 SECURITY AND BUS. RECOVER	11.00	10.00	11.00	.00	11.00	.00	11.00
TOTAL REQUIREMENTS	429.00	463.00	429.00	.00	429.00	.00	429.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

4660 -

74660 Governor-Information Technology Services-Internal Service

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	429.00	454.00	420.00	.00	420.00	.00	420.00
53 7112 RESERVE-NEW POS.-SIPS	.00	9.00	9.00	.00	9.00	.00	9.00
<b>TOTAL REQUIREMENTS</b>	<b>429.00</b>	<b>463.00</b>	<b>429.00</b>	<b>.00</b>	<b>429.00</b>	<b>.00</b>	<b>429.00</b>

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7100 ITS - Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1212 SPA-REG SALARIES-RECPT	2,670,599	3,525,933	3,119,398	0	3,119,398	0	3,119,398
53 1322 CONTR EMPL PER IRS-RECPT	113,682	0	0	0	0	0	0
53 1412 OT PAY - RECEIPTS	38,861	0	0	0	0	0	0
53 1422 HOLIDAY PAY - RECEIPTS	43	0	0	0	0	0	0
53 1432 SHIFT PREM PAY - RECEIPT	5,360	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	41,852	33,749	32,099	0	32,099	0	32,099
53 1512 SOCIAL SEC CONTRIB-RECPT	207,920	304,840	273,740	0	273,740	0	273,740
53 1522 REG RETIRE CONTRIB-RECPT	134,710	221,330	207,553	0	207,553	0	207,553
53 1562 MED INS CONTRIB-RECPTS	159,309	227,929	205,997	0	205,997	0	205,997
53 1572 UNEMP COMP PAYMNTS TO ES	2,353	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	2,759	0	0	0	0	0	0
53 1632 WRKER COMP-TEMP DIS PAYM	33,124	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD	150	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>3,410,722</b>	<b>4,313,781</b>	<b>3,838,787</b>	<b>0</b>	<b>3,838,787</b>	<b>0</b>	<b>3,838,787</b>
53 2110 LEGAL SERVICES	177,227	331,483	261,060	0	261,060	0	261,060
53 2120 FINAN/AUDIT SERVICES	52,770	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY-SVC	410,394	816,536	233,200	0	233,200	0	233,200
53 2170 TEMPORARY AGENCY CONTRAC	173,765	97,960	39,719	0	39,719	0	39,719
53 2184 JANITORIAL SER AGREEMENT	431	35,375	35,375	0	35,375	0	35,375
53 2185 WASTE REM/RECY SER AGREE	10,481	15,021	15,874	0	15,874	0	15,874
53 2186 SECURITY SERVICE AGREE	51,778	13,500	37,473	0	37,473	0	37,473
53 2187 PEST CONTROL AGREEMENT	468	648	648	0	648	0	648
53 2188 LAWNS & GROUNDS SER AGRE	26,416	5,000	5,000	0	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	36,516	88,027	75,201	0	75,201	0	75,201
53 2200 UTILITY/ENERGY SERVICES	438,972	185,752	185,752	17,630	203,382	35,946	221,698
53 2300 REPAIR SERVICES	281,149	36,377	36,377	0	36,377	0	36,377
53 2400 MAINTENANCE AGREEMENTS	56,605	252,913	205,043	0	205,043	0	205,043
53 2500 RENTALS/LEASES	407,282	341,660	321,660	0	321,660	0	321,660
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,067	51,949	39,162	0	39,162	0	39,162
53 2800 COMMUNICATION&DATA PROC	417,766	237,898	645,188	0	645,188	0	645,188
53 2900 OTHER SERVICES	28,158	56,184	55,854	0	55,854	0	55,854
<b>TOTAL PURCHASED SERVICES</b>	<b>2,603,245</b>	<b>2,566,283</b>	<b>2,192,586</b>	<b>17,630</b>	<b>2,210,216</b>	<b>35,946</b>	<b>2,228,532</b>
53 3100 GENERAL ADMIN SUPPLIES	126,046	209,486	213,845	0	213,845	0	213,845
53 3200 FACILITY & HARDWARE SUPP	20,922	32,975	32,975	0	32,975	0	32,975
53 3700 RESEARCH/DEVELOP& ED SUP	0	0	4,725	0	4,725	0	4,725
53 3800 PURCHASES FOR RESALE	314,710	456,023	456,023	0	456,023	0	456,023
53 3900 OTHER MAT. & SUPPLIES	0	3,000	3,000	0	3,000	0	3,000

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7100 ITS - Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL SUPPLIES	461,678	701,484	710,568	0	710,568	0	710,568
53 4300 BUILDINGS - CONSTRUCTED	860,661	50,405	50,405	0	50,405	0	50,405
53 4500 EQUIPMENT	295,945	488,998	408,648	0	408,648	0	408,648
53 4700 TANGIBLE ASSETS	14,164	23,736	23,736	0	23,736	0	23,736
TOTAL PROPERTY, PLANT & EQUIPMT	1,170,770	563,139	482,789	0	482,789	0	482,789
53 5100 LEGAL, LICENSES/PERMITS	178	8	8	0	8	0	8
53 5600 ASSETS & OTHER ADJ.	157	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	26,134	2,613	1,524,884	0	1,524,884	0	1,524,884
53 5900 OTHER EXPENSES	20	20	20	0	20	0	20
TOTAL OTHER EXPENSES & ADJUSTMEN	26,489	2,641	1,524,912	0	1,524,912	0	1,524,912
53 7112 RESERVE-NEW POS.-SIPS	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	3,047	0	0	0	0	0	0
53 8043 LEGISLATIVE MAND TRSF	10,000,000	0	0	0	0	0	0
53 8103 TR-OUT OTHER SP-REV FUND	1,717,539	0	0	0	0	0	0
53 8141 TRANS-OUT SIPS	186,725	0	204,240	0	204,240	0	204,240
53 8142 AGENCY-WIDE ALLOCATION	0	192,064	192,064	0	192,064	0	192,064
TOTAL INTRAGOVERNMENTAL TRANSACT	11,907,311	192,064	396,304	0	396,304	0	396,304
TOTAL REQUIREMENTS	19,580,215	8,339,392	9,145,946	17,630	9,163,576	35,946	9,181,892
-----							
ESTIMATED RECEIPTS							
43 4132 COMP S&SVC	92,640	0	0	0	0	0	0
43 4160 PROF SVCS	1,182,099	1,001,555	1,331,447	0	1,331,447	0	1,331,447
43 4321 SALE OF SURP PROP-NONOPE	2	0	0	0	0	0	0
43 4390 INSIDE SALES -ITS	308,806	503,125	503,125	0	503,125	0	503,125
43 4420 RENTAL OF EQUIPMENT	1,245,099	0	0	0	0	0	0
43 5600 REGISTRATION FEES	0	37,000	37,000	0	37,000	0	37,000
43 7991 OTHER MISC REV - NONOPER	3,147	0	0	0	0	0	0

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7100 ITS - Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8141 TRF IN-SIPS	18,000,472	0	1,861,680	0	1,861,680	0	1,861,680
43 8142 TRF FROM 24660	0	5,963,307	5,963,307	17,630	5,980,937	35,946	5,999,253
TOTAL RECEIPTS	20,832,265	7,504,987	9,696,559	17,630	9,714,189	35,946	9,732,505
CHANGE IN FUND BALANCE	1,252,050	-834,405	550,613	0	550,613	0	550,613

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7110 Customer Public Relations Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	0	1,036,234	0	1,036,234	0	1,036,234
53 1412 OT PAY - RECEIPTS	0	0	24,731	0	24,731	0	24,731
53 1422 HOLIDAY PAY - RECEIPTS	0	0	1,491	0	1,491	0	1,491
53 1432 SHIFT PREM PAY - RECEIPT	0	0	18,358	0	18,358	0	18,358
53 1442 CALLBK/STBY PREM PAY-REC	0	0	4,229	0	4,229	0	4,229
53 1462 EPA&SPA-LONGVTY PAY-REC	0	0	1,650	0	1,650	0	1,650
53 1512 SOCIAL SEC CONTRIB-RECPT	0	0	79,271	0	79,271	0	79,271
53 1522 REG RETIRE CONTRIB-RECPT	0	0	31,399	0	31,399	0	31,399
53 1562 MED INS CONTRIB-RECPTS	0	0	65,994	0	65,994	0	65,994
TOTAL PERSONAL SERVICES	0	0	1,263,357	0	1,263,357	0	1,263,357
53 2140 INFORMATN TECHNOLOGY-SVC	0	0	416,067	0	416,067	0	416,067
53 2170 TEMPORARY AGENCY CONTRAC	0	0	37,373	0	37,373	0	37,373
53 2300 REPAIR SERVICES	0	0	4,750	0	4,750	0	4,750
53 2400 MAINTENANCE AGREEMENTS	0	0	19,285	0	19,285	0	19,285
53 2500 RENTALS/LEASES	0	0	2,000	0	2,000	0	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	0	19,150	0	19,150	0	19,150
53 2800 COMMUNICATION&DATA PROC	0	0	190,051	0	190,051	0	190,051
53 2900 OTHER SERVICES	0	0	2,500	0	2,500	0	2,500
TOTAL PURCHASED SERVICES	0	0	691,176	0	691,176	0	691,176
53 3100 GENERAL ADMIN SUPPLIES	0	0	15,924	0	15,924	0	15,924
53 3700 RESEARCH/DEVELOP& ED SUP	0	0	2,400	0	2,400	0	2,400
53 3900 OTHER MAT. & SUPPLIES	0	0	600	0	600	0	600
TOTAL SUPPLIES	0	0	18,924	0	18,924	0	18,924
53 4500 EQUIPMENT	0	0	30,410	0	30,410	0	30,410
53 4700 TANGIBLE ASSETS	0	0	600	0	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT	0	0	31,010	0	31,010	0	31,010
53 5800 OTHER ADMINISTRATIVE EXP	0	0	2,400	0	2,400	0	2,400
TOTAL OTHER EXPENSES & ADJUSTMEN	0	0	2,400	0	2,400	0	2,400



FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7110 Customer Public Relations Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	0	0	2,006,867	0	2,006,867	0	2,006,867
-----							
ESTIMATED RECEIPTS							
-----							
43 4132 COMP S&SVC	0	0	104,400	0	104,400	0	104,400
43 8142 TRF FROM 24660	0	0	1,742,602	0	1,742,602	0	1,742,602
-----							
TOTAL RECEIPTS	0	0	1,847,002	0	1,847,002	0	1,847,002
-----							
CHANGE IN FUND BALANCE	0	0	-159,865	0	-159,865	0	-159,865

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7200 Enterprise Technology Strategies

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,031,401	1,461,069	836,707	0	836,707	0	836,707
53 1462 EPA&SPA-LONGVTY PAY-REC	14,101	12,477	12,477	0	12,477	0	12,477
53 1512 SOCIAL SEC CONTRIB-RECPT	74,575	135,115	87,352	0	87,352	0	87,352
53 1522 REG RETIRE CONTRIB-RECPT	48,134	89,312	56,193	0	56,193	0	56,193
53 1562 MED INS CONTRIB-RECPTS	40,483	56,769	32,263	0	32,263	0	32,263
53 1622 SEVER SLRY CONTINUE-RECT	22,538	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD	180	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,231,412	1,754,742	1,024,992	0	1,024,992	0	1,024,992
53 2140 INFORMATN TECHNOLOGY-SVC	1,281,127	0	0	0	0	0	0
53 2170 TEMPORARY AGENCY CONTRAC	10,881	10,910	10,910	0	10,910	0	10,910
53 2300 REPAIR SERVICES	0	1,626	1,626	0	1,626	0	1,626
53 2400 MAINTENANCE AGREEMENTS	43,339	46,462	34,362	0	34,362	0	34,362
53 2500 RENTALS/LEASES	0	12,517	3,000	0	3,000	0	3,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	43,220	54,857	10,000	0	10,000	0	10,000
53 2800 COMMUNICATION&DATA PROC	146,834	97,889	63,367	0	63,367	0	63,367
53 2900 OTHER SERVICES	115	121,700	4,561	0	4,561	0	4,561
TOTAL PURCHASED SERVICES	1,525,516	345,961	127,826	0	127,826	0	127,826
53 3100 GENERAL ADMIN SUPPLIES	11,175	44,212	5,500	0	5,500	0	5,500
TOTAL SUPPLIES	11,175	44,212	5,500	0	5,500	0	5,500
53 4500 EQUIPMENT	8,653	100,535	12,535	0	12,535	0	12,535
53 4700 TANGIBLE ASSETS	37,962	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	46,615	100,535	12,535	0	12,535	0	12,535
53 5800 OTHER ADMINISTRATIVE EXP	4,884	29	15,029	0	15,029	0	15,029
TOTAL OTHER EXPENSES & ADJUSTMEN	4,884	29	15,029	0	15,029	0	15,029
53 8010 DEPENDENT CARE-OP TFR	522	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	522	0	0	0	0	0	0

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7200 Enterprise Technology Strategies

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	2,820,124	2,245,479	1,185,882	0	1,185,882	0	1,185,882
-----							
ESTIMATED RECEIPTS							
-----							
43 4132 COMP S&SVC	0	-198,390	0	0	0	0	0
43 4160 PROF SVCS	1,474,209	387,008	1,013,607	0	1,013,607	0	1,013,607
43 5600 REGISTRATION FEES	0	-20,877	0	0	0	0	0
43 8141 TRF IN-SIPS	0	172,275	172,275	0	172,275	0	172,275
43 8199 OPERATING CASH	4,733,307	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	6,207,516	340,016	1,185,882	0	1,185,882	0	1,185,882
-----							
CHANGE IN FUND BALANCE	3,387,392	-1,905,463	0	0	0	0	0

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7209 IRMC Independent Staff

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	123,332	314,610	314,610	0	314,610	0	314,610
53 1412 OT PAY - RECEIPTS	129	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	8,793	23,591	23,591	0	23,591	0	23,591
53 1522 REG RETIRE CONTRIB-RECPT	6,173	15,731	15,731	0	15,731	0	15,731
53 1562 MED INS CONTRIB-RECPTS	5,151	14,665	14,665	0	14,665	0	14,665
TOTAL PERSONAL SERVICES	143,578	368,597	368,597	0	368,597	0	368,597
53 2110 LEGAL SERVICES	0	5,000	5,000	0	5,000	0	5,000
53 2140 INFORMATN TECHNOLOGY-SVC	23,162	110,400	110,400	0	110,400	0	110,400
53 2500 RENTALS/LEASES	0	40,000	40,000	0	40,000	0	40,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	642	10,000	10,000	0	10,000	0	10,000
53 2800 COMMUNICATION&DATA PROC	2,483	6,000	6,000	0	6,000	0	6,000
53 2900 OTHER SERVICES	402	2,400	2,400	0	2,400	0	2,400
TOTAL PURCHASED SERVICES	26,689	173,800	173,800	0	173,800	0	173,800
53 3100 GENERAL ADMIN SUPPLIES	329	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES	329	5,000	5,000	0	5,000	0	5,000
53 4500 EQUIPMENT	1,434	62,470	62,470	0	62,470	0	62,470
53 4700 TANGIBLE ASSETS	140	140	140	0	140	0	140
TOTAL PROPERTY, PLANT & EQUIPMT	1,574	62,610	62,610	0	62,610	0	62,610
53 5800 OTHER ADMINISTRATIVE EXP	212	360	360	0	360	0	360
TOTAL OTHER EXPENSES & ADJUSTMEN	212	360	360	0	360	0	360
53 8010 DEPENDENT CARE-OP TFR	37	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	37	0	0	0	0	0	0

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7209 IRMC Independent Staff

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	172,419	610,367	610,367	0	610,367	0	610,367
-----							
ESTIMATED RECEIPTS							
43 4160 PROF SVCS	-142,608	610,367	610,367	0	610,367	0	610,367
TOTAL RECEIPTS	-142,608	610,367	610,367	0	610,367	0	610,367
-----							
CHANGE IN FUND BALANCE	-315,027	0	0	0	0	0	0

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7217 Computing Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	8,991,040	8,756,187	9,327,879	0	9,327,879	0	9,327,879
53 1412 OT PAY - RECEIPTS	72,186	89,504	64,773	0	64,773	0	64,773
53 1422 HOLIDAY PAY - RECEIPTS	10,258	12,063	10,572	0	10,572	0	10,572
53 1432 SHIFT PREM PAY - RECEIPT	77,872	81,758	63,400	0	63,400	0	63,400
53 1442 CALLBK/STBY PREM PAY-REC	0	14,229	10,000	0	10,000	0	10,000
53 1462 EPA&SPA-LONGVTY PAY-REC	120,909	70,710	70,710	0	70,710	0	70,710
53 1512 SOCIAL SEC CONTRIB-RECPT	680,815	690,370	734,106	0	734,106	0	734,106
53 1522 REG RETIRE CONTRIB-RECPT	460,176	424,698	495,805	0	495,805	0	495,805
53 1562 MED INS CONTRIB-RECPTS	410,468	465,335	453,443	0	453,443	0	453,443
53 1631 WRKER COMP-MED PAYMENTS	196	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	10,823,920	10,604,854	11,230,688	0	11,230,688	0	11,230,688
53 2140 INFORMATN TECHNOLOGY-SVC	2,128,134	1,321,223	690,500	0	690,500	0	690,500
53 2170 TEMPORARY AGENCY CONTRAC	15,732	5,000	2,800	0	2,800	0	2,800
53 2184 JANITORIAL SER AGREEMENT	0	34,266	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	48,951	0	0	0	0	0
53 2300 REPAIR SERVICES	815	5,158	600	0	600	0	600
53 2400 MAINTENANCE AGREEMENTS	16,673,913	15,941,098	18,700,522	0	18,700,522	0	18,700,522
53 2500 RENTALS/LEASES	13,309	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	68,719	440,955	64,150	0	64,150	0	64,150
53 2800 COMMUNICATION&DATA PROC	2,120,236	9,630,506	1,704,273	0	1,704,273	0	1,704,273
53 2900 OTHER SERVICES	181,301	548,700	166,200	0	166,200	0	166,200
TOTAL PURCHASED SERVICES	21,202,159	27,975,857	21,329,045	0	21,329,045	0	21,329,045
53 3100 GENERAL ADMIN SUPPLIES	420,429	516,804	1,009,526	0	1,009,526	0	1,009,526
53 3700 RESEARCH/DEVELOP& ED SUP	0	10,000	10,000	0	10,000	0	10,000
TOTAL SUPPLIES	420,429	526,804	1,019,526	0	1,019,526	0	1,019,526
53 4500 EQUIPMENT	5,417,987	6,361,852	5,625,050	0	5,625,050	0	5,625,050
53 4700 TANGIBLE ASSETS	1,170,100	6,101,713	3,826,893	0	3,826,893	0	3,826,893
TOTAL PROPERTY, PLANT & EQUIPMT	6,588,087	12,463,565	9,451,943	0	9,451,943	0	9,451,943
53 5600 ASSETS & OTHER ADJ.	29	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	2,464	1,210,420	833,820	0	833,820	0	833,820
TOTAL OTHER EXPENSES & ADJUSTMEN	2,493	1,210,420	833,820	0	833,820	0	833,820

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7217 Computing Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	6,034	0	0	0	0	0	0
53 8141 TRANS-OUT SIPS	20,066,621	26,332,860	10,531,769	0	10,531,769	0	10,531,769
53 8142 AGENCY-WIDE ALLOCATION	0	6,350,265	6,350,265	0	6,350,265	0	6,350,265
53 8199 CASH BALANCES	11,381,050	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	31,453,705	32,683,125	16,882,034	0	16,882,034	0	16,882,034
TOTAL REQUIREMENTS	70,490,793	85,464,625	60,747,056	0	60,747,056	0	60,747,056
ESTIMATED RECEIPTS							
43 4132 COMP S&SVC	67,599,851	48,268,642	48,578,039	0	48,578,039	0	48,578,039
43 4160 PROF SVCS	330,058	0	0	0	0	0	0
43 4321 SALE OF SURP PROP-NONOPE	575	0	0	0	0	0	0
43 8141 TRF IN-SIPS	14,319,671	29,061,822	10,073,089	0	10,073,089	0	10,073,089
43 8142 TRF FROM 24660	0	3,607,237	1,760,235	0	1,760,235	0	1,760,235
TOTAL RECEIPTS	82,250,155	80,937,701	60,411,363	0	60,411,363	0	60,411,363
CHANGE IN FUND BALANCE	11,759,362	-4,526,924	-335,693	0	-335,693	0	-335,693

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7224 State Telecommunications

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	6,220,429	7,844,203	7,073,936	0	7,073,936	0	7,073,936
53 1312 REG(N S) TEMP WAGES-RECP	0	109,000	0	0	0	0	0
53 1322 CONTR EMPL PER IRS-RECPT	105,131	257,000	0	0	0	0	0
53 1412 OT PAY - RECEIPTS	43,311	131,200	131,200	0	131,200	0	131,200
53 1422 HOLIDAY PAY - RECEIPTS	478	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	65,052	55,952	55,952	0	55,952	0	55,952
53 1512 SOCIAL SEC CONTRIB-RECPT	473,076	597,050	538,122	0	538,122	0	538,122
53 1522 REG RETIRE CONTRIB-RECPT	306,505	406,506	352,793	0	352,793	0	352,793
53 1562 MED INS CONTRIB-RECPTS	266,447	393,705	368,642	0	368,642	0	368,642
53 1572 UNEMP COMP PAYMNTS TO ES	4,282	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	777	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	7,485,488	9,794,616	8,520,645	0	8,520,645	0	8,520,645
53 2140 INFORMATN TECHNOLOGY-SVC	879,831	2,115,201	1,928,201	0	1,928,201	0	1,928,201
53 2170 TEMPORARY AGENCY CONTRAC	2,442	112,000	102,000	0	102,000	0	102,000
53 2199 MISC CONTRACTUAL SERVICE	0	7,000	0	0	0	0	0
53 2300 REPAIR SERVICES	1,651	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	5,901,813	5,356,290	5,206,290	0	5,206,290	0	5,206,290
53 2500 RENTALS/LEASES	46,488	169,976	169,976	0	169,976	0	169,976
53 2700 TRAVEL&OTHER EMPLOYEE EX	70,247	87,900	83,900	0	83,900	0	83,900
53 2800 COMMUNICATION&DATA PROC	52,134,717	53,911,719	52,034,524	0	52,034,524	0	52,034,524
53 2900 OTHER SERVICES	95,541	190,526	186,526	0	186,526	0	186,526
TOTAL PURCHASED SERVICES	59,132,730	61,950,612	59,711,417	0	59,711,417	0	59,711,417
53 3100 GENERAL ADMIN SUPPLIES	175,248	273,391	273,391	0	273,391	0	273,391
53 3700 RESEARCH/DEVELOP& ED SUP	0	1,000	1,000	0	1,000	0	1,000
53 3900 OTHER MAT. & SUPPLIES	0	10,850	10,850	0	10,850	0	10,850
TOTAL SUPPLIES	175,248	285,241	285,241	0	285,241	0	285,241
53 4400 OTHER STRUCTURES&IMPROVE	32	1,000,000	0	0	0	0	0
53 4500 EQUIPMENT	3,651,163	7,108,670	8,494,670	0	8,494,670	0	8,494,670
53 4700 TANGIBLE ASSETS	57,277	1,335,705	1,335,705	0	1,335,705	0	1,335,705
TOTAL PROPERTY, PLANT & EQUIPMT	3,708,472	9,444,375	9,830,375	0	9,830,375	0	9,830,375
53 5600 ASSETS & OTHER ADJ.	801	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	5,002	20,805	20,805	0	20,805	0	20,805
53 5900 OTHER EXPENSES	-70	10	10	0	10	0	10



FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7224 State Telecommunications

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL OTHER EXPENSES & ADJUSTMEN	5,733	20,815	20,815	0	20,815	0	20,815
53 7112 RESERVE-NEW POS.-SIPS	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	3,879	0	0	0	0	0	0
53 8141 TRANS-OUT SIPS	17,687,337	8,443,635	7,751,178	0	7,751,178	0	7,751,178
53 8142 AGENCY-WIDE ALLOCATION	0	4,679,406	4,679,406	0	4,679,406	0	4,679,406
TOTAL INTRAGOVERNMENTAL TRANSACT	17,691,216	13,123,041	12,430,584	0	12,430,584	0	12,430,584
TOTAL REQUIREMENTS	88,198,887	94,618,700	90,799,077	0	90,799,077	0	90,799,077
-----							
ESTIMATED RECEIPTS							
-----							
43 4131 TELEPHONE/TELECOM SVC	71,411,689	81,621,085	82,411,091	0	82,411,091	0	82,411,091
43 4160 PROF SVCS	547,749	530,909	122,400	0	122,400	0	122,400
43 4321 SALE OF SURP PROP-NONOPE	15	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	236,832	253,743	270,000	0	270,000	0	270,000
43 7991 OTHER MISC REV - NONOPER	16,000	0	0	0	0	0	0
43 8101 TRANSFER FROM DPI	0	74,439	0	0	0	0	0
43 8141 TRF IN-SIPS	6,470,393	12,830,026	5,959,300	0	5,959,300	0	5,959,300
43 8142 TRF FROM 24660	0	2,057,075	2,057,075	0	2,057,075	0	2,057,075
43 8199 OPERATING CASH	2,082,676	0	0	0	0	0	0
TOTAL RECEIPTS	80,765,354	97,367,277	90,819,866	0	90,819,866	0	90,819,866
-----							
CHANGE IN FUND BALANCE	-7,433,533	2,748,577	20,789	0	20,789	0	20,789

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7225 NC Information Highway

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 4131 TELEPHONE/TELECOM SVC	-11,452	0	0	0	0	0	0
TOTAL RECEIPTS	-11,452	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-11,452	0	0	0	0	0	0

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7228 Enterprise Solutions

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	2,609,304	4,370,890	1,932,099	0	1,932,099	0	1,932,099
53 1462 EPA&SPA-LONGVTY PAY-REC	37,492	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	200,812	334,371	147,805	0	147,805	0	147,805
53 1522 REG RETIRE CONTRIB-RECPT	121,737	233,573	95,333	0	95,333	0	95,333
53 1562 MED INS CONTRIB-RECPTS	118,067	177,168	86,524	0	86,524	0	86,524
53 1622 SEVER SLRY CONTINUE-RECT	101,610	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,189,022	5,116,002	2,261,761	0	2,261,761	0	2,261,761
53 2140 INFORMATN TECHNOLOGY-SVC	3,798,119	6,601,415	82,500	0	82,500	0	82,500
53 2170 TEMPORARY AGENCY CONTRAC	12,961	0	10,928	0	10,928	0	10,928
53 2300 REPAIR SERVICES	0	1,500	1,500	0	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	238,054	611,761	280,938	0	280,938	0	280,938
53 2500 RENTALS/LEASES	0	84,207	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,504	221,050	12,050	0	12,050	0	12,050
53 2800 COMMUNICATION&DATA PROC	1,402,430	890,341	711,120	0	711,120	0	711,120
53 2900 OTHER SERVICES	7,862	162,516	30,000	0	30,000	0	30,000
TOTAL PURCHASED SERVICES	5,517,930	8,572,790	1,129,036	0	1,129,036	0	1,129,036
53 3100 GENERAL ADMIN SUPPLIES	11,376	142,950	3,150	0	3,150	0	3,150
TOTAL SUPPLIES	11,376	142,950	3,150	0	3,150	0	3,150
53 4500 EQUIPMENT	1,449	416,838	39,538	0	39,538	0	39,538
53 4700 TANGIBLE ASSETS	183,063	883,723	228,797	0	228,797	0	228,797
TOTAL PROPERTY, PLANT & EQUIPMT	184,512	1,300,561	268,335	0	268,335	0	268,335
53 5600 ASSETS & OTHER ADJ.	1	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	657	4,670	3,870	0	3,870	0	3,870
TOTAL OTHER EXPENSES & ADJUSTMEN	658	4,670	3,870	0	3,870	0	3,870
53 8010 DEPENDENT CARE-OP TFR	1,599	0	0	0	0	0	0
53 8141 TRANS-OUT SIPS	967,344	625,887	423,677	0	423,677	0	423,677
53 8142 AGENCY-WIDE ALLOCATION	0	827,672	827,672	0	827,672	0	827,672
TOTAL INTRAGOVERNMENTAL TRANSACT	968,943	1,453,559	1,251,349	0	1,251,349	0	1,251,349

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7228 Enterprise Solutions

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	9,872,441	16,590,532	4,917,501	0	4,917,501	0	4,917,501
-----							
ESTIMATED RECEIPTS							
-----							
43 4131 TELEPHONE/TELECOM SVC	7	0	0	0	0	0	0
43 4132 COMP S&SVC	5,271,627	16,584,485	1,478,107	0	1,478,107	0	1,478,107
43 4160 PROF SVCS	588,152	2,483,437	2,483,437	0	2,483,437	0	2,483,437
43 4321 SALE OF SURP PROP-NONOPE	20	0	0	0	0	0	0
43 8141 TRF IN-SIPS	0	936,938	880,113	0	880,113	0	880,113
43 8199 OPERATING CASH	3,446,027	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	9,305,833	20,004,860	4,841,657	0	4,841,657	0	4,841,657
-----							
CHANGE IN FUND BALANCE	-566,608	3,414,328	-75,844	0	-75,844	0	-75,844

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7229 Year 2000 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8199 OPERATING CASH	612,395	0	0	0	0	0	0
TOTAL RECEIPTS	612,395	0	0	0	0	0	0
CHANGE IN FUND BALANCE	612,395	0	0	0	0	0	0

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7230 Security and Business Recovery

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	686,063	701,956	701,956	0	701,956	0	701,956
53 1462 EPA&SPA-LONGVTY PAY-REC	10,019	12,902	12,902	0	12,902	0	12,902
53 1512 SOCIAL SEC CONTRIB-RECPT	50,509	53,700	53,700	0	53,700	0	53,700
53 1522 REG RETIRE CONTRIB-RECPT	34,804	35,098	35,098	0	35,098	0	35,098
53 1562 MED INS CONTRIB-RECPTS	26,938	32,263	32,263	0	32,263	0	32,263
53 1631 WRKER COMP-MED PAYMENTS	470	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	808,803	835,919	835,919	0	835,919	0	835,919
53 2110 LEGAL SERVICES	0	219,992	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY-SVC	139,446	1,492,042	662,033	0	662,033	0	662,033
53 2186 SECURITY SERVICE AGREE	0	49,932	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	183,510	319,308	305,000	0	305,000	0	305,000
53 2500 RENTALS/LEASES	2,428	1,429	37,200	0	37,200	0	37,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	76,716	58,826	107,900	0	107,900	0	107,900
53 2800 COMMUNICATION&DATA PROC	1,813,150	1,256,643	2,422,732	0	2,422,732	0	2,422,732
53 2900 OTHER SERVICES	5,640	128,594	18,150	0	18,150	0	18,150
TOTAL PURCHASED SERVICES	2,220,890	3,526,766	3,553,015	0	3,553,015	0	3,553,015
53 3100 GENERAL ADMIN SUPPLIES	4,760	21,539	54,600	0	54,600	0	54,600
TOTAL SUPPLIES	4,760	21,539	54,600	0	54,600	0	54,600
53 4500 EQUIPMENT	24,384	181,961	127,300	0	127,300	0	127,300
53 4700 TANGIBLE ASSETS	308,798	55,000	416,000	0	416,000	0	416,000
TOTAL PROPERTY, PLANT & EQUIPMT	333,182	236,961	543,300	0	543,300	0	543,300
53 5800 OTHER ADMINISTRATIVE EXP	2,808	3,300	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN	2,808	3,300	4,000	0	4,000	0	4,000
53 8010 DEPENDENT CARE-OP TFR	735	0	0	0	0	0	0
53 8141 TRANS-OUT SIPS	422,426	0	0	0	0	0	0
53 8142 AGENCY-WIDE ALLOCATION	0	435,217	435,217	0	435,217	0	435,217
TOTAL INTRAGOVERNMENTAL TRANSACT	423,161	435,217	435,217	0	435,217	0	435,217

FUND DETAIL

4660 -  
 74660 Governor-Information Technology Services-Internal Service  
 7230 Security and Business Recovery

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	3,793,604	5,059,702	5,426,051	0	5,426,051	0	5,426,051
-----							
ESTIMATED RECEIPTS							
-----							
43 4132 COMP S&SVC	0	0	245,785	0	245,785	0	245,785
43 4160 PROF SVCS	2,940,526	2,254,039	3,978,948	0	3,978,948	0	3,978,948
43 8141 TRF IN-SIPS	539,918	0	303,587	0	303,587	0	303,587
43 8142 TRF FROM 24660	0	897,731	897,731	0	897,731	0	897,731
43 8199 OPERATING CASH	506,645	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	3,987,089	3,151,770	5,426,051	0	5,426,051	0	5,426,051
-----							
CHANGE IN FUND BALANCE	193,485	-1,907,932	0	0	0	0	0

SUMMARY BY FUND

3100 -  
13100 Office of the Lieutenant Governor - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DEC (5)	2003-2004 TOTAL (6)	INCR/DEC (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1099 LT. GOV. TRANSITION	-123	0	0	0	0	0	0
1110 ADMINISTRATION	637,358	601,722	601,722	31,571	633,293	31,571	633,293
TOTAL REQUIREMENTS	637,235	601,722	601,722	31,571	633,293	31,571	633,293
ESTIMATED RECEIPTS							
191A STATEWIDE RESERVE	1,280	0	0	0	0	0	0
TOTAL RECEIPTS	1,280	0	0	0	0	0	0
NET APPROPRIATION	635,955	601,722	601,722	31,571	633,293	31,571	633,293



SUMMARY BY ACCOUNT

3100 -  
13100 Office of the Lieutenant Governor - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	363,331	264,881	376,391	0	376,391	0	376,391
53 1141 SEC/COUNCIL OF ST SAL-AP	104,523	104,524	104,524	0	104,524	0	104,524
53 1211 SPA REGULAR SAL-APPROP	25,961	111,510	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,946	5,382	5,382	564	5,946	564	5,946
53 1511 SOCIAL SEC CONTRIB-APPRO	35,798	34,337	34,337	44	34,381	44	34,381
53 1521 REG RETIRE CONTRIB-APPRO	23,815	14,735	14,735	18	14,753	18	14,753
53 1561 MED INS CONTRIB-APPRO	23,648	23,283	23,283	0	23,283	0	23,283
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500	11,500	0	11,500	0	11,500
TOTAL PERSONAL SERVICES	594,522	570,152	570,152	626	570,778	626	570,778
53 2140 INFORMATION TECH SERV	9,294	0	0	6,540	6,540	6,540	6,540
53 2300 REPAIR SERVICES	344	700	900	0	900	0	900
53 2400 MAINTENANCE AGREEMENTS	2,744	1,700	3,100	0	3,100	0	3,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	1,682	1,282	0	1,282	0	1,282
53 2800 COMMUNICATION&DATA PROC	21,890	16,739	13,789	24,405	38,194	24,405	38,194
53 2900 OTHER SERVICES	24	272	272	0	272	0	272
TOTAL PURCHASED SERVICES	34,296	21,093	19,343	30,945	50,288	30,945	50,288
53 3100 GENERAL ADMIN SUPPLIES	3,867	3,600	4,200	0	4,200	0	4,200
53 3200 FACILITY & HARDWARE SUPP	23	0	50	0	50	0	50
53 3600 DRUGS/PHARMACEUTICAL SUP	0	10	10	0	10	0	10
53 3700 RSEARCH/DEVELOP&ED SUP	0	50	50	0	50	0	50
53 3900 OTHER MATERIALS & SUPPLI	0	240	240	0	240	0	240
TOTAL SUPPLIES	3,890	3,900	4,550	0	4,550	0	4,550
53 4500 EQUIPMENT	207	2,637	2,637	0	2,637	0	2,637
53 4700 INTANGIBLE ASSETS	0	1,200	1,200	0	1,200	0	1,200
TOTAL PROPERTY, PLANT & EQUIPMT	207	3,837	3,837	0	3,837	0	3,837
53 5800 OTHER ADMINISTRATIVE EXP	2,630	2,440	2,840	0	2,840	0	2,840
53 5900 OTHER EXPENSES	981	300	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN	3,611	2,740	3,840	0	3,840	0	3,840

SUMMARY BY ACCOUNT

3100 -  
13100 Office of the Lieutenant Governor - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8010 DEPENDENT CARE-OP TFR	709	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	709	0	0	0	0	0	0
TOTAL REQUIREMENTS	637,235	601,722	601,722	31,571	633,293	31,571	633,293
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	1,280	0	0	0	0	0	0
TOTAL RECEIPTS	1,280	0	0	0	0	0	0
NET APPROPRIATION	635,955	601,722	601,722	31,571	633,293	31,571	633,293

POSITION COUNTS  
SUMMARY BY FUND

3100 -  
13100 Office of the Lieutenant Governor - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1110 ADMINISTRATION	10.50	8.00	8.00	.00	8.00	.00	8.00
TOTAL REQUIREMENTS	10.50	8.00	8.00	.00	8.00	.00	8.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

3100 -  
13100 Office of the Lieutenant Governor - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	9.50	5.00	5.00	.00	5.00	.00	5.00
53 1141 SEC/COUNCIL OF ST SAL-AP	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211 SPA REGULAR SAL-APPROP	.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS	10.50	8.00	8.00	.00	8.00	.00	8.00

FUND DETAIL

3100 -  
 13100 Office of the Lieutenant Governor - General Fund  
 1099 Lieutenant Governor Transition

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2800 COMMUNICATION&DATA PROC	-123	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	-123	0	0	0	0	0	0
TOTAL REQUIREMENTS	-123	0	0	0	0	0	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	-123	0	0	0	0	0	0

FUND DETAIL

3100 -  
 13100 Office of the Lieutenant Governor - General Fund  
 1110 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	363,331	264,881	376,391	0	376,391	0	376,391
53 1141 SEC/COUNCIL OF ST SAL-AP	104,523	104,524	104,524	0	104,524	0	104,524
53 1211 SPA REGULAR SAL-APPROP	25,961	111,510	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,946	5,382	5,382	564	5,946	564	5,946
53 1511 SOCIAL SEC CONTRIB-APPRO	35,798	34,337	34,337	44	34,381	44	34,381
53 1521 REG RETIRE CONTRIB-APPRO	23,815	14,735	14,735	18	14,753	18	14,753
53 1561 MED INS CONTRIB-APPRO	23,648	23,283	23,283	0	23,283	0	23,283
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500	11,500	0	11,500	0	11,500
TOTAL PERSONAL SERVICES	594,522	570,152	570,152	626	570,778	626	570,778
53 2140 INFORMATION TECH SERV	9,294	0	0	6,540	6,540	6,540	6,540
53 2300 REPAIR SERVICES	344	700	900	0	900	0	900
53 2400 MAINTENANCE AGREEMENTS	2,744	1,700	3,100	0	3,100	0	3,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	1,682	1,282	0	1,282	0	1,282
53 2800 COMMUNICATION&DATA PROC	22,013	16,739	13,789	24,405	38,194	24,405	38,194
53 2900 OTHER SERVICES	24	272	272	0	272	0	272
TOTAL PURCHASED SERVICES	34,419	21,093	19,343	30,945	50,288	30,945	50,288
53 3100 GENERAL ADMIN SUPPLIES	3,867	3,600	4,200	0	4,200	0	4,200
53 3200 FACILITY & HARDWARE SUPP	23	0	50	0	50	0	50
53 3600 DRUGS/PHARMACEUTICAL SUP	0	10	10	0	10	0	10
53 3700 RSEARCH/DEVELOP&ED SUP	0	50	50	0	50	0	50
53 3900 OTHER MATERIALS & SUPPLI	0	240	240	0	240	0	240
TOTAL SUPPLIES	3,890	3,900	4,550	0	4,550	0	4,550
53 4500 EQUIPMENT	207	2,637	2,637	0	2,637	0	2,637
53 4700 INTANGIBLE ASSETS	0	1,200	1,200	0	1,200	0	1,200
TOTAL PROPERTY, PLANT & EQUIPMT	207	3,837	3,837	0	3,837	0	3,837
53 5800 OTHER ADMINISTRATIVE EXP	2,630	2,440	2,840	0	2,840	0	2,840
53 5900 OTHER EXPENSES	981	300	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN	3,611	2,740	3,840	0	3,840	0	3,840
53 8010 DEPENDENT CARE-OP TFR	709	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	709	0	0	0	0	0	0

FUND DETAIL

3100 -  
 13100 Office of the Lieutenant Governor - General Fund  
 1110 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	637,358	601,722	601,722	31,571	633,293	31,571	633,293
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	637,358	601,722	601,722	31,571	633,293	31,571	633,293

FUND DETAIL

3100 -  
 13100 Office of the Lieutenant Governor - General Fund  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	1,280	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	1,280	0	0	0	0	0	0
-----							
NET APPROPRIATION	-1,280	0	0	0	0	0	0



SUMMARY BY FUND

3200 -  
13200 Secretary of State - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
1110 GENERAL ADMINISTRATION	1,563,726	1,507,999	1,572,571	7,732	1,580,303	7,732	1,580,303
1120 PUBLICATIONS DIVISION	325,827	284,077	284,077	41,084	325,161	84	284,161
1210 CORPORATIONS DIVISION	1,863,214	1,961,251	1,910,876	0	1,910,876	0	1,910,876
1220 UNIFORM COMMERCIAL CODE	2,527,797	2,525,983	2,511,879	33,088	2,544,967	43,707	2,555,586
1230 SECURITIES DIVISION	1,072,565	1,255,918	1,260,626	65,602	1,326,228	65,602	1,326,228
1240 BUSINESS LICENSE	356,955	374,864	367,769	0	367,769	0	367,769
1300 NOTARY PUBLIC COMMISSION	187,308	206,592	208,886	1,395	210,281	1,395	210,281
1400 LAND RECORDS MANAGEMENT	127,792	132,519	132,519	0	132,519	0	132,519
1600 CHARITABLE FUND RAISING	186,633	198,779	198,779	583	199,362	583	199,362
<b>TOTAL REQUIREMENTS</b>	<b>8,211,817</b>	<b>8,447,982</b>	<b>8,447,982</b>	<b>149,484</b>	<b>8,597,466</b>	<b>119,103</b>	<b>8,567,085</b>
<b>ESTIMATED RECEIPTS</b>							
1110 GENERAL ADMINISTRATION	2,899	1,000	1,000	0	1,000	0	1,000
1120 PUBLICATIONS DIVISION	11,266	21,700	21,700	0	21,700	0	21,700
1210 CORPORATIONS DIVISION	2,100	64,000	64,000	0	64,000	0	64,000
1220 UNIFORM COMMERCIAL CODE	112,804	99,000	99,000	0	99,000	0	99,000
1230 SECURITIES DIVISION	9,000	2,000	2,000	0	2,000	0	2,000
1240 BUSINESS LICENSE	10	100	100	0	100	0	100
1300 NOTARY PUBLIC COMMISSION	7,240	0	0	0	0	0	0
1600 CHARITABLE FUND RAISING	485,250	198,779	198,779	583	199,362	583	199,362
191A STATEWIDE RESERVE	23,409	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>653,978</b>	<b>386,579</b>	<b>386,579</b>	<b>583</b>	<b>387,162</b>	<b>583</b>	<b>387,162</b>
<b>NET APPROPRIATION</b>	<b>7,557,839</b>	<b>8,061,403</b>	<b>8,061,403</b>	<b>148,901</b>	<b>8,210,304</b>	<b>118,520</b>	<b>8,179,923</b>

SUMMARY BY ACCOUNT

3200 -  
13200 Secretary of State - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 SALARY-SECRETARY	104,523	104,523	104,523	0	104,523	0	104,523
53 1211 SPA-REG SALARIES-APPR	5,311,850	5,434,470	5,502,552	33,285	5,535,837	33,285	5,535,837
53 1212 SPA-REG SALARIES-RECPT	120,446	145,353	145,353	0	145,353	0	145,353
53 1221 SPA-TIME LIMITED SAL	64	0	0	0	0	0	0
53 1411 OT PAY - APPROPRIATED	853	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	55,660	38,211	38,211	20,135	58,346	20,135	58,346
53 1462 LONGEVITY-RECEIPTS	1,290	819	819	471	1,290	471	1,290
53 1511 SOCIAL SEC CONTRIB-APPRO	406,005	430,345	435,554	3,171	438,725	3,171	438,725
53 1512 SOCIAL SEC CONTRIB-RECPT	9,209	11,122	11,122	97	11,219	97	11,219
53 1521 REG RETIRE CONTRIB-APPRO	257,277	162,889	166,294	1,621	167,915	1,621	167,915
53 1522 REG RETIRE CONTRIB-RECPT	5,912	4,430	4,430	15	4,445	15	4,445
53 1531 LEO RETIRE CONTRIB-APPRO	9,811	12,618	12,618	0	12,618	0	12,618
53 1561 MED INS CONTRIB-APPRO	441,668	509,670	512,603	2,934	515,537	2,934	515,537
53 1562 MED INS CONTRIB-RECPTS	9,198	11,732	11,732	0	11,732	0	11,732
53 1631 WRKER COMP-MED PAYMENTS	2,120	20	20	0	20	0	20
TOTAL PERSONAL SERVICES	6,735,886	6,866,202	6,945,831	61,729	7,007,560	61,729	7,007,560
53 2110 LEGAL SERVICES	0	0	900	0	900	0	900
53 2140 SYSTEM IMPL/INTEG SERV	190,612	113,164	92,061	0	92,061	0	92,061
53 2170 ADMIN. SERVICES	91,621	0	500	0	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	1,574	1,000	1,000	0	1,000	0	1,000
53 2300 REPAIR SERVICES	14,349	8,469	6,470	0	6,470	0	6,470
53 2400 MAINTENANCE AGREEMENTS	48,801	98,846	101,946	0	101,946	0	101,946
53 2500 RENTALS/LEASES	391,940	385,897	384,892	27,612	412,504	38,231	423,123
53 2700 TRAVEL&OTHER EMPLOYEE EX	31,626	110,963	113,863	28,635	142,498	28,635	142,498
53 2800 COMMUNICATION&DATA PROC	469,493	654,569	587,261	42,299	629,560	1,299	588,560
53 2900 OTHER SERVICES	16,422	20,519	24,669	3,999	28,668	3,999	28,668
TOTAL PURCHASED SERVICES	1,256,438	1,393,427	1,313,562	102,545	1,416,107	72,164	1,385,726
53 3100 GENERAL ADMIN SUPPLIES	53,969	86,188	83,589	1,200	84,789	1,200	84,789
53 3600 DRUGS/PHARMACEUTICAL SUP	990	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	13,078	14,525	14,525	0	14,525	0	14,525
TOTAL SUPPLIES	68,037	100,713	98,114	1,200	99,314	1,200	99,314

SUMMARY BY ACCOUNT

3200 -

13200 Secretary of State - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 4500 EQUIPMENT	59,611	41,950	48,550	-15,390	33,160	-15,390	33,160
53 4600 ART,OTHER ARTIFACTS&LIT	4,464	8,650	8,650	0	8,650	0	8,650
53 4700 INTANGIBLE ASSETS	44,241	19,445	16,120	-600	15,520	-600	15,520
-----							
TOTAL PROPERTY, PLANT & EQUIPMT	108,316	70,045	73,320	-15,990	57,330	-15,990	57,330
-----							
53 5800 OTHER ADMINISTRATIVE EXP	30,257	17,470	17,030	0	17,030	0	17,030
53 5900 OTHER EXPENSES	1,024	0	0	0	0	0	0
-----							
TOTAL OTHER EXPENSES & ADJUSTMEN	31,281	17,470	17,030	0	17,030	0	17,030
-----							
53 8010 DEPT CARE-OP TFR	2,859	125	125	0	125	0	125
53 8030 FINE/PENALTY/FORFEIT-TRA	9,000	0	0	0	0	0	0
-----							
TOTAL INTRAGOVERNMENTAL TRANSACT	11,859	125	125	0	125	0	125
-----							
TOTAL REQUIREMENTS	8,211,817	8,447,982	8,447,982	149,484	8,597,466	119,103	8,567,085

ESTIMATED RECEIPTS

43 4134 PRINT, BIND & DUPLIC SVC	0	500	500	0	500	0	500
43 4150 FOOD & VENDING SVC	111	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	11,276	21,300	21,300	0	21,300	0	21,300
43 4390 OTH SALES OF GDS OR PUBL	44,268	164,000	164,000	0	164,000	0	164,000
43 5100 BSNS LICENSE FEES	485,150	200,779	200,779	583	201,362	583	201,362
43 5500 FINES, PENAL, ASSESS FEE	10,100	0	0	0	0	0	0
43 5600 REGISTRATION FEES	4,070	0	0	0	0	0	0
43 7993 ELECTRONIC TRANS FEE	1,025	0	0	0	0	0	0
43 7994 RETURNED CHECK FEE	211	0	0	0	0	0	0
43 8042 STATE HEALTH PLAN RESERV	23,409	0	0	0	0	0	0
43 8902 PRIOR FISCAL YEAR TFR	74,358	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	653,978	386,579	386,579	583	387,162	583	387,162

SUMMARY BY ACCOUNT

3200 -

13200 Secretary of State - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
NET APPROPRIATION	7,557,839	8,061,403	8,061,403	148,901	8,210,304	118,520	8,179,923

POSITION COUNTS  
SUMMARY BY FUND

3200 -

13200 Secretary of State - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1110 GENERAL ADMINISTRATION	26.00	25.00	26.00	.00	26.00	.00	26.00
1120 PUBLICATIONS DIVISION	5.00	4.00	4.00	.00	4.00	.00	4.00
1210 CORPORATIONS DIVISION	50.75	47.75	47.75	.00	47.75	.00	47.75
1220 UNIFORM COMMERCIAL CODE	60.00	58.00	58.00	.00	58.00	.00	58.00
1230 SECURITIES DIVISION	21.00	24.00	24.00	.00	24.00	.00	24.00
1240 BUSINESS LICENSE	7.00	7.00	7.00	.00	7.00	.00	7.00
1300 NOTARY PUBLIC COMMISSION	5.00	5.00	5.00	.00	5.00	.00	5.00
1400 LAND RECORDS MANAGEMENT	2.00	2.00	2.00	.00	2.00	.00	2.00
1600 CHARITABLE FUND RAISING	4.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS	180.75	176.75	177.75	.00	177.75	.00	177.75

POSITION COUNTS  
SUMMARY BY ACCOUNT

3200 -  
13200 Secretary of State - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 SALARY-SECRETARY	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211 SPA-REG SALARIES-APPR	175.75	171.75	172.75	.00	172.75	.00	172.75
53 1212 SPA-REG SALARIES-RECPT	4.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS	180.75	176.75	177.75	.00	177.75	.00	177.75

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1110 General Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 SALARY-SECRETARY	104,523	104,523	104,523	0	104,523	0	104,523
53 1211 SPA-REG SALARIES-APPR	1,023,421	1,036,781	1,097,332	0	1,097,332	0	1,097,332
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,554	11,050	11,050	7,504	18,554	7,504	18,554
53 1511 SOCIAL SEC CONTRIB-APPRO	81,637	89,264	94,072	0	94,072	0	94,072
53 1521 REG RETIRE CONTRIB-APPRO	53,156	32,462	35,562	228	35,790	228	35,790
53 1531 LEO RETIRE CONTRIB-APPRO	2,534	3,152	3,152	0	3,152	0	3,152
53 1561 MED INS CONTRIB-APPRO	65,519	73,325	76,258	0	76,258	0	76,258
53 1631 WRKER COMP-MED PAYMENTS	139	20	20	0	20	0	20
<b>TOTAL PERSONAL SERVICES</b>	<b>1,349,483</b>	<b>1,350,577</b>	<b>1,421,969</b>	<b>7,732</b>	<b>1,429,701</b>	<b>7,732</b>	<b>1,429,701</b>
53 2140 SYSTEM IMPL/INTEG SERV	71,967	27,638	17,638	0	17,638	0	17,638
53 2170 ADMIN. SERVICES	114	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	970	0	0	0	0	0	0
53 2300 REPAIR SERVICES	8	1,300	1,300	0	1,300	0	1,300
53 2400 MAINTENANCE AGREEMENTS	8,172	22,926	22,926	0	22,926	0	22,926
53 2500 RENTALS/LEASES	1,583	700	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,432	18,300	21,200	0	21,200	0	21,200
53 2800 COMMUNICATION&DATA PROC	48,764	52,835	48,625	0	48,625	0	48,625
53 2900 OTHER SERVICES	14,412	4,523	8,673	0	8,673	0	8,673
<b>TOTAL PURCHASED SERVICES</b>	<b>159,422</b>	<b>128,222</b>	<b>120,362</b>	<b>0</b>	<b>120,362</b>	<b>0</b>	<b>120,362</b>
53 3100 GENERAL ADMIN SUPPLIES	8,405	13,600	13,840	0	13,840	0	13,840
53 3600 DRUGS/PHARMACEUTICAL SUP	165	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	4,559	3,175	3,175	0	3,175	0	3,175
<b>TOTAL SUPPLIES</b>	<b>13,129</b>	<b>16,775</b>	<b>17,015</b>	<b>0</b>	<b>17,015</b>	<b>0</b>	<b>17,015</b>
53 4500 EQUIPMENT	28,523	4,500	5,800	0	5,800	0	5,800
53 4600 ART,OTHER ARTIFACTS&LIT	1,782	2,000	2,000	0	2,000	0	2,000
53 4700 INTANGIBLE ASSETS	2,418	1,000	500	0	500	0	500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>32,723</b>	<b>7,500</b>	<b>8,300</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>8,300</b>
53 5800 OTHER ADMINISTRATIVE EXP	7,013	4,800	4,800	0	4,800	0	4,800
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMEN</b>	<b>7,013</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>4,800</b>
53 8010 DEPT CARE-OP TFR	1,056	125	125	0	125	0	125
53 8030 FINE/PENALTY/FORFEIT-TRA	900	0	0	0	0	0	0

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1110 General Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL INTRAGOVERNMENTAL TRANSACT	1,956	125	125	0	125	0	125
-----							
TOTAL REQUIREMENTS	1,563,726	1,507,999	1,572,571	7,732	1,580,303	7,732	1,580,303
-----							
ESTIMATED RECEIPTS							
-----							
43 4390 OTH SALES OF GDS OR PUBL	1,688	1,000	1,000	0	1,000	0	1,000
43 5500 FINES,PENAL, ASSESS FEE	1,000	0	0	0	0	0	0
43 7994 RETURNED CHECK FEE	211	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	2,899	1,000	1,000	0	1,000	0	1,000
-----							
NET APPROPRIATION	1,560,827	1,506,999	1,571,571	7,732	1,579,303	7,732	1,579,303



FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1120 Publications Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	163,606	144,480	144,480	0	144,480	0	144,480
53 1221 SPA-TIME LIMITED SAL	64	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,117	1,036	1,036	81	1,117	81	1,117
53 1511 SOCIAL SEC CONTRIB-APPRO	12,459	11,322	11,322	0	11,322	0	11,322
53 1521 REG RETIRE CONTRIB-APPRO	8,024	4,410	4,410	3	4,413	3	4,413
53 1561 MED INS CONTRIB-APPRO	14,188	11,732	11,732	0	11,732	0	11,732
TOTAL PERSONAL SERVICES	199,458	172,980	172,980	84	173,064	84	173,064
53 2300 REPAIR SERVICES	6,979	119	120	0	120	0	120
53 2400 MAINTENANCE AGREEMENTS	6,653	2,000	2,000	0	2,000	0	2,000
53 2500 RENTALS/LEASES	4,255	1,300	2,300	0	2,300	0	2,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	272	500	500	0	500	0	500
53 2800 COMMUNICATION&DATA PROC	90,244	96,074	95,837	41,000	136,837	0	95,837
TOTAL PURCHASED SERVICES	108,403	99,993	100,757	41,000	141,757	0	100,757
53 3100 GENERAL ADMIN SUPPLIES	4,761	8,404	7,140	0	7,140	0	7,140
53 3600 DRUGS/PHARMACEUTICAL SUP	15	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	1,665	1,400	1,400	0	1,400	0	1,400
TOTAL SUPPLIES	6,441	9,804	8,540	0	8,540	0	8,540
53 4500 EQUIPMENT	7,801	700	700	0	700	0	700
53 4600 ART,OTHER ARTIFACTS&LIT	72	100	100	0	100	0	100
53 4700 INTANGIBLE ASSETS	2,148	0	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	10,021	800	1,300	0	1,300	0	1,300
53 5800 OTHER ADMINISTRATIVE EXP	1,477	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN	1,477	500	500	0	500	0	500
53 8010 DEPT CARE-OP TFR	27	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	27	0	0	0	0	0	0

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1120 Publications Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	325,827	284,077	284,077	41,084	325,161	84	284,161
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	0	500	500	0	500	0	500
43 4310 SALE OF PUBLICATIONS	11,266	21,200	21,200	0	21,200	0	21,200
TOTAL RECEIPTS	11,266	21,700	21,700	0	21,700	0	21,700
NET APPROPRIATION	314,561	262,377	262,377	41,084	303,461	84	262,461

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1210 Corporations Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	1,263,856	1,302,747	1,301,679	0	1,301,679	0	1,301,679
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,569	8,708	8,708	0	8,708	0	8,708
53 1511 SOCIAL SEC CONTRIB-APPRO	94,919	100,559	100,477	0	100,477	0	100,477
53 1521 REG RETIRE CONTRIB-APPRO	61,706	39,824	39,705	0	39,705	0	39,705
53 1561 MED INS CONTRIB-APPRO	115,370	140,784	140,784	0	140,784	0	140,784
TOTAL PERSONAL SERVICES	1,544,420	1,592,622	1,591,353	0	1,591,353	0	1,591,353
53 2140 SYSTEM IMPLE/INTEG SERV	13,262	40,377	30,377	0	30,377	0	30,377
53 2170 ADMIN. SERVICES	55,892	0	0	0	0	0	0
53 2300 REPAIR SERVICES	2,160	3,000	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	10,919	31,000	33,000	0	33,000	0	33,000
53 2500 RENTALS/LEASES	6,808	300	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,375	2,000	2,000	0	2,000	0	2,000
53 2800 COMMUNICATION&DATA PROC	141,277	244,172	205,506	0	205,506	0	205,506
53 2900 OTHER SERVICES	0	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES	232,693	321,849	272,883	0	272,883	0	272,883
53 3100 GENERAL ADMIN SUPPLIES	28,353	20,030	20,030	0	20,030	0	20,030
53 3600 DRUGS/PHARMACEUTICAL SUP	315	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	4,827	2,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES	33,495	22,530	22,530	0	22,530	0	22,530
53 4500 EQUIPMENT	13,575	7,200	7,500	0	7,500	0	7,500
53 4600 ART,OTHER ARTIFACTS&LIT	296	4,000	4,000	0	4,000	0	4,000
53 4700 INTANGIBLE ASSETS	32,553	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	46,424	16,200	16,500	0	16,500	0	16,500
53 5800 OTHER ADMINISTRATIVE EXP	5,499	8,050	7,610	0	7,610	0	7,610
TOTAL OTHER EXPENSES & ADJUSTMEN	5,499	8,050	7,610	0	7,610	0	7,610
53 8010 DEPT CARE-OP TFR	683	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	683	0	0	0	0	0	0

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1210 Corporations Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	1,863,214	1,961,251	1,910,876	0	1,910,876	0	1,910,876
ESTIMATED RECEIPTS							
43 4390 OTH SALES OF GDS OR PUBL	2,100	64,000	64,000	0	64,000	0	64,000
TOTAL RECEIPTS	2,100	64,000	64,000	0	64,000	0	64,000
NET APPROPRIATION	1,861,114	1,897,251	1,846,876	0	1,846,876	0	1,846,876

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1220 Uniform Commercial Code

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	1,560,239	1,548,584	1,551,629	0	1,551,629	0	1,551,629
53 1411 OT PAY - APPROPRIATED	423	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,424	1,110	1,110	5,314	6,424	5,314	6,424
53 1511 SOCIAL SEC CONTRIB-APPRO	116,909	119,899	120,132	0	120,132	0	120,132
53 1521 REG RETIRE CONTRIB-APPRO	75,894	46,830	47,048	162	47,210	162	47,210
53 1561 MED INS CONTRIB-APPRO	155,031	171,236	171,236	0	171,236	0	171,236
53 1631 WRKER COMP-MED PAYMENTS	1,981	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,916,901	1,887,659	1,891,155	5,476	1,896,631	5,476	1,896,631
53 2140 SYSTEM IMPL/INTEG SERV	87,406	4,500	4,500	0	4,500	0	4,500
53 2170 ADMIN. SERVICES	360	0	0	0	0	0	0
53 2300 REPAIR SERVICES	4,864	2,600	2,600	0	2,600	0	2,600
53 2400 MAINTENANCE AGREEMENTS	17,674	35,025	35,025	0	35,025	0	35,025
53 2500 RENTALS/LEASES	376,004	382,142	382,142	27,612	409,754	38,231	420,373
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,942	3,000	3,000	0	3,000	0	3,000
53 2800 COMMUNICATION&DATA PROC	107,311	150,574	133,174	0	133,174	0	133,174
53 2900 OTHER SERVICES	0	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES	595,561	580,841	563,441	27,612	591,053	38,231	601,672
53 3100 GENERAL ADMIN SUPPLIES	2,323	28,148	27,148	0	27,148	0	27,148
53 3600 DRUGS/PHARMACEUTICAL SUP	330	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	1,187	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES	3,840	33,148	32,148	0	32,148	0	32,148
53 4500 EQUIPMENT	2,801	11,040	16,040	0	16,040	0	16,040
53 4600 ART,OTHER ARTIFACTS&LIT	229	400	400	0	400	0	400
53 4700 INTANGIBLE ASSETS	5,551	12,845	8,645	0	8,645	0	8,645
TOTAL PROPERTY, PLANT & EQUIPMT	8,581	24,285	25,085	0	25,085	0	25,085
53 5800 OTHER ADMINISTRATIVE EXP	1,034	50	50	0	50	0	50
53 5900 OTHER EXPENSES	1,024	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	2,058	50	50	0	50	0	50
53 8010 DEPT CARE-OP TFR	856	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	856	0	0	0	0	0	0

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1220 Uniform Commercial Code

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	2,527,797	2,525,983	2,511,879	33,088	2,544,967	43,707	2,555,586
-----							
ESTIMATED RECEIPTS							
-----							
43 4150 FOOD & VENDING SVC	111	0	0	0	0	0	0
43 4390 OTH SALES OF GDS OR PUBL	34,825	99,000	99,000	0	99,000	0	99,000
43 5600 REGISTRATION FEES	2,485	0	0	0	0	0	0
43 7993 ELECTRONIC TRANS FEE	1,025	0	0	0	0	0	0
43 8902 PRIOR FISCAL YEAR TFR	74,358	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	112,804	99,000	99,000	0	99,000	0	99,000
-----							
NET APPROPRIATION	2,414,993	2,426,983	2,412,879	33,088	2,445,967	43,707	2,456,586

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1230 Securities Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	817,334	905,853	910,032	33,285	943,317	33,285	943,317
53 1411 OT PAY - APPROPRIATED	430	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,517	6,199	6,199	6,318	12,517	6,318	12,517
53 1511 SOCIAL SEC CONTRIB-APPRO	61,781	70,080	70,400	2,722	73,122	2,722	73,122
53 1521 REG RETIRE CONTRIB-APPRO	36,458	25,089	25,298	1,200	26,498	1,200	26,498
53 1531 LEO RETIRE CONTRIB-APPRO	5,146	6,532	6,532	0	6,532	0	6,532
53 1561 MED INS CONTRIB-APPRO	52,946	70,930	70,930	2,934	73,864	2,934	73,864
TOTAL PERSONAL SERVICES	986,612	1,084,683	1,089,391	46,459	1,135,850	46,459	1,135,850
53 2110 LEGAL SERVICES	0	0	900	0	900	0	900
53 2140 SYSTEM IMPL/INTEG SERV	7,499	7,500	7,500	0	7,500	0	7,500
53 2170 ADMIN. SERVICES	234	0	500	0	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	604	1,000	1,000	0	1,000	0	1,000
53 2300 REPAIR SERVICES	0	200	200	0	200	0	200
53 2400 MAINTENANCE AGREEMENTS	2,262	3,500	4,600	0	4,600	0	4,600
53 2500 RENTALS/LEASES	2,208	605	200	0	200	0	200
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,505	73,374	73,374	28,635	102,009	28,635	102,009
53 2800 COMMUNICATION&DATA PROC	30,890	46,328	43,933	1,299	45,232	1,299	45,232
53 2900 OTHER SERVICES	1,575	9,001	9,001	3,999	13,000	3,999	13,000
TOTAL PURCHASED SERVICES	52,777	141,508	141,208	33,933	175,141	33,933	175,141
53 3100 GENERAL ADMIN SUPPLIES	4,446	8,137	8,137	1,200	9,337	1,200	9,337
53 3600 DRUGS/PHARMACEUTICAL SUP	75	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	504	400	400	0	400	0	400
TOTAL SUPPLIES	5,025	8,537	8,537	1,200	9,737	1,200	9,737
53 4500 EQUIPMENT	5,042	15,590	15,590	-15,390	200	-15,390	200
53 4600 ART,OTHER ARTIFACTS&LIT	1,435	2,000	2,000	0	2,000	0	2,000
53 4700 INTANGIBLE ASSETS	700	600	900	-600	300	-600	300
TOTAL PROPERTY, PLANT & EQUIPMT	7,177	18,190	18,490	-15,990	2,500	-15,990	2,500
53 5800 OTHER ADMINISTRATIVE EXP	12,765	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN	12,765	3,000	3,000	0	3,000	0	3,000
53 8010 DEPT CARE-OP TFR	109	0	0	0	0	0	0
53 8030 FINE/PENALTY/FORFEIT-TRA	8,100	0	0	0	0	0	0

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1230 Securities Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL INTRAGOVERNMENTAL TRANSACT	8,209	0	0	0	0	0	0
-----							
TOTAL REQUIREMENTS	1,072,565	1,255,918	1,260,626	65,602	1,326,228	65,602	1,326,228
-----							
ESTIMATED RECEIPTS							
-----							
43 5100 BSNS LICENSE FEES	0	2,000	2,000	0	2,000	0	2,000
43 5500 FINES, PENAL, ASSESS FEE	9,000	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	9,000	2,000	2,000	0	2,000	0	2,000
-----							
NET APPROPRIATION	1,063,565	1,253,918	1,258,626	65,602	1,324,228	65,602	1,324,228



FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1240 Business License Information

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	257,589	248,047	247,128	0	247,128	0	247,128
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,395	5,236	5,236	0	5,236	0	5,236
53 1511 SOCIAL SEC CONTRIB-APPRO	21,432	20,074	20,004	0	20,004	0	20,004
53 1521 REG RETIRE CONTRIB-APPRO	12,841	7,650	7,647	0	7,647	0	7,647
53 1561 MED INS CONTRIB-APPRO	20,860	21,132	21,132	0	21,132	0	21,132
TOTAL PERSONAL SERVICES	316,117	302,139	301,147	0	301,147	0	301,147
53 2140 SYSTEM IMPL/INTEG SERV	7,479	30,000	28,897	0	28,897	0	28,897
53 2170 ADMIN. SERVICES	6,200	0	0	0	0	0	0
53 2300 REPAIR SERVICES	0	100	100	0	100	0	100
53 2400 MAINTENANCE AGREEMENTS	1,502	1,500	1,500	0	1,500	0	1,500
53 2500 RENTALS/LEASES	833	250	250	0	250	0	250
53 2700 TRAVEL&OTHER EMPLOYEE EX	812	550	550	0	550	0	550
53 2800 COMMUNICATION&DATA PROC	21,330	35,125	30,125	0	30,125	0	30,125
53 2900 OTHER SERVICES	365	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES	38,521	68,525	62,422	0	62,422	0	62,422
53 3100 GENERAL ADMIN SUPPLIES	1,874	2,000	2,000	0	2,000	0	2,000
53 3600 DRUGS/PHARMACEUTICAL SUP	15	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	16	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	1,905	3,000	3,000	0	3,000	0	3,000
53 4500 EQUIPMENT	19	300	300	0	300	0	300
53 4700 INTANGIBLE ASSETS	339	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	358	300	300	0	300	0	300
53 5800 OTHER ADMINISTRATIVE EXP	0	900	900	0	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMEN	0	900	900	0	900	0	900
53 8010 DEPT CARE-OP TFR	54	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	54	0	0	0	0	0	0

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1240 Business License Information

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	356,955	374,864	367,769	0	367,769	0	367,769
ESTIMATED RECEIPTS							
43 4310 SALE OF PUBLICATIONS	10	100	100	0	100	0	100
TOTAL RECEIPTS	10	100	100	0	100	0	100
NET APPROPRIATION	356,945	374,764	367,669	0	367,669	0	367,669

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1300 Notary Public Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	129,449	151,622	153,916	0	153,916	0	153,916
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,225	307	307	918	1,225	918	1,225
53 1511 SOCIAL SEC CONTRIB-APPRO	9,359	11,420	11,420	449	11,869	449	11,869
53 1521 REG RETIRE CONTRIB-APPRO	4,359	3,566	3,566	28	3,594	28	3,594
53 1531 LEO RETIRE CONTRIB-APPRO	2,131	2,934	2,934	0	2,934	0	2,934
53 1561 MED INS CONTRIB-APPRO	12,056	14,665	14,665	0	14,665	0	14,665
TOTAL PERSONAL SERVICES	158,579	184,514	186,808	1,395	188,203	1,395	188,203
53 2140 SYSTEM IMPL/INTEG SERV	2,999	3,000	3,000	0	3,000	0	3,000
53 2170 ADMIN. SERVICES	7,622	0	0	0	0	0	0
53 2300 REPAIR SERVICES	209	700	700	0	700	0	700
53 2400 MAINTENANCE AGREEMENTS	25	1,400	1,400	0	1,400	0	1,400
53 2500 RENTALS/LEASES	83	300	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,834	1,400	1,400	0	1,400	0	1,400
53 2800 COMMUNICATION&DATA PROC	13,223	13,453	13,753	0	13,753	0	13,753
TOTAL PURCHASED SERVICES	25,995	20,253	20,253	0	20,253	0	20,253
53 3100 GENERAL ADMIN SUPPLIES	593	1,575	1,575	0	1,575	0	1,575
53 3600 DRUGS/PHARMACEUTICAL SUP	15	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	149	0	0	0	0	0	0
TOTAL SUPPLIES	757	1,575	1,575	0	1,575	0	1,575
53 4500 EQUIPMENT	973	150	150	0	150	0	150
53 4600 ART,OTHER ARTIFACTS&LIT	650	100	100	0	100	0	100
53 4700 INTANGIBLE ASSETS	174	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	1,797	250	250	0	250	0	250
53 5800 OTHER ADMINISTRATIVE EXP	124	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	124	0	0	0	0	0	0
53 8010 DEPT CARE-OP TFR	56	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	56	0	0	0	0	0	0

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1300 Notary Public Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	187,308	206,592	208,886	1,395	210,281	1,395	210,281
-----							
ESTIMATED RECEIPTS							
-----							
43 4390 OTH SALES OF GDS OR PUBL	5,655	0	0	0	0	0	0
43 5600 REGISTRATION FEES	1,585	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	7,240	0	0	0	0	0	0
-----							
NET APPROPRIATION	180,068	206,592	208,886	1,395	210,281	1,395	210,281

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1400 Land Records Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	96,356	96,356	96,356	0	96,356	0	96,356
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,859	4,565	4,565	0	4,565	0	4,565
53 1511 SOCIAL SEC CONTRIB-APPRO	7,509	7,727	7,727	0	7,727	0	7,727
53 1521 REG RETIRE CONTRIB-APPRO	4,839	3,058	3,058	0	3,058	0	3,058
53 1561 MED INS CONTRIB-APPRO	5,698	5,866	5,866	0	5,866	0	5,866
TOTAL PERSONAL SERVICES	118,261	117,572	117,572	0	117,572	0	117,572
53 2300 REPAIR SERVICES	0	300	300	0	300	0	300
53 2400 MAINTENANCE AGREEMENTS	177	200	200	0	200	0	200
53 2500 RENTALS/LEASES	83	300	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,303	7,939	7,939	0	7,939	0	7,939
53 2800 COMMUNICATION&DATA PROC	5,043	4,508	4,808	0	4,808	0	4,808
53 2900 OTHER SERVICES	10	800	800	0	800	0	800
TOTAL PURCHASED SERVICES	8,616	14,047	14,047	0	14,047	0	14,047
53 3100 GENERAL ADMIN SUPPLIES	389	800	800	0	800	0	800
53 3600 DRUGS/PHARMACEUTICAL SUP	30	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	3	50	50	0	50	0	50
TOTAL SUPPLIES	422	850	850	0	850	0	850
53 4500 EQUIPMENT	5	0	0	0	0	0	0
53 4600 ART,OTHER ARTIFACTS&LIT	0	50	50	0	50	0	50
53 4700 INTANGIBLE ASSETS	113	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	118	50	50	0	50	0	50
53 5800 OTHER ADMINISTRATIVE EXP	375	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	375	0	0	0	0	0	0
TOTAL REQUIREMENTS	127,792	132,519	132,519	0	132,519	0	132,519

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1400 Land Records Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
-----							
TOTAL RECEIPTS	0	0	0	0	0	0	0
-----							
NET APPROPRIATION	127,792	132,519	132,519	0	132,519	0	132,519

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1600 Charitable Fund Raising Licensure

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	120,446	145,353	145,353	0	145,353	0	145,353
53 1462 LONGEVITY-RECEIPTS	1,290	819	819	471	1,290	471	1,290
53 1512 SOCIAL SEC CONTRIB-RECPT	9,209	11,122	11,122	97	11,219	97	11,219
53 1522 REG RETIRE CONTRIB-RECPT	5,912	4,430	4,430	15	4,445	15	4,445
53 1562 MED INS CONTRIB-RECPTS	9,198	11,732	11,732	0	11,732	0	11,732
TOTAL PERSONAL SERVICES	146,055	173,456	173,456	583	174,039	583	174,039
53 2140 SYSTEM IMPL/INTEG SERV	0	149	149	0	149	0	149
53 2170 ADMIN. SERVICES	21,199	0	0	0	0	0	0
53 2300 REPAIR SERVICES	129	150	150	0	150	0	150
53 2400 MAINTENANCE AGREEMENTS	1,417	1,295	1,295	0	1,295	0	1,295
53 2500 RENTALS/LEASES	83	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	151	3,900	3,900	0	3,900	0	3,900
53 2800 COMMUNICATION&DATA PROC	11,411	11,500	11,500	0	11,500	0	11,500
53 2900 OTHER SERVICES	60	1,195	1,195	0	1,195	0	1,195
TOTAL PURCHASED SERVICES	34,450	18,189	18,189	0	18,189	0	18,189
53 3100 GENERAL ADMIN SUPPLIES	2,825	3,494	2,919	0	2,919	0	2,919
53 3600 DRUGS/PHARMACEUTICAL SUP	30	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	168	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	3,023	4,494	3,919	0	3,919	0	3,919
53 4500 EQUIPMENT	872	2,470	2,470	0	2,470	0	2,470
53 4700 INTANGIBLE ASSETS	245	0	575	0	575	0	575
TOTAL PROPERTY, PLANT & EQUIPMT	1,117	2,470	3,045	0	3,045	0	3,045
53 5800 OTHER ADMINISTRATIVE EXP	1,970	170	170	0	170	0	170
TOTAL OTHER EXPENSES & ADJUSTMEN	1,970	170	170	0	170	0	170
53 8010 DEPT CARE-OP TFR	18	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	18	0	0	0	0	0	0

FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 1600 Charitable Fund Raising Licensure

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	186,633	198,779	198,779	583	199,362	583	199,362
-----							
ESTIMATED RECEIPTS							
-----							
43 5100 BSNS LICENSE FEES	485,150	198,779	198,779	583	199,362	583	199,362
43 5500 FINES,PENAL, ASSESS FEE	100	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	485,250	198,779	198,779	583	199,362	583	199,362
-----							
NET APPROPRIATION	-298,617	0	0	0	0	0	0



FUND DETAIL

3200 -  
 13200 Secretary of State - General Fund  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	23,409	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	23,409	0	0	0	0	0	0
-----							
NET APPROPRIATION	-23,409	0	0	0	0	0	0

SUMMARY BY FUND

3300 -  
13300 Office of the State Auditor - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1110 ADMINISTRATION	668,095	633,078	668,141	10,130	678,271	10,130	678,271
1120 SUPPORT SERVICES	347,490	298,945	310,695	0	310,695	0	310,695
1210 FIELD AUDIT DIVISION	12,530,442	12,103,303	12,056,490	36,646	12,093,136	46,981	12,103,471
TOTAL REQUIREMENTS	13,546,027	13,035,326	13,035,326	46,776	13,082,102	57,111	13,092,437
ESTIMATED RECEIPTS							
1210 FIELD AUDIT DIVISION	3,479,380	2,232,681	2,232,681	1,735	2,234,416	2,114	2,234,795
191A STATEWIDE RESERVE	20,970	0	0	0	0	0	0
TOTAL RECEIPTS	3,500,350	2,232,681	2,232,681	1,735	2,234,416	2,114	2,234,795
NET APPROPRIATION	10,045,677	10,802,645	10,802,645	45,041	10,847,686	54,997	10,857,642

SUMMARY BY ACCOUNT

3300 -  
13300 Office of the State Auditor - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 SEC/COUNCIL OF ST SAL-AP	104,523	104,524	104,524	0	104,524	0	104,524
53 1211 SPA-REG SALARIES-APPRO	8,531,550	8,814,321	9,066,935	0	9,066,935	0	9,066,935
53 1212 SPA-REG SALARIES-RECPT	944,772	910,515	910,515	0	910,515	0	910,515
53 1311 REG(N S) TEMP WAGES-APPR	20,928	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	141,285	142,198	142,198	30,329	172,527	40,236	182,434
53 1462 EPA&SPA-LONGVTY PAY-REC	8,438	7,195	7,195	1,610	8,805	1,989	9,184
53 1511 SOCIAL SEC CONTRIB-APPRO	660,060	693,884	713,210	3,211	716,421	3,211	716,421
53 1512 SOCIAL SEC CONTRIB-RECPT	70,526	70,203	70,203	125	70,328	125	70,328
53 1521 REG RETIRE CONTRIB-APPRO	438,796	269,574	282,205	0	282,205	0	282,205
53 1522 REG RETIRE CONTRIB-RECPT	47,660	27,807	27,807	0	27,807	0	27,807
53 1561 MED INS CONTRIB-APPRO	450,464	498,611	513,274	0	513,274	0	513,274
53 1562 MED INS CONTRIB-RECPTS	57,409	55,728	55,728	0	55,728	0	55,728
53 1631 MEDICAL PAYMENTS	3,548	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	11,479,959	11,594,560	11,893,794	35,275	11,929,069	45,561	11,939,355
53 2120 FINAN/AUDIT SERVICES	878,661	467,990	112,606	0	112,606	0	112,606
53 2170 TPA ADMINISTRATION	785	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	663	2,750	2,750	0	2,750	0	2,750
53 2200 UTILITY/ENERGY	2,657	1,750	1,750	48	1,798	97	1,847
53 2300 REPAIR SERVICES	1,701	10,126	11,126	0	11,126	0	11,126
53 2400 MAINTENANCE AGREEMENTS	83,246	74,281	74,281	0	74,281	0	74,281
53 2500 RENTALS/LEASES	30,221	31,278	31,278	11,453	42,731	11,453	42,731
53 2700 TRAVEL&OTHER EMPLOYEE EX	288,521	296,321	316,321	0	316,321	0	316,321
53 2800 COMMUNICATION&DATA PROC	179,927	141,873	148,373	0	148,373	0	148,373
53 2900 OTHER SERVICES	142,301	111,117	114,867	0	114,867	0	114,867
TOTAL PURCHASED SERVICES	1,608,683	1,137,486	813,352	11,501	824,853	11,550	824,902
53 3100 GENERAL ADMIN SUPPLIES	62,984	63,128	67,628	0	67,628	0	67,628
TOTAL SUPPLIES	62,984	63,128	67,628	0	67,628	0	67,628
53 4500 EQUIPMENT	189,456	200,276	220,676	0	220,676	0	220,676
53 4700 INTANGIBLE ASSETS	169,795	6,497	6,497	0	6,497	0	6,497
TOTAL PROPERTY, PLANT & EQUIPMT	359,251	206,773	227,173	0	227,173	0	227,173

SUMMARY BY ACCOUNT

3300 -  
13300 Office of the State Auditor - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 5900 OTHER EXPENSES	24,983	31,745	31,745	0	31,745	0	31,745
TOTAL OTHER EXPENSES & ADJUSTMEN	24,983	31,745	31,745	0	31,745	0	31,745
53 8010 DEPENDENT CARE-OP TFR	10,167	1,634	1,634	0	1,634	0	1,634
TOTAL INTRAGOVERNMENTAL TRANSACT	10,167	1,634	1,634	0	1,634	0	1,634
TOTAL REQUIREMENTS	13,546,027	13,035,326	13,035,326	46,776	13,082,102	57,111	13,092,437
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	0	50	50	0	50	0	50
43 7990 OTHER MISC. REVENUES	600	0	0	0	0	0	0
43 8042 STATE HEALTH PLAN RESERV	20,970	0	0	0	0	0	0
53 8301 REIMB. FROM PRIMARY GOV	2,476,140	1,654,452	1,654,452	1,735	1,656,187	2,114	1,656,566
53 8302 REIMB. FROM COMP UNITS	462,630	578,179	578,179	0	578,179	0	578,179
53 8307 FROM TERRORISM COMM-CCPS	359,300	0	0	0	0	0	0
43 8901 TRANS IN-PREV YRS BUDGET	180,710	0	0	0	0	0	0
TOTAL RECEIPTS	3,500,350	2,232,681	2,232,681	1,735	2,234,416	2,114	2,234,795
NET APPROPRIATION	10,045,677	10,802,645	10,802,645	45,041	10,847,686	54,997	10,857,642

POSITION COUNTS  
SUMMARY BY FUND

3300 -  
13300 Office of the State Auditor - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1110 ADMINISTRATION	9.00	9.00	9.00	.00	9.00	.00	9.00
1210 FIELD AUDIT DIVISION	186.00	180.00	185.00	.00	185.00	.00	185.00
TOTAL REQUIREMENTS	195.00	189.00	194.00	.00	194.00	.00	194.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

3300 -  
13300 Office of the State Auditor - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 SEC/COUNCIL OF ST SAL-AP	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211 SPA-REG SALARIES-APPRO	172.00	169.00	174.00	.00	174.00	.00	174.00
53 1212 SPA-REG SALARIES-RECPT	22.00	19.00	19.00	.00	19.00	.00	19.00
TOTAL REQUIREMENTS	195.00	189.00	194.00	.00	194.00	.00	194.00

FUND DETAIL

3300 -  
 13300 Office of the State Auditor - General Fund  
 1110 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 SEC/COUNCIL OF ST SAL-AP	104,523	104,524	104,524	0	104,524	0	104,524
53 1211 SPA-REG SALARIES-APPRO	442,671	413,180	448,243	0	448,243	0	448,243
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,863	8,488	8,488	6,919	15,407	6,919	15,407
53 1511 SOCIAL SEC CONTRIB-APPRO	38,477	40,255	40,255	3,211	43,466	3,211	43,466
53 1521 REG RETIRE CONTRIB-APPRO	28,003	17,007	17,007	0	17,007	0	17,007
53 1561 MED INS CONTRIB-APPRO	22,106	26,397	26,397	0	26,397	0	26,397
TOTAL PERSONAL SERVICES	648,643	609,851	644,914	10,130	655,044	10,130	655,044
53 2199 MISC CONTRACTUAL SERVICE	273	550	550	0	550	0	550
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,327	19,500	19,500	0	19,500	0	19,500
53 2800 COMMUNICATION&DATA PROC	7,387	602	602	0	602	0	602
53 2900 OTHER SERVICES	200	1,480	1,480	0	1,480	0	1,480
TOTAL PURCHASED SERVICES	19,187	22,132	22,132	0	22,132	0	22,132
53 4500 EQUIPMENT	265	475	475	0	475	0	475
TOTAL PROPERTY, PLANT & EQUIPMT	265	475	475	0	475	0	475
53 5900 OTHER EXPENSES	0	620	620	0	620	0	620
TOTAL OTHER EXPENSES & ADJUSTMEN	0	620	620	0	620	0	620
TOTAL REQUIREMENTS	668,095	633,078	668,141	10,130	678,271	10,130	678,271
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0

FUND DETAIL

3300 -  
 13300 Office of the State Auditor - General Fund  
 1110 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
NET APPROPRIATION	668,095	633,078	668,141	10,130	678,271	10,130	678,271



FUND DETAIL

3300 -  
 13300 Office of the State Auditor - General Fund  
 1120 Support Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2300 REPAIR SERVICES	1,701	10,126	11,126	0	11,126	0	11,126
53 2400 MAINTENANCE AGREEMENTS	83,246	74,281	74,281	0	74,281	0	74,281
53 2800 COMMUNICATION&DATA PROC	74,169	45,216	47,716	0	47,716	0	47,716
53 2900 OTHER SERVICES	125,390	106,194	109,944	0	109,944	0	109,944
TOTAL PURCHASED SERVICES	284,506	235,817	243,067	0	243,067	0	243,067
53 3100 GENERAL ADMIN SUPPLIES	62,984	63,128	67,628	0	67,628	0	67,628
TOTAL SUPPLIES	62,984	63,128	67,628	0	67,628	0	67,628
TOTAL REQUIREMENTS	347,490	298,945	310,695	0	310,695	0	310,695
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	347,490	298,945	310,695	0	310,695	0	310,695

FUND DETAIL

3300 -  
 13300 Office of the State Auditor - General Fund  
 1210 Field Audit Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	8,088,879	8,401,141	8,618,692	0	8,618,692	0	8,618,692
53 1212 SPA-REG SALARIES-RECPT	944,772	910,515	910,515	0	910,515	0	910,515
53 1311 REG(N S) TEMP WAGES-APPR	20,928	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	128,422	133,710	133,710	23,410	157,120	33,317	167,027
53 1462 EPA&SPA-LONGVTY PAY-REC	8,438	7,195	7,195	1,610	8,805	1,989	9,184
53 1511 SOCIAL SEC CONTRIB-APPRO	621,583	653,629	672,955	0	672,955	0	672,955
53 1512 SOCIAL SEC CONTRIB-RECPT	70,526	70,203	70,203	125	70,328	125	70,328
53 1521 REG RETIRE CONTRIB-APPRO	410,793	252,567	265,198	0	265,198	0	265,198
53 1522 REG RETIRE CONTRIB-RECPT	47,660	27,807	27,807	0	27,807	0	27,807
53 1561 MED INS CONTRIB-APPRO	428,358	472,214	486,877	0	486,877	0	486,877
53 1562 MED INS CONTRIB-RECPTS	57,409	55,728	55,728	0	55,728	0	55,728
53 1631 MEDICAL PAYMENTS	3,548	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	10,831,316	10,984,709	11,248,880	25,145	11,274,025	35,431	11,284,311
53 2120 FINAN/AUDIT SERVICES	878,661	467,990	112,606	0	112,606	0	112,606
53 2170 TPA ADMINISTRATION	785	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	390	2,200	2,200	0	2,200	0	2,200
53 2200 UTILITY/ENERGY	2,657	1,750	1,750	48	1,798	97	1,847
53 2500 RENTALS/LEASES	30,221	31,278	31,278	11,453	42,731	11,453	42,731
53 2700 TRAVEL&OTHER EMPLOYEE EX	277,194	276,821	296,821	0	296,821	0	296,821
53 2800 COMMUNICATION&DATA PROC	98,371	96,055	100,055	0	100,055	0	100,055
53 2900 OTHER SERVICES	16,711	3,443	3,443	0	3,443	0	3,443
TOTAL PURCHASED SERVICES	1,304,990	879,537	548,153	11,501	559,654	11,550	559,703
53 4500 EQUIPMENT	189,191	199,801	220,201	0	220,201	0	220,201
53 4700 INTANGIBLE ASSETS	169,795	6,497	6,497	0	6,497	0	6,497
TOTAL PROPERTY, PLANT & EQUIPMT	358,986	206,298	226,698	0	226,698	0	226,698
53 5900 OTHER EXPENSES	24,983	31,125	31,125	0	31,125	0	31,125
TOTAL OTHER EXPENSES & ADJUSTMEN	24,983	31,125	31,125	0	31,125	0	31,125
53 8010 DEPENDENT CARE-OP TFR	10,167	1,634	1,634	0	1,634	0	1,634
TOTAL INTRAGOVERNMENTAL TRANSACT	10,167	1,634	1,634	0	1,634	0	1,634

FUND DETAIL

3300 -  
 13300 Office of the State Auditor - General Fund  
 1210 Field Audit Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	12,530,442	12,103,303	12,056,490	36,646	12,093,136	46,981	12,103,471
-----							
ESTIMATED RECEIPTS							
-----							
43 4320 SALE OF SURPLUS PROPERTY	0	50	50	0	50	0	50
43 7990 OTHER MISC. REVENUES	600	0	0	0	0	0	0
53 8301 REIMB. FROM PRIMARY GOV	2,476,140	1,654,452	1,654,452	1,735	1,656,187	2,114	1,656,566
53 8302 REIMB. FROM COMP UNITS	462,630	578,179	578,179	0	578,179	0	578,179
53 8307 FROM TERRORISM COMM-CCPS	359,300	0	0	0	0	0	0
43 8901 TRANS IN-PREV YRS BUDGET	180,710	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	3,479,380	2,232,681	2,232,681	1,735	2,234,416	2,114	2,234,795
-----							
NET APPROPRIATION	9,051,062	9,870,622	9,823,809	34,911	9,858,720	44,867	9,868,676

FUND DETAIL

3300 -  
 13300 Office of the State Auditor - General Fund  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	20,970	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	20,970	0	0	0	0	0	0
-----							
NET APPROPRIATION	-20,970	0	0	0	0	0	0

SUMMARY BY FUND

3410 -  
13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
1110 GENERAL ADMINISTRATION	930,928	927,007	984,451	-7,657	976,794	-6,090	978,361
1120 DEPARTMENTAL ACCOUNTING	0	1,104,016	0	0	0	0	0
1130 ESCHEAT FUND ADMINISTRAT	2,144,466	1,516,390	1,561,990	4,708	1,566,698	5,529	1,567,519
1210 INVESTMENT MANAGEMENT	2,160,332	4,425,967	2,134,453	-609	2,133,844	22	2,134,475
1310 LOCAL GOVERNMENT OPERATI	3,436,684	3,260,008	3,260,008	-5,061	3,254,947	-3,649	3,256,359
1320 STATE BOND ISSUANCE	406,254	0	0	0	0	0	0
1410 RETIREMENT OPERATIONS	13,829,443	10,777,374	10,791,039	9,064	10,800,103	11,276	10,802,315
1510 FINANCIAL OPERATIONS DIV	8,550,332	972,712	4,458,163	252,544	4,710,707	253,457	4,711,620
<b>TOTAL REQUIREMENTS</b>	<b>31,458,439</b>	<b>22,983,474</b>	<b>23,190,104</b>	<b>252,989</b>	<b>23,443,093</b>	<b>260,545</b>	<b>23,450,649</b>
<b>ESTIMATED RECEIPTS</b>							
1110 GENERAL ADMINISTRATION	930,928	927,007	984,451	-7,657	976,794	-6,090	978,361
1120 DEPARTMENTAL ACCOUNTING	0	1,077,016	0	0	0	0	0
1130 ESCHEAT FUND ADMINISTRAT	2,144,463	1,523,390	1,568,990	-2,292	1,566,698	-1,471	1,567,519
1210 INVESTMENT MANAGEMENT	33	140,218	100	0	100	0	100
1310 LOCAL GOVERNMENT OPERATI	897,009	698,434	698,434	-576	697,858	-576	697,858
1320 STATE BOND ISSUANCE	406,254	0	0	0	0	0	0
1410 RETIREMENT OPERATIONS	13,829,440	10,777,374	10,791,039	9,064	10,800,103	11,276	10,802,315
1510 FINANCIAL OPERATIONS DIV	6,374,615	0	1,307,055	30,735	1,337,790	30,936	1,337,991
191A STATEWIDE RESERVE	8,412	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>24,591,154</b>	<b>15,143,439</b>	<b>15,350,069</b>	<b>29,274</b>	<b>15,379,343</b>	<b>34,075</b>	<b>15,384,144</b>
<b>NET APPROPRIATION</b>	<b>6,867,285</b>	<b>7,840,035</b>	<b>7,840,035</b>	<b>223,715</b>	<b>8,063,750</b>	<b>226,470</b>	<b>8,066,505</b>

SUMMARY BY ACCOUNT

3410 -  
13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1142 SEC/COUNCIL OF STATE REC	104,523	104,524	104,524	0	104,524	0	104,524
53 1211 SPA-REG SALARIES-APPRO	2,704,746	2,861,827	2,861,827	0	2,861,827	0	2,861,827
53 1212 SPA-REG SALARIES-RECPT	5,383,415	6,023,326	6,188,829	57,834	6,246,663	-57,834	6,130,995
53 1312 REG(N S) TEMP WAGES-RECP	44,225	26,105	26,105	0	26,105	0	26,105
53 1412 OT PAY - RECEIPTS	11,644	27,200	27,200	0	27,200	0	27,200
53 1421 SPA PREMIUM PAYMENTS	0	466	466	0	466	0	466
53 1452 SPA EMPLOYEES ON LOAN-RE	5,200	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	47,172	40,877	40,877	-4,785	36,092	-2,030	38,847
53 1462 EPA&SPA-LONGVTY PAY-REC	85,748	83,632	83,632	9,274	92,906	14,075	97,707
53 1511 SOCIAL SEC CONTRIB-APPRO	208,496	217,915	217,915	0	217,915	0	217,915
53 1512 SOCIAL SEC CONTRIB-RECPT	420,665	474,737	484,576	4,424	489,000	-4,424	480,152
53 1521 REG RETIRE CONTRIB-APPRO	137,781	87,879	87,879	0	87,879	0	87,879
53 1522 REG RETIRE CONTRIB-RECPT	277,588	199,929	191,389	1,752	193,141	-1,752	189,637
53 1561 MED INS CONTRIB-APPRO	168,602	198,592	198,592	0	198,592	0	198,592
53 1562 MED INS CONTRIB-RECPTS	434,487	566,527	564,441	7,821	572,262	-7,821	556,620
53 1631 WRKER COMP-MED PAYMENTS	1,698	325	325	0	325	0	325
53 1651 COMPENSATION TO BOARD ME	60,685	59,650	59,650	0	59,650	0	59,650
TOTAL PERSONAL SERVICES	10,096,675	10,973,511	11,138,227	76,320	11,214,547	-59,786	11,078,441
53 2110 LEGAL SERVICES	197,393	0	151,111	0	151,111	0	151,111
53 2120 FINAN/AUDIT SERVICES	845,679	841,183	831,183	0	831,183	0	831,183
53 2132 MEDICAL FEES-RECEIPTS	150	1,400	1,400	0	1,400	0	1,400
53 2170 CONTRACTED PERSONAL SERV	2,547,674	2,027,133	2,027,133	0	2,027,133	0	2,027,133
53 2199 MISC CONTRACTUAL SERVICE	196,279	3,742	13,742	0	13,742	0	13,742
53 2300 REPAIR SERVICES	184,193	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	29,885	179,223	167,223	248,500	415,723	248,500	415,723
53 2500 RENTALS/LEASES	701,045	695,711	706,675	0	706,675	0	706,675
53 2700 TRAVEL&OTHER EMPLOYEE EX	95,144	89,561	120,661	0	120,661	0	120,661
53 2800 COMMUNICATION&DATA PROC	9,182,626	7,499,346	7,532,371	0	7,532,371	0	7,532,371
53 2900 OTHER SERVICES	33,994	33,495	52,531	0	52,531	0	52,531
TOTAL PURCHASED SERVICES	14,014,062	11,370,794	11,604,030	248,500	11,852,530	248,500	11,852,530
53 3100 GENERAL ADMIN SUPPLIES	100,252	154,661	121,061	0	121,061	0	121,061
53 3300 VEHICLE/EQUIP OPER SUPPL	62	0	0	0	0	0	0
53 3700 RESEARCH/DEVELOP& ED SUP	20	0	0	0	0	0	0

SUMMARY BY ACCOUNT

3410 -  
13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL SUPPLIES	100,334	154,661	121,061	0	121,061	0	121,061
53 4400 OTHER STRUCTURES&IMPROVE	4,499	0	0	0	0	0	0
53 4500 EQUIPMENT	130,679	219,172	194,672	0	194,672	0	194,672
53 4700 INTANGIBLE ASSETS	3,375	16,000	5,875	0	5,875	0	5,875
TOTAL PROPERTY, PLANT & EQUIPMT	138,553	235,172	200,547	0	200,547	0	200,547
53 5100 LEGAL, LICENSE&PERMIT CST	2,100	0	0	0	0	0	0
53 5300 DEBT SERVICE	114,517	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	41,052	305	16,405	0	16,405	0	16,405
53 5900 OTHER EXPENSES	33,991	47,293	17,293	0	17,293	0	17,293
TOTAL OTHER EXPENSES & ADJUSTMEN	191,660	47,598	33,698	0	33,698	0	33,698
53 7101 RETIREMENT RESERVE ACCT.	0	92,541	92,541	-71,831	20,710	71,831	164,372
TOTAL RESERVES	0	92,541	92,541	-71,831	20,710	71,831	164,372
53 8010 DEPENDENT CARE-OP TFR	8,896	0	0	0	0	0	0
53 8132 TRSFR-OUT-DEPT OF JUSTIC	0	109,197	0	0	0	0	0
53 8999 TRSFR TO SUBSEQUENT YEAR	6,908,259	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	6,917,155	109,197	0	0	0	0	0
TOTAL REQUIREMENTS	31,458,439	22,983,474	23,190,104	252,989	23,443,093	260,545	23,450,649
ESTIMATED RECEIPTS							
43 4160 ED FAC FIN FEES	891,280	624,834	624,834	-576	624,258	-576	624,258
43 4310 SALE OF PUBLICATIONS	5,505	20,000	20,000	0	20,000	0	20,000
43 4320 SALE OF SURPLUS PROPERTY	464	700	700	0	700	0	700
43 4420 RENTAL OF EQUIPMENT	1,500	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	41,028	0	0	0	0	0	0

SUMMARY BY ACCOUNT

3410 -  
13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
43 8042 STATE HEALTH PLAN RESERV	8,412	0	0	0	0	0	0
43 8111 TRSFR-IN-ESCHEAT FUND	1,847,916	1,523,390	0	0	0	0	0
43 8112 TRSFR 63440 EDUC FAC FIN	0	2,500	2,500	0	2,500	0	2,500
43 8113 TRSFR-IN-ADMIN-PENSION	300,000	8,546,576	0	0	0	0	0
43 8114 TRSFR-IN-ADMIN-OTHER	0	1,070,887	0	0	0	0	0
43 8131 TRSFR-IN-HLTH SVCS-WIC	233,136	140,118	140,118	0	140,118	0	140,118
43 8142 BOND SALE REIMBURSEMENT	406,254	0	0	0	0	0	0
43 8151 TRSFR-HOUSING FINANCE AG	0	49,001	49,001	0	49,001	0	49,001
53 8220 REIMBURSEMENT-DUAL EMPL.	5,598	0	0	0	0	0	0
53 8311 REIMB-ESCHEAT OPERATIONS	0	0	1,568,990	-2,292	1,566,698	-1,471	1,567,519
53 8319 ADMINISTRATIVE SERVICE F	2,100,180	2,004,023	2,151,388	23,078	2,174,466	24,846	2,176,234
53 8320 REIMB. OF RETIREMENT EXP	11,485,383	1,159,411	10,790,539	9,064	10,799,603	11,276	10,801,815
53 8333 REIMB-STATE PERSONNEL	0	1,999	1,999	0	1,999	0	1,999
53 8363 REIMB PR YR EXPENDITURES	23	0	0	0	0	0	0
43 8999 TRANSFER FROM PRIOR YEAR	7,264,475	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	24,591,154	15,143,439	15,350,069	29,274	15,379,343	34,075	15,384,144
-----							
NET APPROPRIATION	6,867,285	7,840,035	7,840,035	223,715	8,063,750	226,470	8,066,505



POSITION COUNTS  
SUMMARY BY FUND

3410 -  
13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1110 GENERAL ADMINISTRATION	14.00	16.50	14.00	.00	14.00	.00	14.00
1120 DEPARTMENTAL ACCOUNTING	.00	17.00	.00	.00	.00	.00	.00
1130 ESCHEAT FUND ADMINISTRAT	22.00	21.00	22.00	.00	22.00	.00	22.00
1210 INVESTMENT MANAGEMENT	14.00	34.00	13.00	.00	13.00	.00	13.00
1310 LOCAL GOVERNMENT OPERATI	37.00	37.00	37.00	.00	37.00	.00	37.00
1410 RETIREMENT OPERATIONS	128.00	138.00	136.00	.00	136.00	.00	136.00
1510 FINANCIAL OPERATIONS DIV	37.00	.00	36.00	.00	36.00	.00	36.00
TOTAL REQUIREMENTS	252.00	263.50	258.00	.00	258.00	.00	258.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

3410 -  
13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA REGULAR SALARIES-REC	.00	1.00	.00	.00	.00	.00	.00
53 1142 SEC/COUNCIL OF STATE REC	1.00	.00	1.00	.00	1.00	.00	1.00
53 1211 SPA-REG SALARIES-APPRO	68.00	67.00	66.00	.00	66.00	.00	66.00
53 1212 SPA-REG SALARIES-RECPT	183.00	195.50	191.00	.00	191.00	.00	191.00
TOTAL REQUIREMENTS	252.00	263.50	258.00	.00	258.00	.00	258.00

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1110 General Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA REGULAR SALARIES-REC	0	0	0	0	0	0	0
53 1142 SEC/COUNCIL OF STATE REC	104,523	104,524	104,524	0	104,524	0	104,524
53 1212 SPA-REG SALARIES-RECPT	445,513	486,627	533,700	0	533,700	0	533,700
53 1452 SPA EMPLOYEES ON LOAN-RE	2,600	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	10,184	13,526	13,526	-7,657	5,869	-6,090	7,436
53 1512 SOCIAL SEC CONTRIB-RECPT	40,343	44,839	51,111	0	51,111	0	51,111
53 1522 REG RETIRE CONTRIB-RECPT	27,779	17,395	21,494	0	21,494	0	21,494
53 1562 MED INS CONTRIB-RECPTS	32,935	42,416	42,416	0	42,416	0	42,416
TOTAL PERSONAL SERVICES	663,877	709,327	766,771	-7,657	759,114	-6,090	760,681
53 2120 FINAN/AUDIT SERVICES	0	300	300	0	300	0	300
53 2170 CONTRACTED PERSONAL SERV	49,695	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	1,722	0	0	0	0	0	0
53 2300 REPAIR SERVICES	1,889	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	8,847	8,646	8,646	0	8,646	0	8,646
53 2500 RENTALS/LEASES	45,350	87,622	56,472	0	56,472	0	56,472
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,854	13,467	31,167	0	31,167	0	31,167
53 2800 COMMUNICATION&DATA PROC	110,295	73,487	83,487	0	83,487	0	83,487
53 2900 OTHER SERVICES	3,347	2,404	4,554	0	4,554	0	4,554
TOTAL PURCHASED SERVICES	243,999	185,926	184,626	0	184,626	0	184,626
53 3100 GENERAL ADMIN SUPPLIES	6,274	7,249	8,049	0	8,049	0	8,049
53 3300 VEHICLE/EQUIP OPER SUPPL	15	0	0	0	0	0	0
TOTAL SUPPLIES	6,289	7,249	8,049	0	8,049	0	8,049
53 4500 EQUIPMENT	9,530	16,050	20,550	0	20,550	0	20,550
TOTAL PROPERTY, PLANT & EQUIPMT	9,530	16,050	20,550	0	20,550	0	20,550
53 5800 OTHER ADMINISTRATIVE EXP	1,486	35	35	0	35	0	35
53 5900 OTHER EXPENSES	4,821	8,420	4,420	0	4,420	0	4,420
TOTAL OTHER EXPENSES & ADJUSTMEN	6,307	8,455	4,455	0	4,455	0	4,455
53 8010 DEPENDENT CARE-OP TFR	926	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	926	0	0	0	0	0	0

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1110 General Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	930,928	927,007	984,451	-7,657	976,794	-6,090	978,361
-----							
ESTIMATED RECEIPTS							
-----							
43 4420 RENTAL OF EQUIPMENT	1,500	0	0	0	0	0	0
53 8220 REIMBURSEMENT-DUAL EMPL.	2,799	0	0	0	0	0	0
53 8319 ADMINISTRATIVE SERVICE F	926,629	927,007	984,451	-7,657	976,794	-6,090	978,361
-----							
TOTAL RECEIPTS	930,928	927,007	984,451	-7,657	976,794	-6,090	978,361
-----							
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1120 Departmental Accounting

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	638,071	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	0	7,962	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	0	46,092	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	0	153	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	0	32,360	0	0	0	0	0
53 1562 MED INS CONTRIB-RECPTS	0	48,821	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	773,459	0	0	0	0	0
53 2170 CONTRACTED PERSONAL SERV	0	1,185	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	1,200	0	0	0	0	0
53 2500 RENTALS/LEASES	0	67,350	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	580	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	0	224,112	0	0	0	0	0
53 2900 OTHER SERVICES	0	280	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	294,707	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	0	5,200	0	0	0	0	0
TOTAL SUPPLIES	0	5,200	0	0	0	0	0
53 4500 EQUIPMENT	0	26,850	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	0	2,500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	0	29,350	0	0	0	0	0
53 5900 OTHER EXPENSES	0	1,300	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	0	1,300	0	0	0	0	0
TOTAL REQUIREMENTS	0	1,104,016	0	0	0	0	0

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1120 Departmental Accounting

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
53 8319 ADMINISTRATIVE SERVICE F	0	1,077,016	0	0	0	0	0
TOTAL RECEIPTS	0	1,077,016	0	0	0	0	0
-----							
NET APPROPRIATION	0	27,000	0	0	0	0	0

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1130 Escheat Fund Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	667,046	740,412	756,412	0	756,412	0	756,412
53 1312 REG(N S) TEMP WAGES-RECP	0	3,428	3,428	0	3,428	0	3,428
53 1462 EPA&SPA-LONGVTY PAY-REC	8,777	10,241	10,241	4,708	14,949	5,529	15,770
53 1512 SOCIAL SEC CONTRIB-RECPT	50,650	60,011	60,011	0	60,011	0	60,011
53 1522 REG RETIRE CONTRIB-RECPT	34,076	22,678	22,678	0	22,678	0	22,678
53 1562 MED INS CONTRIB-RECPTS	51,376	59,857	59,857	0	59,857	0	59,857
53 1631 WRKER COMP-MED PAYMENTS	184	250	250	0	250	0	250
TOTAL PERSONAL SERVICES	812,109	896,877	912,877	4,708	917,585	5,529	918,406
53 2110 LEGAL SERVICES	106,772	0	106,772	0	106,772	0	106,772
53 2120 FINAN/AUDIT SERVICES	1,812	1,200	1,200	0	1,200	0	1,200
53 2170 CONTRACTED PERSONAL SERV	348,117	150,327	150,327	0	150,327	0	150,327
53 2199 MISC CONTRACTUAL SERVICE	2,350	2,442	2,442	0	2,442	0	2,442
53 2400 MAINTENANCE AGREEMENTS	2,856	2,050	50	0	50	0	50
53 2500 RENTALS/LEASES	69,598	55,988	55,988	0	55,988	0	55,988
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,139	23,700	36,600	0	36,600	0	36,600
53 2800 COMMUNICATION&DATA PROC	514,767	258,449	265,449	0	265,449	0	265,449
53 2900 OTHER SERVICES	3,647	2,880	2,880	0	2,880	0	2,880
TOTAL PURCHASED SERVICES	1,085,058	497,036	621,708	0	621,708	0	621,708
53 3100 GENERAL ADMIN SUPPLIES	6,992	12,150	10,750	0	10,750	0	10,750
53 3300 VEHICLE/EQUIP OPER SUPPL	1	0	0	0	0	0	0
TOTAL SUPPLIES	6,993	12,150	10,750	0	10,750	0	10,750
53 4500 EQUIPMENT	3,585	22,235	12,235	0	12,235	0	12,235
53 4700 INTANGIBLE ASSETS	0	2,500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	3,585	24,735	12,235	0	12,235	0	12,235
53 5800 OTHER ADMINISTRATIVE EXP	730	15	15	0	15	0	15
53 5900 OTHER EXPENSES	3,737	8,405	4,405	0	4,405	0	4,405
TOTAL OTHER EXPENSES & ADJUSTMEN	4,467	8,420	4,420	0	4,420	0	4,420
53 8010 DEPENDENT CARE-OP TFR	753	0	0	0	0	0	0
53 8132 TRSFR-OUT-DEPT OF JUSTIC	0	77,172	0	0	0	0	0
53 8999 TRSFR TO SUBSEQUENT YEAR	231,501	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	232,254	77,172	0	0	0	0	0

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1130 Escheat Fund Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	2,144,466	1,516,390	1,561,990	4,708	1,566,698	5,529	1,567,519
-----							
ESTIMATED RECEIPTS							
-----							
43 8111 TRSFR-IN-ESCHEAT FUND	1,847,916	1,523,390	0	0	0	0	0
53 8311 REIMB-ESCHEAT OPERATIONS	0	0	1,568,990	-2,292	1,566,698	-1,471	1,567,519
43 8999 TRANSFER FROM PRIOR YEAR	296,547	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	2,144,463	1,523,390	1,568,990	-2,292	1,566,698	-1,471	1,567,519
-----							
NET APPROPRIATION	3	-7,000	-7,000	7,000	0	7,000	0



FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1210 Investment Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	647,336	1,310,423	717,083	0	717,083	0	717,083
53 1421 SPA PREMIUM PAYMENTS	0	466	466	0	466	0	466
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,855	21,195	12,695	-609	12,086	22	12,717
53 1511 SOCIAL SEC CONTRIB-APPRO	54,281	99,397	54,060	0	54,060	0	54,060
53 1521 REG RETIRE CONTRIB-APPRO	32,313	40,350	22,573	0	22,573	0	22,573
53 1561 MED INS CONTRIB-APPRO	38,161	101,803	43,143	0	43,143	0	43,143
53 1631 WRKER COMP-MED PAYMENTS	0	75	75	0	75	0	75
53 1651 COMPENSATION TO BOARD ME	210	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	788,156	1,573,709	850,095	-609	849,486	22	850,117
53 2120 FINAN/AUDIT SERVICES	297,978	439,036	429,036	0	429,036	0	429,036
53 2170 CONTRACTED PERSONAL SERV	619,962	550,397	495,397	0	495,397	0	495,397
53 2199 MISC CONTRACTUAL SERVICE	68,679	0	0	0	0	0	0
53 2300 REPAIR SERVICES	207	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,072	7,377	4,377	0	4,377	0	4,377
53 2500 RENTALS/LEASES	42,740	86,838	39,838	0	39,838	0	39,838
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,685	14,375	13,675	0	13,675	0	13,675
53 2800 COMMUNICATION&DATA PROC	324,510	1,652,732	257,632	0	257,632	0	257,632
53 2900 OTHER SERVICES	1,190	22,681	11,481	0	11,481	0	11,481
TOTAL PURCHASED SERVICES	1,361,023	2,773,436	1,251,436	0	1,251,436	0	1,251,436
53 3100 GENERAL ADMIN SUPPLIES	5,085	25,316	5,316	0	5,316	0	5,316
53 3300 VEHICLE/EQUIP OPER SUPPL	1	0	0	0	0	0	0
TOTAL SUPPLIES	5,086	25,316	5,316	0	5,316	0	5,316
53 4500 EQUIPMENT	359	44,156	22,156	0	22,156	0	22,156
53 4700 INTANGIBLE ASSETS	0	6,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	359	50,156	22,156	0	22,156	0	22,156
53 5800 OTHER ADMINISTRATIVE EXP	5,124	35	5,135	0	5,135	0	5,135
53 5900 OTHER EXPENSES	34	3,315	315	0	315	0	315
TOTAL OTHER EXPENSES & ADJUSTMEN	5,158	3,350	5,450	0	5,450	0	5,450
53 8010 DEPENDENT CARE-OP TFR	550	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	550	0	0	0	0	0	0

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1210 Investment Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	2,160,332	4,425,967	2,134,453	-609	2,133,844	22	2,134,475
-----							
ESTIMATED RECEIPTS							
-----							
43 4320 SALE OF SURPLUS PROPERTY	33	100	100	0	100	0	100
43 8131 TRSFR-IN-HLTH SVCS-WIC	0	140,118	0	0	0	0	0
-----							
TOTAL RECEIPTS	33	140,218	100	0	100	0	100
-----							
NET APPROPRIATION	2,160,299	4,285,749	2,134,353	-609	2,133,744	22	2,134,375

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1310 Local Government Operations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	1,498,697	1,551,404	1,551,404	0	1,551,404	0	1,551,404
53 1212 SPA-REG SALARIES-RECPT	138,399	158,196	158,196	0	158,196	0	158,196
53 1312 REG(N S) TEMP WAGES-RECP	3,773	4,000	4,000	0	4,000	0	4,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,362	19,682	19,682	-4,485	15,197	-3,073	16,609
53 1462 EPA&SPA-LONGVTY PAY-REC	2,677	576	576	-576	0	-576	0
53 1511 SOCIAL SEC CONTRIB-APPRO	111,311	118,518	118,518	0	118,518	0	118,518
53 1512 SOCIAL SEC CONTRIB-RECPT	11,279	12,454	12,454	0	12,454	0	12,454
53 1521 REG RETIRE CONTRIB-APPRO	76,286	47,376	47,376	0	47,376	0	47,376
53 1522 REG RETIRE CONTRIB-RECPT	6,801	4,811	4,811	0	4,811	0	4,811
53 1561 MED INS CONTRIB-APPRO	84,799	96,789	96,789	0	96,789	0	96,789
53 1562 MED INS CONTRIB-RECPTS	9,587	11,732	11,732	0	11,732	0	11,732
53 1651 COMPENSATION TO BOARD ME	360	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,967,331	2,025,538	2,025,538	-5,061	2,020,477	-3,649	2,021,889
53 2110 LEGAL SERVICES	282	0	0	0	0	0	0
53 2120 FINAN/AUDIT SERVICES	12,600	32,000	32,000	0	32,000	0	32,000
53 2170 CONTRACTED PERSONAL SERV	273,186	271,640	271,640	0	271,640	0	271,640
53 2199 MISC CONTRACTUAL SERVICE	8,725	1,300	1,300	0	1,300	0	1,300
53 2400 MAINTENANCE AGREEMENTS	8,616	7,852	7,852	0	7,852	0	7,852
53 2500 RENTALS/LEASES	92,051	91,325	91,325	0	91,325	0	91,325
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,841	13,639	13,639	0	13,639	0	13,639
53 2800 COMMUNICATION&DATA PROC	1,017,075	744,684	751,309	0	751,309	0	751,309
53 2900 OTHER SERVICES	11,099	4,000	12,000	0	12,000	0	12,000
TOTAL PURCHASED SERVICES	1,435,475	1,166,440	1,181,065	0	1,181,065	0	1,181,065
53 3100 GENERAL ADMIN SUPPLIES	21,883	18,260	21,260	0	21,260	0	21,260
53 3300 VEHICLE/EQUIP OPER SUPPL	1	0	0	0	0	0	0
TOTAL SUPPLIES	21,884	18,260	21,260	0	21,260	0	21,260
53 4500 EQUIPMENT	0	34,950	21,950	0	21,950	0	21,950
53 4700 INTANGIBLE ASSETS	3,375	5,000	3,375	0	3,375	0	3,375
TOTAL PROPERTY, PLANT & EQUIPMT	3,375	39,950	25,325	0	25,325	0	25,325
53 5800 OTHER ADMINISTRATIVE EXP	6,415	20	6,020	0	6,020	0	6,020
53 5900 OTHER EXPENSES	120	9,800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN	6,535	9,820	6,820	0	6,820	0	6,820

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1310 Local Government Operations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	2,084	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,084	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,436,684	3,260,008	3,260,008	-5,061	3,254,947	-3,649	3,256,359
ESTIMATED RECEIPTS							
43 4160 ED FAC FIN FEES	891,280	624,834	624,834	-576	624,258	-576	624,258
43 4310 SALE OF PUBLICATIONS	5,505	20,000	20,000	0	20,000	0	20,000
43 4320 SALE OF SURPLUS PROPERTY	0	100	100	0	100	0	100
43 7990 OTHER MISC. REVENUES	221	0	0	0	0	0	0
43 8112 TRSFR 63440 EDUC FAC FIN	0	2,500	2,500	0	2,500	0	2,500
43 8151 TRSFR-HOUSING FINANCE AG	0	49,001	49,001	0	49,001	0	49,001
53 8333 REIMB-STATE PERSONNEL	0	1,999	1,999	0	1,999	0	1,999
53 8363 REIMB PR YR EXPENDITURES	3	0	0	0	0	0	0
TOTAL RECEIPTS	897,009	698,434	698,434	-576	697,858	-576	697,858
NET APPROPRIATION	2,539,675	2,561,574	2,561,574	-4,485	2,557,089	-3,073	2,558,501

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1320 State Bond Issuance

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2110 LEGAL SERVICES	46,000	0	0	0	0	0	0
53 2120 FINAN/AUDIT SERVICES	209,986	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	15,568	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	271,554	0	0	0	0	0	0
53 5300 DEBT SERVICE	114,517	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	20,183	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	134,700	0	0	0	0	0	0
TOTAL REQUIREMENTS	406,254	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 8142 BOND SALE REIMBURSEMENT	406,254	0	0	0	0	0	0
TOTAL RECEIPTS	406,254	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1410 Retirement Operations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	3,476,583	4,000,020	4,005,822	57,834	4,063,656	-57,834	3,947,988
53 1312 REG(N S) TEMP WAGES-RECP	40,452	18,677	18,677	0	18,677	0	18,677
53 1412 OT PAY - RECEIPTS	11,644	27,200	27,200	0	27,200	0	27,200
53 1452 SPA EMPLOYEES ON LOAN-RE	2,600	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	52,671	51,327	51,327	9,064	60,391	11,276	62,603
53 1512 SOCIAL SEC CONTRIB-RECPT	264,980	311,341	310,117	4,424	314,541	-4,424	305,693
53 1522 REG RETIRE CONTRIB-RECPT	175,444	122,685	121,544	1,752	123,296	-1,752	119,792
53 1562 MED INS CONTRIB-RECPTS	298,086	403,701	401,615	7,821	409,436	-7,821	393,794
53 1651 COMPENSATION TO BOARD ME	60,115	59,650	59,650	0	59,650	0	59,650
TOTAL PERSONAL SERVICES	4,382,575	4,994,601	4,995,952	80,895	5,076,847	-60,555	4,935,397
53 2110 LEGAL SERVICES	44,339	0	44,339	0	44,339	0	44,339
53 2120 FINAN/AUDIT SERVICES	323,303	368,647	368,647	0	368,647	0	368,647
53 2132 MEDICAL FEES-RECEIPTS	150	1,400	1,400	0	1,400	0	1,400
53 2170 CONTRACTED PERSONAL SERV	1,133,684	930,604	930,604	0	930,604	0	930,604
53 2199 MISC CONTRACTUAL SERVICE	45,427	0	0	0	0	0	0
53 2300 REPAIR SERVICES	19,160	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	6,098	152,098	142,098	0	142,098	0	142,098
53 2500 RENTALS/LEASES	381,469	306,588	358,588	0	358,588	0	358,588
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,625	23,800	22,800	0	22,800	0	22,800
53 2800 COMMUNICATION&DATA PROC	5,005,794	3,696,150	3,677,150	0	3,677,150	0	3,677,150
53 2900 OTHER SERVICES	10,015	1,250	9,250	0	9,250	0	9,250
TOTAL PURCHASED SERVICES	6,988,064	5,480,537	5,554,876	0	5,554,876	0	5,554,876
53 3100 GENERAL ADMIN SUPPLIES	47,943	86,486	61,486	0	61,486	0	61,486
53 3300 VEHICLE/EQUIP OPER SUPPL	44	0	0	0	0	0	0
TOTAL SUPPLIES	47,987	86,486	61,486	0	61,486	0	61,486
53 4500 EQUIPMENT	113,497	74,931	74,931	0	74,931	0	74,931
TOTAL PROPERTY, PLANT & EQUIPMT	113,497	74,931	74,931	0	74,931	0	74,931
53 5100 LEGAL, LICENSE&PERMIT CST	2,100	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	6,428	200	5,200	0	5,200	0	5,200
53 5900 OTHER EXPENSES	24,556	16,053	6,053	0	6,053	0	6,053
TOTAL OTHER EXPENSES & ADJUSTMEN	33,084	16,253	11,253	0	11,253	0	11,253

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1410 Retirement Operations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 7101 RETIREMENT RESERVE ACCT.	0	92,541	92,541	-71,831	20,710	71,831	164,372
TOTAL RESERVES	0	92,541	92,541	-71,831	20,710	71,831	164,372
53 8010 DEPENDENT CARE-OP TFR	2,989	0	0	0	0	0	0
53 8132 TRSFR-OUT-DEPT OF JUSTIC	0	32,025	0	0	0	0	0
53 8999 TRSFR TO SUBSEQUENT YEAR	2,261,247	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,264,236	32,025	0	0	0	0	0
TOTAL REQUIREMENTS	13,829,443	10,777,374	10,791,039	9,064	10,800,103	11,276	10,802,315
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	431	500	500	0	500	0	500
43 7990 OTHER MISC. REVENUES	40,807	0	0	0	0	0	0
43 8113 TRSFR-IN-ADMIN-PENSION	300,000	8,546,576	0	0	0	0	0
43 8114 TRSFR-IN-ADMIN-OTHER	0	1,070,887	0	0	0	0	0
53 8220 REIMBURSEMENT-DUAL EMPL.	2,799	0	0	0	0	0	0
53 8320 REIMB. OF RETIREMENT EXP	11,485,383	1,159,411	10,790,539	9,064	10,799,603	11,276	10,801,815
53 8363 REIMB PR YR EXPENDITURES	20	0	0	0	0	0	0
43 8999 TRANSFER FROM PRIOR YEAR	2,000,000	0	0	0	0	0	0
TOTAL RECEIPTS	13,829,440	10,777,374	10,791,039	9,064	10,800,103	11,276	10,802,315
NET APPROPRIATION	3	0	0	0	0	0	0

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1510 Financial Operations Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	558,713	0	593,340	0	593,340	0	593,340
53 1212 SPA-REG SALARIES-RECPT	655,874	0	734,699	0	734,699	0	734,699
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,955	0	8,500	309	8,809	1,021	9,521
53 1462 EPA&SPA-LONGVTY PAY-REC	11,439	0	7,962	3,735	11,697	3,936	11,898
53 1511 SOCIAL SEC CONTRIB-APPRO	42,904	0	45,337	0	45,337	0	45,337
53 1512 SOCIAL SEC CONTRIB-RECPT	53,413	0	50,883	0	50,883	0	50,883
53 1521 REG RETIRE CONTRIB-APPRO	29,182	0	17,930	0	17,930	0	17,930
53 1522 REG RETIRE CONTRIB-RECPT	33,488	0	20,862	0	20,862	0	20,862
53 1561 MED INS CONTRIB-APPRO	45,642	0	58,660	0	58,660	0	58,660
53 1562 MED INS CONTRIB-RECPTS	42,503	0	48,821	0	48,821	0	48,821
53 1631 WRKER COMP-MED PAYMENTS	1,514	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,482,627	0	1,586,994	4,044	1,591,038	4,957	1,591,951
53 2170 CONTRACTED PERSONAL SERV	123,030	122,980	179,165	0	179,165	0	179,165
53 2199 MISC CONTRACTUAL SERVICE	69,376	0	10,000	0	10,000	0	10,000
53 2300 REPAIR SERVICES	162,937	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	2,396	0	4,200	248,500	252,700	248,500	252,700
53 2500 RENTALS/LEASES	69,837	0	104,464	0	104,464	0	104,464
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,000	0	2,780	0	2,780	0	2,780
53 2800 COMMUNICATION&DATA PROC	2,194,617	849,732	2,497,344	0	2,497,344	0	2,497,344
53 2900 OTHER SERVICES	4,696	0	12,366	0	12,366	0	12,366
TOTAL PURCHASED SERVICES	2,628,889	972,712	2,810,319	248,500	3,058,819	248,500	3,058,819
53 3100 GENERAL ADMIN SUPPLIES	12,075	0	14,200	0	14,200	0	14,200
53 3700 RESEARCH/DEVELOP& ED SUP	20	0	0	0	0	0	0
TOTAL SUPPLIES	12,095	0	14,200	0	14,200	0	14,200
53 4400 OTHER STRUCTURES&IMPROVE	4,499	0	0	0	0	0	0
53 4500 EQUIPMENT	3,708	0	42,850	0	42,850	0	42,850
53 4700 INTANGIBLE ASSETS	0	0	2,500	0	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	8,207	0	45,350	0	45,350	0	45,350
53 5800 OTHER ADMINISTRATIVE EXP	686	0	0	0	0	0	0
53 5900 OTHER EXPENSES	723	0	1,300	0	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMEN	1,409	0	1,300	0	1,300	0	1,300



FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 1510 Financial Operations Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	1,594	0	0	0	0	0	0
53 8999 TRSFR TO SUBSEQUENT YEAR	4,415,511	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	4,417,105	0	0	0	0	0	0
TOTAL REQUIREMENTS	8,550,332	972,712	4,458,163	252,544	4,710,707	253,457	4,711,620
ESTIMATED RECEIPTS							
43 8131 TRSFR-IN-HLTH SVCS-WIC	233,136	0	140,118	0	140,118	0	140,118
53 8319 ADMINISTRATIVE SERVICE F	1,173,551	0	1,166,937	30,735	1,197,672	30,936	1,197,873
43 8999 TRANSFER FROM PRIOR YEAR	4,967,928	0	0	0	0	0	0
TOTAL RECEIPTS	6,374,615	0	1,307,055	30,735	1,337,790	30,936	1,337,991
NET APPROPRIATION	2,175,717	972,712	3,151,108	221,809	3,372,917	222,521	3,373,629

FUND DETAIL

3410 -  
 13410 Office of State Treasurer - General Fund  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	8,412	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	8,412	0	0	0	0	0	0
-----							
NET APPROPRIATION	-8,412	0	0	0	0	0	0

SUMMARY BY FUND

3410 -  
73410 State Treasurer Computer Center

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
7110 IT ADMINISTRATION	270,051	376,596	397,047	4,509	401,556	4,509	401,556
7210 APPLICATION DEVELOPMENT	1,102,145	1,193,192	1,193,192	2,601	1,195,793	3,090	1,196,282
7310 COMPUTER OPERATIONS	1,245,107	1,023,466	1,023,466	1,217	1,024,683	1,217	1,024,683
7381 SPECIAL IT PROJECTS	4,040,448	0	0	0	0	0	0
7410 TECH SVCS ADMINISTRATION	270,804	312,500	315,800	5,391	321,191	5,391	321,191
7420 LAN/WEB INFRASTRUCTURE	830,858	912,231	914,201	2,178	916,379	2,178	916,379
7430 IMAGING OPERATIONS	668,398	613,394	613,394	0	613,394	0	613,394
TOTAL REQUIREMENTS	8,427,811	4,431,379	4,457,100	15,896	4,472,996	16,385	4,473,485
ESTIMATED RECEIPTS							
7110 IT ADMINISTRATION	806	376,596	397,047	4,509	401,556	4,509	401,556
7210 APPLICATION DEVELOPMENT	1,122,640	1,193,192	1,193,192	2,601	1,195,793	3,090	1,196,282
7310 COMPUTER OPERATIONS	1,120,362	1,023,466	1,023,466	1,217	1,024,683	1,217	1,024,683
7381 SPECIAL IT PROJECTS	3,670,199	0	0	0	0	0	0
7410 TECH SVCS ADMINISTRATION	0	312,500	315,800	5,391	321,191	5,391	321,191
7420 LAN/WEB INFRASTRUCTURE	1,164,415	912,231	914,201	2,178	916,379	2,178	916,379
7430 IMAGING OPERATIONS	614,037	613,394	613,394	0	613,394	0	613,394
TOTAL RECEIPTS	7,692,459	4,431,379	4,457,100	15,896	4,472,996	16,385	4,473,485
CHANGE IN FUND BALANCE	-735,352	0	0	0	0	0	0

SUMMARY BY ACCOUNT

3410 -  
73410 State Treasurer Computer Center

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,945,487	2,073,887	2,095,157	0	2,095,157	0	2,095,157
53 1412 OT PAY- RECEIPTS	0	4,000	4,000	0	4,000	0	4,000
53 1432 SHIFT PREMIUM PAY-REC	11,719	2,000	2,000	0	2,000	0	2,000
53 1452 DUAL EMPLOYMENT	1,824	0	0	0	0	0	0
53 1462 EPA&SPA LONG PAY-REC	20,013	90	90	15,896	15,986	16,385	16,475
53 1512 SOCIAL SEC CONTRIB-REC	145,876	158,795	160,019	0	160,019	0	160,019
53 1522 REG RETIRE CONTRIB-REC	99,285	61,343	62,484	0	62,484	0	62,484
53 1562 MED INS CONTRIB-REC	96,925	103,192	105,278	0	105,278	0	105,278
TOTAL PERSONAL SERVICES	2,321,129	2,403,307	2,429,028	15,896	2,444,924	16,385	2,445,413
53 2140 SYSTEMS IMPL/INTEG SER.	245	180,000	180,000	0	180,000	0	180,000
53 2170 ADMIN SVC-TEMP AGENCY	6,989	2,000	2,000	0	2,000	0	2,000
53 2199 MISC CONTRACTS	34,207	0	0	0	0	0	0
53 2300 REPAIR SERVICE	584	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,516,279	1,045,742	1,045,742	0	1,045,742	0	1,045,742
53 2500 RENTAL / LEASES	101,596	95,400	95,400	0	95,400	0	95,400
53 2700 TRAVEL/OTHER EMPLOYEE EX	20,664	40,688	40,688	0	40,688	0	40,688
53 2800 COMMUNICATION / DATA PRO	2,647,548	126,201	126,201	0	126,201	0	126,201
53 2900 OTHER SERVICES	41,342	11,986	11,986	0	11,986	0	11,986
TOTAL PURCHASED SERVICES	4,369,454	1,502,017	1,502,017	0	1,502,017	0	1,502,017
53 3100 GENERAL ADMIN SUPPLIES	240,619	132,318	132,318	0	132,318	0	132,318
53 3700 RESEARCH/EDUC SUPPLY	73	0	0	0	0	0	0
TOTAL SUPPLIES	240,692	132,318	132,318	0	132,318	0	132,318
53 4500 EQUIPMENT	914,136	312,737	312,737	0	312,737	0	312,737
53 4700 INTANGIBLE ASSETS	574,139	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	1,488,275	312,737	312,737	0	312,737	0	312,737
53 5800 OTHER ADMIN EXPENSES	2,710	0	0	0	0	0	0
53 5900 OTHER EXPENSES	4,000	81,000	81,000	0	81,000	0	81,000
TOTAL OTHER EXPENSES & ADJUSTMEN	6,710	81,000	81,000	0	81,000	0	81,000

SUMMARY BY ACCOUNT

3410 -

73410 State Treasurer Computer Center

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8010 DEPENDENT CARE-OP TFR	1,551	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,551	0	0	0	0	0	0
TOTAL REQUIREMENTS	8,427,811	4,431,379	4,457,100	15,896	4,472,996	16,385	4,473,485
ESTIMATED RECEIPTS							
43 4132 COMPUTER SALES AND SERVI	7,680,896	613,394	613,394	0	613,394	0	613,394
53 8220 REIMBURSEMENT-DUAL EMP.	1,963	0	0	0	0	0	0
53 8363 REIMB PR YR EXPENDITURES	9,600	0	0	0	0	0	0
53 8370 TRNSFER-IN REIMB IT COST	0	3,817,985	3,843,706	15,896	3,859,602	16,385	3,860,091
TOTAL RECEIPTS	7,692,459	4,431,379	4,457,100	15,896	4,472,996	16,385	4,473,485
CHANGE IN FUND BALANCE	-735,352	0	0	0	0	0	0

POSITION COUNTS  
SUMMARY BY FUND

3410 -  
73410 State Treasurer Computer Center

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
7110 IT ADMINISTRATION	2.00	2.00	2.00	.00	2.00	.00	2.00
7210 APPLICATION DEVELOPMENT	14.00	15.00	14.00	.00	14.00	.00	14.00
7310 COMPUTER OPERATIONS	11.00	11.00	11.00	.00	11.00	.00	11.00
7410 TECH SVCS ADMINISTRATION	3.00	3.00	3.00	.00	3.00	.00	3.00
7420 LAN/WEB INFRASTRUCTURE	6.00	6.00	6.00	.00	6.00	.00	6.00
TOTAL REQUIREMENTS	36.00	37.00	36.00	.00	36.00	.00	36.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

3410 -  
73410 State Treasurer Computer Center

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	36.00	37.00	36.00	.00	36.00	.00	36.00
TOTAL REQUIREMENTS	36.00	37.00	36.00	.00	36.00	.00	36.00

FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7110 Information Technology Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	129,444	134,685	150,685	0	150,685	0	150,685
53 1452 DUAL EMPLOYMENT	749	0	0	0	0	0	0
53 1462 EPA&SPA LONG PAY-REC	0	90	90	4,509	4,599	4,509	4,599
53 1512 SOCIAL SEC CONTRIB-REC	8,517	10,374	11,598	0	11,598	0	11,598
53 1522 REG RETIRE CONTRIB-REC	6,459	3,274	4,415	0	4,415	0	4,415
53 1562 MED INS CONTRIB-REC	4,549	3,105	5,191	0	5,191	0	5,191
TOTAL PERSONAL SERVICES	149,718	151,528	171,979	4,509	176,488	4,509	176,488
53 2170 ADMIN SVC-TEMP AGENCY	0	2,000	2,000	0	2,000	0	2,000
53 2199 MISC CONTRACTS	2,908	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,704	2,520	2,520	0	2,520	0	2,520
53 2500 RENTAL / LEASES	51,551	95,400	95,400	0	95,400	0	95,400
53 2700 TRAVEL/OTHER EMPLOYEE EX	0	411	411	0	411	0	411
53 2800 COMMUNICATION / DATA PRO	55,686	76,201	76,201	0	76,201	0	76,201
53 2900 OTHER SERVICES	0	9,586	9,586	0	9,586	0	9,586
TOTAL PURCHASED SERVICES	111,849	186,118	186,118	0	186,118	0	186,118
53 3100 GENERAL ADMIN SUPPLIES	5,348	18,400	18,400	0	18,400	0	18,400
TOTAL SUPPLIES	5,348	18,400	18,400	0	18,400	0	18,400
53 4500 EQUIPMENT	487	20,550	20,550	0	20,550	0	20,550
TOTAL PROPERTY, PLANT & EQUIPMT	487	20,550	20,550	0	20,550	0	20,550
53 5800 OTHER ADMIN EXPENSES	2,600	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	2,600	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	49	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	49	0	0	0	0	0	0



FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7110 Information Technology Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	270,051	376,596	397,047	4,509	401,556	4,509	401,556
-----							
ESTIMATED RECEIPTS							
-----							
53 8220 REIMBURSEMENT-DUAL EMP.	806	0	0	0	0	0	0
53 8370 TRNSFER-IN REIMB IT COST	0	376,596	397,047	4,509	401,556	4,509	401,556
-----							
TOTAL RECEIPTS	806	376,596	397,047	4,509	401,556	4,509	401,556
-----							
CHANGE IN FUND BALANCE	-269,245	0	0	0	0	0	0

FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7210 Application Development

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	876,541	967,904	967,904	0	967,904	0	967,904
53 1462 EPA&SPA LONG PAY-REC	5,325	0	0	2,601	2,601	3,090	3,090
53 1512 SOCIAL SEC CONTRIB-REC	65,071	73,880	73,880	0	73,880	0	73,880
53 1522 REG RETIRE CONTRIB-REC	44,520	28,829	28,829	0	28,829	0	28,829
53 1562 MED INS CONTRIB-REC	38,574	41,402	41,402	0	41,402	0	41,402
TOTAL PERSONAL SERVICES	1,030,031	1,112,015	1,112,015	2,601	1,114,616	3,090	1,115,105
53 2170 ADMIN SVC-TEMP AGENCY	6,989	0	0	0	0	0	0
53 2199 MISC CONTRACTS	24,550	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	16,000	16,000	0	16,000	0	16,000
53 2500 RENTAL / LEASES	21,058	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	7,897	3,337	3,337	0	3,337	0	3,337
53 2800 COMMUNICATION / DATA PRO	6,184	0	0	0	0	0	0
53 2900 OTHER SERVICES	2,731	840	840	0	840	0	840
TOTAL PURCHASED SERVICES	69,409	20,177	20,177	0	20,177	0	20,177
53 3100 GENERAL ADMIN SUPPLIES	150	0	0	0	0	0	0
TOTAL SUPPLIES	150	0	0	0	0	0	0
53 4500 EQUIPMENT	1,614	20,000	20,000	0	20,000	0	20,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,614	20,000	20,000	0	20,000	0	20,000
53 5900 OTHER EXPENSES	15	41,000	41,000	0	41,000	0	41,000
TOTAL OTHER EXPENSES & ADJUSTMEN	15	41,000	41,000	0	41,000	0	41,000
53 8010 DEPENDENT CARE-OP TFR	926	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	926	0	0	0	0	0	0

FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7210 Application Development

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	1,102,145	1,193,192	1,193,192	2,601	1,195,793	3,090	1,196,282
-----							
ESTIMATED RECEIPTS							
-----							
43 4132 COMPUTER SALES AND SERVI	1,122,640	0	0	0	0	0	0
53 8370 TRANSFER-IN REIMB IT COST	0	1,193,192	1,193,192	2,601	1,195,793	3,090	1,196,282
-----							
TOTAL RECEIPTS	1,122,640	1,193,192	1,193,192	2,601	1,195,793	3,090	1,196,282
-----							
CHANGE IN FUND BALANCE	20,495	0	0	0	0	0	0

FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7310 Computer Operations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	390,751	389,446	389,446	0	389,446	0	389,446
53 1412 OT PAY- RECEIPTS	0	4,000	4,000	0	4,000	0	4,000
53 1432 SHIFT PREMIUM PAY-REC	11,719	2,000	2,000	0	2,000	0	2,000
53 1462 EPA&SPA LONG PAY-REC	5,836	0	0	1,217	1,217	1,217	1,217
53 1512 SOCIAL SEC CONTRIB-REC	30,667	29,814	29,814	0	29,814	0	29,814
53 1522 REG RETIRE CONTRIB-REC	20,412	11,651	11,651	0	11,651	0	11,651
53 1562 MED INS CONTRIB-REC	30,717	35,221	35,221	0	35,221	0	35,221
TOTAL PERSONAL SERVICES	490,102	472,132	472,132	1,217	473,349	1,217	473,349
53 2140 SYSTEMS IMPL/INTEG SER.	0	180,000	180,000	0	180,000	0	180,000
53 2199 MISC CONTRACTS	2,200	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	688,369	184,828	184,828	0	184,828	0	184,828
53 2500 RENTAL / LEASES	15,943	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	17	30,266	30,266	0	30,266	0	30,266
53 2800 COMMUNICATION / DATA PRO	38,717	25,000	25,000	0	25,000	0	25,000
53 2900 OTHER SERVICES	97	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	745,343	420,094	420,094	0	420,094	0	420,094
53 3100 GENERAL ADMIN SUPPLIES	3,937	25,053	25,053	0	25,053	0	25,053
TOTAL SUPPLIES	3,937	25,053	25,053	0	25,053	0	25,053
53 4500 EQUIPMENT	2,246	106,187	106,187	0	106,187	0	106,187
TOTAL PROPERTY, PLANT & EQUIPMT	2,246	106,187	106,187	0	106,187	0	106,187
53 5800 OTHER ADMIN EXPENSES	21	0	0	0	0	0	0
53 5900 OTHER EXPENSES	3,140	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	3,161	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	318	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	318	0	0	0	0	0	0

FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7310 Computer Operations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	1,245,107	1,023,466	1,023,466	1,217	1,024,683	1,217	1,024,683
-----							
ESTIMATED RECEIPTS							
-----							
43 4132 COMPUTER SALES AND SERVI	1,110,762	0	0	0	0	0	0
53 8363 REIMB PR YR EXPENDITURES	9,600	0	0	0	0	0	0
53 8370 TRANSFER-IN REIMB IT COST	0	1,023,466	1,023,466	1,217	1,024,683	1,217	1,024,683
-----							
TOTAL RECEIPTS	1,120,362	1,023,466	1,023,466	1,217	1,024,683	1,217	1,024,683
-----							
CHANGE IN FUND BALANCE	-124,745	0	0	0	0	0	0

FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7381 Special IT Projects

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2400 MAINTENANCE AGREEMENTS	212,181	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	10,031	0	0	0	0	0	0
53 2800 COMMUNICATION / DATA PRO	2,316,337	0	0	0	0	0	0
53 2900 OTHER SERVICES	29,519	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	2,568,068	0	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	72,525	0	0	0	0	0	0
TOTAL SUPPLIES	72,525	0	0	0	0	0	0
53 4500 EQUIPMENT	828,594	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	571,261	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	1,399,855	0	0	0	0	0	0
TOTAL REQUIREMENTS	4,040,448	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 4132 COMPUTER SALES AND SERVI	3,670,199	0	0	0	0	0	0
TOTAL RECEIPTS	3,670,199	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-370,249	0	0	0	0	0	0

FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7410 Technical Services Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	225,567	234,263	237,563	0	237,563	0	237,563
53 1462 EPA&SPA LONG PAY-REC	2,588	0	0	5,391	5,391	5,391	5,391
53 1512 SOCIAL SEC CONTRIB-REC	16,761	18,174	18,174	0	18,174	0	18,174
53 1522 REG RETIRE CONTRIB-REC	11,408	7,197	7,197	0	7,197	0	7,197
53 1562 MED INS CONTRIB-REC	8,046	8,799	8,799	0	8,799	0	8,799
TOTAL PERSONAL SERVICES	264,370	268,433	271,733	5,391	277,124	5,391	277,124
53 2140 SYSTEMS IMPL/INTEG SER.	245	0	0	0	0	0	0
53 2500 RENTAL / LEASES	4,348	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,305	3,337	3,337	0	3,337	0	3,337
53 2800 COMMUNICATION / DATA PRO	237	0	0	0	0	0	0
53 2900 OTHER SERVICES	0	730	730	0	730	0	730
TOTAL PURCHASED SERVICES	6,135	4,067	4,067	0	4,067	0	4,067
53 3100 GENERAL ADMIN SUPPLIES	22	0	0	0	0	0	0
53 3700 RESEARCH/EDUC SUPPLY	73	0	0	0	0	0	0
TOTAL SUPPLIES	95	0	0	0	0	0	0
53 5800 OTHER ADMIN EXPENSES	45	0	0	0	0	0	0
53 5900 OTHER EXPENSES	159	40,000	40,000	0	40,000	0	40,000
TOTAL OTHER EXPENSES & ADJUSTMEN	204	40,000	40,000	0	40,000	0	40,000
TOTAL REQUIREMENTS	270,804	312,500	315,800	5,391	321,191	5,391	321,191
ESTIMATED RECEIPTS							
53 8370 TRNSFER-IN REIMB IT COST	0	312,500	315,800	5,391	321,191	5,391	321,191

FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7410 Technical Services Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL RECEIPTS	0	312,500	315,800	5,391	321,191	5,391	321,191
-----							
CHANGE IN FUND BALANCE	-270,804	0	0	0	0	0	0



FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7420 Local Area Network/Web Infrastructure

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	323,184	347,589	349,559	0	349,559	0	349,559
53 1452 DUAL EMPLOYMENT	1,075	0	0	0	0	0	0
53 1462 EPA&SPA LONG PAY-REC	6,264	0	0	2,178	2,178	2,178	2,178
53 1512 SOCIAL SEC CONTRIB-REC	24,860	26,553	26,553	0	26,553	0	26,553
53 1522 REG RETIRE CONTRIB-REC	16,486	10,392	10,392	0	10,392	0	10,392
53 1562 MED INS CONTRIB-REC	15,039	14,665	14,665	0	14,665	0	14,665
TOTAL PERSONAL SERVICES	386,908	399,199	401,169	2,178	403,347	2,178	403,347
53 2199 MISC CONTRACTS	3,375	0	0	0	0	0	0
53 2300 REPAIR SERVICE	584	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	206,559	229,000	229,000	0	229,000	0	229,000
53 2500 RENTAL / LEASES	8,696	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,414	3,337	3,337	0	3,337	0	3,337
53 2800 COMMUNICATION / DATA PRO	65,904	25,000	25,000	0	25,000	0	25,000
53 2900 OTHER SERVICES	8,995	830	830	0	830	0	830
TOTAL PURCHASED SERVICES	295,527	258,167	258,167	0	258,167	0	258,167
53 3100 GENERAL ADMIN SUPPLIES	111,880	88,865	88,865	0	88,865	0	88,865
TOTAL SUPPLIES	111,880	88,865	88,865	0	88,865	0	88,865
53 4500 EQUIPMENT	34,907	166,000	166,000	0	166,000	0	166,000
53 4700 INTANGIBLE ASSETS	985	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	35,892	166,000	166,000	0	166,000	0	166,000
53 5800 OTHER ADMIN EXPENSES	44	0	0	0	0	0	0
53 5900 OTHER EXPENSES	349	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	393	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	258	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	258	0	0	0	0	0	0

FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7420 Local Area Network/Web Infrastructure

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	830,858	912,231	914,201	2,178	916,379	2,178	916,379
-----							
ESTIMATED RECEIPTS							
-----							
43 4132 COMPUTER SALES AND SERVI	1,163,258	0	0	0	0	0	0
53 8220 REIMBURSEMENT-DUAL EMP.	1,157	0	0	0	0	0	0
53 8370 TRANSFER-IN REIMB IT COST	0	912,231	914,201	2,178	916,379	2,178	916,379
-----							
TOTAL RECEIPTS	1,164,415	912,231	914,201	2,178	916,379	2,178	916,379
-----							
CHANGE IN FUND BALANCE	333,557	0	0	0	0	0	0

FUND DETAIL

3410 -  
 73410 State Treasurer Computer Center  
 7430 Imaging Operations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2199 MISC CONTRACTS	1,174	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	407,466	613,394	613,394	0	613,394	0	613,394
53 2800 COMMUNICATION / DATA PRO	164,483	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	573,123	613,394	613,394	0	613,394	0	613,394
53 3100 GENERAL ADMIN SUPPLIES	46,757	0	0	0	0	0	0
TOTAL SUPPLIES	46,757	0	0	0	0	0	0
53 4500 EQUIPMENT	46,288	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	1,893	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	48,181	0	0	0	0	0	0
53 5900 OTHER EXPENSES	337	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	337	0	0	0	0	0	0
TOTAL REQUIREMENTS	668,398	613,394	613,394	0	613,394	0	613,394
ESTIMATED RECEIPTS							
43 4132 COMPUTER SALES AND SERVI	614,037	613,394	613,394	0	613,394	0	613,394
TOTAL RECEIPTS	614,037	613,394	613,394	0	613,394	0	613,394
CHANGE IN FUND BALANCE	-54,361	0	0	0	0	0	0

SUMMARY BY FUND

3412 -  
13412 State Treasurer - Transfer Retirement System

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1412 GF CONTR TO FIRE PENSION	9,149,366	5,753,272	5,753,272	0	5,753,272	0	5,753,272
1413 GF CONT. TO RES.SQUAD WO	877,531	1,102,907	1,102,907	0	1,102,907	0	1,102,907
1432 LINE OF DUTY DEATH BENEF	180,000	275,000	275,000	0	275,000	0	275,000
TOTAL REQUIREMENTS	10,206,897	7,131,179	7,131,179	0	7,131,179	0	7,131,179
ESTIMATED RECEIPTS							
1432 LINE OF DUTY DEATH BENEF	45,000	0	0	0	0	0	0
TOTAL RECEIPTS	45,000	0	0	0	0	0	0
NET APPROPRIATION	10,161,897	7,131,179	7,131,179	0	7,131,179	0	7,131,179

SUMMARY BY ACCOUNT

3412 -  
13412 State Treasurer - Transfer Retirement System

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5200 PENSIONS/BENEFITS/CLAIMS	180,000	85,000	85,000	0	85,000	0	85,000
TOTAL OTHER EXPENSES & ADJUSTMEN	180,000	85,000	85,000	0	85,000	0	85,000
53 6521 TRSFS-OUT-FIREMEN/RESCUE	10,026,897	6,856,179	6,856,179	0	6,856,179	0	6,856,179
TOTAL AID & PUBLIC ASSISTANCE	10,026,897	6,856,179	6,856,179	0	6,856,179	0	6,856,179
53 8103 DEATH BENEFITS	0	190,000	190,000	0	190,000	0	190,000
TOTAL INTRAGOVERNMENTAL TRANSACT	0	190,000	190,000	0	190,000	0	190,000
TOTAL REQUIREMENTS	10,206,897	7,131,179	7,131,179	0	7,131,179	0	7,131,179
ESTIMATED RECEIPTS							
43 8999 PRIOR FISCAL YEAR TRANSF	45,000	0	0	0	0	0	0
TOTAL RECEIPTS	45,000	0	0	0	0	0	0
NET APPROPRIATION	10,161,897	7,131,179	7,131,179	0	7,131,179	0	7,131,179

POSITION COUNTS  
SUMMARY BY FUND

3412 -  
13412 State Treasurer - Transfer Retirement System

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

3412 -  
13412 State Treasurer - Transfer Retirement System

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00
-----							

FUND DETAIL

3412 -  
 13412 State Treasurer - Transfer Retirement System  
 1412 General Fund Contribution to Fire Pension

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6521 TRSFS-OUT-FIREMEN/RESCUE	9,149,366	5,753,272	5,753,272	0	5,753,272	0	5,753,272
TOTAL AID & PUBLIC ASSISTANCE	9,149,366	5,753,272	5,753,272	0	5,753,272	0	5,753,272
TOTAL REQUIREMENTS	9,149,366	5,753,272	5,753,272	0	5,753,272	0	5,753,272
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	9,149,366	5,753,272	5,753,272	0	5,753,272	0	5,753,272



FUND DETAIL

3412 -  
 13412 State Treasurer - Transfer Retirement System  
 1413 General Fund Contribution to Rescue Squad

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6521 TRSFS-OUT-FIREMEN/RESCUE	877,531	1,102,907	1,102,907	0	1,102,907	0	1,102,907
TOTAL AID & PUBLIC ASSISTANCE	877,531	1,102,907	1,102,907	0	1,102,907	0	1,102,907
TOTAL REQUIREMENTS	877,531	1,102,907	1,102,907	0	1,102,907	0	1,102,907
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	877,531	1,102,907	1,102,907	0	1,102,907	0	1,102,907

FUND DETAIL

3412 -  
 13412 State Treasurer - Transfer Retirement System  
 1432 Line of Duty Death Benefits

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5200 PENSIONS/BENEFITS/CLAIMS	180,000	85,000	85,000	0	85,000	0	85,000
TOTAL OTHER EXPENSES & ADJUSTMEN	180,000	85,000	85,000	0	85,000	0	85,000
53 8103 DEATH BENEFITS	0	190,000	190,000	0	190,000	0	190,000
TOTAL INTRAGOVERNMENTAL TRANSACT	0	190,000	190,000	0	190,000	0	190,000
TOTAL REQUIREMENTS	180,000	275,000	275,000	0	275,000	0	275,000
ESTIMATED RECEIPTS							
43 8999 PRIOR FISCAL YEAR TRANSF	45,000	0	0	0	0	0	0
TOTAL RECEIPTS	45,000	0	0	0	0	0	0
NET APPROPRIATION	135,000	275,000	275,000	0	275,000	0	275,000

SUMMARY BY FUND

3900 -  
13900 Insurance - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
1100 ADMINISTRATION	2,868,682	2,861,761	2,911,307	103,349	3,014,656	104,936	3,016,243
1200 COMPANY SERVICES GROUP	7,166,572	7,328,079	7,284,653	96,695	7,381,348	102,932	7,387,585
1300 TECHNICAL SERVICES GROUP	6,039,588	6,193,872	6,187,144	14,261	6,201,405	22,381	6,209,525
1400 PUBLIC SERVICES	5,096,566	5,873,142	5,875,013	-901,184	4,973,829	-901,184	4,973,829
1500 OFFICE STATE FIRE MARSHA	7,139,659	7,944,160	7,997,061	-1,687,725	6,309,336	-1,665,025	6,332,036
1900 RESERVES AND TRANSFERS	935,000	485,000	485,000	0	485,000	0	485,000
<b>TOTAL REQUIREMENTS</b>	<b>29,246,067</b>	<b>30,686,014</b>	<b>30,740,178</b>	<b>-2,374,604</b>	<b>28,365,574</b>	<b>-2,335,960</b>	<b>28,404,218</b>
<b>ESTIMATED RECEIPTS</b>							
1100 ADMINISTRATION	58,799	53,948	54,794	0	54,794	0	54,794
1200 COMPANY SERVICES GROUP	53,201	162,516	162,516	0	162,516	0	162,516
1300 TECHNICAL SERVICES GROUP	598,011	381,575	381,575	0	381,575	0	381,575
1400 PUBLIC SERVICES	1,286,815	1,214,360	1,214,360	0	1,214,360	0	1,214,360
1500 OFFICE STATE FIRE MARSHA	4,010,249	2,494,504	2,547,822	640,230	3,188,052	647,737	3,195,559
191A STATEWIDE RESERVE	42,178	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>6,049,253</b>	<b>4,306,903</b>	<b>4,361,067</b>	<b>640,230</b>	<b>5,001,297</b>	<b>647,737</b>	<b>5,008,804</b>
<b>NET APPROPRIATION</b>	<b>23,196,814</b>	<b>26,379,111</b>	<b>26,379,111</b>	<b>-3,014,834</b>	<b>23,364,277</b>	<b>-2,983,697</b>	<b>23,395,414</b>

SUMMARY BY ACCOUNT

3900 -  
13900 Insurance - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 COUNCIL OF STATE SAL APP	104,523	104,523	104,523	0	104,523	0	104,523
53 1211 SPA-REG SALARIES-APPRO	16,424,545	17,738,626	17,738,626	-854,208	16,884,418	-854,208	16,884,418
53 1212 SPA-REG SALARIES-RECPT	1,419,854	1,460,171	1,507,526	0	1,507,526	0	1,507,526
53 1222 SPA TIME LIMITED SALARIE	27,289	0	0	0	0	0	0
53 1311 REG(N S) TEMP WAGES-APPR	2,341	8,759	8,759	0	8,759	0	8,759
53 1451 DUAL EMPL WAGES - APPRO	3,978	5,210	5,210	0	5,210	0	5,210
53 1452 DUAL EMPLOYMENT - REC.	639	465	465	0	465	0	465
53 1461 EPA&SPA-LONGVTY PAY-APPR	198,128	155,120	155,120	-10,003	145,117	-10,003	145,117
53 1462 EPA&SPA-LONGVTY PAY-REC	22,347	17,807	18,506	0	18,506	0	18,506
53 1511 SOCIAL SEC CONTRIB-APPRO	1,225,055	1,393,777	1,393,779	-65,738	1,328,041	-65,738	1,328,041
53 1512 SOCIAL SEC CONTRIB-RECPT	108,723	113,100	116,782	0	116,782	0	116,782
53 1521 REG RETIRE CONTRIB-APPRO	770,762	507,784	509,948	-41,158	468,790	-41,158	468,790
53 1522 REG RETIRE CONTRIB-RECPT	73,288	46,515	46,238	0	46,238	0	46,238
53 1531 LEO RETIRE CONTRIB-APPRO	114,316	94,803	93,021	0	93,021	0	93,021
53 1561 MED INS CONTRIB-APPRO	873,527	1,108,410	1,107,872	-56,289	1,051,583	-56,289	1,051,583
53 1562 MED INS CONTRIB-RECPTS	87,939	94,337	96,706	0	96,706	0	96,706
53 1631 WRKER COMP-MED PAYMENTS	34,463	1,925	1,925	-1,925	0	-1,925	0
53 1651 COMPENSATION TO BOARD ME	3,720	6,304	6,304	-920	5,384	-920	5,384
TOTAL PERSONAL SERVICES	21,495,437	22,857,636	22,911,310	-1,030,241	21,881,069	-1,030,241	21,881,069
53 2110 ATTORNEY & COURT FEES	75,347	75,126	75,126	-200	74,926	-200	74,926
53 2133 EMPLOY/EMPLOYMENT PHYSIC	0	90,000	90,000	0	90,000	0	90,000
53 2140 INFORMATN TECHNOLOGY SVC	8,209	142,796	142,796	-125,859	16,937	-125,859	16,937
53 2170 ADMIN SERVICES	8,963	27,559	27,559	-1,000	26,559	-1,000	26,559
53 2181 FOOD SER AGREEMENT	0	3,000	3,000	0	3,000	0	3,000
53 2184 JANITORIAL SER AGREEMENT	10,635	13,553	13,553	0	13,553	0	13,553
53 2186 SECURITY SERVICE AGREEME	38,972	0	0	0	0	0	0
53 2192 HONORIUMS	0	200	200	0	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	1,098,692	711,397	711,397	-15,000	696,397	-15,000	696,397
53 2200 UTILITY/ENERGY SERVICES	1,320	0	0	0	0	0	0
53 2300 REPAIR SERVICES	13,478	68,630	68,630	-208	68,422	-208	68,422
53 2400 MAINTENANCE AGREEMENTS	66,767	74,290	74,290	-3,762	70,528	-3,762	70,528
53 2500 RENTALS/LEASES	1,296,068	1,123,948	1,123,948	104,760	1,228,708	143,404	1,267,352
53 2700 TRAVEL&OTHER EMPLOYEE EX	770,249	1,356,223	1,356,223	-246,484	1,109,739	-246,484	1,109,739
53 2800 COMMUNICATION&DATA PROC	1,879,725	2,629,009	2,629,009	-1,000,176	1,628,833	-1,000,176	1,628,833
53 2900 OTHER SERVICES	110,122	208,733	208,733	-2,625	206,108	-2,625	206,108

SUMMARY BY ACCOUNT

3900 -  
13900 Insurance - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL PURCHASED SERVICES	5,378,547	6,524,464	6,524,464	-1,290,554	5,233,910	-1,251,910	5,272,554
53 3100 GENERAL ADMIN SUPPLIES	115,524	158,816	158,198	-12,639	145,559	-12,639	145,559
53 3200 FACILITY & HARDWARD SUP	172	1,092	1,092	0	1,092	0	1,092
53 3300 VEHICLE/EQUIP OPER SUP	57	0	0	0	0	0	0
53 3400 FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500 CLOTHING & RECREATNL SUP	0	1,700	1,700	0	1,700	0	1,700
53 3700 RESEARCH/DEVELOP&ED SUP	73,533	5,100	5,100	0	5,100	0	5,100
53 3900 OTHER MATERIALS & SUP	122	0	0	0	0	0	0
TOTAL SUPPLIES	189,408	166,808	166,190	-12,639	153,551	-12,639	153,551
53 4200 BUILDINGS - PURCHASED	3,986	0	0	0	0	0	0
53 4500 EQUIPMENT	452,585	285,003	285,003	-24,556	260,447	-24,556	260,447
53 4700 INTANGIBLE ASSETS	181,150	77,621	77,621	0	77,621	0	77,621
TOTAL PROPERTY, PLANT & EQUIPMT	637,721	362,624	362,624	-24,556	338,068	-24,556	338,068
53 5100 LEGAL, LICENSE&PERMIT CST	17,060	1,200	1,200	0	1,200	0	1,200
53 5200 PENSION PAYMENTS	54,333	8,859	8,859	0	8,859	0	8,859
53 5800 OTHER ADMINISTRATIVE EXP	96,694	117,054	117,054	-4,727	112,327	-4,727	112,327
53 5900 OTHER EXPENSES	5,337	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	173,424	127,113	127,113	-4,727	122,386	-4,727	122,386
53 6499 GHSP - TRAILORS	4,205	0	0	0	0	0	0
53 6880 INCENTIVE SCHOLARSHP	1,631	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	5,836	0	0	0	0	0	0
53 8010 DEPENDANT CARE-OP TRF	21,237	2,000	2,000	0	2,000	0	2,000
53 8030 FINE/PENALTY/FORFEIT/TRA	163,000	0	0	0	0	0	0
53 8120 TRANSFER TO CODE 23900	935,000	485,000	485,000	0	485,000	0	485,000
53 8127 REIM-OPERATING EXPENSE	23,689	35,024	36,132	-11,887	24,245	-11,887	24,245
53 8147 TRNS-REVENUE DEPT.	108,997	125,345	125,345	0	125,345	0	125,345
53 8191 TR FR DEF OBLIG/RECEIPTS	113,771	0	0	0	0	0	0

SUMMARY BY ACCOUNT

3900 -  
13900 Insurance - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL INTRAGOVERNMENTAL TRANSACT	1,365,694	647,369	648,477	-11,887	636,590	-11,887	636,590
TOTAL REQUIREMENTS	29,246,067	30,686,014	30,740,178	-2,374,604	28,365,574	-2,335,960	28,404,218

ESTIMATED RECEIPTS

43 4310 SALE OF PUBLICATIONS	1,270,667	458,036	458,036	615,352	1,073,388	615,352	1,073,388
43 5100 COLLECTION AGENCY LICENS	104,050	146,150	146,150	0	146,150	0	146,150
43 5300 CERTIFICATION FEES	855,232	762,063	762,063	0	762,063	0	762,063
43 5400 EXAMINATION/AUDIT FEES	425,966	265,564	265,564	0	265,564	0	265,564
43 5500 FINES,PENAL, ASSESS FEE	276,770	0	0	0	0	0	0
43 5600 REGISTRATION FEES	3,310	0	0	0	0	0	0
43 5900 OTHER LIC,FEES/PERMITS	0	34,911	34,911	0	34,911	0	34,911
43 7990 OTHER MISC. REVENUES	478,707	464,873	464,873	0	464,873	0	464,873
43 8042 STATE HEALTH PLAN RESERV	42,178	0	0	0	0	0	0
43 8120 TRANSFER FROM CODE 23900	46,498	18,883	18,883	0	18,883	0	18,883
43 8121 TRANSFER FROM CODE 23901	14,330	81,358	80,712	0	80,712	0	80,712
43 8144 INTRA AGENCY TRANSFERS	35,095	23,769	23,823	0	23,823	0	23,823
43 8160 TRANSFER FROM CODE 63900	1,575,047	1,635,726	1,692,640	24,878	1,717,518	32,385	1,725,025
43 8161 TRANSFER FROM CODE 63901	74,627	66,022	63,864	0	63,864	0	63,864
43 8162 TRANSFER FR CRIME/CONTRO	325,000	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	4,969	5,940	5,940	0	5,940	0	5,940
53 8845 SHIIP GRANT NO. 20226	265,389	343,608	343,608	0	343,608	0	343,608
53 8847 SHIIP FED M + C GRANT	44,370	0	0	0	0	0	0
53 8848 SHIIP PER REP IMPL GRANT	8,775	0	0	0	0	0	0
53 8849 MED MONITORING DEM GRANT	3,106	0	0	0	0	0	0
53 8855 FIRECOM/TERRORISM/FEDERA	145,167	0	0	0	0	0	0
53 8856 USFA/NFA GRANT	50,000	0	0	0	0	0	0
TOTAL RECEIPTS	6,049,253	4,306,903	4,361,067	640,230	5,001,297	647,737	5,008,804

SUMMARY BY ACCOUNT

3900 -  
13900 Insurance - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
NET APPROPRIATION	23,196,814	26,379,111	26,379,111	-3,014,834	23,364,277	-2,983,697	23,395,414

POSITION COUNTS  
SUMMARY BY FUND

3900 -  
13900 Insurance - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1100 ADMINISTRATION	36.27	35.42	36.05	.00	36.05	.00	36.05
1200 COMPANY SERVICES GROUP	91.80	92.82	92.17	.00	92.17	.00	92.17
1300 TECHNICAL SERVICES GROUP	90.20	93.45	93.40	.00	93.40	.00	93.40
1400 PUBLIC SERVICES	78.52	91.33	91.28	-10.83	80.45	-10.83	80.45
1500 OFFICE STATE FIRE MARSHA	84.43	94.71	94.91	-10.22	84.69	-10.22	84.69
TOTAL REQUIREMENTS	381.22	407.75	407.82	-21.05	386.76	-21.05	386.76



POSITION COUNTS  
SUMMARY BY ACCOUNT

3900 -  
13900 Insurance - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 COUNCIL OF STATE SAL APP	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211 SPA-REG SALARIES-APPRO	347.14	372.07	371.92	-21.05	350.87	-21.05	350.87
53 1212 SPA-REG SALARIES-RECPT	33.08	33.67	33.89	.00	33.89	.00	33.89
53 1222 SPA TIME LIMITED SALARIE	.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS	381.22	407.75	407.82	-21.05	386.76	-21.05	386.76

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 COUNCIL OF STATE SAL APP	104,523	104,523	104,523	0	104,523	0	104,523
53 1211 SPA-REG SALARIES-APPRO	1,650,432	1,637,517	1,676,961	0	1,676,961	0	1,676,961
53 1212 SPA-REG SALARIES-RECPT	28,599	28,016	29,625	0	29,625	0	29,625
53 1311 REG(N S) TEMP WAGES-APPR	2,341	5,550	5,550	0	5,550	0	5,550
53 1451 DUAL EMPL WAGES - APPRO	1,929	929	929	0	929	0	929
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,684	22,728	22,728	0	22,728	0	22,728
53 1462 EPA&SPA-LONGVTY PAY-REC	790	513	791	0	791	0	791
53 1511 SOCIAL SEC CONTRIB-APPRO	127,718	135,504	138,523	0	138,523	0	138,523
53 1512 SOCIAL SEC CONTRIB-RECPT	2,212	2,182	2,328	0	2,328	0	2,328
53 1521 REG RETIRE CONTRIB-APPRO	88,618	51,966	54,667	0	54,667	0	54,667
53 1522 REG RETIRE CONTRIB-RECPT	1,283	1,657	922	0	922	0	922
53 1561 MED INS CONTRIB-APPRO	93,450	107,817	110,901	0	110,901	0	110,901
53 1562 MED INS CONTRIB-RECPTS	2,211	2,466	2,466	0	2,466	0	2,466
53 1631 WRKER COMP-MED PAYMENTS	1,288	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,138,078	2,101,368	2,150,914	0	2,150,914	0	2,150,914
53 2110 ATTORNEY & COURT FEES	120	0	0	0	0	0	0
53 2170 ADMIN SERVICES	5,201	2,000	2,000	0	2,000	0	2,000
53 2184 JANITORIAL SER AGREEMENT	1,606	3,983	3,983	0	3,983	0	3,983
53 2199 MISC CONTRACTUAL SERVICE	19,978	18,957	18,957	0	18,957	0	18,957
53 2200 UTILITY/ENERGY SERVICES	1,320	0	0	0	0	0	0
53 2300 REPAIR SERVICES	371	8,591	8,591	0	8,591	0	8,591
53 2400 MAINTENANCE AGREEMENTS	3,199	5,185	5,185	0	5,185	0	5,185
53 2500 RENTALS/LEASES	549,240	550,035	550,035	103,349	653,384	104,936	654,971
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,689	43,685	43,685	0	43,685	0	43,685
53 2800 COMMUNICATION&DATA PROC	63,637	80,330	80,330	0	80,330	0	80,330
53 2900 OTHER SERVICES	12,722	6,802	6,802	0	6,802	0	6,802
TOTAL PURCHASED SERVICES	682,083	719,568	719,568	103,349	822,917	104,936	824,504
53 3100 GENERAL ADMIN SUPPLIES	10,279	17,299	17,299	0	17,299	0	17,299
53 3200 FACILITY & HARDWARD SUP	23	100	100	0	100	0	100
TOTAL SUPPLIES	10,302	17,399	17,399	0	17,399	0	17,399
53 4500 EQUIPMENT	5,435	2,453	2,453	0	2,453	0	2,453
53 4700 INTANGIBLE ASSETS	550	262	262	0	262	0	262
TOTAL PROPERTY, PLANT & EQUIPMT	5,985	2,715	2,715	0	2,715	0	2,715

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5100 LEGAL,LICENSE&PERMIT CST	30	1,000	1,000	0	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	10,967	17,711	17,711	0	17,711	0	17,711
TOTAL OTHER EXPENSES & ADJUSTMEN	10,997	18,711	18,711	0	18,711	0	18,711
53 8010 DEPENDANT CARE-OP TRF	21,237	2,000	2,000	0	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACT	21,237	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS	2,868,682	2,861,761	2,911,307	103,349	3,014,656	104,936	3,016,243
ESTIMATED RECEIPTS							
43 7990 OTHER MISC. REVENUES	21,628	17,662	17,662	0	17,662	0	17,662
43 8121 TRANSFER FROM CODE 23901	0	11,517	12,309	0	12,309	0	12,309
43 8144 INTRA AGENCY TRANSFERS	35,095	23,769	23,823	0	23,823	0	23,823
53 8210 REIM-EMPLOYEES ON LOAN	2,076	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS	58,799	53,948	54,794	0	54,794	0	54,794
NET APPROPRIATION	2,809,883	2,807,813	2,856,513	103,349	2,959,862	104,936	2,961,449

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1200 Company Services Group

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	5,230,821	5,423,987	5,388,744	0	5,388,744	0	5,388,744
53 1461 EPA&SPA-LONGVTY PAY-APPR	47,306	37,773	37,773	0	37,773	0	37,773
53 1511 SOCIAL SEC CONTRIB-APPRO	381,166	417,837	415,139	0	415,139	0	415,139
53 1521 REG RETIRE CONTRIB-APPRO	261,509	166,288	164,425	0	164,425	0	164,425
53 1561 MED INS CONTRIB-APPRO	229,175	281,450	277,828	0	277,828	0	277,828
53 1631 WRKER COMP-MED PAYMENTS	23,859	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	6,173,836	6,327,335	6,283,909	0	6,283,909	0	6,283,909
53 2110 ATTORNEY & COURT FEES	75,227	74,926	74,926	0	74,926	0	74,926
53 2140 INFORMATN TECHNOLOGY SVC	6,699	16,937	16,937	0	16,937	0	16,937
53 2199 MISC CONTRACTUAL SERVICE	94,622	25,000	25,000	0	25,000	0	25,000
53 2300 REPAIR SERVICES	5,182	32,006	32,006	0	32,006	0	32,006
53 2400 MAINTENANCE AGREEMENTS	16,841	22,016	22,016	0	22,016	0	22,016
53 2500 RENTALS/LEASES	278,469	129,568	129,568	96,695	226,263	102,932	232,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	131,396	199,429	199,429	0	199,429	0	199,429
53 2800 COMMUNICATION&DATA PROC	64,954	87,436	87,436	0	87,436	0	87,436
53 2900 OTHER SERVICES	42,213	129,902	129,902	0	129,902	0	129,902
TOTAL PURCHASED SERVICES	715,603	717,220	717,220	96,695	813,915	102,932	820,152
53 3100 GENERAL ADMIN SUPPLIES	19,683	39,188	39,188	0	39,188	0	39,188
53 3200 FACILITY & HARDWARD SUP	70	200	200	0	200	0	200
TOTAL SUPPLIES	19,753	39,388	39,388	0	39,388	0	39,388
53 4500 EQUIPMENT	92,561	80,651	80,651	0	80,651	0	80,651
53 4700 INTANGIBLE ASSETS	27,354	12,000	12,000	0	12,000	0	12,000
TOTAL PROPERTY, PLANT & EQUIPMT	119,915	92,651	92,651	0	92,651	0	92,651
53 5800 OTHER ADMINISTRATIVE EXP	28,468	26,140	26,140	0	26,140	0	26,140
TOTAL OTHER EXPENSES & ADJUSTMEN	28,468	26,140	26,140	0	26,140	0	26,140
53 8147 TRNS-REVENUE DEPT.	108,997	125,345	125,345	0	125,345	0	125,345
TOTAL INTRAGOVERNMENTAL TRANSACT	108,997	125,345	125,345	0	125,345	0	125,345

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1200 Company Services Group

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	7,166,572	7,328,079	7,284,653	96,695	7,381,348	102,932	7,387,585
ESTIMATED RECEIPTS							
43 7990 OTHER MISC. REVENUES	53,201	162,516	162,516	0	162,516	0	162,516
TOTAL RECEIPTS	53,201	162,516	162,516	0	162,516	0	162,516
NET APPROPRIATION	7,113,371	7,165,563	7,122,137	96,695	7,218,832	102,932	7,225,069

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1300 Technical Services Group

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,782,886	4,015,779	4,009,917	0	4,009,917	0	4,009,917
53 1212 SPA-REG SALARIES-RECPT	200,749	202,159	202,159	0	202,159	0	202,159
53 1222 SPA TIME LIMITED SALARIE	27,289	0	0	0	0	0	0
53 1311 REG(N S) TEMP WAGES-APPR	0	3,209	3,209	0	3,209	0	3,209
53 1451 DUAL EMPL WAGES - APPRO	0	2,190	2,190	0	2,190	0	2,190
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,647	25,505	25,505	0	25,505	0	25,505
53 1462 EPA&SPA-LONGVTY PAY-REC	822	822	822	0	822	0	822
53 1511 SOCIAL SEC CONTRIB-APPRO	279,516	325,765	325,317	0	325,317	0	325,317
53 1512 SOCIAL SEC CONTRIB-RECPT	17,139	15,528	15,528	0	15,528	0	15,528
53 1521 REG RETIRE CONTRIB-APPRO	190,588	122,845	122,273	0	122,273	0	122,273
53 1522 REG RETIRE CONTRIB-RECPT	11,443	5,996	6,150	0	6,150	0	6,150
53 1561 MED INS CONTRIB-APPRO	206,874	254,911	254,911	0	254,911	0	254,911
53 1562 MED INS CONTRIB-RECPTS	16,091	17,598	17,598	0	17,598	0	17,598
53 1631 WRKER COMP-MED PAYMENTS	665	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	4,774,709	4,992,307	4,985,579	0	4,985,579	0	4,985,579
53 2133 EMPLOY/EMPLOYMENT PHYSIC	0	90,000	90,000	0	90,000	0	90,000
53 2170 ADMIN SERVICES	247	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	6,726	6,930	6,930	0	6,930	0	6,930
53 2192 HONORIUMS	0	200	200	0	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	17,886	0	0	0	0	0	0
53 2300 REPAIR SERVICES	5,024	5,742	5,742	0	5,742	0	5,742
53 2400 MAINTENANCE AGREEMENTS	21,086	13,102	13,102	0	13,102	0	13,102
53 2500 RENTALS/LEASES	224,562	185,207	185,207	14,261	199,468	22,381	207,588
53 2700 TRAVEL&OTHER EMPLOYEE EX	160,028	427,038	427,038	0	427,038	0	427,038
53 2800 COMMUNICATION&DATA PROC	201,638	214,687	214,687	0	214,687	0	214,687
53 2900 OTHER SERVICES	20,344	39,439	39,439	0	39,439	0	39,439
TOTAL PURCHASED SERVICES	657,541	982,345	982,345	14,261	996,606	22,381	1,004,726
53 3100 GENERAL ADMIN SUPPLIES	26,906	31,262	31,262	0	31,262	0	31,262
53 3200 FACILITY & HARDWARD SUP	20	442	442	0	442	0	442
TOTAL SUPPLIES	26,926	31,704	31,704	0	31,704	0	31,704
53 4500 EQUIPMENT	138,832	142,604	142,604	0	142,604	0	142,604
53 4700 INTANGIBLE ASSETS	146,295	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	285,127	142,604	142,604	0	142,604	0	142,604

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1300 Technical Services Group

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EXP	33,414	44,912	44,912	0	44,912	0	44,912
TOTAL OTHER EXPENSES & ADJUSTMEN	33,414	44,912	44,912	0	44,912	0	44,912
53 8030 FINE/PENALTY/FORFEIT/TRA	150,300	0	0	0	0	0	0
53 8191 TR FR DEF OBLIG/RECEIPTS	111,571	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	261,871	0	0	0	0	0	0
TOTAL REQUIREMENTS	6,039,588	6,193,872	6,187,144	14,261	6,201,405	22,381	6,209,525
ESTIMATED RECEIPTS							
43 4310 SALE OF PUBLICATIONS	0	156	156	0	156	0	156
43 5500 FINES,PENAL, ASSESS FEE	261,870	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	14,501	35,622	35,622	0	35,622	0	35,622
53 8210 REIM-EMPLOYEES ON LOAN	0	2,189	2,189	0	2,189	0	2,189
53 8845 SHIIP GRANT NO. 20226	265,389	343,608	343,608	0	343,608	0	343,608
53 8847 SHIIP FED M + C GRANT	44,370	0	0	0	0	0	0
53 8848 SHIIP PER REP IMPL GRANT	8,775	0	0	0	0	0	0
53 8849 MED MONITORING DEM GRANT	3,106	0	0	0	0	0	0
TOTAL RECEIPTS	598,011	381,575	381,575	0	381,575	0	381,575
NET APPROPRIATION	5,441,577	5,812,297	5,805,569	14,261	5,819,830	22,381	5,827,950

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1400 Public Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,163,508	3,512,218	3,513,848	-391,184	3,122,664	-391,184	3,122,664
53 1451 DUAL EMPL WAGES - APPRO	2,049	100	100	0	100	0	100
53 1461 EPA&SPA-LONGVTY PAY-APPR	44,369	36,622	36,622	-3,280	33,342	-3,280	33,342
53 1511 SOCIAL SEC CONTRIB-APPRO	242,247	271,460	271,587	-30,146	241,441	-30,146	241,441
53 1521 REG RETIRE CONTRIB-APPRO	98,546	70,583	72,479	-19,295	53,184	-19,295	53,184
53 1531 LEO RETIRE CONTRIB-APPRO	114,316	94,803	93,021	0	93,021	0	93,021
53 1561 MED INS CONTRIB-APPRO	195,876	264,188	264,188	-28,724	235,464	-28,724	235,464
53 1631 WRKER COMP-MED PAYMENTS	7,262	300	300	-300	0	-300	0
53 1651 COMPENSATION TO BOARD ME	0	500	500	-500	0	-500	0
TOTAL PERSONAL SERVICES	3,868,173	4,250,774	4,252,645	-473,429	3,779,216	-473,429	3,779,216
53 2110 ATTORNEY & COURT FEES	0	200	200	-200	0	-200	0
53 2140 INFORMATN TECHNOLOGY SVC	1,510	125,859	125,859	-125,859	0	-125,859	0
53 2170 ADMIN SERVICES	3,401	1,000	1,000	-1,000	0	-1,000	0
53 2186 SECURITY SERVICE AGREEME	38,972	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	743,664	650,000	650,000	0	650,000	0	650,000
53 2300 REPAIR SERVICES	1,796	16,537	16,537	-208	16,329	-208	16,329
53 2400 MAINTENANCE AGREEMENTS	6,286	17,381	17,381	-12	17,369	-12	17,369
53 2500 RENTALS/LEASES	8,786	9,250	9,250	-750	8,500	-750	8,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	119,421	266,941	266,941	-32,453	234,488	-32,453	234,488
53 2800 COMMUNICATION&DATA PROC	146,504	427,940	427,940	-237,000	190,940	-237,000	190,940
53 2900 OTHER SERVICES	15,950	17,220	17,220	-1,347	15,873	-1,347	15,873
TOTAL PURCHASED SERVICES	1,086,290	1,532,328	1,532,328	-398,829	1,133,499	-398,829	1,133,499
53 3100 GENERAL ADMIN SUPPLIES	22,750	34,858	34,858	-7,014	27,844	-7,014	27,844
53 3200 FACILITY & HARDWARD SUP	43	250	250	0	250	0	250
53 3500 CLOTHING & RECREATNL SUP	0	1,600	1,600	0	1,600	0	1,600
53 3700 RESEARCH/DEVELOP&ED SUP	1,806	0	0	0	0	0	0
TOTAL SUPPLIES	24,599	36,708	36,708	-7,014	29,694	-7,014	29,694
53 4500 EQUIPMENT	14,928	28,909	28,909	-17,556	11,353	-17,556	11,353
TOTAL PROPERTY, PLANT & EQUIPMT	14,928	28,909	28,909	-17,556	11,353	-17,556	11,353
53 5100 LEGAL, LICENSE&PERMIT CST	17,030	200	200	0	200	0	200
53 5200 PENSION PAYMENTS	54,333	8,859	8,859	0	8,859	0	8,859
53 5800 OTHER ADMINISTRATIVE EXP	16,313	15,364	15,364	-4,356	11,008	-4,356	11,008
TOTAL OTHER EXPENSES & ADJUSTMEN	87,676	24,423	24,423	-4,356	20,067	-4,356	20,067



FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1400 Public Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8030 FINE/PENALTY/FORFEIT/TRA	12,700	0	0	0	0	0	0
53 8191 TR FR DEF OBLIG/RECEIPTS	2,200	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	14,900	0	0	0	0	0	0
TOTAL REQUIREMENTS	5,096,566	5,873,142	5,875,013	-901,184	4,973,829	-901,184	4,973,829
ESTIMATED RECEIPTS							
43 4310 SALE OF PUBLICATIONS	0	121,091	121,091	0	121,091	0	121,091
43 5100 COLLECTION AGENCY LICENS	104,050	146,150	146,150	0	146,150	0	146,150
43 5300 CERTIFICATION FEES	742,464	650,000	650,000	0	650,000	0	650,000
43 5400 EXAMINATION/AUDIT FEES	31,066	50,000	50,000	0	50,000	0	50,000
43 5500 FINES,PENAL, ASSESS FEE	14,900	0	0	0	0	0	0
43 5600 REGISTRATION FEES	3,310	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	388,909	247,011	247,011	0	247,011	0	247,011
53 8210 REIM-EMPLOYEES ON LOAN	2,116	108	108	0	108	0	108
TOTAL RECEIPTS	1,286,815	1,214,360	1,214,360	0	1,214,360	0	1,214,360
NET APPROPRIATION	3,809,751	4,658,782	4,660,653	-901,184	3,759,469	-901,184	3,759,469

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1500 Office of the State Fire Marshal

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,596,898	3,149,125	3,149,156	-463,024	2,686,132	-463,024	2,686,132
53 1212 SPA-REG SALARIES-RECPT	1,190,506	1,229,996	1,275,742	0	1,275,742	0	1,275,742
53 1451 DUAL EMPL WAGES - APPRO	0	1,991	1,991	0	1,991	0	1,991
53 1452 DUAL EMPLOYMENT - REC.	639	465	465	0	465	0	465
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,122	32,492	32,492	-6,723	25,769	-6,723	25,769
53 1462 EPA&SPA-LONGVTY PAY-REC	20,735	16,472	16,893	0	16,893	0	16,893
53 1511 SOCIAL SEC CONTRIB-APPRO	194,408	243,211	243,213	-35,592	207,621	-35,592	207,621
53 1512 SOCIAL SEC CONTRIB-RECPT	89,372	95,390	98,926	0	98,926	0	98,926
53 1521 REG RETIRE CONTRIB-APPRO	131,501	96,102	96,104	-21,863	74,241	-21,863	74,241
53 1522 REG RETIRE CONTRIB-RECPT	60,562	38,862	39,166	0	39,166	0	39,166
53 1561 MED INS CONTRIB-APPRO	148,152	200,044	200,044	-27,565	172,479	-27,565	172,479
53 1562 MED INS CONTRIB-RECPTS	69,637	74,273	76,642	0	76,642	0	76,642
53 1631 WRKER COMP-MED PAYMENTS	1,389	1,625	1,625	-1,625	0	-1,625	0
53 1651 COMPENSATION TO BOARD ME	3,720	5,804	5,804	-420	5,384	-420	5,384
TOTAL PERSONAL SERVICES	4,540,641	5,185,852	5,238,263	-556,812	4,681,451	-556,812	4,681,451
53 2170 ADMIN SERVICES	114	24,559	24,559	0	24,559	0	24,559
53 2181 FOOD SER AGREEMENT	0	3,000	3,000	0	3,000	0	3,000
53 2184 JANITORIAL SER AGREEMENT	2,303	2,640	2,640	0	2,640	0	2,640
53 2199 MISC CONTRACTUAL SERVICE	222,542	17,440	17,440	-15,000	2,440	-15,000	2,440
53 2300 REPAIR SERVICES	1,105	5,754	5,754	0	5,754	0	5,754
53 2400 MAINTENANCE AGREEMENTS	19,355	16,606	16,606	-3,750	12,856	-3,750	12,856
53 2500 RENTALS/LEASES	235,011	249,888	249,888	-108,795	141,093	-86,095	163,793
53 2700 TRAVEL&OTHER EMPLOYEE EX	334,715	419,130	419,130	-214,031	205,099	-214,031	205,099
53 2800 COMMUNICATION&DATA PROC	1,402,992	1,818,616	1,818,616	-763,176	1,055,440	-763,176	1,055,440
53 2900 OTHER SERVICES	18,893	15,370	15,370	-1,278	14,092	-1,278	14,092
TOTAL PURCHASED SERVICES	2,237,030	2,573,003	2,573,003	-1,106,030	1,466,973	-1,083,330	1,489,673
53 3100 GENERAL ADMIN SUPPLIES	35,906	36,209	35,591	-5,625	29,966	-5,625	29,966
53 3200 FACILITY & HARDWARD SUP	16	100	100	0	100	0	100
53 3300 VEHICLE/EQUIP OPER SUP	57	0	0	0	0	0	0
53 3400 FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500 CLOTHING & RECREATNL SUP	0	100	100	0	100	0	100
53 3700 RESEARCH/DEVELOP&ED SUP	71,727	5,100	5,100	0	5,100	0	5,100
53 3900 OTHER MATERIALS & SUP	122	0	0	0	0	0	0
TOTAL SUPPLIES	107,828	41,609	40,991	-5,625	35,366	-5,625	35,366
53 4200 BUILDINGS - PURCHASED	3,986	0	0	0	0	0	0

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1500 Office of the State Fire Marshal

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 4500 EQUIPMENT	200,829	30,386	30,386	-7,000	23,386	-7,000	23,386
53 4700 INTANGIBLE ASSETS	6,951	65,359	65,359	0	65,359	0	65,359
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>211,766</b>	<b>95,745</b>	<b>95,745</b>	<b>-7,000</b>	<b>88,745</b>	<b>-7,000</b>	<b>88,745</b>
53 5800 OTHER ADMINISTRATIVE EXP	7,532	12,927	12,927	-371	12,556	-371	12,556
53 5900 OTHER EXPENSES	5,337	0	0	0	0	0	0
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMEN</b>	<b>12,869</b>	<b>12,927</b>	<b>12,927</b>	<b>-371</b>	<b>12,556</b>	<b>-371</b>	<b>12,556</b>
53 6499 GHSP - TRAILORS	4,205	0	0	0	0	0	0
53 6880 INCENTIVE SCHOLARSHIP	1,631	0	0	0	0	0	0
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>	<b>5,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53 8127 REIM-OPERATING EXPENSE	23,689	35,024	36,132	-11,887	24,245	-11,887	24,245
<b>TOTAL INTRAGOVERNMENTAL TRANSACT</b>	<b>23,689</b>	<b>35,024</b>	<b>36,132</b>	<b>-11,887</b>	<b>24,245</b>	<b>-11,887</b>	<b>24,245</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,139,659</b>	<b>7,944,160</b>	<b>7,997,061</b>	<b>-1,687,725</b>	<b>6,309,336</b>	<b>-1,665,025</b>	<b>6,332,036</b>
<b>ESTIMATED RECEIPTS</b>							
43 4310 SALE OF PUBLICATIONS	1,270,667	336,789	336,789	615,352	952,141	615,352	952,141
43 5300 CERTIFICATION FEES	112,768	112,063	112,063	0	112,063	0	112,063
43 5400 EXAMINATION/AUDIT FEES	394,900	215,564	215,564	0	215,564	0	215,564
43 5900 OTHER LIC, FEES/PERMITS	0	34,911	34,911	0	34,911	0	34,911
43 7990 OTHER MISC. REVENUES	468	2,062	2,062	0	2,062	0	2,062
43 8120 TRANSFER FROM CODE 23900	46,498	18,883	18,883	0	18,883	0	18,883
43 8121 TRANSFER FROM CODE 23901	14,330	69,841	68,403	0	68,403	0	68,403
43 8160 TRANSFER FROM CODE 63900	1,575,047	1,635,726	1,692,640	24,878	1,717,518	32,385	1,725,025
43 8161 TRANSFER FROM CODE 63901	74,627	66,022	63,864	0	63,864	0	63,864
43 8162 TRANSFER FR CRIME/CONTRO	325,000	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	777	2,643	2,643	0	2,643	0	2,643
53 8855 FIRECOM/TERRORISM/FEDERA	145,167	0	0	0	0	0	0
53 8856 USFA/NFA GRANT	50,000	0	0	0	0	0	0

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1500 Office of the State Fire Marshal

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	4,010,249	2,494,504	2,547,822	640,230	3,188,052	647,737	3,195,559
-----							
NET APPROPRIATION	3,129,410	5,449,656	5,449,239	-2,327,955	3,121,284	-2,312,762	3,136,477

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 1900 Reserves and Transfers

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8120 TRANSFER TO CODE 23900	935,000	485,000	485,000	0	485,000	0	485,000
TOTAL INTRAGOVERNMENTAL TRANSACT	935,000	485,000	485,000	0	485,000	0	485,000
TOTAL REQUIREMENTS	935,000	485,000	485,000	0	485,000	0	485,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	935,000	485,000	485,000	0	485,000	0	485,000

FUND DETAIL

3900 -  
 13900 Insurance - General Fund  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	42,178	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	42,178	0	0	0	0	0	0
-----							
NET APPROPRIATION	-42,178	0	0	0	0	0	0

SUMMARY BY FUND

3900 -  
23900 Insurance - Special Fund - Interest Bearing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2000 THE INS. REGULATORY FUND	23,359,861	23,364,550	23,364,550	-3,422,586	19,941,964	-3,422,586	19,941,964
2001 CONSUMER PROTECTION FUND	946,228	485,000	485,000	0	485,000	0	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,071,073	1,019,758	1,019,758	0	1,019,758	0	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	2,797,778	1,823,058	1,823,058	0	1,823,058	0	1,823,058
TOTAL REQUIREMENTS	28,174,940	26,692,366	26,692,366	-3,422,586	23,269,780	-3,422,586	23,269,780
ESTIMATED RECEIPTS							
2000 THE INS. REGULATORY FUND	25,691,934	24,134,030	24,134,030	-3,422,586	20,711,444	-3,422,586	20,711,444
2001 CONSUMER PROTECTION FUND	958,064	485,000	485,000	0	485,000	0	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,123,330	1,019,758	1,019,758	0	1,019,758	0	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	3,544,172	1,823,058	1,823,058	0	1,823,058	0	1,823,058
TOTAL RECEIPTS	31,317,500	27,461,846	27,461,846	-3,422,586	24,039,260	-3,422,586	24,039,260
CHANGE IN FUND BALANCE	3,142,560	769,480	769,480	0	769,480	0	769,480

SUMMARY BY ACCOUNT

3900 -  
23900 Insurance - Special Fund - Interest Bearing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	245,506	216,406	245,761	0	245,761	0	245,761
53 1462 EPA&SPA-LONGEVITL-PAY-RE	4,654	0	4,654	0	4,654	0	4,654
53 1512 SOCIAL SEC CONTRIB-RECPT	16,977	15,462	19,157	0	19,157	0	19,157
53 1522 REG RETIRE CONTRIB-RECPT	12,508	5,495	7,588	0	7,588	0	7,588
53 1562 MED INS CONTRIB-RECPTS	6,632	9,070	9,973	0	9,973	0	9,973
TOTAL PERSONAL SERVICES	286,277	246,433	287,133	0	287,133	0	287,133
53 2110 LEGAL SERVICES	28,214	223,480	182,780	0	182,780	0	182,780
53 2120 FINAN/AUDIT SERVICES	449,927	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY SVC	0	13,000	13,000	0	13,000	0	13,000
53 2170 ADMIN SERVICES	0	4,000	4,000	0	4,000	0	4,000
53 2184 JANITORIAL SER AGREEMENT	612	923	923	0	923	0	923
53 2199 MISC CONTRACTUAL SERVICE	41,793	15,200	15,200	0	15,200	0	15,200
53 2300 REPAIR SERVICES	90	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	332	1,098	1,098	0	1,098	0	1,098
53 2500 RENTALS/LEASES	9,810	17,505	17,505	0	17,505	0	17,505
53 2700 TRAVEL & OTHER EMP EX	1,209	3,278	3,278	0	3,278	0	3,278
53 2800 COMMUNICATION& DP EX	22,128	42,930	42,930	0	42,930	0	42,930
53 2900 OTHER SERVICES	1,289	800	800	0	800	0	800
TOTAL PURCHASED SERVICES	555,404	322,214	281,514	0	281,514	0	281,514
53 3100 GENERAL ADMIN EX	4,250	10,700	10,700	0	10,700	0	10,700
TOTAL SUPPLIES	4,250	10,700	10,700	0	10,700	0	10,700
53 4500 EQUIPMENT	25,676	12,933	12,933	0	12,933	0	12,933
TOTAL PROPERTY, PLANT & EQUIPMT	25,676	12,933	12,933	0	12,933	0	12,933
53 5100 BSNS LICENSE FEES	30	0	0	0	0	0	0
53 5800 OTHER ADM EXPENSES	3,017	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN	3,047	1,500	1,500	0	1,500	0	1,500
53 6497 RESCUE GRANTS	1,030,873	951,257	951,257	0	951,257	0	951,257



SUMMARY BY ACCOUNT

3900 -

23900 Insurance - Special Fund - Interest Bearing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 6498 FIRE GRANTS	2,725,283	1,779,500	1,779,500	0	1,779,500	0	1,779,500
TOTAL AID & PUBLIC ASSISTANCE	3,756,156	2,730,757	2,730,757	0	2,730,757	0	2,730,757
53 8110 TRANSFER TO CODE 13900	46,498	18,479	18,479	0	18,479	0	18,479
53 8125 TRF TO GEN FND NONTAX RE	23,354,679	22,599,350	22,599,350	-3,272,586	19,326,764	-3,272,586	19,326,764
53 8130 TRF TO GF 19951 DOJ	0	600,000	600,000	0	600,000	0	600,000
53 8134 TRF TO DHR/DFS	0	150,000	150,000	-150,000	0	-150,000	0
53 8194 TRANSFER TO 19951	142,953	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	23,544,130	23,367,829	23,367,829	-3,422,586	19,945,243	-3,422,586	19,945,243
TOTAL REQUIREMENTS	28,174,940	26,692,366	26,692,366	-3,422,586	23,269,780	-3,422,586	23,269,780
ESTIMATED RECEIPTS							
43 1100 TAX REVENUES	3,376,282	1,712,058	1,712,058	0	1,712,058	0	1,712,058
43 3120 STIF INT INC-PROGRAM REV	764,509	506,694	506,694	0	506,694	0	506,694
43 4310 SALES OF NC CODE BOOKS	0	1,688,930	1,688,930	-1,688,930	0	-1,688,930	0
43 5100 COLLECTION AGENCY LICENS	471,879	954,222	954,222	-682,472	271,750	-682,472	271,750
43 5300 CONTINUING EDUCATION FEE	0	901,184	901,184	-901,184	0	-901,184	0
43 5400 "DMV INSPECT FEES"	1,074,513	969,758	969,758	0	969,758	0	969,758
43 5500 INSURANCE REGULATORY CHA	24,695,317	20,244,000	20,244,000	-150,000	20,094,000	-150,000	20,094,000
43 8110 TRANSFER FROM CODE 13900	935,000	485,000	485,000	0	485,000	0	485,000
TOTAL RECEIPTS	31,317,500	27,461,846	27,461,846	-3,422,586	24,039,260	-3,422,586	24,039,260
CHANGE IN FUND BALANCE	3,142,560	769,480	769,480	0	769,480	0	769,480

POSITION COUNTS  
SUMMARY BY FUND

3900 -  
23900 Insurance - Special Fund - Interest Bearing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2001 CONSUMER PROTECTION FUND	3.40	3.00	3.40	.00	3.40	.00	3.40
TOTAL REQUIREMENTS	3.40	3.00	3.40	.00	3.40	.00	3.40

POSITION COUNTS  
SUMMARY BY ACCOUNT

3900 -  
23900 Insurance - Special Fund - Interest Bearing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	3.40	3.00	3.40	.00	3.40	.00	3.40
TOTAL REQUIREMENTS	3.40	3.00	3.40	.00	3.40	.00	3.40

FUND DETAIL

3900 -  
 23900 Insurance - Special Fund - Interest Bearing  
 2000 The Insurance Regulatory Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2199 MISC CONTRACTUAL SERVICE	5,182	15,200	15,200	0	15,200	0	15,200
TOTAL PURCHASED SERVICES	5,182	15,200	15,200	0	15,200	0	15,200
53 8125 TRF TO GEN FND NONTAX RE	23,354,679	22,599,350	22,599,350	-3,272,586	19,326,764	-3,272,586	19,326,764
53 8130 TRF TO GF 19951 DOJ	0	600,000	600,000	0	600,000	0	600,000
53 8134 TRF TO DHR/DFS	0	150,000	150,000	-150,000	0	-150,000	0
TOTAL INTRAGOVERNMENTAL TRANSACT	23,354,679	23,349,350	23,349,350	-3,422,586	19,926,764	-3,422,586	19,926,764
TOTAL REQUIREMENTS	23,359,861	23,364,550	23,364,550	-3,422,586	19,941,964	-3,422,586	19,941,964
ESTIMATED RECEIPTS							
43 3120 STIF INT INC-PROGRAM REV	524,738	345,694	345,694	0	345,694	0	345,694
43 4310 SALES OF NC CODE BOOKS	0	1,688,930	1,688,930	-1,688,930	0	-1,688,930	0
43 5100 COLLECTION AGENCY LICENS	471,879	954,222	954,222	-682,472	271,750	-682,472	271,750
43 5300 CONTINUING EDUCATION FEE	0	901,184	901,184	-901,184	0	-901,184	0
43 5500 INSURANCE REGULATORY CHA	24,695,317	20,244,000	20,244,000	-150,000	20,094,000	-150,000	20,094,000
TOTAL RECEIPTS	25,691,934	24,134,030	24,134,030	-3,422,586	20,711,444	-3,422,586	20,711,444
CHANGE IN FUND BALANCE	2,332,073	769,480	769,480	0	769,480	0	769,480

FUND DETAIL

3900 -  
 23900 Insurance - Special Fund - Interest Bearing  
 2001 Consumer Protection Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	245,506	216,406	245,761	0	245,761	0	245,761
53 1462 EPA&SPA-LONGEVITL-PAY-RE	4,654	0	4,654	0	4,654	0	4,654
53 1512 SOCIAL SEC CONTRIB-RECPT	16,977	15,462	19,157	0	19,157	0	19,157
53 1522 REG RETIRE CONTRIB-RECPT	12,508	5,495	7,588	0	7,588	0	7,588
53 1562 MED INS CONTRIB-RECPTS	6,632	9,070	9,973	0	9,973	0	9,973
TOTAL PERSONAL SERVICES	286,277	246,433	287,133	0	287,133	0	287,133
53 2110 LEGAL SERVICES	28,214	223,480	182,780	0	182,780	0	182,780
53 2120 FINAN/AUDIT SERVICES	449,927	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	15,360	0	0	0	0	0	0
53 2300 REPAIR SERVICES	10	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	332	298	298	0	298	0	298
53 2700 TRAVEL & OTHER EMP EX	0	3,278	3,278	0	3,278	0	3,278
53 2800 COMMUNICATION& DP EX	4,597	3,178	3,178	0	3,178	0	3,178
53 2900 OTHER SERVICES	1,289	800	800	0	800	0	800
TOTAL PURCHASED SERVICES	499,729	231,034	190,334	0	190,334	0	190,334
53 3100 GENERAL ADMIN EX	1,595	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES	1,595	2,000	2,000	0	2,000	0	2,000
53 4500 EQUIPMENT	14,986	4,933	4,933	0	4,933	0	4,933
TOTAL PROPERTY, PLANT & EQUIPMT	14,986	4,933	4,933	0	4,933	0	4,933
53 5100 BSNS LICENSE FEES	30	0	0	0	0	0	0
53 5800 OTHER ADM EXPENSES	658	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN	688	600	600	0	600	0	600
53 8194 TRANSFER TO 19951	142,953	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	142,953	0	0	0	0	0	0

FUND DETAIL

3900 -  
 23900 Insurance - Special Fund - Interest Bearing  
 2001 Consumer Protection Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	946,228	485,000	485,000	0	485,000	0	485,000
-----							
ESTIMATED RECEIPTS							
-----							
43 3120 STIF INT INC-PROGRAM REV	23,064	0	0	0	0	0	0
43 8110 TRANSFER FROM CODE 13900	935,000	485,000	485,000	0	485,000	0	485,000
-----							
TOTAL RECEIPTS	958,064	485,000	485,000	0	485,000	0	485,000
-----							
CHANGE IN FUND BALANCE	11,836	0	0	0	0	0	0

FUND DETAIL

3900 -  
 23900 Insurance - Special Fund - Interest Bearing  
 2123 Volunteer Rescue/EMS Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2140 INFORMATN TECHNOLOGY SVC	0	10,000	10,000	0	10,000	0	10,000
53 2170 ADMIN SERVICES	0	4,000	4,000	0	4,000	0	4,000
53 2184 JANITORIAL SER AGREEMENT	184	287	287	0	287	0	287
53 2199 MISC CONTRACTUAL SERVICE	8,954	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	800	800	0	800	0	800
53 2500 RENTALS/LEASES	2,569	7,205	7,205	0	7,205	0	7,205
53 2700 TRAVEL & OTHER EMP EX	1,060	0	0	0	0	0	0
53 2800 COMMUNICATION& DP EX	12,035	28,001	28,001	0	28,001	0	28,001
TOTAL PURCHASED SERVICES	24,802	50,293	50,293	0	50,293	0	50,293
53 3100 GENERAL ADMIN EX	754	2,700	2,700	0	2,700	0	2,700
TOTAL SUPPLIES	754	2,700	2,700	0	2,700	0	2,700
53 4500 EQUIPMENT	735	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	735	3,000	3,000	0	3,000	0	3,000
53 5800 OTHER ADM EXPENSES	2,292	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN	2,292	800	800	0	800	0	800
53 6497 RESCUE GRANTS	1,030,873	951,257	951,257	0	951,257	0	951,257
TOTAL AID & PUBLIC ASSISTANCE	1,030,873	951,257	951,257	0	951,257	0	951,257
53 8110 TRANSFER TO CODE 13900	11,617	11,708	11,708	0	11,708	0	11,708
TOTAL INTRAGOVERNMENTAL TRANSACT	11,617	11,708	11,708	0	11,708	0	11,708
TOTAL REQUIREMENTS	1,071,073	1,019,758	1,019,758	0	1,019,758	0	1,019,758

FUND DETAIL

3900 -  
 23900 Insurance - Special Fund - Interest Bearing  
 2123 Volunteer Rescue/EMS Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 3120 STIF INT INC-PROGRAM REV	48,817	50,000	50,000	0	50,000	0	50,000
43 5400 "DMV INSPECT FEES"	1,074,513	969,758	969,758	0	969,758	0	969,758
TOTAL RECEIPTS	1,123,330	1,019,758	1,019,758	0	1,019,758	0	1,019,758
CHANGE IN FUND BALANCE	52,257	0	0	0	0	0	0



FUND DETAIL

3900 -  
 23900 Insurance - Special Fund - Interest Bearing  
 2133 Volunteer Fire Department Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DEC (5)	2003-2004 TOTAL (6)	INCR/DEC (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2140 INFORMATN TECHNOLOGY SVC	0	3,000	3,000	0	3,000	0	3,000
53 2184 JANITORIAL SER AGREEMENT	428	636	636	0	636	0	636
53 2199 MISC CONTRACTUAL SERVICE	12,297	0	0	0	0	0	0
53 2300 REPAIR SERVICES	80	0	0	0	0	0	0
53 2500 RENTALS/LEASES	7,241	10,300	10,300	0	10,300	0	10,300
53 2700 TRAVEL & OTHER EMP EX	149	0	0	0	0	0	0
53 2800 COMMUNICATION& DP EX	5,496	11,751	11,751	0	11,751	0	11,751
TOTAL PURCHASED SERVICES	25,691	25,687	25,687	0	25,687	0	25,687
53 3100 GENERAL ADMIN EX	1,901	6,000	6,000	0	6,000	0	6,000
TOTAL SUPPLIES	1,901	6,000	6,000	0	6,000	0	6,000
53 4500 EQUIPMENT	9,955	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	9,955	5,000	5,000	0	5,000	0	5,000
53 5800 OTHER ADM EXPENSES	67	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN	67	100	100	0	100	0	100
53 6498 FIRE GRANTS	2,725,283	1,779,500	1,779,500	0	1,779,500	0	1,779,500
TOTAL AID & PUBLIC ASSISTANCE	2,725,283	1,779,500	1,779,500	0	1,779,500	0	1,779,500
53 8110 TRANSFER TO CODE 13900	34,881	6,771	6,771	0	6,771	0	6,771
TOTAL INTRAGOVERNMENTAL TRANSACT	34,881	6,771	6,771	0	6,771	0	6,771
TOTAL REQUIREMENTS	2,797,778	1,823,058	1,823,058	0	1,823,058	0	1,823,058

FUND DETAIL

3900 -  
 23900 Insurance - Special Fund - Interest Bearing  
 2133 Volunteer Fire Department Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 1100 TAX REVENUES	3,376,282	1,712,058	1,712,058	0	1,712,058	0	1,712,058
43 3120 STIF INT INC-PROGRAM REV	167,890	111,000	111,000	0	111,000	0	111,000
-----							
TOTAL RECEIPTS	3,544,172	1,823,058	1,823,058	0	1,823,058	0	1,823,058
-----							
CHANGE IN FUND BALANCE	746,394	0	0	0	0	0	0

SUMMARY BY FUND

3901 -  
13901 Insurance - General Fund Direct

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1900 RESERVES AND TRANSFERS	976,500	2,000,000	2,000,000	2,500,000	4,500,000	2,500,000	4,500,000
TOTAL REQUIREMENTS	976,500	2,000,000	2,000,000	2,500,000	4,500,000	2,500,000	4,500,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	976,500	2,000,000	2,000,000	2,500,000	4,500,000	2,500,000	4,500,000

SUMMARY BY ACCOUNT

3901 -  
13901 Insurance - General Fund Direct

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8162 TRANSFER TO CODE 63902	976,500	2,000,000	2,000,000	2,500,000	4,500,000	2,500,000	4,500,000
TOTAL INTRAGOVERNMENTAL TRANSACT	976,500	2,000,000	2,000,000	2,500,000	4,500,000	2,500,000	4,500,000
TOTAL REQUIREMENTS	976,500	2,000,000	2,000,000	2,500,000	4,500,000	2,500,000	4,500,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	976,500	2,000,000	2,000,000	2,500,000	4,500,000	2,500,000	4,500,000

POSITION COUNTS  
SUMMARY BY FUND

3901 -  
13901 Insurance - General Fund Direct

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

3901 -  
13901 Insurance - General Fund Direct

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

FUND DETAIL

3901 -  
 13901 Insurance - General Fund Direct  
 1900 Reserves and Transfers

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8162 TRANSFER TO CODE 63902	976,500	2,000,000	2,000,000	2,500,000	4,500,000	2,500,000	4,500,000
TOTAL REQUIREMENTS	976,500	2,000,000	2,000,000	2,500,000	4,500,000	2,500,000	4,500,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	976,500	2,000,000	2,000,000	2,500,000	4,500,000	2,500,000	4,500,000

SUMMARY BY FUND

3900 -

23901 Insurance - Special Fund - Non-Interest Bearing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2122 RESCUE SQUAD WORKER'S RE	716,466	644,838	644,838	0	644,838	0	644,838
2231 CONTINUING ED PROGRAM	851,957	0	0	786,184	786,184	786,184	786,184
2552 HOME INSPECTOR LICENSURE	174,909	187,322	201,563	0	201,563	0	201,563
2555 MANUFACTURED BUILDING-ST	488,436	0	0	675,490	675,490	675,490	675,490
2556 MANUFACT BUILD-FEDERAL	416,700	448,713	448,713	0	448,713	0	448,713
TOTAL REQUIREMENTS	2,648,468	1,280,873	1,295,114	1,461,674	2,756,788	1,461,674	2,756,788
ESTIMATED RECEIPTS							
2122 RESCUE SQUAD WORKER'S RE	716,466	644,838	644,838	0	644,838	0	644,838
2231 CONTINUING ED PROGRAM	911,347	0	0	786,184	786,184	786,184	786,184
2552 HOME INSPECTOR LICENSURE	209,768	187,322	201,563	0	201,563	0	201,563
2555 MANUFACTURED BUILDING-ST	488,438	0	0	675,490	675,490	675,490	675,490
2556 MANUFACT BUILD-FEDERAL	321,534	448,713	448,713	0	448,713	0	448,713
TOTAL RECEIPTS	2,647,553	1,280,873	1,295,114	1,461,674	2,756,788	1,461,674	2,756,788
CHANGE IN FUND BALANCE	-915	0	0	0	0	0	0



SUMMARY BY ACCOUNT

3900 -

23901 Insurance - Special Fund - Non-Interest Bearing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,168,194	346,067	358,709	854,208	1,212,917	854,208	1,212,917
53 1462 EPA&SPA-LONGEVITL-PAY-RE	13,346	2,184	3,343	9,595	12,938	9,595	12,938
53 1512 SOCIAL SEC CONTRIB-RECPT	87,998	26,645	27,700	66,083	93,783	66,083	93,783
53 1522 REG RETIRE CONTRIB-RECPT	59,077	11,585	10,970	43,191	54,161	43,191	54,161
53 1562 MED INS CONTRIB-RECPTS	73,329	26,108	26,397	60,127	86,524	60,127	86,524
53 1631 WORKERS COMP-MED PAY	1,924	0	0	0	0	0	0
53 1651 COMP-CONTINUING ED.COMM.	1,245	2,520	2,231	500	2,731	500	2,731
TOTAL PERSONAL SERVICES	1,405,113	415,109	429,350	1,033,704	1,463,054	1,033,704	1,463,054
53 2110 LEGAL SERVICES	486	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY SVC	114,061	0	0	0	0	0	0
53 2170 ADMIN SERVICES	114	0	0	24,000	24,000	24,000	24,000
53 2199 MISC CONTRACTUAL SERVICE	34,870	8,203	8,203	0	8,203	0	8,203
53 2300 REPAIR SERVICES	207	0	0	17	17	17	17
53 2400 MAINTENANCE AGREEMENTS	1,571	2,250	2,250	5,250	7,500	5,250	7,500
53 2500 RENTALS/LEASES	3,074	18,568	18,568	19,120	37,688	19,120	37,688
53 2700 TRAVEL & OTHER EMP EX	49,129	66,449	66,449	72,048	138,497	72,048	138,497
53 2800 COMMUNICATION& DP EX	250,548	29,819	29,819	257,287	287,106	257,287	287,106
53 2900 OTHER SERVICES	1,952	659	659	2,359	3,018	2,359	3,018
TOTAL PURCHASED SERVICES	456,012	125,948	125,948	380,081	506,029	380,081	506,029
53 3100 GENERAL ADMIN EX	9,175	4,825	4,825	20,989	25,814	20,989	25,814
TOTAL SUPPLIES	9,175	4,825	4,825	20,989	25,814	20,989	25,814
53 4500 EQUIPMENT	38,643	6,099	6,099	12,100	18,199	12,100	18,199
TOTAL PROPERTY, PLANT & EQUIPMT	38,643	6,099	6,099	12,100	18,199	12,100	18,199
53 5100 BSNS LICENSE FEES	70	0	0	0	0	0	0
53 5800 OTHER ADM EXPENSES	4,583	84,054	84,054	2,861	86,915	2,861	86,915
TOTAL OTHER EXPENSES & ADJUSTMEN	4,653	84,054	84,054	2,861	86,915	2,861	86,915
53 6497 RESCUE GRANTS	702,136	632,385	632,385	0	632,385	0	632,385

SUMMARY BY ACCOUNT

3900 -

23901 Insurance - Special Fund - Non-Interest Bearing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL AID & PUBLIC ASSISTANCE	702,136	632,385	632,385	0	632,385	0	632,385
53 8030 FINES/PENALTIES/FORFEITU	7,000	0	0	0	0	0	0
53 8110 TRANSFER TO CODE 13900	14,330	12,453	12,453	0	12,453	0	12,453
53 8127 REIMBURE OPERATING EXP	11,406	0	0	11,939	11,939	11,939	11,939
TOTAL INTRAGOVERNMENTAL TRANSACT	32,736	12,453	12,453	11,939	24,392	11,939	24,392
TOTAL REQUIREMENTS	2,648,468	1,280,873	1,295,114	1,461,674	2,756,788	1,461,674	2,756,788
ESTIMATED RECEIPTS							
43 2301 LOCAL FUNDS-NCSECS	18,563	0	0	20,000	20,000	20,000	20,000
43 5100 COLLECTION AGENCY LICENS	481,220	0	0	654,864	654,864	654,864	654,864
43 5300 CONTINUING EDUCATION FEE	1,121,115	187,322	201,563	786,184	987,747	786,184	987,747
43 5400 "DMV INSPECT FEES"	716,466	644,838	644,838	0	644,838	0	644,838
43 5500 INSURANCE REGULATORY CHA	7,000	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	218	0	0	0	0	0	0
53 8812 MOBILE HOMES MONITORING	302,971	448,713	448,713	626	449,339	626	449,339
TOTAL RECEIPTS	2,647,553	1,280,873	1,295,114	1,461,674	2,756,788	1,461,674	2,756,788
CHANGE IN FUND BALANCE	-915	0	0	0	0	0	0

POSITION COUNTS  
SUMMARY BY FUND

3900 -  
23901 Insurance - Special Fund - Non-Interest Bearing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2231 CONTINUING ED PROGRAM	9.52	.00	.00	10.83	10.83	10.83	10.83
2552 HOME INSPECTOR LICENSURE	3.00	3.00	3.00	.00	3.00	.00	3.00
2555 MANUFACTURED BUILDING-ST	10.00	.00	-.22	10.22	10.00	10.22	10.00
2556 MANUFACT BUILD-FEDERAL	6.00	6.00	6.00	.00	6.00	.00	6.00
TOTAL REQUIREMENTS	28.52	9.00	8.78	21.05	29.83	21.05	29.83

POSITION COUNTS  
SUMMARY BY ACCOUNT

3900 -  
23901 Insurance - Special Fund - Non-Interest Bearing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	28.52	9.00	8.78	21.05	29.83	21.05	29.83
TOTAL REQUIREMENTS	28.52	9.00	8.78	21.05	29.83	21.05	29.83

FUND DETAIL

3900 -  
 23901 Insurance - Special Fund - Non-Interest Bearing  
 2122 Rescue Squad Worker's Relief

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6497 RESCUE GRANTS	702,136	632,385	632,385	0	632,385	0	632,385
TOTAL AID & PUBLIC ASSISTANCE	702,136	632,385	632,385	0	632,385	0	632,385
53 8110 TRANSFER TO CODE 13900	14,330	12,453	12,453	0	12,453	0	12,453
TOTAL INTRAGOVERNMENTAL TRANSACT	14,330	12,453	12,453	0	12,453	0	12,453
TOTAL REQUIREMENTS	716,466	644,838	644,838	0	644,838	0	644,838
ESTIMATED RECEIPTS							
43 5400 "DMV INSPECT FEES"	716,466	644,838	644,838	0	644,838	0	644,838
TOTAL RECEIPTS	716,466	644,838	644,838	0	644,838	0	644,838
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

FUND DETAIL

3900 -  
 23901 Insurance - Special Fund - Non-Interest Bearing  
 2231 Continuing Education Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	365,890	0	0	391,184	391,184	391,184	391,184
53 1462 EPA&SPA-LONGEVITL-PAY-RE	3,280	0	0	2,872	2,872	2,872	2,872
53 1512 SOCIAL SEC CONTRIB-RECPT	27,731	0	0	30,146	30,146	30,146	30,146
53 1522 REG RETIRE CONTRIB-RECPT	18,459	0	0	19,703	19,703	19,703	19,703
53 1562 MED INS CONTRIB-RECPTS	26,358	0	0	30,797	30,797	30,797	30,797
53 1631 WORKERS COMP-MED PAY	300	0	0	0	0	0	0
53 1651 COMP-CONTINUING ED.COMM.	0	0	0	500	500	500	500
TOTAL PERSONAL SERVICES	442,018	0	0	475,202	475,202	475,202	475,202
53 2110 LEGAL SERVICES	163	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLGY SVC	114,061	0	0	0	0	0	0
53 2170 ADMIN SERVICES	114	0	0	24,000	24,000	24,000	24,000
53 2300 REPAIR SERVICES	207	0	0	17	17	17	17
53 2400 MAINTENANCE AGREEMENTS	12	0	0	1,500	1,500	1,500	1,500
53 2500 RENTALS/LEASES	750	0	0	1,900	1,900	1,900	1,900
53 2700 TRAVEL & OTHER EMP EX	30,999	0	0	32,334	32,334	32,334	32,334
53 2800 COMMUNICATION& DP EX	233,365	0	0	220,061	220,061	220,061	220,061
53 2900 OTHER SERVICES	1,346	0	0	1,259	1,259	1,259	1,259
TOTAL PURCHASED SERVICES	381,017	0	0	281,071	281,071	281,071	281,071
53 3100 GENERAL ADMIN EX	7,012	0	0	15,311	15,311	15,311	15,311
TOTAL SUPPLIES	7,012	0	0	15,311	15,311	15,311	15,311
53 4500 EQUIPMENT	17,555	0	0	12,100	12,100	12,100	12,100
TOTAL PROPERTY, PLANT & EQUIPMT	17,555	0	0	12,100	12,100	12,100	12,100
53 5800 OTHER ADM EXPENSES	4,355	0	0	2,500	2,500	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN	4,355	0	0	2,500	2,500	2,500	2,500

FUND DETAIL

3900 -  
 23901 Insurance - Special Fund - Non-Interest Bearing  
 2231 Continuing Education Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	851,957	0	0	786,184	786,184	786,184	786,184
-----							
ESTIMATED RECEIPTS							
-----							
43 5300 CONTINUING EDUCATION FEE	911,347	0	0	786,184	786,184	786,184	786,184
-----							
TOTAL RECEIPTS	911,347	0	0	786,184	786,184	786,184	786,184
-----							
CHANGE IN FUND BALANCE	59,390	0	0	0	0	0	0

FUND DETAIL

3900 -  
 23901 Insurance - Special Fund - Non-Interest Bearing  
 2552 Home Inspector Licensure

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	104,204	108,986	121,628	0	121,628	0	121,628
53 1512 SOCIAL SEC CONTRIB-RECPT	7,622	8,340	9,307	0	9,307	0	9,307
53 1522 REG RETIRE CONTRIB-RECPT	5,210	3,053	3,685	0	3,685	0	3,685
53 1562 MED INS CONTRIB-RECPTS	5,527	8,510	8,799	0	8,799	0	8,799
53 1651 COMP-CONTINUING ED.COMM.	825	2,520	2,231	0	2,231	0	2,231
TOTAL PERSONAL SERVICES	123,388	131,409	145,650	0	145,650	0	145,650
53 2199 MISC CONTRACTUAL SERVICE	2,727	8,203	8,203	0	8,203	0	8,203
53 2400 MAINTENANCE AGREEMENTS	1,187	0	0	0	0	0	0
53 2500 RENTALS/LEASES	168	0	0	0	0	0	0
53 2700 TRAVEL & OTHER EMP EX	12,521	32,911	32,911	0	32,911	0	32,911
53 2800 COMMUNICATION& DP EX	13,028	6,100	6,100	0	6,100	0	6,100
53 2900 OTHER SERVICES	7	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	29,638	47,214	47,214	0	47,214	0	47,214
53 3100 GENERAL ADMIN EX	733	600	600	0	600	0	600
TOTAL SUPPLIES	733	600	600	0	600	0	600
53 4500 EQUIPMENT	20,947	6,099	6,099	0	6,099	0	6,099
TOTAL PROPERTY, PLANT & EQUIPMT	20,947	6,099	6,099	0	6,099	0	6,099
53 5100 BSNS LICENSE FEES	40	0	0	0	0	0	0
53 5800 OTHER ADM EXPENSES	163	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN	203	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS	174,909	187,322	201,563	0	201,563	0	201,563



FUND DETAIL

3900 -  
 23901 Insurance - Special Fund - Non-Interest Bearing  
 2552 Home Inspector Licensure

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 5300 CONTINUING EDUCATION FEE	209,768	187,322	201,563	0	201,563	0	201,563
TOTAL RECEIPTS	209,768	187,322	201,563	0	201,563	0	201,563
CHANGE IN FUND BALANCE	34,859	0	0	0	0	0	0

FUND DETAIL

3900 -  
 23901 Insurance - Special Fund - Non-Interest Bearing  
 2555 Manufactured Building Division-State Receipt Supported

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	369,737	0	0	463,024	463,024	463,024	463,024
53 1462 EPA&SPA-LONGEVITL-PAY-RE	6,723	0	0	6,723	6,723	6,723	6,723
53 1512 SOCIAL SEC CONTRIB-RECPT	27,741	0	0	35,937	35,937	35,937	35,937
53 1522 REG RETIRE CONTRIB-RECPT	19,818	0	0	23,488	23,488	23,488	23,488
53 1562 MED INS CONTRIB-RECPTS	22,157	0	0	29,330	29,330	29,330	29,330
53 1631 WORKERS COMP-MED PAY	1,624	0	0	0	0	0	0
53 1651 COMP-CONTINUING ED.COMM.	420	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	448,220	0	0	558,502	558,502	558,502	558,502
53 2199 MISC CONTRACTUAL SERVICE	14,988	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	0	0	3,750	3,750	3,750	3,750
53 2500 RENTALS/LEASES	1,258	0	0	17,220	17,220	17,220	17,220
53 2700 TRAVEL & OTHER EMP EX	2,694	0	0	39,714	39,714	39,714	39,714
53 2800 COMMUNICATION& DP EX	2,781	0	0	37,226	37,226	37,226	37,226
53 2900 OTHER SERVICES	0	0	0	1,100	1,100	1,100	1,100
TOTAL PURCHASED SERVICES	21,721	0	0	99,010	99,010	99,010	99,010
53 3100 GENERAL ADMIN EX	64	0	0	5,678	5,678	5,678	5,678
TOTAL SUPPLIES	64	0	0	5,678	5,678	5,678	5,678
53 5800 OTHER ADM EXPENSES	25	0	0	361	361	361	361
TOTAL OTHER EXPENSES & ADJUSTMEN	25	0	0	361	361	361	361
53 8030 FINES/PENALTIES/FORFEITU	7,000	0	0	0	0	0	0
53 8127 REIMBURE OPERATING EXP	11,406	0	0	11,939	11,939	11,939	11,939
TOTAL INTRAGOVERNMENTAL TRANSACT	18,406	0	0	11,939	11,939	11,939	11,939
TOTAL REQUIREMENTS	488,436	0	0	675,490	675,490	675,490	675,490

FUND DETAIL

3900 -  
 23901 Insurance - Special Fund - Non-Interest Bearing  
 2555 Manufactured Building Division-State Receipt Supported

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 2301 LOCAL FUNDS-NCSCBS	0	0	0	20,000	20,000	20,000	20,000
43 5100 COLLECTION AGENCY LICENS	481,220	0	0	654,864	654,864	654,864	654,864
43 5500 INSURANCE REGULATORY CHA	7,000	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	218	0	0	0	0	0	0
53 8812 MOBILE HOMES MONITORING	0	0	0	626	626	626	626
TOTAL RECEIPTS	488,438	0	0	675,490	675,490	675,490	675,490
CHANGE IN FUND BALANCE	2	0	0	0	0	0	0

FUND DETAIL

3900 -  
 23901 Insurance - Special Fund - Non-Interest Bearing  
 2556 Manufactured Building Division-Federal Receipt Supported

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	328,363	237,081	237,081	0	237,081	0	237,081
53 1462 EPA&SPA-LONGEVITL-PAY-RE	3,343	2,184	3,343	0	3,343	0	3,343
53 1512 SOCIAL SEC CONTRIB-RECPT	24,904	18,305	18,393	0	18,393	0	18,393
53 1522 REG RETIRE CONTRIB-RECPT	15,590	8,532	7,285	0	7,285	0	7,285
53 1562 MED INS CONTRIB-RECPTS	19,287	17,598	17,598	0	17,598	0	17,598
TOTAL PERSONAL SERVICES	391,487	283,700	283,700	0	283,700	0	283,700
53 2110 LEGAL SERVICES	323	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	17,155	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	372	2,250	2,250	0	2,250	0	2,250
53 2500 RENTALS/LEASES	898	18,568	18,568	0	18,568	0	18,568
53 2700 TRAVEL & OTHER EMP EX	2,915	33,538	33,538	0	33,538	0	33,538
53 2800 COMMUNICATION& DP EX	1,374	23,719	23,719	0	23,719	0	23,719
53 2900 OTHER SERVICES	599	659	659	0	659	0	659
TOTAL PURCHASED SERVICES	23,636	78,734	78,734	0	78,734	0	78,734
53 3100 GENERAL ADMIN EX	1,366	4,225	4,225	0	4,225	0	4,225
TOTAL SUPPLIES	1,366	4,225	4,225	0	4,225	0	4,225
53 4500 EQUIPMENT	141	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	141	0	0	0	0	0	0
53 5100 BSNS LICENSE FEES	30	0	0	0	0	0	0
53 5800 OTHER ADM EXPENSES	40	82,054	82,054	0	82,054	0	82,054
TOTAL OTHER EXPENSES & ADJUSTMEN	70	82,054	82,054	0	82,054	0	82,054
TOTAL REQUIREMENTS	416,700	448,713	448,713	0	448,713	0	448,713

FUND DETAIL

3900 -  
 23901 Insurance - Special Fund - Non-Interest Bearing  
 2556 Manufactured Building Division-Federal Receipt Supported

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 2301 LOCAL FUNDS-NCSEBS	18,563	0	0	0	0	0	0
53 8812 MOBILE HOMES MONITORING	302,971	448,713	448,713	0	448,713	0	448,713
-----							
TOTAL RECEIPTS	321,534	448,713	448,713	0	448,713	0	448,713
-----							
CHANGE IN FUND BALANCE	-95,166	0	0	0	0	0	0

SUMMARY BY FUND

4100 -

14100 Department of Administration - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1111 OFFICE OF THE SECRETARY	2,513,245	2,192,127	1,790,355	3,476	1,793,831	3,482	1,793,837
1121 DOA FISCAL MANAGEMENT	1,204,641	1,320,248	1,266,248	5,458	1,271,706	5,464	1,271,712
1122 DOA HUMAN RESOURCES MGMT	547,278	601,199	598,032	1,810	599,842	1,834	599,866
1230 NON-PUBLIC EDUCATION	216,341	187,565	187,565	1,863	189,428	1,863	189,428
1241 MANAGEMENT INFO SYSTEMS	652,510	618,610	684,188	2,370	686,558	2,370	686,558
1264 TELECOMMUNICATIONS OFFIC	1,263,317	1,126,250	1,126,250	4,216	1,130,466	4,218	1,130,468
1280 MAIL SERVICE CENTER	1,697,321	1,639,341	1,639,341	23,856	1,663,197	23,867	1,663,208
1311 OFFICE OF STATE PERSONNE	7,749,372	8,215,266	7,548,534	34,233	7,582,767	34,269	7,582,803
1411 STATE CONSTRUCTION OFFIC	3,463,164	3,716,171	3,716,171	-199,986	3,516,185	-199,974	3,516,197
1412 STATE PROPERTY OFFICE	1,298,548	1,286,458	1,358,246	3	1,358,249	6	1,358,252
1416 STATE BUILDING COMMISSIO	15,729	6,703	6,703	0	6,703	0	6,703
1421 FACILITIES MANAGEMENT DI	18,973,225	21,118,106	21,118,106	305,807	21,423,913	553,901	21,672,007
1511 PURCHASING AND CONTRACT	3,191,120	3,278,704	3,278,704	12,065	3,290,769	12,075	3,290,779
1623 STATE CAPITAL POLICE	2,833,965	2,563,432	2,615,098	39	2,615,137	54	2,615,152
1731 NC COUNCIL/WOMEN DOM VIO	569,139	554,537	554,537	462	554,999	464	555,001
1732 DISPLACED HOMEMAKERS	1,159,740	1,115,154	1,115,154	388	1,115,542	388	1,115,542
1734 RAPE CRISIS PROGRAM	1,147,455	1,153,747	1,153,747	129	1,153,876	129	1,153,876
1741 HUMAN RELATIONS COMMISSI	600,371	633,403	633,403	2	633,405	3	633,406
1742 MARTIN LUTHER KING COMM.	45,774	69,534	69,534	0	69,534	0	69,534
1761 YOUTH INVOLVEMENT OFFICE	741,337	747,707	747,707	1,585	749,292	1,588	749,295
1771 VETERANS AFFAIRS - ADM	8,253,239	8,124,792	8,142,282	947,847	9,090,129	956,238	9,098,520
1772 STATE VETERANS' HOME PRO	6,436,970	6,635,665	6,724,576	2,561,500	9,286,076	4,362,500	11,087,076
1781 DOMESTIC VIOLENCE PROGRA	2,747,457	2,770,915	2,770,915	1,028	2,771,943	1,028	2,771,943
1782 DOMESTIC VIOLENCE CENTER	1,358,720	1,350,000	1,350,000	0	1,350,000	0	1,350,000
1783 GOV COM DOMESTIC VIOLENC	0	27,152	0	0	0	0	0
1803 JUVENILE LAW STUDY COMMI	0	471	471	0	471	0	471
1810 ETHICS BOARD	155,443	207,547	207,547	251	207,798	252	207,799
1811 PERSONS WITH DISABILITIE	407,763	461,660	461,660	385	462,045	390	462,050
1851 PENSION- SURVIVING SPOUS	12,000	12,000	12,000	0	12,000	0	12,000
1861 COMMISSION ON INDIAN AFF	315,897	337,211	337,211	4,056	341,267	4,057	341,268
1881 TRANSITION TEAM	0	0	0	0	0	120,000	120,000
1882 GOVERNOR'S INAUGURATION	0	0	0	0	0	205,000	205,000
1900 RESERVES AND TRANSFERS	1,074,091	70,661	74,555	0	74,555	0	74,555
TOTAL REQUIREMENTS	70,645,172	72,142,336	71,288,840	3,712,843	75,001,683	6,095,466	77,384,306

SUMMARY BY FUND

4100 -

14100 Department of Administration - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
1111 OFFICE OF THE SECRETARY	241,039	245,672	41,352	0	41,352	0	41,352
1121 DOA FISCAL MANAGEMENT	290,626	357,675	303,675	0	303,675	0	303,675
1122 DOA HUMAN RESOURCES MGMT	918	122,868	12,201	0	12,201	0	12,201
1241 MANAGEMENT INFO SYSTEMS	112,429	54,100	119,678	0	119,678	0	119,678
1264 TELECOMMUNICATIONS OFFIC	419,726	610,704	610,704	0	610,704	0	610,704
1280 MAIL SERVICE CENTER	1,525,254	1,207,872	1,207,872	0	1,207,872	0	1,207,872
1311 OFFICE OF STATE PERSONNE	182,726	886,412	129,728	0	129,728	0	129,728
1411 STATE CONSTRUCTION OFFIC	129	950	950	0	950	0	950
1412 STATE PROPERTY OFFICE	217,470	190,189	261,977	0	261,977	0	261,977
1421 FACILITIES MANAGEMENT DI	3,524,991	3,226,801	3,226,801	1,890	3,228,691	5,090	3,231,891
1511 PURCHASING AND CONTRACT	20,518	11,455	11,455	0	11,455	0	11,455
1623 STATE CAPITAL POLICE	1,023,378	439,480	491,146	0	491,146	0	491,146
1731 NC COUNCIL/WOMEN DOM VIO	14,104	0	0	0	0	0	0
1732 DISPLACED HOMEMAKERS	812,725	800,000	800,000	0	800,000	0	800,000
1734 RAPE CRISIS PROGRAM	1,059	200	200	0	200	0	200
1741 HUMAN RELATIONS COMMISSI	3	0	0	0	0	0	0
1761 YOUTH INVOLVEMENT OFFICE	51,459	32,000	32,000	0	32,000	0	32,000
1771 VETERANS AFFAIRS - ADM	83,728	83,070	100,560	0	100,560	0	100,560
1772 STATE VETERANS' HOME PRO	6,436,971	6,635,665	6,724,576	2,561,500	9,286,076	4,362,500	11,087,076
1781 DOMESTIC VIOLENCE PROGRA	906	8,500	8,500	0	8,500	0	8,500
1782 DOMESTIC VIOLENCE CENTER	1,358,720	1,350,000	1,350,000	0	1,350,000	0	1,350,000
1783 GOV COM DOMESTIC VIOLENC	0	27,152	0	0	0	0	0
1861 COMMISSION ON INDIAN AFF	0	2,000	2,000	0	2,000	0	2,000
1900 RESERVES AND TRANSFERS	410,596	73,891	77,785	0	77,785	0	77,785
191A STATEWIDE RESERVE	90,067	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	16,819,542	16,366,656	15,513,160	2,563,390	18,076,550	4,367,590	19,880,750
-----							
NET APPROPRIATION	53,825,630	55,775,680	55,775,680	1,149,453	56,925,133	1,727,876	57,503,556

SUMMARY BY ACCOUNT

4100 -

14100 Department of Administration - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	180,475	180,476	180,476	0	180,476	0	180,476
53 1141 SEC/COUNCIL OF STATE SAL	102,119	102,120	102,120	0	102,120	0	102,120
53 1211 SPA-REG SALARIES-APPRO	25,012,388	25,536,431	25,536,432	0	25,536,432	0	25,536,432
53 1212 SPA-REG SALARIES-RECPT	1,561,652	2,070,153	1,978,596	0	1,978,596	0	1,978,596
53 1221 SPA TIME LIMITED SAL-APP	5,677	2,025	2,025	0	2,025	0	2,025
53 1222 SPA TIME LIMITED SAL- RE	108,162	119,005	129,445	0	129,445	0	129,445
53 1311 REG(N S) TEMP WAGES-APPR	149,568	144,287	144,287	0	144,287	0	144,287
53 1312 SPA TEMPORARY SALARIES-R	42,389	0	30,500	0	30,500	0	30,500
53 1351 STU TEMP WAGES - APPRO	196,103	203,225	203,225	0	203,225	0	203,225
53 1411 OT PAY - APPROPRIATED	232,081	100,190	100,190	0	100,190	0	100,190
53 1412 OT PAY - RECEIPTS	40,438	3,116	6,248	0	6,248	0	6,248
53 1421 HOLIDAY PAY - APPRO	13,992	10,775	10,775	0	10,775	0	10,775
53 1422 HOLIDAY PAY - RECEIPTS	1,263	2,184	2,184	0	2,184	0	2,184
53 1431 SHIFT PREM PAY - APPRO	81,629	51,412	51,412	0	51,412	0	51,412
53 1432 SHIFT PREM PAY - RECEIPT	7,103	8,542	8,542	0	8,542	0	8,542
53 1441 CALLBK/STBY PREM PAY-APP	38,784	35,000	35,000	0	35,000	0	35,000
53 1442 CALLBK/STBY PREM PAY-REC	0	50	50	0	50	0	50
53 1452 DUAL EMPL WAGES - RECPTS	27,348	2,333	2,333	0	2,333	0	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	520,831	461,626	461,626	85,928	547,554	85,928	547,554
53 1462 EPA&SPA-LONGVTY PAY-REC	18,828	11,954	12,602	4,782	17,384	4,782	17,384
53 1511 SOCIAL SEC CONTRIB-APPRO	1,967,928	2,030,077	2,030,077	6,582	2,036,659	6,582	2,036,659
53 1512 SOCIAL SEC CONTRIB-RECPT	134,189	168,984	165,434	366	165,800	366	165,800
53 1521 REG RETIRE CONTRIB-APPRO	1,237,744	766,482	766,482	2,612	769,094	2,612	769,094
53 1522 REG RETIRE CONTRIB-RECPT	75,767	56,679	53,885	145	54,030	145	54,030
53 1531 LEO RETIRE CONTRIB-APPRO	106,640	97,079	97,079	0	97,079	0	97,079
53 1532 LEO RETIRE CONTRIB-RECPT	22,134	25,636	28,858	0	28,858	0	28,858
53 1561 MED INS CONTRIB-APPRO	1,690,392	1,955,612	1,955,612	0	1,955,612	0	1,955,612
53 1562 MED INS CONTRIB-RECPTS	137,005	212,472	211,941	0	211,941	0	211,941
53 1572 UNEMP COMP PAYMNTS TO ES	4,339	4,304	4,304	0	4,304	0	4,304
53 1573 WORKERS COMP INSURANCE	0	413	413	0	413	0	413
53 1624 GRIEVANCE SETTLEMENT	40,000	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	24,892	57,164	57,164	0	57,164	0	57,164
53 1631 WRKER COMP-MED PAYMENTS	91,536	88,029	88,029	0	88,029	0	88,029
53 1632 WRKER COMP-TEMP DIS PAYM	58,671	88,833	88,833	0	88,833	0	88,833
53 1633 WRKER COMP-PERM DIS PAYM	0	808	808	0	808	0	808
53 1641 INMATE LABOR	6,767	27,000	27,000	0	27,000	0	27,000
53 1649 OTH SPECIAL PROGRAM WAGE	61,995	75,000	75,000	0	75,000	0	75,000



SUMMARY BY ACCOUNT

4100 -

14100 Department of Administration - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 1651 COMPENSATION TO BOARD ME	9,355	14,223	14,223	0	14,223	0	14,223
TOTAL PERSONAL SERVICES	34,010,184	34,713,699	34,663,210	100,415	34,763,625	100,415	34,763,625
53 2110 LEGAL SERVICES	61,626	0	55,244	0	55,244	0	55,244
53 2120 FINAN/AUDIT SERVICES	25,446	1,000	1,000	0	1,000	0	1,000
53 2132 OTHER PROVIDED MED SER	6,235,858	6,500,000	6,500,000	2,500,000	9,000,000	4,300,000	10,800,000
53 2133 EMPLOYEE/EMPLOYM PHYSICA	3,695	2,720	2,720	0	2,720	0	2,720
53 2140 INFORMATN TECHNOLOGY SVC	75,018	334,127	334,127	-200,000	134,127	-200,000	134,127
53 2150 ACADEMIC SERVICES	67,327	74,000	74,000	0	74,000	0	74,000
53 2170 ADMIN SERVICES	364,331	736,395	220,461	6,000	226,461	7,000	227,461
53 2181 SEMINARS	12,558	42,431	31,731	0	31,731	0	31,731
53 2184 JANITORIAL SER AGREEMENT	1,769,814	1,956,160	1,956,160	0	1,956,160	0	1,956,160
53 2185 WASTE REM/RECY SER AGREE	226,068	270,700	270,700	0	270,700	0	270,700
53 2186 SECURITY SERVICES	679,329	91,938	91,938	0	91,938	0	91,938
53 2191 DUAL EMP PAY TO AGENCY	49,552	28,666	28,666	0	28,666	0	28,666
53 2199 MISC CONTRACTUAL SERVICE	321,934	163,896	138,058	0	138,058	0	138,058
53 2200 UTILITY/ENERGY SERVICES	8,086,023	8,008,535	8,009,035	262,610	8,271,645	489,937	8,498,972
53 2300 REPAIR SERVICES	916,137	1,498,523	1,420,223	4,000	1,424,223	7,500	1,427,723
53 2400 MAINTENANCE AGREEMENTS	736,019	629,278	781,378	2,000	783,378	2,000	783,378
53 2500 RENTALS/LEASES	305,876	314,285	339,585	21,676	361,261	29,306	368,891
53 2700 TRAVEL&OTHER EMPLOYEE EX	346,665	681,657	650,277	5,000	655,277	5,000	655,277
53 2800 COMMUNICATION&DATA PROC	1,651,095	1,715,473	1,772,163	4,000	1,776,163	4,000	1,776,163
53 2900 OTHER SERVICES	113,338	220,163	213,023	0	213,023	0	213,023
TOTAL PURCHASED SERVICES	22,047,709	23,269,947	22,890,489	2,605,286	25,495,775	4,644,743	27,535,232
53 3100 GENERAL ADMIN SUPPLIES	227,856	385,998	359,000	2,000	361,000	2,000	361,000
53 3200 FACILITY & HARDWARD SUPP	743,231	1,445,675	1,392,875	0	1,392,875	0	1,392,875
53 3300 VEHICLE/EQUIP OPER SUPPL	68,786	81,237	84,987	13,079	98,066	15,613	100,600
53 3500 CLOTHING & RECREATNL SUP	50,986	92,292	95,153	14,127	109,280	14,127	109,280
53 3600 DRUGS/PHARMACEUTICAL SUP	75	2,600	2,730	143	2,873	275	3,005
53 3700 RESEARCH/DEVELOP& ED SUP	9,088	29,210	29,210	0	29,210	0	29,210
53 3800 PURCHASES FOR RESALE	18,218	72,300	18,300	0	18,300	0	18,300
53 3900 OTHER MATERIALS & SUPPLI	23,392	62,092	53,192	2,500	55,692	2,500	55,692
TOTAL SUPPLIES	1,141,632	2,171,404	2,035,447	31,849	2,067,296	34,515	2,069,962

SUMMARY BY ACCOUNT

4100 -

14100 Department of Administration - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 4100 LAND	0	1,200	1,200	0	1,200	0	1,200
53 4400 OTHER STRUCTURES&IMPROVE	0	6,800	6,800	0	6,800	0	6,800
53 4500 EQUIPMENT	522,868	541,707	552,857	38,000	590,857	53,500	606,357
53 4700 INTANGIBLE ASSETS	51,098	92,382	92,382	0	92,382	0	92,382
TOTAL PROPERTY, PLANT & EQUIPMT	573,966	642,089	653,239	38,000	691,239	53,500	706,739
53 5100 LEGAL, LICENSE&PERMIT CST	956,936	5,100	5,600	0	5,600	0	5,600
53 5200 PENSION PAYMENTS	61,775	39,000	39,000	0	39,000	0	39,000
53 5600 ASSET & OTHER ADJUSTMENT	176	225	225	0	225	0	225
53 5800 OTHER ADMINISTRATIVE EXP	31,537	53,790	54,740	0	54,740	0	54,740
53 5900 OTHER EXPENSES	43,460	285,235	200,635	10,000	210,635	10,000	210,635
TOTAL OTHER EXPENSES & ADJUSTMEN	1,093,884	383,350	300,200	10,000	310,200	10,000	310,200
53 6810 EDUC AWAR-APPROP GRANTS	4,457,849	4,180,000	4,180,000	927,293	5,107,293	927,293	5,107,293
53 6905 EMPLOYER OJT INCENTIVE	6,762	21,882	21,882	0	21,882	0	21,882
53 6910 AID TO COUNTIES	180,591	188,000	188,000	0	188,000	0	188,000
53 6930 AID TO OTHER GOVT UNITS	208,893	198,973	8,893	0	8,893	0	8,893
53 6980 OTHER GRANTS	5,526,265	5,520,650	5,520,650	0	5,520,650	0	5,520,650
53 6981 GRANTS-DIVORCE FEES	720,922	720,000	720,000	0	720,000	0	720,000
TOTAL AID & PUBLIC ASSISTANCE	11,101,282	10,829,505	10,639,425	927,293	11,566,718	927,293	11,566,718
53 7115 RESV TRANSITION TEAM	0	0	0	0	0	120,000	120,000
53 7117 RESV INAUGURATION	0	0	0	0	0	205,000	205,000
53 7128 RESERVE - SEIBP SAVINGS	0	-115,525	-115,525	0	-115,525	0	-115,525
TOTAL RESERVES	0	-115,525	-115,525	0	-115,525	325,000	209,475
53 8010 DEPENDENT CARE-OP TFR	22,069	0	0	0	0	0	0
53 8102 TRSFR-24100-SPECIAL FUND	17,841	10,416	125,941	0	125,941	0	125,941
53 8104 TRANSFER TO 24102	11,746	0	0	0	0	0	0
53 8148 INTRA CODE TRSFR	80,140	208,045	96,414	0	96,414	0	96,414
53 8159 TRANS-DOJ	0	29,406	0	0	0	0	0
53 8990 TRSFR TO SUBSEQUENT YEAR	544,719	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	676,515	247,867	222,355	0	222,355	0	222,355

SUMMARY BY ACCOUNT

4100 -

14100 Department of Administration - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	70,645,172	72,142,336	71,288,840	3,712,843	75,001,683	6,095,466	77,384,306

ESTIMATED RECEIPTS

43 2420 MISC GIFTS	34,324	0	0	0	0	0	0
43 2463 GRANTS FROM ASSOCIATIONS	5,750	0	0	0	0	0	0
43 2568 STATE TERRORISM DEFENSE	824,221	0	0	0	0	0	0
43 4131 TELEPHONE/TELECOM SVC	413,807	610,704	610,704	0	610,704	0	610,704
43 4134 PRINT/BIND DUP SVCS	675	1,200	1,200	0	1,200	0	1,200
43 4140 MAINTENANCE & REPAIR SVC	727,771	900,777	750,777	0	750,777	0	750,777
43 4160 PROF SVCS - ADMIN FEES	28,794	14,090	14,090	0	14,090	0	14,090
43 4190 OTHER SALES & SERVICES	209,227	234,123	285,789	0	285,789	0	285,789
43 4310 SALE OF PUBLICATIONS	681	15,900	10,900	0	10,900	0	10,900
43 4320 SALE OF EQUIPMENT	177	2,385	2,385	1,890	4,275	5,090	7,475
43 4390 OTH SALES OF GDS OR PUBL	20,921	62,000	8,500	0	8,500	0	8,500
43 4410 RENTAL OF REAL PROPERTY	2,251,075	800,000	2,101,250	0	2,101,250	0	2,101,250
43 5200 FEES LICENSES & FINES	2,151,236	2,150,000	2,150,000	0	2,150,000	0	2,150,000
43 5600 REGISTRATION FEES	92,447	168,900	122,900	0	122,900	0	122,900
43 5800 TUITION & FEES	15	6,000	6,000	0	6,000	0	6,000
43 7113 INSURANCE RECOVERIES	14,959	0	0	0	0	0	0
43 7300 INDIRECT(OVERHD) COST RE	253,895	87,891	91,785	0	91,785	0	91,785
43 7990 OTHER MISC. REVENUES	17,252	4,400	4,400	0	4,400	0	4,400
43 8042 STSTE HEALTH PLAN RESERV	90,067	0	0	0	0	0	0
43 8102 TRSFR 24100 SPECIAL FUND	109,586	87,400	130,736	0	130,736	0	130,736
43 8105 TRSF FR 64100 TRUST	2,000	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	838,058	910,643	953,361	0	953,361	0	953,361
43 8110 TRANSFER FROM 64106	6,436,971	6,635,665	6,724,576	2,561,500	9,286,076	4,362,500	11,087,076
43 8133 TRANSFER FROM 49401	45,475	76,312	76,312	0	76,312	0	76,312
43 8140	203	0	0	0	0	0	0
43 8148 INTRA CODE TRSFR	80,140	208,538	96,907	0	96,907	0	96,907
43 8152 TRANSFER ADMIN OFC COURT	67,912	0	0	0	0	0	0
43 8157 TRAN STATE TREASURER	0	645,025	0	0	0	0	0
43 8160 TRANS OFC ADM HEARINGS	0	7,000	7,000	0	7,000	0	7,000
43 8161 TRANSFER-DEPT OF LABOR	1,321	0	0	0	0	0	0
43 8162 TRANS DEPT OF INSURANCE	0	511,225	0	0	0	0	0

SUMMARY BY ACCOUNT

4100 -

14100 Department of Administration - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
43 8164 TRSFR STATE CONTROLLER'S	0	723,038	592	0	592	0	592
43 8165 TRANSFER DOT FUNDS	703,640	652,950	462,870	0	462,870	0	462,870
43 8166 TRANSFER FROM EHNR	272,946	220,255	292,043	0	292,043	0	292,043
43 8167 TRANSFER DHR FUNDS	353,263	421,126	421,126	0	421,126	0	421,126
43 8168 TRSFR DEPT CORRECTIONS	7,421	0	0	0	0	0	0
43 8169 TRANSFER FROM COMMERCE	647	4,013	4,013	0	4,013	0	4,013
43 8172 TRANSFER DCCPS FUNDS	227,896	151,484	124,332	0	124,332	0	124,332
53 8210 REIM-EMPLOYEES ON LOAN	29,882	2,512	2,512	0	2,512	0	2,512
53 8301 UTILITIES REIMBURSEMENT	0	15,000	5,000	0	5,000	0	5,000
53 8302 ELEVATOR REIMBURSEMENT	38,578	10,000	10,000	0	10,000	0	10,000
53 8303 JANITORIAL REIMBURSEMENT	0	2,000	2,000	0	2,000	0	2,000
53 8305 TRASH COLLECTION REIMB	37,970	21,000	36,000	0	36,000	0	36,000
53 8307 POSTAGE REIMBURSEMENT	254,777	0	0	0	0	0	0
53 8308 COPIER REIMBURSEMENT	26	3,100	3,100	0	3,100	0	3,100
53 8313 DATA PROC REIMBURSEMENT	8	0	0	0	0	0	0
53 8352 REFUND OF PRIOR YR EXPEN	153,319	0	0	0	0	0	0
43 8990 PRIOR YEAR CARRYFORWARD	20,209	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	16,819,542	16,366,656	15,513,160	2,563,390	18,076,550	4,367,590	19,880,750
-----							
NET APPROPRIATION	53,825,630	55,775,680	55,775,680	1,149,453	56,925,133	1,727,876	57,503,556

POSITION COUNTS  
SUMMARY BY FUND

4100 -

14100 Department of Administration - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1111 OFFICE OF THE SECRETARY	27.75	26.50	22.50	.00	22.50	.00	22.50
1121 DOA FISCAL MANAGEMENT	26.00	23.00	23.00	.00	23.00	.00	23.00
1122 DOA HUMAN RESOURCES MGMT	12.75	11.00	11.25	.00	11.25	.00	11.25
1230 NON-PUBLIC EDUCATION	3.00	3.00	3.00	.00	3.00	.00	3.00
1241 MANAGEMENT INFO SYSTEMS	10.00	9.00	10.00	.00	10.00	.00	10.00
1264 TELECOMMUNICATIONS OFFIC	18.00	12.00	12.00	.00	12.00	.00	12.00
1280 MAIL SERVICE CENTER	41.50	40.99	40.99	.00	40.99	.00	40.99
1311 OFFICE OF STATE PERSONNE	104.35	98.72	95.72	.00	95.72	.00	95.72
1411 STATE CONSTRUCTION OFFIC	56.00	52.00	52.00	.00	52.00	.00	52.00
1412 STATE PROPERTY OFFICE	24.00	20.00	20.00	.00	20.00	.00	20.00
1421 FACILITIES MANAGEMENT DI	203.00	191.00	191.00	.00	191.00	.00	191.00
1511 PURCHASING AND CONTRACT	59.00	54.00	54.00	.00	54.00	.00	54.00
1623 STATE CAPITAL POLICE	64.00	64.00	65.00	.00	65.00	.00	65.00
1731 NC COUNCIL/WOMEN DOM VIO	11.00	10.00	10.00	.00	10.00	.00	10.00
1732 DISPLACED HOMEMAKERS	1.00	.00	.00	.00	.00	.00	.00
1734 RAPE CRISIS PROGRAM	.75	.75	.75	.00	.75	.00	.75
1741 HUMAN RELATIONS COMMISSI	13.00	12.00	12.00	.00	12.00	.00	12.00
1761 YOUTH INVOLVEMENT OFFICE	11.00	9.75	10.00	.00	10.00	.00	10.00
1771 VETERANS AFFAIRS - ADM	89.00	84.00	85.00	.00	85.00	.00	85.00
1772 STATE VETERANS' HOME PRO	3.00	1.00	4.00	.00	4.00	.00	4.00
1781 DOMESTIC VIOLENCE PROGRA	2.25	1.25	1.25	.00	1.25	.00	1.25
1783 GOV COM DOMESTIC VIOLENC	.00	1.00	.00	.00	.00	.00	.00
1810 ETHICS BOARD	3.00	3.00	3.00	.00	3.00	.00	3.00
1811 PERSONS WITH DISABILITIE	8.61	7.62	7.62	.00	7.62	.00	7.62
1861 COMMISSION ON INDIAN AFF	7.00	6.00	6.00	.00	6.00	.00	6.00
TOTAL REQUIREMENTS	798.96	741.59	740.09	.00	740.09	.00	740.09

POSITION COUNTS  
SUMMARY BY ACCOUNT

4100 -

14100 Department of Administration - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2.00	2.00	2.00	.00	2.00	.00	2.00
53 1141 SEC/COUNCIL OF STATE SAL	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211 SPA-REG SALARIES-APPRO	726.57	666.16	665.16	.00	665.16	.00	665.16
53 1212 SPA-REG SALARIES-RECPT	66.39	65.42	65.92	.00	65.92	.00	65.92
53 1222 SPA TIME LIMITED SAL- RE	3.00	2.00	1.00	.00	1.00	.00	1.00
53 7121 RESV NEW FACILITIES	.00	7.00	7.00	.00	7.00	.00	7.00
53 7130 RESERVE SB914	.00	-2.00	-2.00	.00	-2.00	.00	-2.00
TOTAL REQUIREMENTS	798.96	741.59	740.09	.00	740.09	.00	740.09

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1111 Office of the Secretary

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 SEC/COUNCIL OF STATE SAL	102,119	102,120	102,120	0	102,120	0	102,120
53 1211 SPA-REG SALARIES-APPRO	1,106,109	1,270,862	1,104,005	0	1,104,005	0	1,104,005
53 1212 SPA-REG SALARIES-RECPT	32,827	32,269	32,828	0	32,828	0	32,828
53 1311 REG(N S) TEMP WAGES-APPR	0	2,312	2,312	0	2,312	0	2,312
53 1411 OT PAY - APPROPRIATED	0	91	91	0	91	0	91
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,634	23,499	23,499	3,135	26,634	3,135	26,634
53 1462 EPA&SPA-LONGVTY PAY-REC	1,463	443	1,463	0	1,463	0	1,463
53 1511 SOCIAL SEC CONTRIB-APPRO	88,429	101,069	88,305	240	88,545	240	88,545
53 1512 SOCIAL SEC CONTRIB-RECPT	2,335	2,234	2,336	0	2,336	0	2,336
53 1521 REG RETIRE CONTRIB-APPRO	61,752	44,849	38,016	95	38,111	95	38,111
53 1522 REG RETIRE CONTRIB-RECPT	1,714	961	1,040	0	1,040	0	1,040
53 1561 MED INS CONTRIB-APPRO	63,186	80,203	69,205	0	69,205	0	69,205
53 1562 MED INS CONTRIB-RECPTS	691	1,467	1,467	0	1,467	0	1,467
53 1572 UNEMP COMP PAYMNTS TO ES	0	100	100	0	100	0	100
53 1649 OTH SPECIAL PROGRAM WAGE	61,995	75,000	75,000	0	75,000	0	75,000
<b>TOTAL PERSONAL SERVICES</b>	<b>1,549,254</b>	<b>1,737,479</b>	<b>1,541,787</b>	<b>3,470</b>	<b>1,545,257</b>	<b>3,470</b>	<b>1,545,257</b>
53 2110 LEGAL SERVICES	99	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY SVC	44,509	15,500	15,500	0	15,500	0	15,500
53 2170 ADMIN SERVICES	20,659	25,000	25,000	0	25,000	0	25,000
53 2181 SEMINARS	0	10,700	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	199,400	2,671	2,671	0	2,671	0	2,671
53 2300 REPAIR SERVICES	55	35	35	0	35	0	35
53 2400 MAINTENANCE AGREEMENTS	4,787	1,200	5,000	0	5,000	0	5,000
53 2500 RENTALS/LEASES	7,378	5,712	7,612	0	7,612	0	7,612
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,996	31,313	28,643	0	28,643	0	28,643
53 2800 COMMUNICATION&DATA PROC	30,589	27,359	33,969	0	33,969	0	33,969
53 2900 OTHER SERVICES	1,481	9,906	5,366	0	5,366	0	5,366
<b>TOTAL PURCHASED SERVICES</b>	<b>314,953</b>	<b>129,396</b>	<b>123,796</b>	<b>0</b>	<b>123,796</b>	<b>0</b>	<b>123,796</b>
53 3100 GENERAL ADMIN SUPPLIES	5,925	14,185	9,785	0	9,785	0	9,785
53 3600 DRUGS/PHARMACEUTICAL SUP	0	115	115	6	121	12	127
53 3700 RESEARCH/DEVELOP& ED SUP	0	100	100	0	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	0	3,500	500	0	500	0	500
<b>TOTAL SUPPLIES</b>	<b>5,925</b>	<b>17,900</b>	<b>10,500</b>	<b>6</b>	<b>10,506</b>	<b>12</b>	<b>10,512</b>
53 4500 EQUIPMENT	46,024	8,253	8,253	0	8,253	0	8,253
53 4700 INTANGIBLE ASSETS	7,369	1,000	1,000	0	1,000	0	1,000

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1111 Office of the Secretary

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL PROPERTY, PLANT & EQUIPMT	53,393	9,253	9,253	0	9,253	0	9,253
53 5600 ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	3,767	4,200	4,200	0	4,200	0	4,200
53 5900 OTHER EXPENSES	632	94,926	91,926	0	91,926	0	91,926
TOTAL OTHER EXPENSES & ADJUSTMEN	4,401	99,126	96,126	0	96,126	0	96,126
53 6930 AID TO OTHER GOVT UNITS	208,893	198,973	8,893	0	8,893	0	8,893
TOTAL AID & PUBLIC ASSISTANCE	208,893	198,973	8,893	0	8,893	0	8,893
53 8010 DEPENDENT CARE-OP TFR	1,301	0	0	0	0	0	0
53 8990 TRSFR TO SUBSEQUENT YEAR	375,125	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	376,426	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,513,245	2,192,127	1,790,355	3,476	1,793,831	3,482	1,793,837
-----							
ESTIMATED RECEIPTS							
-----							
43 4134 PRINT/BIND DUP SVCS	93	0	0	0	0	0	0
43 4320 SALE OF EQUIPMENT	2	0	0	0	0	0	0
43 5600 REGISTRATION FEES	0	18,000	2,000	0	2,000	0	2,000
43 7990 OTHER MISC. REVENUES	1,569	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	39,355	37,592	39,352	0	39,352	0	39,352
43 8165 TRANSFER DOT FUNDS	200,000	190,080	0	0	0	0	0
53 8308 COPIER REIMBURSEMENT	20	0	0	0	0	0	0
TOTAL RECEIPTS	241,039	245,672	41,352	0	41,352	0	41,352
-----							



FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1111 Office of the Secretary

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
NET APPROPRIATION	2,272,206	1,946,455	1,749,003	3,476	1,752,479	3,482	1,752,485

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1121 Department of Administration Fiscal Management

DESCRIPTION (1)	2001-2002		2002-2003	INCR/DECR (5)	2003-2004	INCR/DECR (7)	2004-2005
	ACTUAL (2)	CERTIFIED (3)	AUTHORIZED (4)		TOTAL (6)		TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	698,342	702,761	702,761	0	702,761	0	702,761
53 1212 SPA-REG SALARIES-RECPT	216,530	226,105	226,105	0	226,105	0	226,105
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,624	20,700	20,700	4,924	25,624	4,924	25,624
53 1462 EPA&SPA-LONGVTY PAY-REC	5,603	5,209	5,209	0	5,209	0	5,209
53 1511 SOCIAL SEC CONTRIB-APPRO	53,342	54,468	54,468	377	54,845	377	54,845
53 1512 SOCIAL SEC CONTRIB-RECPT	15,745	17,699	17,699	0	17,699	0	17,699
53 1521 REG RETIRE CONTRIB-APPRO	35,807	21,921	21,921	150	22,071	150	22,071
53 1522 REG RETIRE CONTRIB-RECPT	11,104	7,009	7,009	0	7,009	0	7,009
53 1561 MED INS CONTRIB-APPRO	46,235	48,779	48,779	0	48,779	0	48,779
53 1562 MED INS CONTRIB-RECPTS	12,711	19,358	19,358	0	19,358	0	19,358
53 1572 UNEMP COMP PAYMNTS TO ES	0	5	5	0	5	0	5
53 1625 ST DISABILITY PMT	0	265	265	0	265	0	265
53 1631 WRKER COMP-MED PAYMENTS	0	100	100	0	100	0	100
TOTAL PERSONAL SERVICES	1,121,043	1,124,379	1,124,379	5,451	1,129,830	5,451	1,129,830
53 2120 FINAN/AUDIT SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2170 ADMIN SERVICES	15,546	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	17,228	17,228	0	17,228	0	17,228
53 2300 REPAIR SERVICES	0	1,300	1,300	0	1,300	0	1,300
53 2400 MAINTENANCE AGREEMENTS	2,770	6,390	6,390	0	6,390	0	6,390
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	400	400	0	400	0	400
53 2800 COMMUNICATION&DATA PROC	50,240	73,231	73,031	0	73,031	0	73,031
53 2900 OTHER SERVICES	442	1,987	1,987	0	1,987	0	1,987
TOTAL PURCHASED SERVICES	68,998	101,536	101,336	0	101,336	0	101,336
53 3100 GENERAL ADMIN SUPPLIES	6,516	9,526	9,726	0	9,726	0	9,726
53 3600 DRUGS/PHARMACEUTICAL SUP	0	133	133	7	140	13	146
53 3700 RESEARCH/DEVELOP& ED SUP	0	200	200	0	200	0	200
53 3800 PURCHASES FOR RESALE	0	56,000	2,000	0	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPPLI	83	100	100	0	100	0	100
TOTAL SUPPLIES	6,599	65,959	12,159	7	12,166	13	12,172
53 4500 EQUIPMENT	5,404	16,036	16,036	0	16,036	0	16,036
53 4700 INTANGIBLE ASSETS	539	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,943	18,036	18,036	0	18,036	0	18,036
53 5600 ASSET & OTHER ADJUSTMENT	10	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1121 Department of Administration Fiscal Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EXP	650	1,350	1,350	0	1,350	0	1,350
53 5900 OTHER EXPENSES	22	8,988	8,988	0	8,988	0	8,988
TOTAL OTHER EXPENSES & ADJUSTMEN	682	10,338	10,338	0	10,338	0	10,338
53 8010 DEPENDENT CARE-OP TFR	1,376	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,376	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,204,641	1,320,248	1,266,248	5,458	1,271,706	5,464	1,271,712
ESTIMATED RECEIPTS							
43 4134 PRINT/BIND DUP SVCS	3	0	0	0	0	0	0
43 4190 OTHER SALES & SERVICES	1,874	0	0	0	0	0	0
43 4320 SALE OF EQUIPMENT	10	0	0	0	0	0	0
43 4390 OTH SALES OF GDS OR PUBL	4,560	56,000	2,000	0	2,000	0	2,000
43 7300 INDIRECT(OVERHD) COST RE	0	14,000	14,000	0	14,000	0	14,000
43 7990 OTHER MISC. REVENUES	2,935	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	201,048	215,988	212,094	0	212,094	0	212,094
43 8148 INTRA CODE TRSFR	74,554	71,487	75,381	0	75,381	0	75,381
53 8307 POSTAGE REIMBURSEMENT	43	0	0	0	0	0	0
53 8308 COPIER REIMBURSEMENT	0	200	200	0	200	0	200
53 8352 REFUND OF PRIOR YR EXPEN	5,599	0	0	0	0	0	0
TOTAL RECEIPTS	290,626	357,675	303,675	0	303,675	0	303,675
NET APPROPRIATION	914,015	962,573	962,573	5,458	968,031	5,464	968,037

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1122 Department of Administration Personnel

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	437,649	351,708	441,929	0	441,929	0	441,929
53 1212 SPA-REG SALARIES-RECPT	0	103,158	8,060	0	8,060	0	8,060
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,280	9,669	9,669	1,611	11,280	1,611	11,280
53 1462 EPA&SPA-LONGVTY PAY-REC	0	110	393	0	393	0	393
53 1511 SOCIAL SEC CONTRIB-APPRO	32,513	27,572	34,474	124	34,598	124	34,598
53 1512 SOCIAL SEC CONTRIB-RECPT	0	7,904	639	0	639	0	639
53 1521 REG RETIRE CONTRIB-APPRO	22,937	9,173	13,684	49	13,733	49	13,733
53 1522 REG RETIRE CONTRIB-RECPT	0	4,866	253	0	253	0	253
53 1561 MED INS CONTRIB-APPRO	27,213	25,058	30,924	0	30,924	0	30,924
53 1562 MED INS CONTRIB-RECPTS	0	6,430	1,956	0	1,956	0	1,956
53 1631 WRKER COMP-MED PAYMENTS	0	95	95	0	95	0	95
TOTAL PERSONAL SERVICES	531,592	545,743	542,076	1,784	543,860	1,784	543,860
53 2140 INFORMATN TECHNOLOGY SVC	0	1,000	1,000	0	1,000	0	1,000
53 2181 SEMINARS	0	800	800	0	800	0	800
53 2199 MISC CONTRACTUAL SERVICE	0	5,000	5,000	0	5,000	0	5,000
53 2300 REPAIR SERVICES	0	510	510	0	510	0	510
53 2400 MAINTENANCE AGREEMENTS	1,657	1,500	1,900	0	1,900	0	1,900
53 2500 RENTALS/LEASES	2,417	100	2,600	0	2,600	0	2,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	227	5,954	5,954	0	5,954	0	5,954
53 2800 COMMUNICATION&DATA PROC	4,530	22,658	19,658	0	19,658	0	19,658
53 2900 OTHER SERVICES	305	2,330	2,330	0	2,330	0	2,330
TOTAL PURCHASED SERVICES	9,136	39,852	39,752	0	39,752	0	39,752
53 3100 GENERAL ADMIN SUPPLIES	2,047	6,672	7,172	0	7,172	0	7,172
53 3200 FACILITY & HARDWARD SUPP	0	100	100	0	100	0	100
53 3600 DRUGS/PHARMACEUTICAL SUP	0	513	513	26	539	50	563
53 3700 RESEARCH/DEVELOP& ED SUP	0	300	300	0	300	0	300
53 3900 OTHER MATERIALS & SUPPLI	0	3,300	3,300	0	3,300	0	3,300
TOTAL SUPPLIES	2,047	10,885	11,385	26	11,411	50	11,435
53 4500 EQUIPMENT	1,196	2,774	2,774	0	2,774	0	2,774
53 4700 INTANGIBLE ASSETS	175	700	700	0	700	0	700
TOTAL PROPERTY, PLANT & EQUIPMT	1,371	3,474	3,474	0	3,474	0	3,474
53 5600 ASSET & OTHER ADJUSTMENT	1	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	188	290	390	0	390	0	390

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1122 Department of Administration Personnel

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5900 OTHER EXPENSES	70	955	955	0	955	0	955
TOTAL OTHER EXPENSES & ADJUSTMEN	259	1,245	1,345	0	1,345	0	1,345
53 8010 DEPENDENT CARE-OP TFR	1,373	0	0	0	0	0	0
53 8104 TRANSFER TO 24102	1,500	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,873	0	0	0	0	0	0
TOTAL REQUIREMENTS	547,278	601,199	598,032	1,810	599,842	1,834	599,866
ESTIMATED RECEIPTS							
43 4134 PRINT/BIND DUP SVCS	2	0	0	0	0	0	0
43 4320 SALE OF EQUIPMENT	1	0	0	0	0	0	0
43 4390 OTH SALES OF GDS OR PUBL	855	0	500	0	500	0	500
43 5600 REGISTRATION FEES	0	400	400	0	400	0	400
43 7990 OTHER MISC. REVENUES	60	0	0	0	0	0	0
43 8102 TRSFR 24100 SPECIAL FUND	0	6,943	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	0	0	11,301	0	11,301	0	11,301
43 8148 INTRA CODE TRSFR	0	115,525	0	0	0	0	0
TOTAL RECEIPTS	918	122,868	12,201	0	12,201	0	12,201
NET APPROPRIATION	546,360	478,331	585,831	1,810	587,641	1,834	587,665

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1230 Non-Public Education

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	133,118	133,118	133,118	0	133,118	0	133,118
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,325	1,642	1,642	1,683	3,325	1,683	3,325
53 1511 SOCIAL SEC CONTRIB-APPRO	9,663	10,311	10,311	129	10,440	129	10,440
53 1521 REG RETIRE CONTRIB-APPRO	6,827	4,084	4,084	51	4,135	51	4,135
53 1561 MED INS CONTRIB-APPRO	8,290	8,799	8,799	0	8,799	0	8,799
TOTAL PERSONAL SERVICES	161,223	157,954	157,954	1,863	159,817	1,863	159,817
53 2170 ADMIN SERVICES	21,588	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,187	1,100	1,300	0	1,300	0	1,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,009	7,994	7,394	0	7,394	0	7,394
53 2800 COMMUNICATION&DATA PROC	22,220	18,247	17,547	0	17,547	0	17,547
53 2900 OTHER SERVICES	7	10	10	0	10	0	10
TOTAL PURCHASED SERVICES	52,011	27,351	26,251	0	26,251	0	26,251
53 3100 GENERAL ADMIN SUPPLIES	2,753	2,000	3,000	0	3,000	0	3,000
53 3900 OTHER MATERIALS & SUPPLI	0	100	100	0	100	0	100
TOTAL SUPPLIES	2,753	2,100	3,100	0	3,100	0	3,100
53 4700 INTANGIBLE ASSETS	47	0	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	47	0	200	0	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	0	160	60	0	60	0	60
TOTAL OTHER EXPENSES & ADJUSTMEN	0	160	60	0	60	0	60
53 8010 DEPENDENT CARE-OP TFR	307	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	307	0	0	0	0	0	0
TOTAL REQUIREMENTS	216,341	187,565	187,565	1,863	189,428	1,863	189,428

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1230 Non-Public Education

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
-----							
TOTAL RECEIPTS	0	0	0	0	0	0	0
-----							
NET APPROPRIATION	216,341	187,565	187,565	1,863	189,428	1,863	189,428

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1241 Management Information Systems

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	430,867	440,392	440,392	0	440,392	0	440,392
53 1212 SPA-REG SALARIES-RECPT	89,793	46,618	102,828	0	102,828	0	102,828
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,822	4,682	4,682	2,140	6,822	2,140	6,822
53 1462 EPA&SPA-LONGVTY PAY-REC	699	0	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	32,779	33,930	33,930	164	34,094	164	34,094
53 1512 SOCIAL SEC CONTRIB-RECPT	6,655	3,567	7,868	0	7,868	0	7,868
53 1521 REG RETIRE CONTRIB-APPRO	21,892	13,486	13,486	65	13,551	65	13,551
53 1522 REG RETIRE CONTRIB-RECPT	4,523	305	3,116	0	3,116	0	3,116
53 1561 MED INS CONTRIB-APPRO	22,107	23,466	23,466	0	23,466	0	23,466
53 1562 MED INS CONTRIB-RECPTS	5,339	3,610	5,866	0	5,866	0	5,866
53 1631 WRKER COMP-MED PAYMENTS	737	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>622,213</b>	<b>570,056</b>	<b>635,634</b>	<b>2,369</b>	<b>638,003</b>	<b>2,369</b>	<b>638,003</b>
53 2140 INFORMATN TECHNOLOGY SVC	0	400	400	0	400	0	400
53 2199 MISC CONTRACTUAL SERVICE	0	2,250	2,250	0	2,250	0	2,250
53 2300 REPAIR SERVICES	0	200	200	0	200	0	200
53 2400 MAINTENANCE AGREEMENTS	1,160	2,300	2,300	0	2,300	0	2,300
53 2500 RENTALS/LEASES	3,636	0	3,700	0	3,700	0	3,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	1,645	1,645	0	1,645	0	1,645
53 2800 COMMUNICATION&DATA PROC	5,735	7,787	6,387	0	6,387	0	6,387
53 2900 OTHER SERVICES	320	5,477	5,477	0	5,477	0	5,477
<b>TOTAL PURCHASED SERVICES</b>	<b>10,851</b>	<b>20,059</b>	<b>22,359</b>	<b>0</b>	<b>22,359</b>	<b>0</b>	<b>22,359</b>
53 3100 GENERAL ADMIN SUPPLIES	1,268	3,800	1,500	0	1,500	0	1,500
53 3200 FACILITY & HARDWARD SUPP	14	400	400	0	400	0	400
53 3600 DRUGS/PHARMACEUTICAL SUP	0	10	10	1	11	1	11
53 3700 RESEARCH/DEVELOP& ED SUP	0	310	310	0	310	0	310
53 3900 OTHER MATERIALS & SUPPLI	5	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>1,287</b>	<b>4,520</b>	<b>2,220</b>	<b>1</b>	<b>2,221</b>	<b>1</b>	<b>2,221</b>
53 4500 EQUIPMENT	16,974	15,800	15,800	0	15,800	0	15,800
53 4700 INTANGIBLE ASSETS	527	7,675	7,675	0	7,675	0	7,675
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>17,501</b>	<b>23,475</b>	<b>23,475</b>	<b>0</b>	<b>23,475</b>	<b>0</b>	<b>23,475</b>
53 5600 ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	93	200	200	0	200	0	200
53 5900 OTHER EXPENSES	103	300	300	0	300	0	300



FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1241 Management Information Systems

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL OTHER EXPENSES & ADJUSTMEN	198	500	500	0	500	0	500
53 8010 DEPENDENT CARE-OP TFR	460	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	460	0	0	0	0	0	0
TOTAL REQUIREMENTS	652,510	618,610	684,188	2,370	686,558	2,370	686,558
ESTIMATED RECEIPTS							
43 4320 SALE OF EQUIPMENT	2	0	0	0	0	0	0
43 8102 TRSFR 24100 SPECIAL FUND	28,281	-213	32,576	0	32,576	0	32,576
43 8107 TRSFR 74100 AUX SERVICES	78,560	48,860	81,649	0	81,649	0	81,649
43 8148 INTRA CODE TRSFR	5,586	5,453	5,453	0	5,453	0	5,453
TOTAL RECEIPTS	112,429	54,100	119,678	0	119,678	0	119,678
NET APPROPRIATION	540,081	564,510	564,510	2,370	566,880	2,370	566,880

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1264 Telecommunications Office

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	78,356	78,356	78,356	0	78,356	0	78,356
53 1211 SPA-REG SALARIES-APPRO	566,041	297,996	297,996	0	297,996	0	297,996
53 1212 SPA-REG SALARIES-RECPT	47	87,679	87,679	0	87,679	0	87,679
53 1311 REG(N S) TEMP WAGES-APPR	36,298	72,677	72,677	0	72,677	0	72,677
53 1411 OT PAY - APPROPRIATED	744	500	500	0	500	0	500
53 1421 HOLIDAY PAY - APPRO	0	100	100	0	100	0	100
53 1452 DUAL EMPL WAGES - RECPTS	821	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,947	4,141	4,141	3,806	7,947	3,806	7,947
53 1511 SOCIAL SEC CONTRIB-APPRO	50,798	33,952	33,952	292	34,244	292	34,244
53 1512 SOCIAL SEC CONTRIB-RECPT	88	6,707	6,707	0	6,707	0	6,707
53 1521 REG RETIRE CONTRIB-APPRO	30,898	11,548	11,548	116	11,664	116	11,664
53 1522 REG RETIRE CONTRIB-RECPT	10	2,657	2,657	0	2,657	0	2,657
53 1561 MED INS CONTRIB-APPRO	39,601	26,394	26,394	0	26,394	0	26,394
53 1562 MED INS CONTRIB-RECPTS	12	8,803	8,803	0	8,803	0	8,803
53 1631 WRKER COMP-MED PAYMENTS	30	211	211	0	211	0	211
53 1651 COMPENSATION TO BOARD ME	75	500	500	0	500	0	500
<b>TOTAL PERSONAL SERVICES</b>	<b>811,766</b>	<b>632,221</b>	<b>632,221</b>	<b>4,214</b>	<b>636,435</b>	<b>4,214</b>	<b>636,435</b>
53 2170 ADMIN SERVICES	26,229	500	500	0	500	0	500
53 2191 DUAL EMP PAY TO AGENCY	2,578	666	666	0	666	0	666
53 2199 MISC CONTRACTUAL SERVICE	76,073	56,909	56,909	0	56,909	0	56,909
53 2300 REPAIR SERVICES	4,504	10,000	10,000	0	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	761	2,600	2,600	0	2,600	0	2,600
53 2500 RENTALS/LEASES	9,144	11,231	11,931	0	11,931	0	11,931
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,793	13,226	15,926	0	15,926	0	15,926
53 2800 COMMUNICATION&DATA PROC	269,321	278,327	279,227	0	279,227	0	279,227
53 2900 OTHER SERVICES	9,544	12,528	12,528	0	12,528	0	12,528
<b>TOTAL PURCHASED SERVICES</b>	<b>406,947</b>	<b>385,987</b>	<b>390,287</b>	<b>0</b>	<b>390,287</b>	<b>0</b>	<b>390,287</b>
53 3100 GENERAL ADMIN SUPPLIES	11,595	22,607	18,207	0	18,207	0	18,207
53 3200 FACILITY & HARDWARE SUPP	0	4,100	1,100	0	1,100	0	1,100
53 3600 DRUGS/PHARMACEUTICAL SUP	0	38	38	2	40	4	42
53 3700 RESEARCH/DEVELOP& ED SUP	0	125	125	0	125	0	125
53 3900 OTHER MATERIALS & SUPPLI	2,626	1,400	2,800	0	2,800	0	2,800
<b>TOTAL SUPPLIES</b>	<b>14,221</b>	<b>28,270</b>	<b>22,270</b>	<b>2</b>	<b>22,272</b>	<b>4</b>	<b>22,274</b>
53 4500 EQUIPMENT	22,461	72,100	72,100	0	72,100	0	72,100
53 4700 INTANGIBLE ASSETS	997	2,572	2,572	0	2,572	0	2,572

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1264 Telecommunications Office

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL PROPERTY, PLANT & EQUIPMT	23,458	74,672	74,672	0	74,672	0	74,672
53 5600 ASSET & OTHER ADJUSTMENT	35	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	2,609	2,600	2,800	0	2,800	0	2,800
53 5900 OTHER EXPENSES	3,613	2,500	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN	6,257	5,100	6,800	0	6,800	0	6,800
53 8010 DEPENDENT CARE-OP TFR	668	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	668	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,263,317	1,126,250	1,126,250	4,216	1,130,466	4,218	1,130,468
ESTIMATED RECEIPTS							
43 2463 GRANTS FROM ASSOCIATIONS	5,000	0	0	0	0	0	0
43 4131 TELEPHONE/TELECOM SVC	413,807	610,704	610,704	0	610,704	0	610,704
43 4320 SALE OF EQUIPMENT	35	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	884	0	0	0	0	0	0
TOTAL RECEIPTS	419,726	610,704	610,704	0	610,704	0	610,704
NET APPROPRIATION	843,591	515,546	515,546	4,216	519,762	4,218	519,764

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1280 Mail Service Center

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	373,838	391,041	391,041	0	391,041	0	391,041
53 1212 SPA-REG SALARIES-RECPT	496,725	635,216	635,216	0	635,216	0	635,216
53 1222 SPA TIME LIMITED SAL- RE	7,766	0	0	0	0	0	0
53 1411 OT PAY - APPROPRIATED	3,077	0	0	0	0	0	0
53 1412 OT PAY - RECEIPTS	4,428	0	0	0	0	0	0
53 1431 SHIFT PREM PAY - APPRO	1,927	0	0	0	0	0	0
53 1432 SHIFT PREM PAY - RECEIPT	4,272	0	0	0	0	0	0
53 1452 DUAL EMPL WAGES - RECPTS	323	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,996	0	0	3,996	3,996	3,996	3,996
53 1462 EPA&SPA-LONGVTY PAY-REC	4,782	0	0	4,782	4,782	4,782	4,782
53 1511 SOCIAL SEC CONTRIB-APPRO	29,043	29,916	29,916	306	30,222	306	30,222
53 1512 SOCIAL SEC CONTRIB-RECPT	38,954	48,596	48,596	366	48,962	366	48,962
53 1521 REG RETIRE CONTRIB-APPRO	18,349	11,849	11,849	122	11,971	122	11,971
53 1522 REG RETIRE CONTRIB-RECPT	25,525	19,248	19,248	145	19,393	145	19,393
53 1561 MED INS CONTRIB-APPRO	39,637	52,462	52,462	0	52,462	0	52,462
53 1562 MED INS CONTRIB-RECPTS	45,513	70,527	70,527	0	70,527	0	70,527
53 1572 UNEMP COMP PAYMNTS TO ES	78	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	8,427	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	17,277	0	0	0	0	0	0
53 1632 WRKER COMP-TEMP DIS PAYM	13,494	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>1,137,431</b>	<b>1,258,855</b>	<b>1,258,855</b>	<b>9,717</b>	<b>1,268,572</b>	<b>9,717</b>	<b>1,268,572</b>
53 2140 INFORMATN TECHNOLOGY SVC	0	23,632	23,632	0	23,632	0	23,632
53 2170 ADMIN SERVICES	61,037	500	500	0	500	0	500
53 2185 WASTE REM/RECY SER AGREE	0	700	700	0	700	0	700
53 2199 MISC CONTRACTUAL SERVICE	17,075	0	0	0	0	0	0
53 2200 UTILITY/ENERGY SERVICES	0	360	360	12	372	23	383
53 2300 REPAIR SERVICES	4,981	23,340	7,640	0	7,640	0	7,640
53 2400 MAINTENANCE AGREEMENTS	163,469	95,973	166,973	0	166,973	0	166,973
53 2500 RENTALS/LEASES	10,559	24,408	17,008	0	17,008	0	17,008
53 2700 TRAVEL&OTHER EMPLOYEE EX	411	3,600	3,650	0	3,650	0	3,650
53 2800 COMMUNICATION&DATA PROC	43,884	30,671	49,371	0	49,371	0	49,371
53 2900 OTHER SERVICES	1,618	1,405	2,405	0	2,405	0	2,405
<b>TOTAL PURCHASED SERVICES</b>	<b>303,034</b>	<b>204,589</b>	<b>272,239</b>	<b>12</b>	<b>272,251</b>	<b>23</b>	<b>272,262</b>
53 3100 GENERAL ADMIN SUPPLIES	10,089	8,800	11,600	0	11,600	0	11,600
53 3200 FACILITY & HARDWARD SUPP	2,257	142	2,342	0	2,342	0	2,342
53 3500 CLOTHING & RECREATNL SUP	33,127	19,000	19,000	14,127	33,127	14,127	33,127
53 3900 OTHER MATERIALS & SUPPLI	9,508	16,500	10,500	0	10,500	0	10,500

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1280 Mail Service Center

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL SUPPLIES	54,981	44,442	43,442	14,127	57,569	14,127	57,569
53 4500 EQUIPMENT	181,944	26,310	26,310	0	26,310	0	26,310
53 4700 INTANGIBLE ASSETS	13,291	10,400	10,400	0	10,400	0	10,400
TOTAL PROPERTY, PLANT & EQUIPMT	195,235	36,710	36,710	0	36,710	0	36,710
53 5100 LEGAL, LICENSE&PERMIT CST	350	0	0	0	0	0	0
53 5600 ASSET & OTHER ADJUSTMENT	11	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	169	700	700	0	700	0	700
53 5900 OTHER EXPENSES	246	72,186	5,536	0	5,536	0	5,536
TOTAL OTHER EXPENSES & ADJUSTMEN	776	72,886	6,236	0	6,236	0	6,236
53 8010 DEPENDENT CARE-OP TFR	278	0	0	0	0	0	0
53 8148 INTRA CODE TRSFR	5,586	21,859	21,859	0	21,859	0	21,859
TOTAL INTRAGOVERNMENTAL TRANSACT	5,864	21,859	21,859	0	21,859	0	21,859
TOTAL REQUIREMENTS	1,697,321	1,639,341	1,639,341	23,856	1,663,197	23,867	1,663,208
-----							
ESTIMATED RECEIPTS							
-----							
43 2568 STATE TERRORISM DEFENSE	185,179	0	0	0	0	0	0
43 4320 SALE OF EQUIPMENT	11	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	105	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	160,743	194,933	194,933	0	194,933	0	194,933
43 8148 INTRA CODE TRSFR	0	4,759	4,759	0	4,759	0	4,759
43 8160 TRANS OFC ADM HEARINGS	0	7,000	7,000	0	7,000	0	7,000
43 8165 TRANSFER DOT FUNDS	465,586	462,870	462,870	0	462,870	0	462,870
43 8166 TRANSFER FROM EHNR	105,633	106,403	106,403	0	106,403	0	106,403
43 8167 TRANSFER DHR FUNDS	353,263	421,126	421,126	0	421,126	0	421,126
43 8169 TRANSFER FROM COMMERCE	0	4,013	4,013	0	4,013	0	4,013
43 8172 TRANSFER DCCPS FUNDS	0	6,768	6,768	0	6,768	0	6,768
53 8307 POSTAGE REIMBURSEMENT	254,734	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1280 Mail Service Center

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	1,525,254	1,207,872	1,207,872	0	1,207,872	0	1,207,872
-----							
NET APPROPRIATION	172,067	431,469	431,469	23,856	455,325	23,867	455,336

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1311 Office of State Personnel

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1111 EPA-REG SALARIES-APPRO	102,119	102,120	102,120	0	102,120	0	102,120
53 1211 SPA-REG SALARIES-APPRO	5,108,859	4,841,007	4,917,644	0	4,917,644	0	4,917,644
53 1212 SPA-REG SALARIES-RECPT	98,406	173,418	12,015	0	12,015	0	12,015
53 1221 SPA TIME LIMITED SAL-APP	5,677	2,025	2,025	0	2,025	0	2,025
53 1311 REG(N S) TEMP WAGES-APPR	0	5,608	5,608	0	5,608	0	5,608
53 1411 OT PAY - APPROPRIATED	0	1,309	1,309	0	1,309	0	1,309
53 1452 DUAL EMPL WAGES - RECPTS	0	2,333	2,333	0	2,333	0	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	132,132	101,236	101,236	30,896	132,132	30,896	132,132
53 1462 EPA&SPA-LONGVTY PAY-REC	178	949	178	0	178	0	178
53 1511 SOCIAL SEC CONTRIB-APPRO	394,065	379,948	385,810	2,364	388,174	2,364	388,174
53 1512 SOCIAL SEC CONTRIB-RECPT	7,533	13,535	1,188	0	1,188	0	1,188
53 1521 REG RETIRE CONTRIB-APPRO	261,184	152,946	155,268	937	156,205	937	156,205
53 1522 REG RETIRE CONTRIB-RECPT	4,930	8,479	370	0	370	0	370
53 1561 MED INS CONTRIB-APPRO	258,849	278,618	283,750	0	283,750	0	283,750
53 1562 MED INS CONTRIB-RECPTS	4,368	11,632	2,511	0	2,511	0	2,511
53 1625 ST DISABILITY PMT	1,937	2,000	2,000	0	2,000	0	2,000
53 1631 WRKER COMP-MED PAYMENTS	203	1,000	1,000	0	1,000	0	1,000
53 1632 WRKER COMP-TEMP DIS PAYM	0	100	100	0	100	0	100
53 1641 INMATE LABOR	0	2,000	2,000	0	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	405	804	804	0	804	0	804
<b>TOTAL PERSONAL SERVICES</b>	<b>6,380,845</b>	<b>6,081,067</b>	<b>5,979,269</b>	<b>34,197</b>	<b>6,013,466</b>	<b>34,197</b>	<b>6,013,466</b>
53 2110 LEGAL SERVICES	55,616	0	55,244	0	55,244	0	55,244
53 2140 INFORMATN TECHNOLOGY SVC	12,238	66,000	66,000	0	66,000	0	66,000
53 2150 ACADEMIC SERVICES	67,327	74,000	74,000	0	74,000	0	74,000
53 2170 ADMIN SERVICES	135,094	682,395	166,461	0	166,461	0	166,461
53 2181 SEMINARS	2,568	8,500	8,500	0	8,500	0	8,500
53 2191 DUAL EMP PAY TO AGENCY	46,974	28,000	28,000	0	28,000	0	28,000
53 2199 MISC CONTRACTUAL SERVICE	301	37,050	11,212	0	11,212	0	11,212
53 2300 REPAIR SERVICES	3,531	4,000	5,400	0	5,400	0	5,400
53 2400 MAINTENANCE AGREEMENTS	22,543	15,233	27,733	0	27,733	0	27,733
53 2500 RENTALS/LEASES	26,542	18,464	26,464	0	26,464	0	26,464
53 2700 TRAVEL&OTHER EMPLOYEE EX	40,949	98,836	68,356	0	68,356	0	68,356
53 2800 COMMUNICATION&DATA PROC	848,212	797,254	787,354	0	787,354	0	787,354
53 2900 OTHER SERVICES	4,401	61,798	49,998	0	49,998	0	49,998
<b>TOTAL PURCHASED SERVICES</b>	<b>1,266,296</b>	<b>1,891,530</b>	<b>1,374,722</b>	<b>0</b>	<b>1,374,722</b>	<b>0</b>	<b>1,374,722</b>
53 3100 GENERAL ADMIN SUPPLIES	35,303	63,604	57,104	0	57,104	0	57,104
53 3200 FACILITY & HARDWARD SUPP	9	304	304	0	304	0	304

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1311 Office of State Personnel

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 3600 DRUGS/PHARMACEUTICAL SUP	75	696	676	36	712	72	748
53 3700 RESEARCH/DEVELOP& ED SUP	4,054	14,000	14,000	0	14,000	0	14,000
53 3800 PURCHASES FOR RESALE	2,983	200	200	0	200	0	200
53 3900 OTHER MATERIALS & SUPPLI	1,067	4,500	4,500	0	4,500	0	4,500
TOTAL SUPPLIES	43,491	83,304	76,784	36	76,820	72	76,856
53 4500 EQUIPMENT	28,463	64,884	64,184	0	64,184	0	64,184
53 4700 INTANGIBLE ASSETS	7,638	15,813	15,613	0	15,613	0	15,613
TOTAL PROPERTY, PLANT & EQUIPMT	36,101	80,697	79,797	0	79,797	0	79,797
53 5600 ASSET & OTHER ADJUSTMENT	31	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	10,993	16,200	15,900	0	15,900	0	15,900
53 5900 OTHER EXPENSES	603	11,180	180	0	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMEN	11,627	27,380	16,080	0	16,080	0	16,080
53 6905 EMPLOYER OJT INCENTIVE	6,762	21,882	21,882	0	21,882	0	21,882
TOTAL AID & PUBLIC ASSISTANCE	6,762	21,882	21,882	0	21,882	0	21,882
53 8010 DEPENDENT CARE-OP TFR	4,250	0	0	0	0	0	0
53 8159 TRANS-DOJ	0	29,406	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	4,250	29,406	0	0	0	0	0
TOTAL REQUIREMENTS	7,749,372	8,215,266	7,548,534	34,233	7,582,767	34,269	7,582,803
ESTIMATED RECEIPTS							
43 4160 PROF SVCS - ADMIN FEES	28,794	14,090	14,090	0	14,090	0	14,090
43 4190 OTHER SALES & SERVICES	4	1,000	1,000	0	1,000	0	1,000
43 4310 SALE OF PUBLICATIONS	643	15,300	10,300	0	10,300	0	10,300
43 4320 SALE OF EQUIPMENT	31	0	0	0	0	0	0
43 4390 OTH SALES OF GDS OR PUBL	240	0	0	0	0	0	0
43 5600 REGISTRATION FEES	68,112	110,000	80,000	0	80,000	0	80,000
43 5800 TUITION & FEES	15	6,000	6,000	0	6,000	0	6,000
43 7990 OTHER MISC. REVENUES	318	0	0	0	0	0	0



FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1311 Office of State Personnel

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8107 TRSFR 74100 AUX SERVICES	14,287	13,872	14,634	0	14,634	0	14,634
43 8152 TRANSFER ADMIN OFC COURT	67,912	0	0	0	0	0	0
43 8164 TRSFR STATE CONTROLLER'S	0	723,038	592	0	592	0	592
43 8169 TRANSFER FROM COMMERCE	647	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	0	2,512	2,512	0	2,512	0	2,512
53 8308 COPIER REIMBURSEMENT	0	600	600	0	600	0	600
53 8313 DATA PROC REIMBURSEMENT	8	0	0	0	0	0	0
53 8352 REFUND OF PRIOR YR EXPEN	1,715	0	0	0	0	0	0
TOTAL RECEIPTS	182,726	886,412	129,728	0	129,728	0	129,728
NET APPROPRIATION	7,566,646	7,328,854	7,418,806	34,233	7,453,039	34,269	7,453,075

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1411 State Construction Office

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,588,120	2,709,944	2,709,944	0	2,709,944	0	2,709,944
53 1461 EPA&SPA-LONGVTY PAY-APPR	37,100	44,424	44,424	0	44,424	0	44,424
53 1511 SOCIAL SEC CONTRIB-APPRO	192,854	208,999	208,999	0	208,999	0	208,999
53 1521 REG RETIRE CONTRIB-APPRO	131,149	83,458	83,458	0	83,458	0	83,458
53 1561 MED INS CONTRIB-APPRO	141,570	157,185	157,185	0	157,185	0	157,185
53 1631 WRKER COMP-MED PAYMENTS	597	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,091,390	3,204,010	3,204,010	0	3,204,010	0	3,204,010
53 2140 INFORMATN TECHNOLOGY SVC	390	207,960	207,960	-200,000	7,960	-200,000	7,960
53 2170 ADMIN SERVICES	36	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	8,225	8,225	0	8,225	0	8,225
53 2300 REPAIR SERVICES	0	4,300	4,300	0	4,300	0	4,300
53 2400 MAINTENANCE AGREEMENTS	5,207	8,400	8,400	0	8,400	0	8,400
53 2500 RENTALS/LEASES	1,242	1,067	1,367	0	1,367	0	1,367
53 2700 TRAVEL&OTHER EMPLOYEE EX	57,622	119,948	111,948	0	111,948	0	111,948
53 2800 COMMUNICATION&DATA PROC	33,111	60,765	64,765	0	64,765	0	64,765
53 2900 OTHER SERVICES	3,178	9,781	9,781	0	9,781	0	9,781
TOTAL PURCHASED SERVICES	100,786	420,446	416,746	-200,000	216,746	-200,000	216,746
53 3100 GENERAL ADMIN SUPPLIES	13,798	13,154	16,654	0	16,654	0	16,654
53 3600 DRUGS/PHARMACEUTICAL SUP	0	266	266	14	280	26	292
53 3700 RESEARCH/DEVELOP& ED SUP	4,802	6,500	6,500	0	6,500	0	6,500
53 3900 OTHER MATERIALS & SUPPLI	0	300	300	0	300	0	300
TOTAL SUPPLIES	18,600	20,220	23,720	14	23,734	26	23,746
53 4500 EQUIPMENT	87,797	51,700	51,700	0	51,700	0	51,700
53 4700 INTANGIBLE ASSETS	779	13,000	13,000	0	13,000	0	13,000
TOTAL PROPERTY, PLANT & EQUIPMT	88,576	64,700	64,700	0	64,700	0	64,700
53 5800 OTHER ADMINISTRATIVE EXP	2,417	5,100	5,300	0	5,300	0	5,300
53 5900 OTHER EXPENSES	1,407	1,695	1,695	0	1,695	0	1,695
TOTAL OTHER EXPENSES & ADJUSTMEN	3,824	6,795	6,995	0	6,995	0	6,995
53 7130 RESERVE SB914	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1411 State Construction Office

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	2,094	0	0	0	0	0	0
53 8990 TRSFR TO SUBSEQUENT YEAR	157,894	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	159,988	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,463,164	3,716,171	3,716,171	-199,986	3,516,185	-199,974	3,516,197
ESTIMATED RECEIPTS							
43 4134 PRINT/BIND DUP SVCS	119	200	200	0	200	0	200
43 4310 SALE OF PUBLICATIONS	0	400	400	0	400	0	400
43 4320 SALE OF EQUIPMENT	0	250	250	0	250	0	250
43 4390 OTH SALES OF GDS OR PUBL	10	0	0	0	0	0	0
53 8308 COPIER REIMBURSEMENT	0	100	100	0	100	0	100
TOTAL RECEIPTS	129	950	950	0	950	0	950
NET APPROPRIATION	3,463,035	3,715,221	3,715,221	-199,986	3,515,235	-199,974	3,515,247

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1412 State Property Office

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	861,343	868,575	868,575	0	868,575	0	868,575
53 1212 SPA-REG SALARIES-RECPT	32,952	40,066	40,066	0	40,066	0	40,066
53 1222 SPA TIME LIMITED SAL- RE	100,396	96,505	129,445	0	129,445	0	129,445
53 1312 SPA TEMPORARY SALARIES-R	42,389	0	30,500	0	30,500	0	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,615	20,382	20,382	0	20,382	0	20,382
53 1462 EPA&SPA-LONGVTY PAY-REC	750	0	116	0	116	0	116
53 1511 SOCIAL SEC CONTRIB-APPRO	64,452	67,135	67,135	0	67,135	0	67,135
53 1512 SOCIAL SEC CONTRIB-RECPT	13,333	10,449	15,312	0	15,312	0	15,312
53 1521 REG RETIRE CONTRIB-APPRO	43,918	26,936	26,936	0	26,936	0	26,936
53 1522 REG RETIRE CONTRIB-RECPT	8,025	2,783	5,140	0	5,140	0	5,140
53 1561 MED INS CONTRIB-APPRO	42,058	52,343	52,343	0	52,343	0	52,343
53 1562 MED INS CONTRIB-RECPTS	10,502	11,437	12,449	0	12,449	0	12,449
53 1625 ST DISABILITY PMT	871	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	0	338	338	0	338	0	338
53 1651 COMPENSATION TO BOARD ME	0	100	100	0	100	0	100
TOTAL PERSONAL SERVICES	1,236,604	1,197,049	1,268,837	0	1,268,837	0	1,268,837
53 2170 ADMIN SERVICES	22,837	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	319	319	0	319	0	319
53 2300 REPAIR SERVICES	2	400	400	0	400	0	400
53 2400 MAINTENANCE AGREEMENTS	6,518	13,764	12,964	0	12,964	0	12,964
53 2500 RENTALS/LEASES	0	66	66	0	66	0	66
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,734	21,000	21,000	0	21,000	0	21,000
53 2800 COMMUNICATION&DATA PROC	13,146	15,700	17,800	0	17,800	0	17,800
53 2900 OTHER SERVICES	2,207	7,675	7,675	0	7,675	0	7,675
TOTAL PURCHASED SERVICES	54,444	58,924	60,224	0	60,224	0	60,224
53 3100 GENERAL ADMIN SUPPLIES	5,110	10,800	9,400	0	9,400	0	9,400
53 3200 FACILITY & HARDWARD SUPP	0	200	200	0	200	0	200
53 3600 DRUGS/PHARMACEUTICAL SUP	0	57	57	3	60	6	63
53 3700 RESEARCH/DEVELOP& ED SUP	85	903	903	0	903	0	903
TOTAL SUPPLIES	5,195	11,960	10,560	3	10,563	6	10,566
53 4500 EQUIPMENT	296	15,600	15,600	0	15,600	0	15,600
53 4700 INTANGIBLE ASSETS	315	1,500	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	611	17,100	17,100	0	17,100	0	17,100

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1412 State Property Office

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5600 ASSET & OTHER ADJUSTMENT	0	25	25	0	25	0	25
53 5800 OTHER ADMINISTRATIVE EXP	327	700	800	0	800	0	800
53 5900 OTHER EXPENSES	0	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN	327	1,425	1,525	0	1,525	0	1,525
53 8010 DEPENDENT CARE-OP TFR	1,367	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,367	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,298,548	1,286,458	1,358,246	3	1,358,249	6	1,358,252
ESTIMATED RECEIPTS							
43 4320 SALE OF EQUIPMENT	0	25	25	0	25	0	25
43 7990 OTHER MISC. REVENUES	418	0	0	0	0	0	0
43 8133 TRANSFER FROM 49401	45,475	76,312	76,312	0	76,312	0	76,312
43 8166 TRANSFER FROM EHNH	167,313	113,852	185,640	0	185,640	0	185,640
53 8352 REFUND OF PRIOR YR EXPEN	4,264	0	0	0	0	0	0
TOTAL RECEIPTS	217,470	190,189	261,977	0	261,977	0	261,977
NET APPROPRIATION	1,081,078	1,096,269	1,096,269	3	1,096,272	6	1,096,275

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1416 State Building Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1651 COMPENSATION TO BOARD ME	7,000	2,000	2,000	0	2,000	0	2,000
TOTAL PERSONAL SERVICES	7,000	2,000	2,000	0	2,000	0	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,419	4,559	4,559	0	4,559	0	4,559
53 2800 COMMUNICATION&DATA PROC	0	15	15	0	15	0	15
TOTAL PURCHASED SERVICES	8,419	4,574	4,574	0	4,574	0	4,574
53 3100 GENERAL ADMIN SUPPLIES	310	129	129	0	129	0	129
TOTAL SUPPLIES	310	129	129	0	129	0	129
TOTAL REQUIREMENTS	15,729	6,703	6,703	0	6,703	0	6,703
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	15,729	6,703	6,703	0	6,703	0	6,703

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1421 Facilities Management Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	4,578,048	4,968,481	4,968,481	0	4,968,481	0	4,968,481
53 1212 SPA-REG SALARIES-RECPT	243,878	280,127	280,127	0	280,127	0	280,127
53 1311 REG(N S) TEMP WAGES-APPR	81,582	27,711	27,711	0	27,711	0	27,711
53 1411 OT PAY - APPROPRIATED	90,420	91,458	91,458	0	91,458	0	91,458
53 1412 OT PAY - RECEIPTS	2,915	1,116	1,116	0	1,116	0	1,116
53 1421 HOLIDAY PAY - APPRO	5,483	3,841	3,841	0	3,841	0	3,841
53 1422 HOLIDAY PAY - RECEIPTS	0	42	42	0	42	0	42
53 1431 SHIFT PREM PAY - APPRO	42,419	22,826	22,826	0	22,826	0	22,826
53 1432 SHIFT PREM PAY - RECEIPT	0	59	59	0	59	0	59
53 1441 CALLBK/STBY PREM PAY-APP	38,784	35,000	35,000	0	35,000	0	35,000
53 1442 CALLBK/STBY PREM PAY-REC	0	50	50	0	50	0	50
53 1452 DUAL EMPL WAGES - RECPTS	3,531	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	72,824	55,301	55,301	17,523	72,824	17,523	72,824
53 1462 EPA&SPA-LONGVTY PAY-REC	3,401	2,625	2,625	0	2,625	0	2,625
53 1511 SOCIAL SEC CONTRIB-APPRO	365,909	394,990	394,990	1,341	396,331	1,341	396,331
53 1512 SOCIAL SEC CONTRIB-RECPT	18,746	21,572	21,572	0	21,572	0	21,572
53 1521 REG RETIRE CONTRIB-APPRO	237,162	156,861	156,861	531	157,392	531	157,392
53 1522 REG RETIRE CONTRIB-RECPT	11,664	8,606	8,606	0	8,606	0	8,606
53 1561 MED INS CONTRIB-APPRO	422,874	503,572	503,572	0	503,572	0	503,572
53 1562 MED INS CONTRIB-RECPTS	24,307	33,114	33,114	0	33,114	0	33,114
53 1572 UNEMP COMP PAYMNTS TO ES	4,261	4,199	4,199	0	4,199	0	4,199
53 1573 WORKERS COMP INSURANCE	0	413	413	0	413	0	413
53 1625 ST DISABILITY PMT	13,657	10,354	10,354	0	10,354	0	10,354
53 1631 WRKER COMP-MED PAYMENTS	29,035	55,506	55,506	0	55,506	0	55,506
53 1632 WRKER COMP-TEMP DIS PAYM	31,320	55,928	55,928	0	55,928	0	55,928
53 1633 WRKER COMP-PERM DIS PAYM	0	808	808	0	808	0	808
53 1641 INMATE LABOR	6,267	24,000	24,000	0	24,000	0	24,000
<b>TOTAL PERSONAL SERVICES</b>	<b>6,328,487</b>	<b>6,758,560</b>	<b>6,758,560</b>	<b>19,395</b>	<b>6,777,955</b>	<b>19,395</b>	<b>6,777,955</b>
53 2140 INFORMATN TECHNOLOGY SVC	89	2,000	2,000	0	2,000	0	2,000
53 2170 ADMIN SERVICES	2,654	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	1,769,814	1,955,960	1,955,960	0	1,955,960	0	1,955,960
53 2185 WASTE REM/RECY SER AGREE	226,068	270,000	270,000	0	270,000	0	270,000
53 2186 SECURITY SERVICES	78,333	90,000	90,000	0	90,000	0	90,000
53 2199 MISC CONTRACTUAL SERVICE	0	4,200	4,200	0	4,200	0	4,200
53 2200 UTILITY/ENERGY SERVICES	8,059,120	7,980,264	7,980,264	258,017	8,238,281	484,730	8,464,994
53 2300 REPAIR SERVICES	854,574	1,401,638	1,348,338	0	1,348,338	0	1,348,338
53 2400 MAINTENANCE AGREEMENTS	493,406	457,700	505,200	0	505,200	0	505,200
53 2500 RENTALS/LEASES	6,310	19,100	21,600	0	21,600	0	21,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,595	26,500	33,600	0	33,600	0	33,600

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1421 Facilities Management Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2800 COMMUNICATION&DATA PROC	105,037	103,106	137,106	0	137,106	0	137,106
53 2900 OTHER SERVICES	72,425	68,232	77,732	0	77,732	0	77,732
TOTAL PURCHASED SERVICES	11,692,425	12,378,700	12,426,000	258,017	12,684,017	484,730	12,910,730
53 3100 GENERAL ADMIN SUPPLIES	79,808	120,730	120,730	0	120,730	0	120,730
53 3200 FACILITY & HARDWARD SUPP	728,869	1,422,251	1,372,251	0	1,372,251	0	1,372,251
53 3300 VEHICLE/EQUIP OPER SUPPL	61,642	76,250	78,250	12,386	90,636	14,759	93,009
53 3500 CLOTHING & RECREATNL SUP	124	55,519	55,519	0	55,519	0	55,519
53 3600 DRUGS/PHARMACEUTICAL SUP	0	171	171	9	180	17	188
53 3700 RESEARCH/DEVELOP& ED SUP	0	2,200	2,200	0	2,200	0	2,200
53 3800 PURCHASES FOR RESALE	15,235	16,100	16,100	0	16,100	0	16,100
53 3900 OTHER MATERIALS & SUPPLI	3,389	23,229	23,229	0	23,229	0	23,229
TOTAL SUPPLIES	889,067	1,716,450	1,668,450	12,395	1,680,845	14,776	1,683,226
53 4100 LAND	0	200	200	0	200	0	200
53 4400 OTHER STRUCTURES&IMPROVE	0	6,000	6,000	0	6,000	0	6,000
53 4500 EQUIPMENT	19,987	161,500	161,500	16,000	177,500	35,000	196,500
53 4700 INTANGIBLE ASSETS	3,697	23,000	23,000	0	23,000	0	23,000
TOTAL PROPERTY, PLANT & EQUIPMT	23,684	190,700	190,700	16,000	206,700	35,000	225,700
53 5100 LEGAL, LICENSE&PERMIT CST	2,836	2,500	3,000	0	3,000	0	3,000
53 5600 ASSET & OTHER ADJUSTMENT	12	200	200	0	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	1,457	3,669	3,869	0	3,869	0	3,869
53 5900 OTHER EXPENSES	32,926	67,327	67,327	0	67,327	0	67,327
TOTAL OTHER EXPENSES & ADJUSTMEN	37,231	73,696	74,396	0	74,396	0	74,396
53 7121 RESV NEW FACILITIES	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	2,331	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,331	0	0	0	0	0	0



FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1421 Facilities Management Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	18,973,225	21,118,106	21,118,106	305,807	21,423,913	553,901	21,672,007
-----							
ESTIMATED RECEIPTS							
-----							
43 4140 MAINTENANCE & REPAIR SVC	727,771	900,777	750,777	0	750,777	0	750,777
43 4310 SALE OF PUBLICATIONS	18	0	0	0	0	0	0
43 4320 SALE OF EQUIPMENT	12	2,110	2,110	1,890	4,000	5,090	7,200
43 4390 OTH SALES OF GDS OR PUBL	15,256	6,000	6,000	0	6,000	0	6,000
43 4410 RENTAL OF REAL PROPERTY	2,251,075	800,000	2,101,250	0	2,101,250	0	2,101,250
43 7113 INSURANCE RECOVERIES	14,959	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	9,447	2,000	2,000	0	2,000	0	2,000
43 8107 TRSFR 74100 AUX SERVICES	167,752	194,100	194,100	0	194,100	0	194,100
43 8140	203	0	0	0	0	0	0
43 8157 TRAN STATE TREASURER	0	645,025	0	0	0	0	0
43 8162 TRANS DEPT OF INSURANCE	0	511,225	0	0	0	0	0
43 8172 TRANSFER DCCPS FUNDS	117,564	117,564	117,564	0	117,564	0	117,564
53 8210 REIM-EMPLOYEES ON LOAN	4,590	0	0	0	0	0	0
53 8301 UTILITIES REIMBURSEMENT	0	15,000	5,000	0	5,000	0	5,000
53 8302 ELEVATOR REIMBURSEMENT	38,578	10,000	10,000	0	10,000	0	10,000
53 8303 JANITORIAL REIMBURSEMENT	0	2,000	2,000	0	2,000	0	2,000
53 8305 TRASH COLLECTION REIMB	37,970	21,000	36,000	0	36,000	0	36,000
53 8352 REFUND OF PRIOR YR EXPEN	139,796	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	3,524,991	3,226,801	3,226,801	1,890	3,228,691	5,090	3,231,891
-----							
NET APPROPRIATION	15,448,234	17,891,305	17,891,305	303,917	18,195,222	548,811	18,440,116

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1511 Purchasing and Contract

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,443,713	2,443,969	2,443,969	0	2,443,969	0	2,443,969
53 1212 SPA-REG SALARIES-RECPT	9,030	9,030	9,030	0	9,030	0	9,030
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,686	56,796	56,796	10,890	67,686	10,890	67,686
53 1462 EPA&SPA-LONGVTY PAY-REC	403	696	696	0	696	0	696
53 1511 SOCIAL SEC CONTRIB-APPRO	185,767	190,517	190,517	834	191,351	834	191,351
53 1512 SOCIAL SEC CONTRIB-RECPT	637	670	670	0	670	0	670
53 1521 REG RETIRE CONTRIB-APPRO	125,449	75,774	75,774	330	76,104	330	76,104
53 1522 REG RETIRE CONTRIB-RECPT	471	295	295	0	295	0	295
53 1561 MED INS CONTRIB-APPRO	140,942	158,278	158,278	0	158,278	0	158,278
53 1562 MED INS CONTRIB-RECPTS	276	294	294	0	294	0	294
53 1625 ST DISABILITY PMT	0	20,000	20,000	0	20,000	0	20,000
53 1631 WRKER COMP-MED PAYMENTS	653	6,466	6,466	0	6,466	0	6,466
53 1632 WRKER COMP-TEMP DIS PAYM	0	3,000	3,000	0	3,000	0	3,000
53 1651 COMPENSATION TO BOARD ME	0	1,212	1,212	0	1,212	0	1,212
TOTAL PERSONAL SERVICES	2,975,027	2,966,997	2,966,997	12,054	2,979,051	12,054	2,979,051
53 2110 LEGAL SERVICES	3,594	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY SVC	12,790	401	401	0	401	0	401
53 2170 ADMIN SERVICES	13,503	18,000	18,000	0	18,000	0	18,000
53 2181 SEMINARS	3	250	250	0	250	0	250
53 2199 MISC CONTRACTUAL SERVICE	0	579	579	0	579	0	579
53 2300 REPAIR SERVICES	2,763	4,600	5,000	0	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	5,742	7,100	9,100	0	9,100	0	9,100
53 2500 RENTALS/LEASES	0	8,899	8,899	0	8,899	0	8,899
53 2700 TRAVEL&OTHER EMPLOYEE EX	41,158	92,250	92,250	0	92,250	0	92,250
53 2800 COMMUNICATION&DATA PROC	74,476	87,359	89,759	0	89,759	0	89,759
53 2900 OTHER SERVICES	10,451	10,884	10,884	0	10,884	0	10,884
TOTAL PURCHASED SERVICES	164,480	230,322	235,122	0	235,122	0	235,122
53 3100 GENERAL ADMIN SUPPLIES	10,577	22,996	17,996	0	17,996	0	17,996
53 3200 FACILITY & HARDWARD SUPP	0	1,200	1,200	0	1,200	0	1,200
53 3600 DRUGS/PHARMACEUTICAL SUP	0	209	209	11	220	21	230
53 3900 OTHER MATERIALS & SUPPLI	24	161	161	0	161	0	161
TOTAL SUPPLIES	10,601	24,566	19,566	11	19,577	21	19,587
53 4100 LAND	0	1,000	1,000	0	1,000	0	1,000
53 4500 EQUIPMENT	30,267	38,679	38,679	0	38,679	0	38,679
53 4700 INTANGIBLE ASSETS	4,329	6,000	6,000	0	6,000	0	6,000

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1511 Purchasing and Contract

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL PROPERTY, PLANT & EQUIPMT	34,596	45,679	45,679	0	45,679	0	45,679
53 5100 LEGAL, LICENSE & PERMIT CST	0	2,600	2,600	0	2,600	0	2,600
53 5600 ASSET & OTHER ADJUSTMENT	36	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	3,879	6,040	6,240	0	6,240	0	6,240
53 5900 OTHER EXPENSES	0	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN	3,915	11,140	11,340	0	11,340	0	11,340
53 8010 DEPENDENT CARE-OP TFR	2,501	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,501	0	0	0	0	0	0
-----							
TOTAL REQUIREMENTS	3,191,120	3,278,704	3,278,704	12,065	3,290,769	12,075	3,290,779
-----							
ESTIMATED RECEIPTS							
-----							
43 4134 PRINT/BIND DUP SVCS	458	1,000	1,000	0	1,000	0	1,000
43 4320 SALE OF EQUIPMENT	36	0	0	0	0	0	0
43 5600 REGISTRATION FEES	9,200	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	10,818	10,255	10,255	0	10,255	0	10,255
53 8308 COPIER REIMBURSEMENT	6	200	200	0	200	0	200
TOTAL RECEIPTS	20,518	11,455	11,455	0	11,455	0	11,455
-----							
NET APPROPRIATION	3,170,602	3,267,249	3,267,249	12,065	3,279,314	12,075	3,279,324

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1623 State Capital Police

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	1,159,966	1,472,024	1,472,024	0	1,472,024	0	1,472,024
53 1212 SPA-REG SALARIES-RECPT	199,779	318,282	341,694	0	341,694	0	341,694
53 1411 OT PAY - APPROPRIATED	137,542	6,832	6,832	0	6,832	0	6,832
53 1412 OT PAY - RECEIPTS	33,095	2,000	5,132	0	5,132	0	5,132
53 1421 HOLIDAY PAY - APPRO	8,509	6,834	6,834	0	6,834	0	6,834
53 1422 HOLIDAY PAY - RECEIPTS	1,263	2,142	2,142	0	2,142	0	2,142
53 1431 SHIFT PREM PAY - APPRO	37,283	28,586	28,586	0	28,586	0	28,586
53 1432 SHIFT PREM PAY - RECEIPT	2,831	8,483	8,483	0	8,483	0	8,483
53 1452 DUAL EMPL WAGES - RECPTS	18,873	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,855	21,000	21,000	0	21,000	0	21,000
53 1462 EPA&SPA-LONGVTY PAY-REC	1,549	1,922	1,922	0	1,922	0	1,922
53 1511 SOCIAL SEC CONTRIB-APPRO	105,364	117,237	117,237	0	117,237	0	117,237
53 1512 SOCIAL SEC CONTRIB-RECPT	19,284	25,285	27,316	0	27,316	0	27,316
53 1521 REG RETIRE CONTRIB-APPRO	12,255	9,888	9,888	0	9,888	0	9,888
53 1522 REG RETIRE CONTRIB-RECPT	714	0	0	0	0	0	0
53 1531 LEO RETIRE CONTRIB-APPRO	106,640	97,079	97,079	0	97,079	0	97,079
53 1532 LEO RETIRE CONTRIB-RECPT	22,134	25,636	28,858	0	28,858	0	28,858
53 1561 MED INS CONTRIB-APPRO	102,081	155,458	155,458	0	155,458	0	155,458
53 1562 MED INS CONTRIB-RECPTS	19,469	32,264	34,520	0	34,520	0	34,520
53 1625 ST DISABILITY PMT	0	20,545	20,545	0	20,545	0	20,545
53 1631 WRKER COMP-MED PAYMENTS	42,351	22,313	22,313	0	22,313	0	22,313
53 1632 WRKER COMP-TEMP DIS PAYM	13,857	24,001	24,001	0	24,001	0	24,001
TOTAL PERSONAL SERVICES	2,057,694	2,397,811	2,431,864	0	2,431,864	0	2,431,864
53 2133 EMPLOYEE/EMPLOYM PHYSICA	3,695	2,720	2,720	0	2,720	0	2,720
53 2170 ADMIN SERVICES	3,782	0	0	0	0	0	0
53 2186 SECURITY SERVICES	600,721	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	2,356	6,000	6,000	0	6,000	0	6,000
53 2300 REPAIR SERVICES	2,211	9,100	5,100	0	5,100	0	5,100
53 2400 MAINTENANCE AGREEMENTS	3,190	2,500	3,500	0	3,500	0	3,500
53 2500 RENTALS/LEASES	5,256	4,700	5,700	0	5,700	0	5,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,060	47,428	47,928	0	47,928	0	47,928
53 2800 COMMUNICATION&DATA PROC	11,334	6,929	14,529	0	14,529	0	14,529
53 2900 OTHER SERVICES	497	4,991	4,991	0	4,991	0	4,991
TOTAL PURCHASED SERVICES	669,102	84,368	90,468	0	90,468	0	90,468
53 3100 GENERAL ADMIN SUPPLIES	6,057	13,228	12,030	0	12,030	0	12,030
53 3200 FACILITY & HARDWARD SUPP	0	560	560	0	560	0	560
53 3300 VEHICLE/EQUIP OPER SUPPL	112	80	230	27	257	32	262

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1623 State Capital Police

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 3500 CLOTHING & RECREATNL SUP	17,148	16,373	19,934	0	19,934	0	19,934
53 3600 DRUGS/PHARMACEUTICAL SUP	0	76	226	12	238	22	248
53 3700 RESEARCH/DEVELOP& ED SUP	0	300	300	0	300	0	300
53 3900 OTHER MATERIALS & SUPPLI	373	4,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	23,690	34,617	34,280	39	34,319	54	34,334
53 4500 EQUIPMENT	25,355	17,491	29,341	0	29,341	0	29,341
53 4700 INTANGIBLE ASSETS	7,372	345	345	0	345	0	345
TOTAL PROPERTY, PLANT & EQUIPMT	32,727	17,836	29,686	0	29,686	0	29,686
53 5200 PENSION PAYMENTS	49,775	27,000	27,000	0	27,000	0	27,000
53 5600 ASSET & OTHER ADJUSTMENT	3	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	378	1,300	1,300	0	1,300	0	1,300
53 5900 OTHER EXPENSES	34	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN	50,190	28,800	28,800	0	28,800	0	28,800
53 8010 DEPENDENT CARE-OP TFR	732	0	0	0	0	0	0
53 8104 TRANSFER TO 24102	-170	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	562	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,833,965	2,563,432	2,615,098	39	2,615,137	54	2,615,152
ESTIMATED RECEIPTS							
43 2568 STATE TERRORISM DEFENSE	629,787	0	0	0	0	0	0
43 4190 OTHER SALES & SERVICES	207,349	233,123	284,789	0	284,789	0	284,789
43 4320 SALE OF EQUIPMENT	3	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	165,495	195,043	195,043	0	195,043	0	195,043
43 8148 INTRA CODE TRSFR	0	11,314	11,314	0	11,314	0	11,314
43 8172 TRANSFER DCCPS FUNDS	427	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	20,317	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1623 State Capital Police

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	1,023,378	439,480	491,146	0	491,146	0	491,146
-----							
NET APPROPRIATION	1,810,587	2,123,952	2,123,952	39	2,123,991	54	2,124,006

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1731 NC Council for Women and Domestic Violence Commission

DESCRIPTION (1)	2001-2002		2002-2003	INCR/DEC (5)	2003-2004	INCR/DEC (7)	2004-2005
	ACTUAL (2)	CERTIFIED (3)	AUTHORIZED (4)		TOTAL (6)		TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	431,410	392,419	392,419	0	392,419	0	392,419
53 1311 REG(N S) TEMP WAGES-APPR	0	784	784	0	784	0	784
53 1452 DUAL EMPL WAGES - RECPTS	3,800	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,470	6,055	6,055	415	6,470	415	6,470
53 1511 SOCIAL SEC CONTRIB-APPRO	32,058	30,549	30,549	32	30,581	32	30,581
53 1512 SOCIAL SEC CONTRIB-RECPT	290	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	21,891	12,074	12,074	13	12,087	13	12,087
53 1561 MED INS CONTRIB-APPRO	26,337	28,289	28,289	0	28,289	0	28,289
53 1651 COMPENSATION TO BOARD ME	0	300	300	0	300	0	300
TOTAL PERSONAL SERVICES	522,256	470,470	470,470	460	470,930	460	470,930
53 2184 JANITORIAL SER AGREEMENT	0	200	200	0	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	750	12,755	12,755	0	12,755	0	12,755
53 2300 REPAIR SERVICES	8	200	200	0	200	0	200
53 2400 MAINTENANCE AGREEMENTS	928	400	1,100	0	1,100	0	1,100
53 2500 RENTALS/LEASES	13,712	13,857	13,857	0	13,857	0	13,857
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,298	21,250	20,250	0	20,250	0	20,250
53 2800 COMMUNICATION&DATA PROC	17,471	22,808	23,808	0	23,808	0	23,808
53 2900 OTHER SERVICES	437	3,237	3,237	0	3,237	0	3,237
TOTAL PURCHASED SERVICES	44,604	74,707	75,407	0	75,407	0	75,407
53 3100 GENERAL ADMIN SUPPLIES	1,107	4,422	3,722	0	3,722	0	3,722
53 3600 DRUGS/PHARMACEUTICAL SUP	0	38	38	2	40	4	42
53 3700 RESEARCH/DEVELOP& ED SUP	193	262	262	0	262	0	262
TOTAL SUPPLIES	1,300	4,722	4,022	2	4,024	4	4,026
53 4500 EQUIPMENT	143	2,600	2,600	0	2,600	0	2,600
53 4700 INTANGIBLE ASSETS	126	177	177	0	177	0	177
TOTAL PROPERTY, PLANT & EQUIPMT	269	2,777	2,777	0	2,777	0	2,777
53 5600 ASSET & OTHER ADJUSTMENT	8	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	73	1,125	1,125	0	1,125	0	1,125
53 5900 OTHER EXPENSES	0	736	736	0	736	0	736
TOTAL OTHER EXPENSES & ADJUSTMEN	81	1,861	1,861	0	1,861	0	1,861
53 8010 DEPENDENT CARE-OP TFR	629	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1731 NC Council for Women and Domestic Violence Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL INTRAGOVERNMENTAL TRANSACT	629	0	0	0	0	0	0
-----							
TOTAL REQUIREMENTS	569,139	554,537	554,537	462	554,999	464	555,001
-----							
ESTIMATED RECEIPTS							
-----							
43 2463 GRANTS FROM ASSOCIATIONS	750	0	0	0	0	0	0
43 2568 STATE TERRORISM DEFENSE	9,255	0	0	0	0	0	0
43 4320 SALE OF EQUIPMENT	8	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	4,091	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	14,104	0	0	0	0	0	0
-----							
NET APPROPRIATION	555,035	554,537	554,537	462	554,999	464	555,001



FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1732 Displaced Homemakers

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	35,700	1	1	0	1	0	1
53 1311 REG(N S) TEMP WAGES-APPR	31,688	31,500	31,500	0	31,500	0	31,500
53 1411 OT PAY - APPROPRIATED	267	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	803	453	453	350	803	350	803
53 1511 SOCIAL SEC CONTRIB-APPRO	5,227	2,448	2,448	27	2,475	27	2,475
53 1521 REG RETIRE CONTRIB-APPRO	1,824	14	14	11	25	11	25
53 1561 MED INS CONTRIB-APPRO	2,763	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	78,272	34,416	34,416	388	34,804	388	34,804
53 2181 SEMINARS	3,464	1,611	1,611	0	1,611	0	1,611
53 2199 MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2300 REPAIR SERVICES	0	550	550	0	550	0	550
53 2400 MAINTENANCE AGREEMENTS	2,068	1,400	2,200	0	2,200	0	2,200
53 2500 RENTALS/LEASES	12,195	20	12,220	0	12,220	0	12,220
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,354	3,800	4,700	0	4,700	0	4,700
53 2800 COMMUNICATION&DATA PROC	1,907	14,581	6,481	0	6,481	0	6,481
53 2900 OTHER SERVICES	7	2,585	1,085	0	1,085	0	1,085
TOTAL PURCHASED SERVICES	21,995	25,547	29,847	0	29,847	0	29,847
53 3100 GENERAL ADMIN SUPPLIES	926	7,825	4,825	0	4,825	0	4,825
TOTAL SUPPLIES	926	7,825	4,825	0	4,825	0	4,825
53 4500 EQUIPMENT	10,261	3,751	3,751	0	3,751	0	3,751
53 4700 INTANGIBLE ASSETS	574	800	800	0	800	0	800
TOTAL PROPERTY, PLANT & EQUIPMT	10,835	4,551	4,551	0	4,551	0	4,551
53 5800 OTHER ADMINISTRATIVE EXP	95	1,400	1,400	0	1,400	0	1,400
53 5900 OTHER EXPENSES	0	6,420	5,120	0	5,120	0	5,120
TOTAL OTHER EXPENSES & ADJUSTMEN	95	7,820	6,520	0	6,520	0	6,520
53 6980 OTHER GRANTS	314,995	314,995	314,995	0	314,995	0	314,995
53 6981 GRANTS-DIVORCE FEES	720,922	720,000	720,000	0	720,000	0	720,000
TOTAL AID & PUBLIC ASSISTANCE	1,035,917	1,034,995	1,034,995	0	1,034,995	0	1,034,995
53 8990 TRSFR TO SUBSEQUENT YEAR	11,700	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1732 Displaced Homemakers

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL INTRAGOVERNMENTAL TRANSACT	11,700	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,159,740	1,115,154	1,115,154	388	1,115,542	388	1,115,542
ESTIMATED RECEIPTS							
43 5200 FEES LICENSES & FINES	792,516	800,000	800,000	0	800,000	0	800,000
43 8990 PRIOR YEAR CARRYFORWARD	20,209	0	0	0	0	0	0
TOTAL RECEIPTS	812,725	800,000	800,000	0	800,000	0	800,000
NET APPROPRIATION	347,015	315,154	315,154	388	315,542	388	315,542

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1734 Rape Crisis Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	22,426	22,429	22,429	0	22,429	0	22,429
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,010	894	894	116	1,010	116	1,010
53 1511 SOCIAL SEC CONTRIB-APPRO	1,755	1,789	1,789	9	1,798	9	1,798
53 1521 REG RETIRE CONTRIB-APPRO	1,172	707	707	4	711	4	711
53 1561 MED INS CONTRIB-APPRO	2,073	2,200	2,200	0	2,200	0	2,200
TOTAL PERSONAL SERVICES	28,436	28,019	28,019	129	28,148	129	28,148
53 2181 SEMINARS	0	70	70	0	70	0	70
53 2199 MISC CONTRACTUAL SERVICE	0	200	200	0	200	0	200
53 2400 MAINTENANCE AGREEMENTS	0	100	100	0	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,393	2,375	3,375	0	3,375	0	3,375
53 2800 COMMUNICATION&DATA PROC	30	1,478	1,078	0	1,078	0	1,078
53 2900 OTHER SERVICES	2	560	560	0	560	0	560
TOTAL PURCHASED SERVICES	1,425	4,783	5,383	0	5,383	0	5,383
53 3100 GENERAL ADMIN SUPPLIES	0	1,600	900	0	900	0	900
TOTAL SUPPLIES	0	1,600	900	0	900	0	900
53 4500 EQUIPMENT	0	1,648	1,648	0	1,648	0	1,648
TOTAL PROPERTY, PLANT & EQUIPMT	0	1,648	1,648	0	1,648	0	1,648
53 5800 OTHER ADMINISTRATIVE EXP	64	150	250	0	250	0	250
53 5900 OTHER EXPENSES	0	47	47	0	47	0	47
TOTAL OTHER EXPENSES & ADJUSTMEN	64	197	297	0	297	0	297
53 6980 OTHER GRANTS	1,117,500	1,117,500	1,117,500	0	1,117,500	0	1,117,500
TOTAL AID & PUBLIC ASSISTANCE	1,117,500	1,117,500	1,117,500	0	1,117,500	0	1,117,500
53 8010 DEPENDENT CARE-OP TFR	30	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	30	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1734 Rape Crisis Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	1,147,455	1,153,747	1,153,747	129	1,153,876	129	1,153,876
-----							
ESTIMATED RECEIPTS							
-----							
43 4310 SALE OF PUBLICATIONS	0	200	200	0	200	0	200
53 8352 REFUND OF PRIOR YR EXPEN	1,059	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	1,059	200	200	0	200	0	200
-----							
NET APPROPRIATION	1,146,396	1,153,547	1,153,547	129	1,153,676	129	1,153,676

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1741 Human Relations Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	483,769	487,006	487,006	0	487,006	0	487,006
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,603	7,359	7,359	0	7,359	0	7,359
53 1511 SOCIAL SEC CONTRIB-APPRO	35,814	37,822	37,822	0	37,822	0	37,822
53 1521 REG RETIRE CONTRIB-APPRO	24,414	14,980	14,980	0	14,980	0	14,980
53 1561 MED INS CONTRIB-APPRO	28,198	35,196	35,196	0	35,196	0	35,196
53 1651 COMPENSATION TO BOARD ME	120	2,014	2,014	0	2,014	0	2,014
TOTAL PERSONAL SERVICES	576,918	584,377	584,377	0	584,377	0	584,377
53 2110 LEGAL SERVICES	-183	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	400	400	0	400	0	400
53 2300 REPAIR SERVICES	0	50	50	0	50	0	50
53 2400 MAINTENANCE AGREEMENTS	416	500	1,000	0	1,000	0	1,000
53 2500 RENTALS/LEASES	180	300	300	0	300	0	300
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,713	29,775	27,775	0	27,775	0	27,775
53 2800 COMMUNICATION&DATA PROC	6,888	9,698	11,198	0	11,198	0	11,198
53 2900 OTHER SERVICES	42	1,600	1,600	0	1,600	0	1,600
TOTAL PURCHASED SERVICES	18,056	42,323	42,323	0	42,323	0	42,323
53 3100 GENERAL ADMIN SUPPLIES	321	1,650	1,650	0	1,650	0	1,650
53 3200 FACILITY & HARDWARD SUPP	0	25	25	0	25	0	25
53 3600 DRUGS/PHARMACEUTICAL SUP	0	30	30	2	32	3	33
53 3700 RESEARCH/DEVELOP& ED SUP	3	100	100	0	100	0	100
TOTAL SUPPLIES	324	1,805	1,805	2	1,807	3	1,808
53 4500 EQUIPMENT	4,279	1,942	1,942	0	1,942	0	1,942
53 4700 INTANGIBLE ASSETS	152	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	4,431	2,142	2,142	0	2,142	0	2,142
53 5600 ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	52	1,256	1,256	0	1,256	0	1,256
53 5900 OTHER EXPENSES	105	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN	159	2,756	2,756	0	2,756	0	2,756
53 8010 DEPENDENT CARE-OP TFR	483	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	483	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1741 Human Relations Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	600,371	633,403	633,403	2	633,405	3	633,406
ESTIMATED RECEIPTS							
43 4320 SALE OF EQUIPMENT	3	0	0	0	0	0	0
TOTAL RECEIPTS	3	0	0	0	0	0	0
NET APPROPRIATION	600,368	633,403	633,403	2	633,405	3	633,406

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1742 Martin Luther King Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1651 COMPENSATION TO BOARD ME	90	600	600	0	600	0	600
TOTAL PERSONAL SERVICES	90	600	600	0	600	0	600
53 2700 TRAVEL&OTHER EMPLOYEE EX	714	7,838	7,438	0	7,438	0	7,438
53 2800 COMMUNICATION&DATA PROC	913	1,725	2,125	0	2,125	0	2,125
53 2900 OTHER SERVICES	0	350	350	0	350	0	350
TOTAL PURCHASED SERVICES	1,627	9,913	9,913	0	9,913	0	9,913
53 3100 GENERAL ADMIN SUPPLIES	0	150	150	0	150	0	150
53 3700 RESEARCH/DEVELOP& ED SUP	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES	0	1,650	1,650	0	1,650	0	1,650
53 4500 EQUIPMENT	0	7,766	7,766	0	7,766	0	7,766
TOTAL PROPERTY, PLANT & EQUIPMT	0	7,766	7,766	0	7,766	0	7,766
53 5800 OTHER ADMINISTRATIVE EXP	0	150	150	0	150	0	150
53 5900 OTHER EXPENSES	7	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN	7	450	450	0	450	0	450
53 6980 OTHER GRANTS	44,050	49,155	49,155	0	49,155	0	49,155
TOTAL AID & PUBLIC ASSISTANCE	44,050	49,155	49,155	0	49,155	0	49,155
TOTAL REQUIREMENTS	45,774	69,534	69,534	0	69,534	0	69,534

ESTIMATED RECEIPTS

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1742 Martin Luther King Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL RECEIPTS	0	0	0	0	0	0	0
-----							
NET APPROPRIATION	45,774	69,534	69,534	0	69,534	0	69,534



FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1761 Youth Involvement Office

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	369,229	365,847	365,847	0	365,847	0	365,847
53 1311 REG(N S) TEMP WAGES-APPR	0	3,695	3,695	0	3,695	0	3,695
53 1351 STU TEMP WAGES - APPRO	196,103	203,225	203,225	0	203,225	0	203,225
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,170	6,742	6,742	1,428	8,170	1,428	8,170
53 1511 SOCIAL SEC CONTRIB-APPRO	42,800	44,346	44,346	110	44,456	110	44,456
53 1521 REG RETIRE CONTRIB-APPRO	18,771	11,290	11,290	44	11,334	44	11,334
53 1561 MED INS CONTRIB-APPRO	24,870	29,330	29,330	0	29,330	0	29,330
53 1631 WRKER COMP-MED PAYMENTS	0	500	500	0	500	0	500
53 1632 WRKER COMP-TEMP DIS PAYM	0	104	104	0	104	0	104
53 1651 COMPENSATION TO BOARD ME	60	1,953	1,953	0	1,953	0	1,953
TOTAL PERSONAL SERVICES	660,003	667,032	667,032	1,582	668,614	1,582	668,614
53 2170 ADMIN SERVICES	2,412	0	0	0	0	0	0
53 2181 SEMINARS	6,523	20,500	20,500	0	20,500	0	20,500
53 2199 MISC CONTRACTUAL SERVICE	25,979	750	750	0	750	0	750
53 2400 MAINTENANCE AGREEMENTS	1,886	1,700	2,100	0	2,100	0	2,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,931	8,125	16,025	0	16,025	0	16,025
53 2800 COMMUNICATION&DATA PROC	10,531	16,233	13,433	0	13,433	0	13,433
53 2900 OTHER SERVICES	1,138	4,633	3,633	0	3,633	0	3,633
TOTAL PURCHASED SERVICES	60,400	51,941	56,441	0	56,441	0	56,441
53 3100 GENERAL ADMIN SUPPLIES	7,238	16,928	12,428	0	12,428	0	12,428
53 3600 DRUGS/PHARMACEUTICAL SUP	0	57	57	3	60	6	63
53 3700 RESEARCH/DEVELOP& ED SUP	0	50	50	0	50	0	50
TOTAL SUPPLIES	7,238	17,035	12,535	3	12,538	6	12,541
53 4500 EQUIPMENT	4,287	2,449	2,449	0	2,449	0	2,449
53 4700 INTANGIBLE ASSETS	129	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,416	3,449	3,449	0	3,449	0	3,449
53 5800 OTHER ADMINISTRATIVE EXP	62	850	850	0	850	0	850
53 5900 OTHER EXPENSES	0	900	900	0	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMEN	62	1,750	1,750	0	1,750	0	1,750
53 6980 OTHER GRANTS	8,500	6,500	6,500	0	6,500	0	6,500
TOTAL AID & PUBLIC ASSISTANCE	8,500	6,500	6,500	0	6,500	0	6,500

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1761 Youth Involvement Office

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	718	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	718	0	0	0	0	0	0
TOTAL REQUIREMENTS	741,337	747,707	747,707	1,585	749,292	1,588	749,295
ESTIMATED RECEIPTS							
43 2420 MISC GIFTS	34,324	0	0	0	0	0	0
43 5600 REGISTRATION FEES	15,135	32,000	32,000	0	32,000	0	32,000
43 8105 TRSF FR 64100 TRUST	2,000	0	0	0	0	0	0
TOTAL RECEIPTS	51,459	32,000	32,000	0	32,000	0	32,000
NET APPROPRIATION	689,878	715,707	715,707	1,585	717,292	1,588	717,295

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1771 Veterans Affairs - Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,536,848	2,615,367	2,615,367	0	2,615,367	0	2,615,367
53 1212 SPA-REG SALARIES-RECPT	64,935	64,935	78,749	0	78,749	0	78,749
53 1411 OT PAY - APPROPRIATED	31	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	58,141	61,872	61,872	0	61,872	0	61,872
53 1511 SOCIAL SEC CONTRIB-APPRO	192,272	204,721	204,721	0	204,721	0	204,721
53 1512 SOCIAL SEC CONTRIB-RECPT	4,833	4,969	6,026	0	6,026	0	6,026
53 1521 REG RETIRE CONTRIB-APPRO	127,338	81,121	81,121	0	81,121	0	81,121
53 1522 REG RETIRE CONTRIB-RECPT	3,249	1,968	2,387	0	2,387	0	2,387
53 1561 MED INS CONTRIB-APPRO	209,486	237,575	237,575	0	237,575	0	237,575
53 1562 MED INS CONTRIB-RECPTS	8,290	8,798	10,998	0	10,998	0	10,998
53 1625 ST DISABILITY PMT	0	4,000	4,000	0	4,000	0	4,000
53 1631 WRKER COMP-MED PAYMENTS	653	1,500	1,500	0	1,500	0	1,500
53 1632 WRKER COMP-TEMP DIS PAYM	0	5,700	5,700	0	5,700	0	5,700
53 1641 INMATE LABOR	500	1,000	1,000	0	1,000	0	1,000
53 1651 COMPENSATION TO BOARD ME	720	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES	3,207,296	3,295,026	3,312,516	0	3,312,516	0	3,312,516
53 2140 INFORMATN TECHNOLOGY SVC	4,643	13,734	13,734	0	13,734	0	13,734
53 2170 ADMIN SERVICES	34	0	0	0	0	0	0
53 2186 SECURITY SERVICES	275	1,938	1,938	0	1,938	0	1,938
53 2199 MISC CONTRACTUAL SERVICE	0	360	360	0	360	0	360
53 2200 UTILITY/ENERGY SERVICES	21,376	21,911	21,911	581	22,492	1,184	23,095
53 2300 REPAIR SERVICES	9,130	6,200	10,100	0	10,100	0	10,100
53 2400 MAINTENANCE AGREEMENTS	5,250	4,000	5,400	0	5,400	0	5,400
53 2500 RENTALS/LEASES	179,348	169,911	171,611	19,305	190,916	26,935	198,546
53 2700 TRAVEL&OTHER EMPLOYEE EX	56,322	98,800	86,800	0	86,800	0	86,800
53 2800 COMMUNICATION&DATA PROC	70,232	66,988	72,988	0	72,988	0	72,988
53 2900 OTHER SERVICES	3,946	3,848	5,048	0	5,048	0	5,048
TOTAL PURCHASED SERVICES	350,556	387,690	389,890	19,886	409,776	28,119	418,009
53 3100 GENERAL ADMIN SUPPLIES	20,296	25,225	23,225	0	23,225	0	23,225
53 3200 FACILITY & HARDWARD SUPP	11,272	13,393	12,393	0	12,393	0	12,393
53 3300 VEHICLE/EQUIP OPER SUPPL	7,032	4,907	6,507	666	7,173	822	7,329
53 3500 CLOTHING & RECREATNL SUP	587	1,400	700	0	700	0	700
53 3600 DRUGS/PHARMACEUTICAL SUP	0	38	38	2	40	4	42
53 3700 RESEARCH/DEVELOP& ED SUP	0	200	200	0	200	0	200
53 3900 OTHER MATERIALS & SUPPLI	3,562	4,002	3,702	0	3,702	0	3,702
TOTAL SUPPLIES	42,749	49,165	46,765	668	47,433	826	47,591

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1771 Veterans Affairs - Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 4400 OTHER STRUCTURES&IMPROVE	0	800	800	0	800	0	800
53 4500 EQUIPMENT	9,501	16,811	16,811	0	16,811	0	16,811
53 4700 INTANGIBLE ASSETS	288	3,600	3,600	0	3,600	0	3,600
TOTAL PROPERTY, PLANT & EQUIPMT	9,789	21,211	21,211	0	21,211	0	21,211
53 5600 ASSET & OTHER ADJUSTMENT	23	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	1,443	1,700	1,700	0	1,700	0	1,700
53 5900 OTHER EXPENSES	2,118	2,000	2,200	0	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMEN	3,584	3,700	3,900	0	3,900	0	3,900
53 6810 EDUC AWAR-APPROP GRANTS	4,457,849	4,180,000	4,180,000	927,293	5,107,293	927,293	5,107,293
53 6910 AID TO COUNTIES	180,591	188,000	188,000	0	188,000	0	188,000
TOTAL AID & PUBLIC ASSISTANCE	4,638,440	4,368,000	4,368,000	927,293	5,295,293	927,293	5,295,293
53 8010 DEPENDENT CARE-OP TFR	825	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	825	0	0	0	0	0	0
TOTAL REQUIREMENTS	8,253,239	8,124,792	8,142,282	947,847	9,090,129	956,238	9,098,520
ESTIMATED RECEIPTS							
43 4320 SALE OF EQUIPMENT	23	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	2,400	2,400	2,400	0	2,400	0	2,400
43 8102 TRSFR 24100 SPECIAL FUND	81,305	80,670	98,160	0	98,160	0	98,160
TOTAL RECEIPTS	83,728	83,070	100,560	0	100,560	0	100,560

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1771 Veterans Affairs - Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
NET APPROPRIATION	8,169,511	8,041,722	8,041,722	947,847	8,989,569	956,238	8,997,960

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1772 State Veterans' Home Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	76,750	53,250	124,199	0	124,199	0	124,199
53 1512 SOCIAL SEC CONTRIB-RECPT	5,756	4,076	9,505	0	9,505	0	9,505
53 1522 REG RETIRE CONTRIB-RECPT	3,838	-2,301	3,764	0	3,764	0	3,764
53 1562 MED INS CONTRIB-RECPTS	5,527	3,610	10,078	0	10,078	0	10,078
TOTAL PERSONAL SERVICES	91,871	58,635	147,546	0	147,546	0	147,546
53 2132 OTHER PROVIDED MED SER	6,235,858	6,500,000	6,500,000	2,500,000	9,000,000	4,300,000	10,800,000
53 2170 ADMIN SERVICES	11,300	10,000	10,000	6,000	16,000	7,000	17,000
53 2200 UTILITY/ENERGY SERVICES	5,527	6,000	6,500	4,000	10,500	4,000	10,500
53 2300 REPAIR SERVICES	34,378	30,000	19,000	4,000	23,000	7,500	26,500
53 2400 MAINTENANCE AGREEMENTS	10,255	1,000	10,500	2,000	12,500	2,000	12,500
53 2500 RENTALS/LEASES	0	200	200	0	200	0	200
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,822	5,200	8,600	5,000	13,600	5,000	13,600
53 2800 COMMUNICATION&DATA PROC	5,907	11,300	8,800	4,000	12,800	4,000	12,800
53 2900 OTHER SERVICES	305	310	310	0	310	0	310
TOTAL PURCHASED SERVICES	6,311,352	6,564,010	6,563,910	2,525,000	9,088,910	4,329,500	10,893,410
53 3100 GENERAL ADMIN SUPPLIES	2,355	1,800	2,800	2,000	4,800	2,000	4,800
53 3200 FACILITY & HARDWARD SUPP	809	3,000	2,000	0	2,000	0	2,000
53 3600 DRUGS/PHARMACEUTICAL SUP	0	20	20	0	20	0	20
53 3900 OTHER MATERIALS & SUPPLI	2,825	1,000	3,000	2,500	5,500	2,500	5,500
TOTAL SUPPLIES	5,989	5,820	7,820	4,500	12,320	4,500	12,320
53 4500 EQUIPMENT	25,347	3,000	3,000	22,000	25,000	18,500	21,500
53 4700 INTANGIBLE ASSETS	895	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	26,242	3,500	3,500	22,000	25,500	18,500	22,000
53 5800 OTHER ADMINISTRATIVE EXP	819	700	800	0	800	0	800
53 5900 OTHER EXPENSES	638	3,000	1,000	10,000	11,000	10,000	11,000
TOTAL OTHER EXPENSES & ADJUSTMEN	1,457	3,700	1,800	10,000	11,800	10,000	11,800
53 8010 DEPENDENT CARE-OP TFR	59	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	59	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1772 State Veterans' Home Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	6,436,970	6,635,665	6,724,576	2,561,500	9,286,076	4,362,500	11,087,076
-----							
ESTIMATED RECEIPTS							
-----							
43 8110 TRANSFER FROM 64106	6,436,971	6,635,665	6,724,576	2,561,500	9,286,076	4,362,500	11,087,076
-----							
TOTAL RECEIPTS	6,436,971	6,635,665	6,724,576	2,561,500	9,286,076	4,362,500	11,087,076
-----							
NET APPROPRIATION	-1	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1781 Domestic Violence Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DEC (5)	2003-2004 TOTAL (6)	INCR/DEC (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	49,538	49,537	49,537	0	49,537	0	49,537
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,703	775	775	928	1,703	928	1,703
53 1511 SOCIAL SEC CONTRIB-APPRO	3,887	3,694	3,694	71	3,765	71	3,765
53 1521 REG RETIRE CONTRIB-APPRO	2,569	1,525	1,525	29	1,554	29	1,554
53 1561 MED INS CONTRIB-APPRO	3,454	3,667	3,667	0	3,667	0	3,667
TOTAL PERSONAL SERVICES	61,151	59,198	59,198	1,028	60,226	1,028	60,226
53 2199 MISC CONTRACTUAL SERVICE	0	7,000	7,000	0	7,000	0	7,000
53 2300 REPAIR SERVICES	0	400	400	0	400	0	400
53 2400 MAINTENANCE AGREEMENTS	0	800	800	0	800	0	800
53 2500 RENTALS/LEASES	0	3,000	3,000	0	3,000	0	3,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,427	2,580	4,780	0	4,780	0	4,780
53 2800 COMMUNICATION&DATA PROC	1,303	4,895	4,995	0	4,995	0	4,995
53 2900 OTHER SERVICES	2	1,007	1,007	0	1,007	0	1,007
TOTAL PURCHASED SERVICES	3,732	19,682	21,982	0	21,982	0	21,982
53 3100 GENERAL ADMIN SUPPLIES	45	2,800	2,800	0	2,800	0	2,800
53 3700 RESEARCH/DEVELOP& ED SUP	0	300	300	0	300	0	300
TOTAL SUPPLIES	45	3,100	3,100	0	3,100	0	3,100
53 4500 EQUIPMENT	0	2,770	2,770	0	2,770	0	2,770
53 4700 INTANGIBLE ASSETS	0	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	0	3,270	3,270	0	3,270	0	3,270
53 5800 OTHER ADMINISTRATIVE EXP	29	350	400	0	400	0	400
53 5900 OTHER EXPENSES	0	2,815	465	0	465	0	465
TOTAL OTHER EXPENSES & ADJUSTMEN	29	3,165	865	0	865	0	865
53 6980 OTHER GRANTS	2,682,500	2,682,500	2,682,500	0	2,682,500	0	2,682,500
TOTAL AID & PUBLIC ASSISTANCE	2,682,500	2,682,500	2,682,500	0	2,682,500	0	2,682,500



FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1781 Domestic Violence Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	2,747,457	2,770,915	2,770,915	1,028	2,771,943	1,028	2,771,943
-----							
ESTIMATED RECEIPTS							
-----							
43 4310 SALE OF PUBLICATIONS	20	0	0	0	0	0	0
43 5600 REGISTRATION FEES	0	8,500	8,500	0	8,500	0	8,500
53 8352 REFUND OF PRIOR YR EXPEN	886	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	906	8,500	8,500	0	8,500	0	8,500
-----							
NET APPROPRIATION	2,746,551	2,762,415	2,762,415	1,028	2,763,443	1,028	2,763,443

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1782 Domestic Violence Center

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6980 OTHER GRANTS	1,358,720	1,350,000	1,350,000	0	1,350,000	0	1,350,000
TOTAL AID & PUBLIC ASSISTANCE	1,358,720	1,350,000	1,350,000	0	1,350,000	0	1,350,000
TOTAL REQUIREMENTS	1,358,720	1,350,000	1,350,000	0	1,350,000	0	1,350,000
ESTIMATED RECEIPTS							
43 5200 FEES LICENSES & FINES	1,358,720	1,350,000	1,350,000	0	1,350,000	0	1,350,000
TOTAL RECEIPTS	1,358,720	1,350,000	1,350,000	0	1,350,000	0	1,350,000
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1783 Governor's Commission on Domestic Violence

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1222 SPA TIME LIMITED SAL- RE	0	22,500	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	0	1,721	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	0	1,803	0	0	0	0	0
53 1562 MED INS CONTRIB-RECPTS	0	1,128	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	27,152	0	0	0	0	0
TOTAL REQUIREMENTS	0	27,152	0	0	0	0	0
ESTIMATED RECEIPTS							
43 8172 TRANSFER DCCPS FUNDS	0	27,152	0	0	0	0	0
TOTAL RECEIPTS	0	27,152	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1803 Juvenile Law Study Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1651 COMPENSATION TO BOARD ME	0	100	100	0	100	0	100
TOTAL PERSONAL SERVICES	0	100	100	0	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	101	101	0	101	0	101
53 2800 COMMUNICATION&DATA PROC	0	20	20	0	20	0	20
53 2900 OTHER SERVICES	0	200	200	0	200	0	200
TOTAL PURCHASED SERVICES	0	321	321	0	321	0	321
53 3100 GENERAL ADMIN SUPPLIES	0	50	50	0	50	0	50
TOTAL SUPPLIES	0	50	50	0	50	0	50
TOTAL REQUIREMENTS	0	471	471	0	471	0	471
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	0	471	471	0	471	0	471

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1810 Ethics Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	124,391	157,681	157,681	0	157,681	0	157,681
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,094	1,869	1,869	225	2,094	225	2,094
53 1511 SOCIAL SEC CONTRIB-APPRO	9,322	12,065	12,065	18	12,083	18	12,083
53 1521 REG RETIRE CONTRIB-APPRO	6,323	4,835	4,835	7	4,842	7	4,842
53 1561 MED INS CONTRIB-APPRO	5,715	8,799	8,799	0	8,799	0	8,799
53 1651 COMPENSATION TO BOARD ME	105	420	420	0	420	0	420
TOTAL PERSONAL SERVICES	147,950	185,669	185,669	250	185,919	250	185,919
53 2300 REPAIR SERVICES	0	450	450	0	450	0	450
53 2400 MAINTENANCE AGREEMENTS	449	468	468	0	468	0	468
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,179	5,450	5,450	0	5,450	0	5,450
53 2800 COMMUNICATION&DATA PROC	3,176	7,510	7,510	0	7,510	0	7,510
53 2900 OTHER SERVICES	207	310	310	0	310	0	310
TOTAL PURCHASED SERVICES	5,011	14,188	14,188	0	14,188	0	14,188
53 3100 GENERAL ADMIN SUPPLIES	789	1,711	1,711	0	1,711	0	1,711
53 3200 FACILITY & HARDWARD SUPP	1	0	0	0	0	0	0
53 3600 DRUGS/PHARMACEUTICAL SUP	0	19	19	1	20	2	21
53 3700 RESEARCH/DEVELOP& ED SUP	56	300	300	0	300	0	300
TOTAL SUPPLIES	846	2,030	2,030	1	2,031	2	2,032
53 4500 EQUIPMENT	0	2,500	2,500	0	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	47	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	47	3,500	3,500	0	3,500	0	3,500
53 5800 OTHER ADMINISTRATIVE EXP	1,402	2,000	2,000	0	2,000	0	2,000
53 5900 OTHER EXPENSES	0	160	160	0	160	0	160
TOTAL OTHER EXPENSES & ADJUSTMEN	1,402	2,160	2,160	0	2,160	0	2,160
53 8010 DEPENDENT CARE-OP TFR	187	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	187	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1810 Ethics Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	155,443	207,547	207,547	251	207,798	252	207,799
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	155,443	207,547	207,547	251	207,798	252	207,799

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1811 Persons with Disabilities

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	268,372	321,855	321,855	0	321,855	0	321,855
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,270	6,928	6,928	342	7,270	342	7,270
53 1511 SOCIAL SEC CONTRIB-APPRO	24,050	25,158	25,158	27	25,185	27	25,185
53 1521 REG RETIRE CONTRIB-APPRO	13,791	9,963	9,963	11	9,974	11	9,974
53 1561 MED INS CONTRIB-APPRO	18,590	22,343	22,343	0	22,343	0	22,343
53 1624 GRIEVANCE SETTLEMENT	40,000	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	0	859	859	0	859	0	859
TOTAL PERSONAL SERVICES	372,073	387,106	387,106	380	387,486	380	387,486
53 2140 INFORMATN TECHNOLOGY SVC	359	3,500	3,500	0	3,500	0	3,500
53 2199 MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2300 REPAIR SERVICES	0	700	700	0	700	0	700
53 2400 MAINTENANCE AGREEMENTS	622	2,000	2,400	0	2,400	0	2,400
53 2500 RENTALS/LEASES	20,086	27,550	25,750	0	25,750	0	25,750
53 2700 TRAVEL&OTHER EMPLOYEE EX	-5,563	7,050	7,050	0	7,050	0	7,050
53 2800 COMMUNICATION&DATA PROC	14,148	16,887	18,187	0	18,187	0	18,187
53 2900 OTHER SERVICES	351	3,217	3,217	0	3,217	0	3,217
TOTAL PURCHASED SERVICES	30,003	61,904	61,804	0	61,804	0	61,804
53 3100 GENERAL ADMIN SUPPLIES	2,800	5,905	5,905	0	5,905	0	5,905
53 3600 DRUGS/PHARMACEUTICAL SUP	0	95	95	5	100	10	105
53 3700 RESEARCH/DEVELOP& ED SUP	0	1,500	1,500	0	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPPLI	-70	0	0	0	0	0	0
TOTAL SUPPLIES	2,730	7,500	7,500	5	7,505	10	7,510
53 4500 EQUIPMENT	542	1,200	1,200	0	1,200	0	1,200
53 4700 INTANGIBLE ASSETS	1,602	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	2,144	1,400	1,400	0	1,400	0	1,400
53 5800 OTHER ADMINISTRATIVE EXP	542	1,250	1,350	0	1,350	0	1,350
53 5900 OTHER EXPENSES	172	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN	714	3,750	3,850	0	3,850	0	3,850
53 8010 DEPENDENT CARE-OP TFR	99	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	99	0	0	0	0	0	0

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1811 Persons with Disabilities

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	407,763	461,660	461,660	385	462,045	390	462,050
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	407,763	461,660	461,660	385	462,045	390	462,050



FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1851 Pension - Surviving Spouse

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5200 PENSION PAYMENTS	12,000	12,000	12,000	0	12,000	0	12,000
TOTAL OTHER EXPENSES & ADJUSTMEN	12,000	12,000	12,000	0	12,000	0	12,000
TOTAL REQUIREMENTS	12,000	12,000	12,000	0	12,000	0	12,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	12,000	12,000	12,000	0	12,000	0	12,000

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1861 Commission on Indian Affairs

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	204,692	232,411	232,411	0	232,411	0	232,411
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,727	5,207	5,207	1,520	6,727	1,520	6,727
53 1511 SOCIAL SEC CONTRIB-APPRO	15,765	17,441	17,441	117	17,558	117	17,558
53 1521 REG RETIRE CONTRIB-APPRO	10,072	7,200	7,200	47	7,247	47	7,247
53 1561 MED INS CONTRIB-APPRO	14,263	17,598	17,598	0	17,598	0	17,598
53 1651 COMPENSATION TO BOARD ME	780	1,861	1,861	0	1,861	0	1,861
TOTAL PERSONAL SERVICES	252,299	281,718	281,718	1,684	283,402	1,684	283,402
53 2170 ADMIN SERVICES	27,620	0	0	0	0	0	0
53 2300 REPAIR SERVICES	0	550	550	0	550	0	550
53 2400 MAINTENANCE AGREEMENTS	1,748	1,150	1,950	0	1,950	0	1,950
53 2500 RENTALS/LEASES	7,871	5,700	5,700	2,371	8,071	2,371	8,071
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,102	14,660	14,680	0	14,680	0	14,680
53 2800 COMMUNICATION&DATA PROC	6,754	11,942	11,022	0	11,022	0	11,022
53 2900 OTHER SERVICES	25	1,302	1,302	0	1,302	0	1,302
TOTAL PURCHASED SERVICES	49,120	35,304	35,204	2,371	37,575	2,371	37,575
53 3100 GENERAL ADMIN SUPPLIES	823	3,701	3,801	0	3,801	0	3,801
53 3600 DRUGS/PHARMACEUTICAL SUP	0	19	19	1	20	2	21
53 3700 RESEARCH/DEVELOP& ED SUP	-105	60	60	0	60	0	60
TOTAL SUPPLIES	718	3,780	3,880	1	3,881	2	3,882
53 4500 EQUIPMENT	2,340	4,143	4,143	0	4,143	0	4,143
53 4700 INTANGIBLE ASSETS	210	400	400	0	400	0	400
TOTAL PROPERTY, PLANT & EQUIPMT	2,550	4,543	4,543	0	4,543	0	4,543
53 5800 OTHER ADMINISTRATIVE EXP	29	350	350	0	350	0	350
53 5900 OTHER EXPENSES	764	1,100	1,100	0	1,100	0	1,100
TOTAL OTHER EXPENSES & ADJUSTMEN	793	1,450	1,450	0	1,450	0	1,450
53 8010 DEPENDENT CARE-OP TFR	1	0	0	0	0	0	0
53 8102 TRSFR-24100-SPECIAL FUND	0	10,416	10,416	0	10,416	0	10,416
53 8104 TRANSFER TO 24102	10,416	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	10,417	10,416	10,416	0	10,416	0	10,416

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1861 Commission on Indian Affairs

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	315,897	337,211	337,211	4,056	341,267	4,057	341,268
ESTIMATED RECEIPTS							
53 8308 COPIER REIMBURSEMENT	0	2,000	2,000	0	2,000	0	2,000
TOTAL RECEIPTS	0	2,000	2,000	0	2,000	0	2,000
NET APPROPRIATION	315,897	335,211	335,211	4,056	339,267	4,057	339,268

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1881 Transition Team

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 7115 RESV TRANSITION TEAM	0	0	0	0	0	120,000	120,000
TOTAL RESERVES	0	0	0	0	0	120,000	120,000
TOTAL REQUIREMENTS	0	0	0	0	0	120,000	120,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	120,000	120,000

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1882 Governor's Inauguration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 7117 RESV INAUGURATION	0	0	0	0	0	205,000	205,000
TOTAL RESERVES	0	0	0	0	0	205,000	205,000
TOTAL REQUIREMENTS	0	0	0	0	0	205,000	205,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	205,000	205,000

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 1900 Reserves and Transfers

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2110 LEGAL SERVICES	2,500	0	0	0	0	0	0
53 2120 FINAN/AUDIT SERVICES	25,446	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	27,946	0	0	0	0	0	0
53 5100 LEGAL,LICENSE&PERMIT CST	953,750	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	953,750	0	0	0	0	0	0
53 7128 RESERVE - SEIBP SAVINGS	0	-115,525	-115,525	0	-115,525	0	-115,525
TOTAL RESERVES	0	-115,525	-115,525	0	-115,525	0	-115,525
53 8102 TRSFR-24100-SPECIAL FUND	17,841	0	115,525	0	115,525	0	115,525
53 8148 INTRA CODE TRSFR	74,554	186,186	74,555	0	74,555	0	74,555
TOTAL INTRAGOVERNMENTAL TRANSACT	92,395	186,186	190,080	0	190,080	0	190,080
TOTAL REQUIREMENTS	1,074,091	70,661	74,555	0	74,555	0	74,555
ESTIMATED RECEIPTS							
43 7300 INDIRECT(OVERHD) COST RE	253,895	73,891	77,785	0	77,785	0	77,785
43 8161 TRANSFER-DEPT OF LABOR	1,321	0	0	0	0	0	0
43 8165 TRANSFER DOT FUNDS	38,054	0	0	0	0	0	0
43 8168 TRSFR DEPT CORRECTIONS	7,421	0	0	0	0	0	0
43 8172 TRANSFER DCCPS FUNDS	109,905	0	0	0	0	0	0
TOTAL RECEIPTS	410,596	73,891	77,785	0	77,785	0	77,785
NET APPROPRIATION	663,495	-3,230	-3,230	0	-3,230	0	-3,230

FUND DETAIL

4100 -  
 14100 Department of Administration - General  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STSTE HEALTH PLAN RESERV	90,067	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	90,067	0	0	0	0	0	0
-----							
NET APPROPRIATION	-90,067	0	0	0	0	0	0

SUMMARY BY FUND

4100 -  
24100 Department of Administration - Special Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2227 Veterans Burial	0	46,515	46,515	0	46,515	0	46,515
2277 ARC-CONSOLIDATED TECHNIC	413,950	183,003	183,003	0	183,003	0	183,003
2313 OSP COMPUTER LAB	239,062	488,754	488,754	0	488,754	0	488,754
2314 OSP Superv. Training Pg	82,247	102,000	102,000	0	102,000	0	102,000
2317 PERS.DEVEL.CTR.USER FEE	11,760	12,000	12,000	0	12,000	0	12,000
2318 Prof. Develop./Training	13,716	36,612	36,612	0	36,612	0	36,612
2325 St Emp. Incentive Bonus	77,706	120,193	235,718	0	235,718	0	235,718
2326 SEIBP TRAINING	0	120,193	120,193	0	120,193	0	120,193
2327 NC FLEX PROGRAM	872,905	887,096	887,096	0	887,096	0	887,096
2328 NC FLEX CONTINGENCY FUND	0	417,764	417,764	0	417,764	0	417,764
2466 STATE ENERGY PROGRAM	4,519,320	0	0	0	0	0	0
2467 ENERGY-STRIPPER WELL-Sp	10,000	0	0	0	0	0	0
2468 ENERGY-REVOLVING LOANS	41,636	0	0	0	0	0	0
2469 DOE-SPECIAL GRANTS	179,426	0	0	0	0	0	0
2470 ENERGY SPECIAL PROJECTS	2,515	0	0	0	0	0	0
2471 DOE-OLD GRANT	965	0	0	0	0	0	0
2745 FAIR HOUSING ASSISTANCE	247,724	606,149	606,149	0	606,149	0	606,149
2763 GOV INITIATIVE-AMERICORP	217,836	120,463	120,463	0	120,463	0	120,463
2764 YOUTH Legislative Assmby	30,964	3,650	3,650	0	3,650	0	3,650
2833 PROT&ADV-DEV DISABILITY	635,337	926,394	926,394	0	926,394	0	926,394
2834 PROTECTION&ADV FOR IND R	182,403	183,772	183,772	0	183,772	0	183,772
2835 ASSISTIVE TECH PROJECT	8,311	94,673	94,673	0	94,673	0	94,673
2837 P&A FOR MENTALLY ILL	441,114	235,346	235,346	0	235,346	0	235,346
2839 REHAB&EMPLOY PROT./ADVOC	62,884	45,560	45,560	0	45,560	0	45,560
2862 INDIAN HUD HOUSING ASST	20,176	393,371	393,371	0	393,371	0	393,371
2865 INDIAN TALENT SEARCH	222,233	80,705	80,705	0	80,705	0	80,705
2868 HUD SECT. 8 VOUCHER PROG	3,020,210	494,978	494,978	0	494,978	0	494,978
2884 WF INV. ACT PROG.-INDIAN	191,095	248,401	248,401	0	248,401	0	248,401
TOTAL REQUIREMENTS	11,745,495	5,847,592	5,963,117	0	5,963,117	0	5,963,117
ESTIMATED RECEIPTS							
2277 ARC-CONSOLIDATED TECHNIC	434,619	183,945	183,945	0	183,945	0	183,945
2313 OSP COMPUTER LAB	283,291	241,312	241,312	0	241,312	0	241,312
2314 OSP Superv. Training Pg	37,263	103,916	103,916	0	103,916	0	103,916



SUMMARY BY FUND

4100 -  
24100 Department of Administration - Special Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
2317 PERS.DEVEL.CTR.USER FEE	7,656	15,384	15,384	0	15,384	0	15,384
2318 Prof. Develop./Training	13,317	26,886	26,886	0	26,886	0	26,886
2325 St Emp. Incentive Bonus	240,386	-42,486	73,039	0	73,039	0	73,039
2326 SEIBP TRAINING	0	120,193	120,193	0	120,193	0	120,193
2327 NC FLEX PROGRAM	870,000	890,000	890,000	0	890,000	0	890,000
2328 NC FLEX CONTINGENCY FUND	417,763	0	0	0	0	0	0
2466 STATE ENERGY PROGRAM	4,764,655	0	0	0	0	0	0
2467 ENERGY-STRIPPER WELL-Sp	49,165	0	0	0	0	0	0
2468 ENERGY-REVOLVING LOANS	40,779	0	0	0	0	0	0
2469 DOE-SPECIAL GRANTS	164,887	0	0	0	0	0	0
2471 DOE-OLD GRANT	965	0	0	0	0	0	0
2745 FAIR HOUSING ASSISTANCE	323,201	87,500	87,500	0	87,500	0	87,500
2763 GOV INITIATIVE-AMERICORP	212,155	140,252	140,252	0	140,252	0	140,252
2764 YOUTH Legislative Assmby	33,702	0	0	0	0	0	0
2833 PROT&ADV-DEV DISABILITY	634,698	928,919	928,919	0	928,919	0	928,919
2834 PROTECTION&ADV FOR IND R	186,953	178,554	178,554	0	178,554	0	178,554
2835 ASSISTIVE TECH PROJECT	7,690	95,259	95,259	0	95,259	0	95,259
2837 P&A FOR MENTALLY ILL	439,950	236,479	236,479	0	236,479	0	236,479
2839 REHAB&EMPLOY PROT./ADVOC	27,460	80,984	80,984	0	80,984	0	80,984
2865 INDIAN TALENT SEARCH	211,075	92,742	92,742	0	92,742	0	92,742
2868 HUD SECT. 8 VOUCHER PROG	2,502,875	563,577	563,577	0	563,577	0	563,577
2884 WF INV. ACT PROG.-INDIAN	191,500	247,947	247,947	0	247,947	0	247,947
-----							
TOTAL RECEIPTS	12,096,005	4,191,363	4,306,888	0	4,306,888	0	4,306,888
-----							
CHANGE IN FUND BALANCE	350,510	-1,656,229	-1,656,229	0	-1,656,229	0	-1,656,229

SUMMARY BY ACCOUNT

4100 -  
24100 Department of Administration - Special Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	2,213,643	1,268,004	1,365,512	0	1,365,512	0	1,365,512
53 1322 GOVERNOR'S INITIATIVE	141,393	72,357	72,357	0	72,357	0	72,357
53 1422 HOLIDAY PAY	70	140	140	0	140	0	140
53 1462 EPA&SPA-LONGVTY PAY-REC	31,492	21,263	21,263	0	21,263	0	21,263
53 1512 SOCIAL SEC CONTRIB-RECPT	176,983	105,937	113,397	0	113,397	0	113,397
53 1522 REG RETIRE CONTRIB-RECPT	110,195	68,584	73,275	0	73,275	0	73,275
53 1562 MED INS CONTRIB-RECPTS	157,047	100,080	105,946	0	105,946	0	105,946
53 1572 UNEMP COMP PAYMNTS TO ES	0	5,399	5,399	0	5,399	0	5,399
53 1573 WORKER COMP PREMIUMS	12,332	10,039	10,039	0	10,039	0	10,039
53 1625 ST DISABILITY PMT	2,663	200	200	0	200	0	200
53 1651 COMPENSATION TO BOARD ME	1,395	1,420	1,420	0	1,420	0	1,420
TOTAL PERSONAL SERVICES	2,847,213	1,653,423	1,768,948	0	1,768,948	0	1,768,948
53 2110 LEGAL SERVICES	2,870	7,581	7,581	0	7,581	0	7,581
53 2120 FINANCIAL/AUDIT SERVICE	10,434	600	600	0	600	0	600
53 2140 INFORMATN TECHNOLOGY SVC	1,171	51,859	51,859	0	51,859	0	51,859
53 2150 ACADEMIC SERVICES	116,883	155,000	155,000	0	155,000	0	155,000
53 2170 ADMINISTRATIVE SERVICES	693,794	750,173	750,173	0	750,173	0	750,173
53 2181 SEMINARS	0	3,527	3,527	0	3,527	0	3,527
53 2184 JANITORIAL SER AGREEMENT	5,614	0	0	0	0	0	0
53 2191 DUAL EMP PAY TO AGENCY	4,952	7,000	7,000	0	7,000	0	7,000
53 2199 MISC CONTRACTUAL SERVICE	104,566	39,080	39,080	0	39,080	0	39,080
53 2200 UTILITY/ENERGY SERVICES	4,149	0	0	0	0	0	0
53 2300 REPAIR SERVICES	2,620	5,000	5,000	0	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	10,942	14,647	14,647	0	14,647	0	14,647
53 2500 RENTALS/LEASES	160,295	75,803	75,803	0	75,803	0	75,803
53 2700 TRAVEL&OTHER EMPLOYEE EX	190,489	180,144	180,144	0	180,144	0	180,144
53 2800 COMMUNICATION&DATA PROC	133,242	93,463	93,463	0	93,463	0	93,463
53 2900 OTHER SERVICES	18,280	26,305	26,305	0	26,305	0	26,305
TOTAL PURCHASED SERVICES	1,460,301	1,410,182	1,410,182	0	1,410,182	0	1,410,182
53 3100 GENERAL ADMIN SUPPLIES	33,857	44,382	44,382	0	44,382	0	44,382
53 3200 FACILITY & HARDWARE SUP	0	125	125	0	125	0	125
53 3500 CLOTHING & RECREATNL SUP	1,958	0	0	0	0	0	0
53 3600 DRUGS/PHARMACEUTICAL SUP	0	10	10	0	10	0	10

SUMMARY BY ACCOUNT

4100 -  
24100 Department of Administration - Special Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 3700 RESEARCH/DEVELOP& ED SUP	8,043	27,836	27,836	0	27,836	0	27,836
53 3800 PURCHASES FOR RESALE	68,736	97,000	97,000	0	97,000	0	97,000
53 3900 OTHER MATERAILS & SUPPLI	3,211	3,700	3,700	0	3,700	0	3,700
TOTAL SUPPLIES	115,805	173,053	173,053	0	173,053	0	173,053
53 4500 EQUIPMENT	55,629	95,900	95,900	0	95,900	0	95,900
53 4700 INTANGIBLE ASSETS	15,617	22,500	22,500	0	22,500	0	22,500
TOTAL PROPERTY, PLANT & EQUIPMT	71,246	118,400	118,400	0	118,400	0	118,400
53 5600 ASSET & OTHER ADJUSTMENT	238,132	175,536	175,536	0	175,536	0	175,536
53 5800 OTHER ADMINISTRATIVE EXP	67,704	31,810	31,810	0	31,810	0	31,810
53 5900 OTHER EXPENSES	7,878	1,415,162	1,415,162	0	1,415,162	0	1,415,162
TOTAL OTHER EXPENSES & ADJUSTMEN	313,714	1,622,508	1,622,508	0	1,622,508	0	1,622,508
53 6131 RENT SUPPLEMENTS-OWNER	2,589,035	13,401	13,401	0	13,401	0	13,401
53 6133 UTILITY SUPPLEMENTS	117,619	0	0	0	0	0	0
53 6135 PORTABILITY RENT SUPPLE	1,506	0	0	0	0	0	0
53 6390 GRANTS TO SUBGRANTEES	2,399,106	0	0	0	0	0	0
53 6870 TRAINEESHIPS	1,744	4,356	4,356	0	4,356	0	4,356
53 6950 PARTICIPANT TRAVEL JTPA	41,303	26,548	26,548	0	26,548	0	26,548
53 6961 WAGES-PARTICIPANTS	12,769	43,563	43,563	0	43,563	0	43,563
53 6962 SOC SCTY PARTICIPANTS	977	15,044	15,044	0	15,044	0	15,044
53 6965 STIPENDS-STUDENTS	34,840	36,315	36,315	0	36,315	0	36,315
53 6980 OTHER GRANTS	363,573	203,370	203,370	0	203,370	0	203,370
TOTAL AID & PUBLIC ASSISTANCE	5,562,472	342,597	342,597	0	342,597	0	342,597
53 8010 DEP CARE-OPER TRANS	2,479	1,565	1,565	0	1,565	0	1,565
53 8101 TRSFR-14100-GENERAL FUND	28,281	0	0	0	0	0	0
53 8106 TRANS TO B/C 64110	41,636	0	0	0	0	0	0
53 8140 TRANSFER BC 40001	708,248	0	0	0	0	0	0
53 8146 RSVE UNEMP CONTR	3,661	7,300	7,300	0	7,300	0	7,300
53 8148 INTRA CODE TRSFR	22,452	513,564	513,564	0	513,564	0	513,564
53 8167 TRANSFER-HUMAN RESOURCES	0	5,000	5,000	0	5,000	0	5,000

SUMMARY BY ACCOUNT

4100 -  
24100 Department of Administration - Special Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8169 TRANSFER COMMERCE	567,987	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,374,744	527,429	527,429	0	527,429	0	527,429
TOTAL REQUIREMENTS	11,745,495	5,847,592	5,963,117	0	5,963,117	0	5,963,117

ESTIMATED RECEIPTS

43 2420 MISC GIFTS	433	0	0	0	0	0	0
43 2462 GRANTS FROM CORPORATIONS	49,255	31,567	31,567	0	31,567	0	31,567
43 2463 GRANTS FROM ASSOCIATIONS	0	3,000	3,000	0	3,000	0	3,000
43 2553 GRANT FROM GOVERNORS OFF	162,900	108,685	108,685	0	108,685	0	108,685
43 4160 PROF SVCS - ADMIN FEES	4,525	0	0	0	0	0	0
43 4190 OTHER SALES AND SERVICES	4,440	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	62,755	97,000	97,000	0	97,000	0	97,000
43 4320 SALE OF EQUIPMENT	251	0	0	0	0	0	0
43 4410 RENTAL OF REAL PROPERTY	7,930	15,384	15,384	0	15,384	0	15,384
43 5600 REGISTRATION FEES	83,717	110,802	110,802	0	110,802	0	110,802
43 5800 TUITION & FEES	214,037	161,312	161,312	0	161,312	0	161,312
43 7111 LOAN COLLECTIOIN-PRINCIP	39,467	0	0	0	0	0	0
43 7112 LOAN COLLELCTION-INTERES	1,312	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	32,450	0	0	0	0	0	0
43 8101 TRSFR 14100 GENERAL FUND	17,841	-42,486	73,039	0	73,039	0	73,039
43 8106	3,718,319	0	0	0	0	0	0
43 8148 INTRA CODE TRSFR	22,452	513,564	513,564	0	513,564	0	513,564
43 8153 TRSFR FROM OSBM	370,536	0	0	0	0	0	0
43 8164 TRANS STATE CONTROLLER	1,287,763	890,000	890,000	0	890,000	0	890,000
43 8165 FEDERAL FUNDS FROM DOT	196,375	0	0	0	0	0	0
43 8168 TRANSFER DOCR FUNDS	2,969	0	0	0	0	0	0
43 8172 FEDERAL FUNDS FROM DCCPS	41,042	0	0	0	0	0	0
53 8352 REFUND OF PRIOR YR EXPEN	0	1,324	1,324	0	1,324	0	1,324
53 8835 FED FUNDS-EPA GRANT	51,846	0	0	0	0	0	0
53 8842 23000 ARC CTAG	434,619	183,945	183,945	0	183,945	0	183,945
53 8846 14401 HUD FHAP	323,201	87,500	87,500	0	87,500	0	87,500
53 8860 US DEPT. OF ENERGY	819,694	0	0	0	0	0	0

SUMMARY BY ACCOUNT

4100 -  
24100 Department of Administration - Special Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8867 93138 HHS P&A-MI	439,950	236,479	236,479	0	236,479	0	236,479
53 8871 14156 HUD SECT 8 HOUSING	2,480,423	170,206	170,206	0	170,206	0	170,206
53 8873 84044 DED INDIAN TALENT	209,650	92,742	92,742	0	92,742	0	92,742
53 8879 17251 DOL-JTPA	191,500	247,947	247,947	0	247,947	0	247,947
53 8883 84240 DED "PAIR"	186,953	178,554	178,554	0	178,554	0	178,554
53 8884 93630 HHS P&A-DD	609,940	1,022,854	1,022,854	0	1,022,854	0	1,022,854
53 8885 11611 DOC NC ACTS	27,460	80,984	80,984	0	80,984	0	80,984
-----							
TOTAL RECEIPTS	12,096,005	4,191,363	4,306,888	0	4,306,888	0	4,306,888
-----							
CHANGE IN FUND BALANCE	350,510	-1,656,229	-1,656,229	0	-1,656,229	0	-1,656,229

POSITION COUNTS  
SUMMARY BY FUND

4100 -  
24100 Department of Administration - Special Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2277 ARC-CONSOLIDATED TECHNIC	1.00	1.00	1.00	.00	1.00	.00	1.00
2313 OSP COMPUTER LAB	2.00	1.50	1.50	.00	1.50	.00	1.50
2314 OSP Superv. Training Pg	.50	.00	.00	.00	.00	.00	.00
2325 St Emp. Incentive Bonus	2.00	.00	2.00	.00	2.00	.00	2.00
2327 NC FLEX PROGRAM	3.50	.00	4.00	.00	4.00	.00	4.00
2466 STATE ENERGY PROGRAM	16.00	34.00	34.00	.00	34.00	.00	34.00
2745 FAIR HOUSING ASSISTANCE	6.00	4.00	4.00	.00	4.00	.00	4.00
2763 GOV INITIATIVE-AMERICORP	1.00	.00	.00	.00	.00	.00	.00
2833 PROT&ADV-DEV DISABILITY	14.33	14.89	14.89	.00	14.89	.00	14.89
2834 PROTECTION&ADV FOR IND R	4.00	2.00	2.00	.00	2.00	.00	2.00
2835 ASSISTIVE TECH PROJECT	.00	2.00	2.00	.00	2.00	.00	2.00
2837 P&A FOR MENTALLY ILL	10.05	10.50	10.50	.00	10.50	.00	10.50
2839 REHAB&EMPLOY PROT./ADVOC	2.00	.00	1.00	.00	1.00	.00	1.00
2862 INDIAN HUD HOUSING ASST	.00	7.00	7.00	.00	7.00	.00	7.00
2865 INDIAN TALENT SEARCH	5.00	5.00	5.00	.00	5.00	.00	5.00
2884 WF INV. ACT PROG.-INDIAN	3.25	3.25	3.25	.00	3.25	.00	3.25
TOTAL REQUIREMENTS	70.63	85.14	92.14	.00	92.14	.00	92.14

POSITION COUNTS  
SUMMARY BY ACCOUNT

4100 -  
24100 Department of Administration - Special Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	70.63	85.14	92.14	.00	92.14	.00	92.14
TOTAL REQUIREMENTS	70.63	85.14	92.14	.00	92.14	.00	92.14

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2227 Veterans Burial

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6980 OTHER GRANTS	0	46,515	46,515	0	46,515	0	46,515
TOTAL AID & PUBLIC ASSISTANCE	0	46,515	46,515	0	46,515	0	46,515
TOTAL REQUIREMENTS	0	46,515	46,515	0	46,515	0	46,515
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
CHANGE IN FUND BALANCE	0	-46,515	-46,515	0	-46,515	0	-46,515



FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2277 Appalachian Reg. Comm. - Consolidated Tech

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	31,964	7,837	7,837	0	7,837	0	7,837
53 1512 SOCIAL SEC CONTRIB-RECPT	2,408	619	619	0	619	0	619
53 1522 REG RETIRE CONTRIB-RECPT	1,598	170	170	0	170	0	170
53 1562 MED INS CONTRIB-RECPTS	2,763	978	978	0	978	0	978
53 1572 UNEMP COMP PAYMNTS TO ES	0	500	500	0	500	0	500
53 1573 WORKER COMP PREMIUMS	195	291	291	0	291	0	291
TOTAL PERSONAL SERVICES	38,928	10,395	10,395	0	10,395	0	10,395
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,518	8,428	8,428	0	8,428	0	8,428
53 2800 COMMUNICATION&DATA PROC	498	1,685	1,685	0	1,685	0	1,685
53 2900 OTHER SERVICES	477	245	245	0	245	0	245
TOTAL PURCHASED SERVICES	5,493	10,358	10,358	0	10,358	0	10,358
53 3100 GENERAL ADMIN SUPPLIES	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES	0	1,500	1,500	0	1,500	0	1,500
53 5600 ASSET & OTHER ADJUSTMENT	5,825	1,900	1,900	0	1,900	0	1,900
53 5900 OTHER EXPENSES	0	1,887	1,887	0	1,887	0	1,887
TOTAL OTHER EXPENSES & ADJUSTMEN	5,825	3,787	3,787	0	3,787	0	3,787
53 6980 OTHER GRANTS	363,573	156,855	156,855	0	156,855	0	156,855
TOTAL AID & PUBLIC ASSISTANCE	363,573	156,855	156,855	0	156,855	0	156,855
53 8010 DEP CARE-OPER TRANS	37	8	8	0	8	0	8
53 8146 RSVE UNEMP CONTR	94	100	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT	131	108	108	0	108	0	108
TOTAL REQUIREMENTS	413,950	183,003	183,003	0	183,003	0	183,003

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2277 Appalachian Reg. Comm. - Consolidated Tech

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
53 8842 23000 ARC CTAG	434,619	183,945	183,945	0	183,945	0	183,945
TOTAL RECEIPTS	434,619	183,945	183,945	0	183,945	0	183,945
CHANGE IN FUND BALANCE	20,669	942	942	0	942	0	942

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2313 Office of State Personnel Computer Lab

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	50,175	56,171	56,171	0	56,171	0	56,171
53 1512 SOCIAL SEC CONTRIB-RECPT	3,832	4,298	4,298	0	4,298	0	4,298
53 1522 REG RETIRE CONTRIB-RECPT	1,179	1,479	1,479	0	1,479	0	1,479
53 1562 MED INS CONTRIB-RECPTS	1,830	2,933	2,933	0	2,933	0	2,933
TOTAL PERSONAL SERVICES	57,016	64,881	64,881	0	64,881	0	64,881
53 2140 INFORMATN TECHNOLOGY SVC	0	2,000	2,000	0	2,000	0	2,000
53 2150 ACADEMIC SERVICES	70,940	100,000	100,000	0	100,000	0	100,000
53 2170 ADMINISTRATIVE SERVICES	23,059	50,000	50,000	0	50,000	0	50,000
53 2199 MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2300 REPAIR SERVICES	458	1,200	1,200	0	1,200	0	1,200
53 2400 MAINTENANCE AGREEMENTS	0	100	100	0	100	0	100
53 2500 RENTALS/LEASES	0	11,800	11,800	0	11,800	0	11,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	976	1,820	1,820	0	1,820	0	1,820
53 2800 COMMUNICATION&DATA PROC	9,752	16,500	16,500	0	16,500	0	16,500
53 2900 OTHER SERVICES	537	715	715	0	715	0	715
TOTAL PURCHASED SERVICES	105,722	185,135	185,135	0	185,135	0	185,135
53 3100 GENERAL ADMIN SUPPLIES	3,850	5,850	5,850	0	5,850	0	5,850
53 3200 FACILITY & HARDWARE SUP	0	100	100	0	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	896	4,000	4,000	0	4,000	0	4,000
53 3800 PURCHASES FOR RESALE	48,070	80,000	80,000	0	80,000	0	80,000
53 3900 OTHER MATERAILS & SUPPLI	761	1,100	1,100	0	1,100	0	1,100
TOTAL SUPPLIES	53,577	91,050	91,050	0	91,050	0	91,050
53 4500 EQUIPMENT	6,141	13,100	13,100	0	13,100	0	13,100
53 4700 INTANGIBLE ASSETS	7,555	20,000	20,000	0	20,000	0	20,000
TOTAL PROPERTY, PLANT & EQUIPMT	13,696	33,100	33,100	0	33,100	0	33,100
53 5800 OTHER ADMINISTRATIVE EXP	8,875	8,200	8,200	0	8,200	0	8,200
53 5900 OTHER EXPENSES	0	106,188	106,188	0	106,188	0	106,188
TOTAL OTHER EXPENSES & ADJUSTMEN	8,875	114,388	114,388	0	114,388	0	114,388
53 8010 DEP CARE-OPER TRANS	8	0	0	0	0	0	0
53 8146 RSVE UNEMP CONTR	168	200	200	0	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACT	176	200	200	0	200	0	200

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2313 Office of State Personnel Computer Lab

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	239,062	488,754	488,754	0	488,754	0	488,754
-----							
ESTIMATED RECEIPTS							
-----							
43 4160 PROF SVCS - ADMIN FEES	4,525	0	0	0	0	0	0
43 4190 OTHER SALES AND SERVICES	4,440	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	61,163	80,000	80,000	0	80,000	0	80,000
43 4410 RENTAL OF REAL PROPERTY	278	0	0	0	0	0	0
43 5800 TUITION & FEES	212,885	161,312	161,312	0	161,312	0	161,312
-----							
TOTAL RECEIPTS	283,291	241,312	241,312	0	241,312	0	241,312
-----							
CHANGE IN FUND BALANCE	44,229	-247,442	-247,442	0	-247,442	0	-247,442

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2314 Office of State Personnel-Supervisory Training Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	10,812	11,000	11,000	0	11,000	0	11,000
53 1512 SOCIAL SEC CONTRIB-RECPT	823	842	842	0	842	0	842
53 1522 REG RETIRE CONTRIB-RECPT	541	550	550	0	550	0	550
53 1562 MED INS CONTRIB-RECPTS	1,382	1,467	1,467	0	1,467	0	1,467
TOTAL PERSONAL SERVICES	13,558	13,859	13,859	0	13,859	0	13,859
53 2150 ACADEMIC SERVICES	40,348	45,000	45,000	0	45,000	0	45,000
53 2191 DUAL EMP PAY TO AGENCY	4,952	7,000	7,000	0	7,000	0	7,000
53 2400 MAINTENANCE AGREEMENTS	0	200	200	0	200	0	200
53 2500 RENTALS/LEASES	0	2,250	2,250	0	2,250	0	2,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,456	3,600	3,600	0	3,600	0	3,600
53 2800 COMMUNICATION&DATA PROC	1,513	2,200	2,200	0	2,200	0	2,200
TOTAL PURCHASED SERVICES	48,269	60,250	60,250	0	60,250	0	60,250
53 3100 GENERAL ADMIN SUPPLIES	283	800	800	0	800	0	800
53 3700 RESEARCH/DEVELOP& ED SUP	31	10,000	10,000	0	10,000	0	10,000
53 3800 PURCHASES FOR RESALE	20,074	15,000	15,000	0	15,000	0	15,000
TOTAL SUPPLIES	20,388	25,800	25,800	0	25,800	0	25,800
53 4500 EQUIPMENT	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	0	1,000	1,000	0	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	0	300	300	0	300	0	300
53 5900 OTHER EXPENSES	0	591	591	0	591	0	591
TOTAL OTHER EXPENSES & ADJUSTMEN	0	891	891	0	891	0	891
53 8146 RSVE UNEMP CONTR	32	200	200	0	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACT	32	200	200	0	200	0	200

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2314 Office of State Personnel-Supervisory Training Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	82,247	102,000	102,000	0	102,000	0	102,000
-----							
ESTIMATED RECEIPTS							
-----							
43 4310 SALE OF PUBLICATIONS	1,588	15,000	15,000	0	15,000	0	15,000
43 5600 REGISTRATION FEES	35,475	88,916	88,916	0	88,916	0	88,916
43 7990 OTHER MISC. REVENUES	200	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	37,263	103,916	103,916	0	103,916	0	103,916
-----							
CHANGE IN FUND BALANCE	-44,984	1,916	1,916	0	1,916	0	1,916

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2317 Personnel Development Center User Fee

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2500 RENTALS/LEASES	11,760	12,000	12,000	0	12,000	0	12,000
TOTAL PURCHASED SERVICES	11,760	12,000	12,000	0	12,000	0	12,000
TOTAL REQUIREMENTS	11,760	12,000	12,000	0	12,000	0	12,000
ESTIMATED RECEIPTS							
43 4310 SALE OF PUBLICATIONS	4	0	0	0	0	0	0
43 4410 RENTAL OF REAL PROPERTY	7,652	15,384	15,384	0	15,384	0	15,384
TOTAL RECEIPTS	7,656	15,384	15,384	0	15,384	0	15,384
CHANGE IN FUND BALANCE	-4,104	3,384	3,384	0	3,384	0	3,384

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2318 Professional Development and Training

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2150 ACADEMIC SERVICES	5,595	10,000	10,000	0	10,000	0	10,000
53 2181 SEMINARS	0	1,527	1,527	0	1,527	0	1,527
53 2199 MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2500 RENTALS/LEASES	0	5,049	5,049	0	5,049	0	5,049
53 2700 TRAVEL&OTHER EMPLOYEE EX	324	2,950	2,950	0	2,950	0	2,950
53 2800 COMMUNICATION&DATA PROC	2,172	2,550	2,550	0	2,550	0	2,550
TOTAL PURCHASED SERVICES	8,091	23,076	23,076	0	23,076	0	23,076
53 3100 GENERAL ADMIN SUPPLIES	840	4,222	4,222	0	4,222	0	4,222
53 3700 RESEARCH/DEVELOP& ED SUP	496	2,000	2,000	0	2,000	0	2,000
53 3800 PURCHASES FOR RESALE	592	2,000	2,000	0	2,000	0	2,000
53 3900 OTHER MATERAILS & SUPPLI	1,716	1,600	1,600	0	1,600	0	1,600
TOTAL SUPPLIES	3,644	9,822	9,822	0	9,822	0	9,822
53 4700 INTANGIBLE ASSETS	0	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	0	500	500	0	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	1,706	2,100	2,100	0	2,100	0	2,100
53 5900 OTHER EXPENSES	275	1,114	1,114	0	1,114	0	1,114
TOTAL OTHER EXPENSES & ADJUSTMEN	1,981	3,214	3,214	0	3,214	0	3,214
TOTAL REQUIREMENTS	13,716	36,612	36,612	0	36,612	0	36,612
ESTIMATED RECEIPTS							
43 2463 GRANTS FROM ASSOCIATIONS	0	3,000	3,000	0	3,000	0	3,000
43 4310 SALE OF PUBLICATIONS	0	2,000	2,000	0	2,000	0	2,000
43 5600 REGISTRATION FEES	11,915	21,886	21,886	0	21,886	0	21,886
43 5800 TUITION & FEES	1,152	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	250	0	0	0	0	0	0



FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2318 Professional Development and Training

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	13,317	26,886	26,886	0	26,886	0	26,886
-----							
CHANGE IN FUND BALANCE	-399	-9,726	-9,726	0	-9,726	0	-9,726

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2325 State Employee Incentive Bonus Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	63,916	0	97,508	0	97,508	0	97,508
53 1462 EPA&SPA-LONGVTY PAY-REC	2,751	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	5,019	0	7,460	0	7,460	0	7,460
53 1522 REG RETIRE CONTRIB-RECPT	2,843	0	4,691	0	4,691	0	4,691
53 1562 MED INS CONTRIB-RECPTS	3,177	0	5,866	0	5,866	0	5,866
TOTAL PERSONAL SERVICES	77,706	0	115,525	0	115,525	0	115,525
53 8148 INTRA CODE TRSFR	0	120,193	120,193	0	120,193	0	120,193
TOTAL INTRAGOVERNMENTAL TRANSACT	0	120,193	120,193	0	120,193	0	120,193
TOTAL REQUIREMENTS	77,706	120,193	235,718	0	235,718	0	235,718
ESTIMATED RECEIPTS							
43 8101 TRSFR 14100 GENERAL FUND	0	-42,486	73,039	0	73,039	0	73,039
43 8165 FEDERAL FUNDS FROM DOT	196,375	0	0	0	0	0	0
43 8168 TRANSFER DOCR FUNDS	2,969	0	0	0	0	0	0
43 8172 FEDERAL FUNDS FROM DCCPS	41,042	0	0	0	0	0	0
TOTAL RECEIPTS	240,386	-42,486	73,039	0	73,039	0	73,039
CHANGE IN FUND BALANCE	162,680	-162,679	-162,679	0	-162,679	0	-162,679

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2326 State Employee Incentive Bonus Program-Education/Training

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5900 OTHER EXPENSES	0	120,193	120,193	0	120,193	0	120,193
TOTAL OTHER EXPENSES & ADJUSTMEN	0	120,193	120,193	0	120,193	0	120,193
TOTAL REQUIREMENTS	0	120,193	120,193	0	120,193	0	120,193
ESTIMATED RECEIPTS							
43 8148 INTRA CODE TRSFR	0	120,193	120,193	0	120,193	0	120,193
TOTAL RECEIPTS	0	120,193	120,193	0	120,193	0	120,193
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2327 NC Flex Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	162,391	165,972	165,972	0	165,972	0	165,972
53 1462 EPA&SPA-LONGVTY PAY-REC	1,636	1,636	1,636	0	1,636	0	1,636
53 1512 SOCIAL SEC CONTRIB-RECPT	12,003	12,823	12,823	0	12,823	0	12,823
53 1522 REG RETIRE CONTRIB-RECPT	8,199	8,381	8,381	0	8,381	0	8,381
53 1562 MED INS CONTRIB-RECPTS	10,282	11,731	11,731	0	11,731	0	11,731
TOTAL PERSONAL SERVICES	194,511	200,543	200,543	0	200,543	0	200,543
53 2170 ADMINISTRATIVE SERVICES	670,735	674,773	674,773	0	674,773	0	674,773
53 2400 MAINTENANCE AGREEMENTS	197	200	200	0	200	0	200
53 2500 RENTALS/LEASES	1,370	1,500	1,500	0	1,500	0	1,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,952	3,880	3,880	0	3,880	0	3,880
53 2800 COMMUNICATION&DATA PROC	427	800	800	0	800	0	800
53 2900 OTHER SERVICES	0	300	300	0	300	0	300
TOTAL PURCHASED SERVICES	674,681	681,453	681,453	0	681,453	0	681,453
53 3100 GENERAL ADMIN SUPPLIES	2,085	2,800	2,800	0	2,800	0	2,800
TOTAL SUPPLIES	2,085	2,800	2,800	0	2,800	0	2,800
53 4500 EQUIPMENT	382	700	700	0	700	0	700
53 4700 INTANGIBLE ASSETS	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	382	900	900	0	900	0	900
53 5800 OTHER ADMINISTRATIVE EXP	355	400	400	0	400	0	400
53 5900 OTHER EXPENSES	503	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN	858	1,400	1,400	0	1,400	0	1,400
53 8010 DEP CARE-OPER TRANS	388	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	388	0	0	0	0	0	0

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2327 NC Flex Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	872,905	887,096	887,096	0	887,096	0	887,096
ESTIMATED RECEIPTS							
43 8164 TRANS STATE CONTROLLER	870,000	890,000	890,000	0	890,000	0	890,000
TOTAL RECEIPTS	870,000	890,000	890,000	0	890,000	0	890,000
CHANGE IN FUND BALANCE	-2,905	2,904	2,904	0	2,904	0	2,904

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2328 NC Flex Contingency Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5900 OTHER EXPENSES	0	417,764	417,764	0	417,764	0	417,764
TOTAL OTHER EXPENSES & ADJUSTMEN	0	417,764	417,764	0	417,764	0	417,764
TOTAL REQUIREMENTS	0	417,764	417,764	0	417,764	0	417,764
ESTIMATED RECEIPTS							
43 8164 TRANS STATE CONTROLLER	417,763	0	0	0	0	0	0
TOTAL RECEIPTS	417,763	0	0	0	0	0	0
CHANGE IN FUND BALANCE	417,763	-417,764	-417,764	0	-417,764	0	-417,764

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2466 State Energy Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	496,230	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	2,855	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	37,029	0	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	24,952	0	0	0	0	0	0
53 1562 MED INS CONTRIB-RECPTS	32,427	0	0	0	0	0	0
53 1573 WORKER COMP PREMIUMS	3,298	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	300	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	597,091	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	5,614	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	80,002	0	0	0	0	0	0
53 2200 UTILITY/ENERGY SERVICES	4,149	0	0	0	0	0	0
53 2300 REPAIR SERVICES	144	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	2,096	0	0	0	0	0	0
53 2500 RENTALS/LEASES	77,224	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,750	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	38,763	0	0	0	0	0	0
53 2900 OTHER SERVICES	7,096	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	230,838	0	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	8,358	0	0	0	0	0	0
53 3900 OTHER MATERAILS & SUPPLI	546	0	0	0	0	0	0
TOTAL SUPPLIES	8,904	0	0	0	0	0	0
53 4500 EQUIPMENT	21,271	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	6,709	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	27,980	0	0	0	0	0	0
53 5600 ASSET & OTHER ADJUSTMENT	105,173	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	38,005	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	143,178	0	0	0	0	0	0
53 6390 GRANTS TO SUBGRANTEES	2,206,200	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	2,206,200	0	0	0	0	0	0

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2466 State Energy Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEP CARE-OPER TRANS	613	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	28,281	0	0	0	0	0	0
53 8140 TRANSFER BC 40001	708,248	0	0	0	0	0	0
53 8169 TRANSFER COMMERCE	567,987	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,305,129	0	0	0	0	0	0
TOTAL REQUIREMENTS	4,519,320	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 4320 SALE OF EQUIPMENT	236	0	0	0	0	0	0
43 5600 REGISTRATION FEES	1,200	0	0	0	0	0	0
43 8101 TRSFR 14100 GENERAL FUND	17,841	0	0	0	0	0	0
43 8106	3,669,154	0	0	0	0	0	0
43 8153 TRSFR FROM OSBM	370,536	0	0	0	0	0	0
53 8860 US DEPT. OF ENERGY	705,688	0	0	0	0	0	0
TOTAL RECEIPTS	4,764,655	0	0	0	0	0	0
CHANGE IN FUND BALANCE	245,335	0	0	0	0	0	0



FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2467 State Energy Program-Stripper Well Fees-Special Funds

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6390 GRANTS TO SUBGRANTEES	10,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	10,000	0	0	0	0	0	0
TOTAL REQUIREMENTS	10,000	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 8106	49,165	0	0	0	0	0	0
TOTAL RECEIPTS	49,165	0	0	0	0	0	0
CHANGE IN FUND BALANCE	39,165	0	0	0	0	0	0

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2468 State Energy Program-Revolving Loans-Special Grants

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8106 TRANS TO B/C 64110	41,636	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	41,636	0	0	0	0	0	0
TOTAL REQUIREMENTS	41,636	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 7111 LOAN COLLECTIOIN-PRINCIP	39,467	0	0	0	0	0	0
43 7112 LOAN COLLELCTION-INTERES	1,312	0	0	0	0	0	0
TOTAL RECEIPTS	40,779	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-857	0	0	0	0	0	0

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2469 DOE-Special Grants

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6390 GRANTS TO SUBGRANTEES	179,426	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	179,426	0	0	0	0	0	0
TOTAL REQUIREMENTS	179,426	0	0	0	0	0	0
ESTIMATED RECEIPTS							
53 8835 FED FUNDS-EPA GRANT	51,846	0	0	0	0	0	0
53 8860 US DEPT. OF ENERGY	113,041	0	0	0	0	0	0
TOTAL RECEIPTS	164,887	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-14,539	0	0	0	0	0	0

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2470 Energy Special Projects

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6390 GRANTS TO SUBGRANTEES	2,515	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	2,515	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,515	0	0	0	0	0	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-2,515	0	0	0	0	0	0

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2471 State Energy Program - Old Special Project

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6390 GRANTS TO SUBGRANTEES	965	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	965	0	0	0	0	0	0
TOTAL REQUIREMENTS	965	0	0	0	0	0	0
ESTIMATED RECEIPTS							
53 8860 US DEPT. OF ENERGY	965	0	0	0	0	0	0
TOTAL RECEIPTS	965	0	0	0	0	0	0
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2745 Fair Housing Assistance

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	145,990	254,262	254,262	0	254,262	0	254,262
53 1462 EPA&SPA-LONGVTY PAY-REC	671	1,000	1,000	0	1,000	0	1,000
53 1512 SOCIAL SEC CONTRIB-RECPT	10,881	20,488	20,488	0	20,488	0	20,488
53 1522 REG RETIRE CONTRIB-RECPT	7,347	15,360	15,360	0	15,360	0	15,360
53 1562 MED INS CONTRIB-RECPTS	7,105	18,067	18,067	0	18,067	0	18,067
53 1573 WORKER COMP PREMIUMS	544	1,100	1,100	0	1,100	0	1,100
TOTAL PERSONAL SERVICES	172,538	310,277	310,277	0	310,277	0	310,277
53 2110 LEGAL SERVICES	143	1,400	1,400	0	1,400	0	1,400
53 2170 ADMINISTRATIVE SERVICES	0	21,000	21,000	0	21,000	0	21,000
53 2199 MISC CONTRACTUAL SERVICE	770	8,500	8,500	0	8,500	0	8,500
53 2300 REPAIR SERVICES	968	700	700	0	700	0	700
53 2400 MAINTENANCE AGREEMENTS	0	1,600	1,600	0	1,600	0	1,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,879	67,245	67,245	0	67,245	0	67,245
53 2800 COMMUNICATION&DATA PROC	12,093	12,276	12,276	0	12,276	0	12,276
53 2900 OTHER SERVICES	1,189	11,850	11,850	0	11,850	0	11,850
TOTAL PURCHASED SERVICES	34,042	124,571	124,571	0	124,571	0	124,571
53 3100 GENERAL ADMIN SUPPLIES	4,512	3,700	3,700	0	3,700	0	3,700
53 3700 RESEARCH/DEVELOP& ED SUP	678	500	500	0	500	0	500
TOTAL SUPPLIES	5,190	4,200	4,200	0	4,200	0	4,200
53 4500 EQUIPMENT	16,125	7,000	7,000	0	7,000	0	7,000
53 4700 INTANGIBLE ASSETS	498	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	16,623	7,000	7,000	0	7,000	0	7,000
53 5600 ASSET & OTHER ADJUSTMENT	13,004	37,525	37,525	0	37,525	0	37,525
53 5800 OTHER ADMINISTRATIVE EXP	5,126	1,950	1,950	0	1,950	0	1,950
53 5900 OTHER EXPENSES	875	117,826	117,826	0	117,826	0	117,826
TOTAL OTHER EXPENSES & ADJUSTMEN	19,005	157,301	157,301	0	157,301	0	157,301
53 8010 DEP CARE-OPER TRANS	166	800	800	0	800	0	800
53 8146 RSVE UNEMP CONTR	160	2,000	2,000	0	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACT	326	2,800	2,800	0	2,800	0	2,800

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2745 Fair Housing Assistance

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	247,724	606,149	606,149	0	606,149	0	606,149
ESTIMATED RECEIPTS							
53 8846 14401 HUD FHAP	323,201	87,500	87,500	0	87,500	0	87,500
TOTAL RECEIPTS	323,201	87,500	87,500	0	87,500	0	87,500
CHANGE IN FUND BALANCE	75,477	-518,649	-518,649	0	-518,649	0	-518,649

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2763 Governor's Initiative AmeriCorps Grant

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	37,303	10,106	10,106	0	10,106	0	10,106
53 1322 GOVERNOR'S INITIATIVE	141,393	72,357	72,357	0	72,357	0	72,357
53 1512 SOCIAL SEC CONTRIB-RECPT	13,273	6,592	6,592	0	6,592	0	6,592
53 1522 REG RETIRE CONTRIB-RECPT	1,865	465	465	0	465	0	465
53 1573 WORKER COMP PREMIUMS	870	900	900	0	900	0	900
TOTAL PERSONAL SERVICES	194,704	90,420	90,420	0	90,420	0	90,420
53 2199 MISC CONTRACTUAL SERVICE	15,645	14,000	14,000	0	14,000	0	14,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,025	8,840	8,840	0	8,840	0	8,840
53 2800 COMMUNICATION&DATA PROC	52	1,000	1,000	0	1,000	0	1,000
53 2900 OTHER SERVICES	98	2,728	2,728	0	2,728	0	2,728
TOTAL PURCHASED SERVICES	21,820	26,568	26,568	0	26,568	0	26,568
53 3100 GENERAL ADMIN SUPPLIES	490	1,853	1,853	0	1,853	0	1,853
TOTAL SUPPLIES	490	1,853	1,853	0	1,853	0	1,853
53 4500 EQUIPMENT	0	1,500	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	0	1,500	1,500	0	1,500	0	1,500
53 5900 OTHER EXPENSES	425	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	425	0	0	0	0	0	0
53 8010 DEP CARE-OPER TRANS	397	122	122	0	122	0	122
TOTAL INTRAGOVERNMENTAL TRANSACT	397	122	122	0	122	0	122
TOTAL REQUIREMENTS	217,836	120,463	120,463	0	120,463	0	120,463



FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2763 Governor's Initiative AmeriCorps Grant

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 2462 GRANTS FROM CORPORATIONS	49,255	31,567	31,567	0	31,567	0	31,567
43 2553 GRANT FROM GOVERNORS OFF	162,900	108,685	108,685	0	108,685	0	108,685
TOTAL RECEIPTS	212,155	140,252	140,252	0	140,252	0	140,252
CHANGE IN FUND BALANCE	-5,681	19,789	19,789	0	19,789	0	19,789

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2764 NC Youth Legislative Assembly Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2181 SEMINARS	0	500	500	0	500	0	500
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,853	500	500	0	500	0	500
53 2800 COMMUNICATION&DATA PROC	2,548	650	650	0	650	0	650
TOTAL PURCHASED SERVICES	28,401	1,650	1,650	0	1,650	0	1,650
53 3100 GENERAL ADMIN SUPPLIES	605	2,000	2,000	0	2,000	0	2,000
53 3500 CLOTHING & RECREATNL SUP	1,958	0	0	0	0	0	0
TOTAL SUPPLIES	2,563	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS	30,964	3,650	3,650	0	3,650	0	3,650
ESTIMATED RECEIPTS							
43 5600 REGISTRATION FEES	33,702	0	0	0	0	0	0
TOTAL RECEIPTS	33,702	0	0	0	0	0	0
CHANGE IN FUND BALANCE	2,738	-3,650	-3,650	0	-3,650	0	-3,650

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2833 Protection & Advocacy-Individuals with Dev. Disabilities

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	404,980	405,500	405,500	0	405,500	0	405,500
53 1462 EPA&SPA-LONGVTY PAY-REC	7,781	7,900	7,900	0	7,900	0	7,900
53 1512 SOCIAL SEC CONTRIB-RECPT	30,879	32,143	32,143	0	32,143	0	32,143
53 1522 REG RETIRE CONTRIB-RECPT	20,637	20,670	20,670	0	20,670	0	20,670
53 1562 MED INS CONTRIB-RECPTS	30,825	31,495	31,495	0	31,495	0	31,495
53 1573 WORKER COMP PREMIUMS	2,571	3,000	3,000	0	3,000	0	3,000
53 1625 ST DISABILITY PMT	0	200	200	0	200	0	200
53 1651 COMPENSATION TO BOARD ME	450	645	645	0	645	0	645
<b>TOTAL PERSONAL SERVICES</b>	<b>498,123</b>	<b>501,553</b>	<b>501,553</b>	<b>0</b>	<b>501,553</b>	<b>0</b>	<b>501,553</b>
53 2110 LEGAL SERVICES	2,419	2,235	2,235	0	2,235	0	2,235
53 2140 INFORMATN TECHNOLOGY SVC	544	19,859	19,859	0	19,859	0	19,859
53 2170 ADMINISTRATIVE SERVICES	0	2,400	2,400	0	2,400	0	2,400
53 2181 SEMINARS	0	500	500	0	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	3,421	10,000	10,000	0	10,000	0	10,000
53 2300 REPAIR SERVICES	205	1,500	1,500	0	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	4,081	9,000	9,000	0	9,000	0	9,000
53 2500 RENTALS/LEASES	23,651	24,000	24,000	0	24,000	0	24,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,710	44,530	44,530	0	44,530	0	44,530
53 2800 COMMUNICATION&DATA PROC	19,207	26,610	26,610	0	26,610	0	26,610
53 2900 OTHER SERVICES	1,682	2,850	2,850	0	2,850	0	2,850
<b>TOTAL PURCHASED SERVICES</b>	<b>84,920</b>	<b>143,484</b>	<b>143,484</b>	<b>0</b>	<b>143,484</b>	<b>0</b>	<b>143,484</b>
53 3100 GENERAL ADMIN SUPPLIES	3,746	8,700	8,700	0	8,700	0	8,700
53 3700 RESEARCH/DEVELOP& ED SUP	302	500	500	0	500	0	500
53 3900 OTHER MATERAILS & SUPPLI	94	1,000	1,000	0	1,000	0	1,000
<b>TOTAL SUPPLIES</b>	<b>4,142</b>	<b>10,200</b>	<b>10,200</b>	<b>0</b>	<b>10,200</b>	<b>0</b>	<b>10,200</b>
53 4500 EQUIPMENT	1,610	45,800	45,800	0	45,800	0	45,800
53 4700 INTANGIBLE ASSETS	285	500	500	0	500	0	500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>1,895</b>	<b>46,300</b>	<b>46,300</b>	<b>0</b>	<b>46,300</b>	<b>0</b>	<b>46,300</b>
53 5600 ASSET & OTHER ADJUSTMENT	37,182	35,437	35,437	0	35,437	0	35,437
53 5800 OTHER ADMINISTRATIVE EXP	4,922	9,700	9,700	0	9,700	0	9,700
53 5900 OTHER EXPENSES	2,650	175,138	175,138	0	175,138	0	175,138
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMEN</b>	<b>44,754</b>	<b>220,275</b>	<b>220,275</b>	<b>0</b>	<b>220,275</b>	<b>0</b>	<b>220,275</b>

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2833 Protection & Advocacy-Individuals with Dev. Disabilities

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEP CARE-OPER TRANS	538	82	82	0	82	0	82
53 8146 RSVE UNEMP CONTR	965	4,500	4,500	0	4,500	0	4,500
TOTAL INTRAGOVERNMENTAL TRANSACT	1,503	4,582	4,582	0	4,582	0	4,582
TOTAL REQUIREMENTS	635,337	926,394	926,394	0	926,394	0	926,394
ESTIMATED RECEIPTS							
43 2420 MISC GIFTS	433	0	0	0	0	0	0
43 4320 SALE OF EQUIPMENT	15	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	32,000	0	0	0	0	0	0
53 8884 93630 HHS P&A-DD	602,250	928,919	928,919	0	928,919	0	928,919
TOTAL RECEIPTS	634,698	928,919	928,919	0	928,919	0	928,919
CHANGE IN FUND BALANCE	-639	2,525	2,525	0	2,525	0	2,525

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2834 Protection and Advocacy for Individuals

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	108,541	48,715	48,715	0	48,715	0	48,715
53 1462 EPA&SPA-LONGVTY PAY-REC	0	700	700	0	700	0	700
53 1512 SOCIAL SEC CONTRIB-RECPT	8,035	4,000	4,000	0	4,000	0	4,000
53 1522 REG RETIRE CONTRIB-RECPT	5,442	5,203	5,203	0	5,203	0	5,203
53 1562 MED INS CONTRIB-RECPTS	5,270	4,882	4,882	0	4,882	0	4,882
53 1572 UNEMP COMP PAYMNTS TO ES	0	200	200	0	200	0	200
53 1573 WORKER COMP PREMIUMS	549	500	500	0	500	0	500
53 1651 COMPENSATION TO BOARD ME	360	60	60	0	60	0	60
TOTAL PERSONAL SERVICES	128,197	64,260	64,260	0	64,260	0	64,260
53 2110 LEGAL SERVICES	154	2,000	2,000	0	2,000	0	2,000
53 2140 INFORMATN TECHNOLOGY SVC	170	10,000	10,000	0	10,000	0	10,000
53 2181 SEMINARS	0	1,000	1,000	0	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	725	3,580	3,580	0	3,580	0	3,580
53 2300 REPAIR SERVICES	337	1,000	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	487	302	302	0	302	0	302
53 2500 RENTALS/LEASES	9,078	7,350	7,350	0	7,350	0	7,350
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,073	9,995	9,995	0	9,995	0	9,995
53 2800 COMMUNICATION&DATA PROC	8,496	6,850	6,850	0	6,850	0	6,850
53 2900 OTHER SERVICES	840	800	800	0	800	0	800
TOTAL PURCHASED SERVICES	32,360	42,877	42,877	0	42,877	0	42,877
53 3100 GENERAL ADMIN SUPPLIES	3,187	3,510	3,510	0	3,510	0	3,510
53 3700 RESEARCH/DEVELOP& ED SUP	14	50	50	0	50	0	50
53 3900 OTHER MATERAILS & SUPPLI	94	0	0	0	0	0	0
TOTAL SUPPLIES	3,295	3,560	3,560	0	3,560	0	3,560
53 4500 EQUIPMENT	2,040	7,500	7,500	0	7,500	0	7,500
53 4700 INTANGIBLE ASSETS	285	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	2,325	8,000	8,000	0	8,000	0	8,000
53 5600 ASSET & OTHER ADJUSTMENT	12,585	10,000	10,000	0	10,000	0	10,000
53 5800 OTHER ADMINISTRATIVE EXP	2,278	3,050	3,050	0	3,050	0	3,050
53 5900 OTHER EXPENSES	873	46,625	46,625	0	46,625	0	46,625
TOTAL OTHER EXPENSES & ADJUSTMEN	15,736	59,675	59,675	0	59,675	0	59,675

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2834 Protection and Advocacy for Individuals

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEP CARE-OPER TRANS	134	300	300	0	300	0	300
53 8146 RSVE UNEMP CONTR	356	100	100	0	100	0	100
53 8167 TRANSFER-HUMAN RESOURCES	0	5,000	5,000	0	5,000	0	5,000
TOTAL INTRAGOVERNMENTAL TRANSACT	490	5,400	5,400	0	5,400	0	5,400
TOTAL REQUIREMENTS	182,403	183,772	183,772	0	183,772	0	183,772
ESTIMATED RECEIPTS							
53 8883 84240 DED "PAIR"	186,953	178,554	178,554	0	178,554	0	178,554
TOTAL RECEIPTS	186,953	178,554	178,554	0	178,554	0	178,554
CHANGE IN FUND BALANCE	4,550	-5,218	-5,218	0	-5,218	0	-5,218

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2835 Assistive Technology Project

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	71,094	71,094	0	71,094	0	71,094
53 1512 SOCIAL SEC CONTRIB-RECPT	0	5,440	5,440	0	5,440	0	5,440
53 1522 REG RETIRE CONTRIB-RECPT	0	3,742	3,742	0	3,742	0	3,742
53 1562 MED INS CONTRIB-RECPTS	0	5,529	5,529	0	5,529	0	5,529
53 1573 WORKER COMP PREMIUMS	-35	250	250	0	250	0	250
TOTAL PERSONAL SERVICES	-35	86,055	86,055	0	86,055	0	86,055
53 2140 INFORMATN TECHNOLOGY SVC	17	0	0	0	0	0	0
53 2500 RENTALS/LEASES	1,389	400	400	0	400	0	400
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,515	2,575	2,575	0	2,575	0	2,575
53 2800 COMMUNICATION&DATA PROC	1,077	616	616	0	616	0	616
53 2900 OTHER SERVICES	545	55	55	0	55	0	55
TOTAL PURCHASED SERVICES	6,543	3,646	3,646	0	3,646	0	3,646
53 3100 GENERAL ADMIN SUPPLIES	34	50	50	0	50	0	50
53 3700 RESEARCH/DEVELOP& ED SUP	49	0	0	0	0	0	0
TOTAL SUPPLIES	83	50	50	0	50	0	50
53 4500 EQUIPMENT	37	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	37	0	0	0	0	0	0
53 5600 ASSET & OTHER ADJUSTMENT	339	4,467	4,467	0	4,467	0	4,467
53 5800 OTHER ADMINISTRATIVE EXP	478	350	350	0	350	0	350
53 5900 OTHER EXPENSES	866	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	1,683	4,817	4,817	0	4,817	0	4,817
53 8010 DEP CARE-OPER TRANS	0	5	5	0	5	0	5
53 8146 RSVE UNEMP CONTR	0	100	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT	0	105	105	0	105	0	105

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2835 Assistive Technology Project

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	8,311	94,673	94,673	0	94,673	0	94,673
-----							
ESTIMATED RECEIPTS							
-----							
53 8352 REFUND OF PRIOR YR EXPEN	0	1,324	1,324	0	1,324	0	1,324
53 8884 93630 HHS P&A-DD	7,690	93,935	93,935	0	93,935	0	93,935
-----							
TOTAL RECEIPTS	7,690	95,259	95,259	0	95,259	0	95,259
-----							
CHANGE IN FUND BALANCE	-621	586	586	0	586	0	586



FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2837 Protection and Advocacy for Mentally Ill

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DEC (5)	2003-2004 TOTAL (6)	INCR/DEC (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	265,778	102,634	102,634	0	102,634	0	102,634
53 1462 EPA&SPA-LONGVTY PAY-REC	7,541	7,540	7,540	0	7,540	0	7,540
53 1512 SOCIAL SEC CONTRIB-RECPT	20,347	8,491	8,491	0	8,491	0	8,491
53 1522 REG RETIRE CONTRIB-RECPT	13,635	5,600	5,600	0	5,600	0	5,600
53 1562 MED INS CONTRIB-RECPTS	20,065	10,752	10,752	0	10,752	0	10,752
53 1572 UNEMP COMP PAYMNTS TO ES	0	1,099	1,099	0	1,099	0	1,099
53 1573 WORKER COMP PREMIUMS	1,901	2,000	2,000	0	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	285	715	715	0	715	0	715
TOTAL PERSONAL SERVICES	329,552	138,831	138,831	0	138,831	0	138,831
53 2110 LEGAL SERVICES	154	1,946	1,946	0	1,946	0	1,946
53 2140 INFORMATN TECHNOLOGY SVC	430	20,000	20,000	0	20,000	0	20,000
53 2170 ADMINISTRATIVE SERVICES	0	2,000	2,000	0	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	0	500	500	0	500	0	500
53 2300 REPAIR SERVICES	373	500	500	0	500	0	500
53 2400 MAINTENANCE AGREEMENTS	1,812	1,915	1,915	0	1,915	0	1,915
53 2500 RENTALS/LEASES	19,593	4,886	4,886	0	4,886	0	4,886
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,258	11,335	11,335	0	11,335	0	11,335
53 2800 COMMUNICATION&DATA PROC	16,129	7,580	7,580	0	7,580	0	7,580
53 2900 OTHER SERVICES	1,631	1,410	1,410	0	1,410	0	1,410
TOTAL PURCHASED SERVICES	59,380	52,072	52,072	0	52,072	0	52,072
53 3100 GENERAL ADMIN SUPPLIES	3,383	3,510	3,510	0	3,510	0	3,510
53 3700 RESEARCH/DEVELOP& ED SUP	14	20	20	0	20	0	20
TOTAL SUPPLIES	3,397	3,530	3,530	0	3,530	0	3,530
53 4500 EQUIPMENT	2,840	5,200	5,200	0	5,200	0	5,200
53 4700 INTANGIBLE ASSETS	285	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	3,125	5,700	5,700	0	5,700	0	5,700
53 5600 ASSET & OTHER ADJUSTMENT	39,648	9,000	9,000	0	9,000	0	9,000
53 5800 OTHER ADMINISTRATIVE EXP	3,756	4,195	4,195	0	4,195	0	4,195
53 5900 OTHER EXPENSES	1,225	21,818	21,818	0	21,818	0	21,818
TOTAL OTHER EXPENSES & ADJUSTMEN	44,629	35,013	35,013	0	35,013	0	35,013
53 8010 DEP CARE-OPER TRANS	0	100	100	0	100	0	100

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2837 Protection and Advocacy for Mentally Ill

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8146 RSVE UNEMP CONTR	1,031	100	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT	1,031	200	200	0	200	0	200
TOTAL REQUIREMENTS	441,114	235,346	235,346	0	235,346	0	235,346
ESTIMATED RECEIPTS							
53 8867 93138 HHS P&A-MI	439,950	236,479	236,479	0	236,479	0	236,479
TOTAL RECEIPTS	439,950	236,479	236,479	0	236,479	0	236,479
CHANGE IN FUND BALANCE	-1,164	1,133	1,133	0	1,133	0	1,133

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2839 Rehab./Employment - Protection/Advocacy SS Beneficiaries

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	42,528	22,531	22,531	0	22,531	0	22,531
53 1462 EPA&SPA-LONGVTY PAY-REC	1,207	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	3,346	1,816	1,816	0	1,816	0	1,816
53 1522 REG RETIRE CONTRIB-RECPT	2,187	1,187	1,187	0	1,187	0	1,187
53 1562 MED INS CONTRIB-RECPTS	3,190	2,200	2,200	0	2,200	0	2,200
53 1573 WORKER COMP PREMIUMS	0	804	804	0	804	0	804
TOTAL PERSONAL SERVICES	52,458	28,538	28,538	0	28,538	0	28,538
53 2140 INFORMATN TECHNOLOGY SVC	10	0	0	0	0	0	0
53 2500 RENTALS/LEASES	361	2,164	2,164	0	2,164	0	2,164
53 2700 TRAVEL&OTHER EMPLOYEE EX	635	1,600	1,600	0	1,600	0	1,600
53 2800 COMMUNICATION&DATA PROC	1,345	1,381	1,381	0	1,381	0	1,381
53 2900 OTHER SERVICES	45	10	10	0	10	0	10
TOTAL PURCHASED SERVICES	2,396	5,155	5,155	0	5,155	0	5,155
53 3100 GENERAL ADMIN SUPPLIES	61	2,327	2,327	0	2,327	0	2,327
TOTAL SUPPLIES	61	2,327	2,327	0	2,327	0	2,327
53 4500 EQUIPMENT	2,913	6,200	6,200	0	6,200	0	6,200
TOTAL PROPERTY, PLANT & EQUIPMT	2,913	6,200	6,200	0	6,200	0	6,200
53 5600 ASSET & OTHER ADJUSTMENT	3,183	2,259	2,259	0	2,259	0	2,259
53 5800 OTHER ADMINISTRATIVE EXP	1,873	1,081	1,081	0	1,081	0	1,081
TOTAL OTHER EXPENSES & ADJUSTMEN	5,056	3,340	3,340	0	3,340	0	3,340
TOTAL REQUIREMENTS	62,884	45,560	45,560	0	45,560	0	45,560

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2839 Rehab./Employment - Protection/Advocacy SS Beneficiaries

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
53 8885 11611 DOC NC ACTS	27,460	80,984	80,984	0	80,984	0	80,984
TOTAL RECEIPTS	27,460	80,984	80,984	0	80,984	0	80,984
CHANGE IN FUND BALANCE	-35,424	35,424	35,424	0	35,424	0	35,424

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2862 Indian HUD Housing Assistance

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
53 6131 RENT SUPPLEMENTS-OWNER	-2,220	0	0	0	0	0	0
53 6133 UTILITY SUPPLEMENTS	-56	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	-2,276	0	0	0	0	0	0
53 8148 INTRA CODE TRSFR	22,452	393,371	393,371	0	393,371	0	393,371
TOTAL INTRAGOVERNMENTAL TRANSACT	22,452	393,371	393,371	0	393,371	0	393,371
TOTAL REQUIREMENTS	20,176	393,371	393,371	0	393,371	0	393,371
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-20,176	-393,371	-393,371	0	-393,371	0	-393,371

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2865 Indian Talent Search

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	115,492	20,750	20,750	0	20,750	0	20,750
53 1512 SOCIAL SEC CONTRIB-RECPT	8,619	1,508	1,508	0	1,508	0	1,508
53 1522 REG RETIRE CONTRIB-RECPT	5,777	629	629	0	629	0	629
53 1562 MED INS CONTRIB-RECPTS	11,787	2,444	2,444	0	2,444	0	2,444
53 1573 WORKER COMP PREMIUMS	639	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	142,314	25,331	25,331	0	25,331	0	25,331
53 2199 MISC CONTRACTUAL SERVICE	400	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	198	200	200	0	200	0	200
53 2500 RENTALS/LEASES	0	52	52	0	52	0	52
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,083	6,120	6,120	0	6,120	0	6,120
53 2800 COMMUNICATION&DATA PROC	1,780	3,280	3,280	0	3,280	0	3,280
53 2900 OTHER SERVICES	2,596	550	550	0	550	0	550
TOTAL PURCHASED SERVICES	24,057	10,202	10,202	0	10,202	0	10,202
53 3100 GENERAL ADMIN SUPPLIES	681	1,800	1,800	0	1,800	0	1,800
53 3700 RESEARCH/DEVELOP& ED SUP	5,297	10,500	10,500	0	10,500	0	10,500
TOTAL SUPPLIES	5,978	12,300	12,300	0	12,300	0	12,300
53 4500 EQUIPMENT	720	5,200	5,200	0	5,200	0	5,200
TOTAL PROPERTY, PLANT & EQUIPMT	720	5,200	5,200	0	5,200	0	5,200
53 5600 ASSET & OTHER ADJUSTMENT	21,193	5,000	5,000	0	5,000	0	5,000
53 5800 OTHER ADMINISTRATIVE EXP	32	0	0	0	0	0	0
53 5900 OTHER EXPENSES	186	11,647	11,647	0	11,647	0	11,647
TOTAL OTHER EXPENSES & ADJUSTMEN	21,411	16,647	16,647	0	16,647	0	16,647
53 6950 PARTICIPANT TRAVEL JTPA	27,443	11,000	11,000	0	11,000	0	11,000
TOTAL AID & PUBLIC ASSISTANCE	27,443	11,000	11,000	0	11,000	0	11,000
53 8010 DEP CARE-OPER TRANS	71	25	25	0	25	0	25
53 8146 RSVE UNEMP CONTR	239	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	310	25	25	0	25	0	25

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2865 Indian Talent Search

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	222,233	80,705	80,705	0	80,705	0	80,705
-----							
ESTIMATED RECEIPTS							
-----							
43 5600 REGISTRATION FEES	1,425	0	0	0	0	0	0
53 8873 84044 DED INDIAN TALENT	209,650	92,742	92,742	0	92,742	0	92,742
-----							
TOTAL RECEIPTS	211,075	92,742	92,742	0	92,742	0	92,742
-----							
CHANGE IN FUND BALANCE	-11,158	12,037	12,037	0	12,037	0	12,037

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2868 HUD Section 8 Voucher Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	186,421	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	4,563	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	13,641	0	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	9,312	0	0	0	0	0	0
53 1562 MED INS CONTRIB-RECPTS	19,344	0	0	0	0	0	0
53 1573 WORKER COMP PREMIUMS	1,259	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	2,663	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	237,203	0	0	0	0	0	0
53 2120 FINANCIAL/AUDIT SERVICE	10,434	600	600	0	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	3,603	500	500	0	500	0	500
53 2300 REPAIR SERVICES	135	100	100	0	100	0	100
53 2400 MAINTENANCE AGREEMENTS	2,071	1,130	1,130	0	1,130	0	1,130
53 2500 RENTALS/LEASES	11,997	476	476	0	476	0	476
53 2700 TRAVEL&OTHER EMPLOYEE EX	27,288	3,450	3,450	0	3,450	0	3,450
53 2800 COMMUNICATION&DATA PROC	13,445	6,200	6,200	0	6,200	0	6,200
53 2900 OTHER SERVICES	17	1,220	1,220	0	1,220	0	1,220
TOTAL PURCHASED SERVICES	68,990	13,676	13,676	0	13,676	0	13,676
53 3100 GENERAL ADMIN SUPPLIES	1,008	1,025	1,025	0	1,025	0	1,025
53 3200 FACILITY & HARDWARE SUP	0	25	25	0	25	0	25
53 3600 DRUGS/PHARMACEUTICAL SUP	0	10	10	0	10	0	10
53 3700 RESEARCH/DEVELOP& ED SUP	266	266	266	0	266	0	266
TOTAL SUPPLIES	1,274	1,326	1,326	0	1,326	0	1,326
53 4500 EQUIPMENT	1,550	2,700	2,700	0	2,700	0	2,700
53 4700 INTANGIBLE ASSETS	0	300	300	0	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT	1,550	3,000	3,000	0	3,000	0	3,000
53 5600 ASSET & OTHER ADJUSTMENT	0	69,948	69,948	0	69,948	0	69,948
53 5800 OTHER ADMINISTRATIVE EXP	90	256	256	0	256	0	256
53 5900 OTHER EXPENSES	0	393,371	393,371	0	393,371	0	393,371
TOTAL OTHER EXPENSES & ADJUSTMEN	90	463,575	463,575	0	463,575	0	463,575
53 6131 RENT SUPPLEMENTS-OWNER	2,591,255	13,401	13,401	0	13,401	0	13,401
53 6133 UTILITY SUPPLEMENTS	117,675	0	0	0	0	0	0



FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2868 HUD Section 8 Voucher Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6135 PORTABILITY RENT SUPPLE	1,506	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	2,710,436	13,401	13,401	0	13,401	0	13,401
53 8010 DEP CARE-OPER TRANS	51	0	0	0	0	0	0
53 8146 RSVE UNEMP CONTR	616	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	667	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,020,210	494,978	494,978	0	494,978	0	494,978
ESTIMATED RECEIPTS							
43 8148 INTRA CODE TRSFR	22,452	393,371	393,371	0	393,371	0	393,371
53 8871 14156 HUD SECT 8 HOUSING	2,480,423	170,206	170,206	0	170,206	0	170,206
TOTAL RECEIPTS	2,502,875	563,577	563,577	0	563,577	0	563,577
CHANGE IN FUND BALANCE	-517,335	68,599	68,599	0	68,599	0	68,599

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2884 Workforce Investment Act Program - Indian Affairs

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	91,122	91,432	91,432	0	91,432	0	91,432
53 1422 HOLIDAY PAY	70	140	140	0	140	0	140
53 1462 EPA&SPA-LONGVTY PAY-REC	2,487	2,487	2,487	0	2,487	0	2,487
53 1512 SOCIAL SEC CONTRIB-RECPT	6,848	6,877	6,877	0	6,877	0	6,877
53 1522 REG RETIRE CONTRIB-RECPT	4,681	5,148	5,148	0	5,148	0	5,148
53 1562 MED INS CONTRIB-RECPTS	7,600	7,602	7,602	0	7,602	0	7,602
53 1572 UNEMP COMP PAYMNTS TO ES	0	3,600	3,600	0	3,600	0	3,600
53 1573 WORKER COMP PREMIUMS	541	1,194	1,194	0	1,194	0	1,194
TOTAL PERSONAL SERVICES	113,349	118,480	118,480	0	118,480	0	118,480
53 2500 RENTALS/LEASES	3,872	3,876	3,876	0	3,876	0	3,876
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,194	3,276	3,276	0	3,276	0	3,276
53 2800 COMMUNICATION&DATA PROC	3,945	3,285	3,285	0	3,285	0	3,285
53 2900 OTHER SERVICES	1,527	3,572	3,572	0	3,572	0	3,572
TOTAL PURCHASED SERVICES	12,538	14,009	14,009	0	14,009	0	14,009
53 3100 GENERAL ADMIN SUPPLIES	734	735	735	0	735	0	735
TOTAL SUPPLIES	734	735	735	0	735	0	735
53 5800 OTHER ADMINISTRATIVE EXP	208	228	228	0	228	0	228
TOTAL OTHER EXPENSES & ADJUSTMEN	208	228	228	0	228	0	228
53 6870 TRAINEESHIPS	1,744	4,356	4,356	0	4,356	0	4,356
53 6950 PARTICIPANT TRAVEL JTPA	13,860	15,548	15,548	0	15,548	0	15,548
53 6961 WAGES-PARTICIPANTS	12,769	43,563	43,563	0	43,563	0	43,563
53 6962 SOC SCTY PARTICIPANTS	977	15,044	15,044	0	15,044	0	15,044
53 6965 STIPENDS-STUDENTS	34,840	36,315	36,315	0	36,315	0	36,315
TOTAL AID & PUBLIC ASSISTANCE	64,190	114,826	114,826	0	114,826	0	114,826
53 8010 DEP CARE-OPER TRANS	76	123	123	0	123	0	123
TOTAL INTRAGOVERNMENTAL TRANSACT	76	123	123	0	123	0	123

FUND DETAIL

4100 -  
 24100 Department of Administration - Special Fund  
 2884 Workforce Investment Act Program - Indian Affairs

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	191,095	248,401	248,401	0	248,401	0	248,401
ESTIMATED RECEIPTS							
53 8879 17251 DOL-JTPA	191,500	247,947	247,947	0	247,947	0	247,947
TOTAL RECEIPTS	191,500	247,947	247,947	0	247,947	0	247,947
CHANGE IN FUND BALANCE	405	-454	-454	0	-454	0	-454

SUMMARY BY FUND

4100 -  
74100 Department of Administration - Internal

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
7211 MOTOR FLEET MANAGEMENT	27,338,336	41,432,831	41,432,831	0	41,432,831	0	41,432,831
7215 STATE SURPLUS PROPERTY	1,583,652	1,115,510	1,308,200	0	1,308,200	0	1,308,200
7218 COURIER SERVICE	2,096,865	2,392,354	2,392,354	0	2,392,354	0	2,392,354
7251 STATE PARKING SYSTEM	1,361,883	1,494,558	1,494,558	0	1,494,558	0	1,494,558
7310 FEDERAL SURPLUS PROPERTY	538,355	683,242	683,242	0	683,242	0	683,242
7511 TEMPORARY SOLUTIONS PROG	6,776,604	8,738,383	8,738,383	0	8,738,383	0	8,738,383
TOTAL REQUIREMENTS	39,695,695	55,856,878	56,049,568	0	56,049,568	0	56,049,568
ESTIMATED RECEIPTS							
7211 MOTOR FLEET MANAGEMENT	27,505,120	41,432,831	41,432,831	0	41,432,831	0	41,432,831
7215 STATE SURPLUS PROPERTY	1,476,170	1,115,510	1,308,200	0	1,308,200	0	1,308,200
7218 COURIER SERVICE	2,195,295	2,392,354	2,392,354	0	2,392,354	0	2,392,354
7251 STATE PARKING SYSTEM	1,360,063	1,494,558	1,494,558	0	1,494,558	0	1,494,558
7310 FEDERAL SURPLUS PROPERTY	432,601	683,242	683,242	0	683,242	0	683,242
7511 TEMPORARY SOLUTIONS PROG	6,878,698	8,738,383	8,738,383	0	8,738,383	0	8,738,383
TOTAL RECEIPTS	39,847,947	55,856,878	56,049,568	0	56,049,568	0	56,049,568
CHANGE IN FUND BALANCE	152,252	0	0	0	0	0	0

SUMMARY BY ACCOUNT

4100 -  
74100 Department of Administration - Internal

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	3,551,051	3,721,999	3,881,741	0	3,881,741	0	3,881,741
53 1312 REG(N S) TEMP WAGES-RECP	5,928,016	7,135,815	7,135,815	0	7,135,815	0	7,135,815
53 1412 OT PAY - RECEIPTS	218,099	902,660	902,660	0	902,660	0	902,660
53 1422 HOLIDAY PAY - RECEIPTS	21	500	500	0	500	0	500
53 1432 SHIFT PREM PAY - RECEIPT	32,043	28,600	28,600	0	28,600	0	28,600
53 1442 CALLBK/STBY PREM PAY-REC	0	3,050	3,050	0	3,050	0	3,050
53 1452 EMPLOYEES ON LOAN-RECEIP	5,548	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	55,556	44,048	44,048	0	44,048	0	44,048
53 1512 SOCIAL SEC CONTRIB-RECPT	670,504	905,564	917,786	0	917,786	0	917,786
53 1522 REG RETIRE CONTRIB-RECPT	181,894	117,571	124,252	0	124,252	0	124,252
53 1562 MED INS CONTRIB-RECPTS	351,561	418,243	432,288	0	432,288	0	432,288
53 1572 UNEMP COMP PAYMNTS TO ES	40,820	26,175	26,175	0	26,175	0	26,175
53 1611 EMPLOYEE SUGGESTION AWAR	2,174	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	8,718	3,915	3,915	0	3,915	0	3,915
53 1631 WRKER COMP-MED PAYMENTS	13,713	3,755	3,755	0	3,755	0	3,755
53 1632 WRKER COMP-TEMP DIS PAYM	45,775	3,700	3,700	0	3,700	0	3,700
53 1641 INMATE LABOR	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES	11,105,493	13,316,595	13,509,285	0	13,509,285	0	13,509,285
53 2133 EMPLOYEE-EMPLY PHYS	59	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY SVC	268,382	43,000	43,000	0	43,000	0	43,000
53 2170 ADMIN SERVICES	432,391	106,085	106,085	0	106,085	0	106,085
53 2184 JANITORIAL SER AGREEMENT	8,698	16,000	16,000	0	16,000	0	16,000
53 2185 WASTE REM/RECY SER AGREE	18,450	11,950	11,950	0	11,950	0	11,950
53 2186 SECURITY SERV AGREEMT	0	960	960	0	960	0	960
53 2193 TRANSPORTATION SVCS	51,795	53,800	53,800	0	53,800	0	53,800
53 2199 MISC CONTRACTUAL SERVICE	250,591	12,600	12,600	0	12,600	0	12,600
53 2200 UTILITY/ENERGY SERVICES	164,687	176,855	181,755	0	181,755	0	181,755
53 2300 REPAIR SERVICES	2,217,382	2,526,719	2,500,359	0	2,500,359	0	2,500,359
53 2400 MAINTENANCE AGREEMENTS	11,802	32,512	34,172	0	34,172	0	34,172
53 2500 RENTAL/LEASES	38,023	34,125	40,645	0	40,645	0	40,645
53 2700 TRAVEL&OTHER EMPLOYEE EX	422,946	537,448	497,358	0	497,358	0	497,358
53 2800 COMMUNICATION& DATA PROC	376,614	573,560	616,920	0	616,920	0	616,920
53 2900 OTHER SERVICES	2,447,911	2,811,578	2,819,178	0	2,819,178	0	2,819,178
TOTAL PURCHASED SERVICES	6,709,731	6,937,192	6,934,782	0	6,934,782	0	6,934,782

SUMMARY BY ACCOUNT

4100 -

74100 Department of Administration - Internal

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 3100 GENERAL ADMIN SUPPLIES	32,749	59,695	64,305	0	64,305	0	64,305
53 3200 FACILITY & HARDWARE SUP	35,080	13,860	42,010	0	42,010	0	42,010
53 3300 VEHICLE/EQUIP OP SUPPL	7,054,022	7,123,255	7,112,805	0	7,112,805	0	7,112,805
53 3500 CLOTHING & RECREATNL SUP	44,628	35,390	45,990	0	45,990	0	45,990
53 3600 DRUG/PHARMACEUTICAL SUP	24	250	250	0	250	0	250
53 3800 GASOLINE-INVENTORIED	1,081,255	1,119,000	1,119,000	0	1,119,000	0	1,119,000
53 3900 OTHER MATERIALS & SUPP	88,984	56,800	91,700	0	91,700	0	91,700
TOTAL SUPPLIES	8,336,742	8,408,250	8,476,060	0	8,476,060	0	8,476,060
53 4100 LAND	0	965	965	0	965	0	965
53 4300 BUILDINGS-CONSTRUCTED	0	103,500	103,500	0	103,500	0	103,500
53 4400 OTHER STRUCTURES & IMPRO	6,894	25	25	0	25	0	25
53 4500 EQUIPMENT	9,130,232	25,743,109	25,677,209	0	25,677,209	0	25,677,209
53 4700 INTANGIBLE ASSETS	11,841	5,850	5,850	0	5,850	0	5,850
TOTAL PROPERTY, PLANT & EQUIPMT	9,148,967	25,853,449	25,787,549	0	25,787,549	0	25,787,549
53 5100 LEGAL, LICENCE&PERMIT CS	17,855	800	800	0	800	0	800
53 5600 ASSET & OTHER ADJUSTMENT	36,469	147,500	147,500	0	147,500	0	147,500
53 5800 OTHER ADMINISTRATIVE EX	3,346	3,572	4,072	0	4,072	0	4,072
53 5900 OTHER EXPENSES	10,833	26,680	26,680	0	26,680	0	26,680
TOTAL OTHER EXPENSES & ADJUSTMEN	68,503	178,552	179,052	0	179,052	0	179,052
53 8010 DEP CARE-OPER TRANS	1,732	0	0	0	0	0	0
53 8043 TRANSFER CASH BALANCE	3,200,000	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	838,060	911,700	911,700	0	911,700	0	911,700
53 8165 TRANS DOT	0	600	600	0	600	0	600
53 8192 TSFR OSC GEN FUND 19978	286,467	250,540	250,540	0	250,540	0	250,540
TOTAL INTRAGOVERNMENTAL TRANSACT	4,326,259	1,162,840	1,162,840	0	1,162,840	0	1,162,840
TOTAL REQUIREMENTS	39,695,695	55,856,878	56,049,568	0	56,049,568	0	56,049,568

SUMMARY BY ACCOUNT

4100 -  
74100 Department of Administration - Internal

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 4120 TRANSPORATION SALES/SVC	26,145,084	37,674,983	37,674,983	0	37,674,983	0	37,674,983
43 4133 POSTGE,FRGHT & DELIV SVC	2,194,285	2,392,354	2,392,354	0	2,392,354	0	2,392,354
43 4140 MAINTENANCE & REPAIR SVC	201,140	249,792	249,792	0	249,792	0	249,792
43 4160 PROFESSIONAL SERVICES	6,878,698	8,738,383	8,738,383	0	8,738,383	0	8,738,383
43 4190 OTH SALES & SVCS	1,468,636	1,509,508	1,702,198	0	1,702,198	0	1,702,198
43 4310 SALE OF PUBLICATIONS	15	0	0	0	0	0	0
43 4320 SALE OF SURP PROP-EQUIP	873,999	2,911,684	2,911,684	0	2,911,684	0	2,911,684
43 4390 SALE OF SCRAP PAPER	56,996	3,700	3,700	0	3,700	0	3,700
43 4430 PARKING LOT RENTAL	1,360,059	1,494,527	1,494,527	0	1,494,527	0	1,494,527
43 7113 INSURANCE RECOVERIES	364,712	530,000	530,000	0	530,000	0	530,000
43 7990 OTHER MISC. REVENUES	294,606	328,371	328,371	0	328,371	0	328,371
43 8163	9,938	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	6,032	0	0	0	0	0	0
53 8307	-6,253	0	0	0	0	0	0
43 9200 BUDGETED FUND BALANCE	0	23,576	23,576	0	23,576	0	23,576
-----							
TOTAL RECEIPTS	39,847,947	55,856,878	56,049,568	0	56,049,568	0	56,049,568
-----							
CHANGE IN FUND BALANCE	152,252	0	0	0	0	0	0

POSITION COUNTS  
SUMMARY BY FUND

4100 -  
74100 Department of Administration - Internal

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
7211 MOTOR FLEET MANAGEMENT	50.00	48.00	48.00	.00	48.00	.00	48.00
7215 STATE SURPLUS PROPERTY	25.00	18.00	26.00	.00	26.00	.00	26.00
7218 COURIER SERVICE	42.00	46.00	46.00	.00	46.00	.00	46.00
7251 STATE PARKING SYSTEM	11.00	12.00	12.00	.00	12.00	.00	12.00
7310 FEDERAL SURPLUS PROPERTY	11.00	11.00	11.00	.00	11.00	.00	11.00
7511 TEMPORARY SOLUTIONS PROG	6.00	7.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS	145.00	142.00	150.00	.00	150.00	.00	150.00



POSITION COUNTS  
SUMMARY BY ACCOUNT

4100 -  
74100 Department of Administration - Internal

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	145.00	139.00	147.00	.00	147.00	.00	147.00
53 1312 REG(N S) TEMP WAGES-RECP	.00	3.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS	145.00	142.00	150.00	.00	150.00	.00	150.00

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7211 Motor Fleet Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,359,545	1,368,662	1,368,662	0	1,368,662	0	1,368,662
53 1412 OT PAY - RECEIPTS	0	1,100	1,100	0	1,100	0	1,100
53 1432 SHIFT PREM PAY - RECEIPT	0	300	300	0	300	0	300
53 1442 CALLBK/STBY PREM PAY-REC	0	3,050	3,050	0	3,050	0	3,050
53 1452 EMPLOYEES ON LOAN-RECEIP	4,635	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	24,463	18,004	18,004	0	18,004	0	18,004
53 1512 SOCIAL SEC CONTRIB-RECPT	104,978	106,420	106,420	0	106,420	0	106,420
53 1522 REG RETIRE CONTRIB-RECPT	66,984	42,151	42,151	0	42,151	0	42,151
53 1562 MED INS CONTRIB-RECPTS	129,288	146,546	146,546	0	146,546	0	146,546
53 1572 UNEMP COMP PAYMNTS TO ES	0	3,000	3,000	0	3,000	0	3,000
53 1611 EMPLOYEE SUGGESTION AWAR	2,174	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	0	1,715	1,715	0	1,715	0	1,715
53 1631 WRKER COMP-MED PAYMENTS	84	200	200	0	200	0	200
53 1641 INMATE LABOR	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES	1,692,151	1,692,148	1,692,148	0	1,692,148	0	1,692,148
53 2140 INFORMATN TECHNOLOGY SVC	103,168	25,000	25,000	0	25,000	0	25,000
53 2170 ADMIN SERVICES	78,678	32,000	32,000	0	32,000	0	32,000
53 2184 JANITORIAL SER AGREEMENT	0	9,500	9,500	0	9,500	0	9,500
53 2185 WASTE REM/RECY SER AGREE	2,406	3,400	3,400	0	3,400	0	3,400
53 2199 MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	36,142	39,860	40,360	0	40,360	0	40,360
53 2300 REPAIR SERVICES	2,167,317	2,327,600	2,340,000	0	2,340,000	0	2,340,000
53 2400 MAINTENANCE AGREEMENTS	882	2,500	4,000	0	4,000	0	4,000
53 2500 RENTAL/LEASES	120	0	120	0	120	0	120
53 2700 TRAVEL&OTHER EMPLOYEE EX	261	3,098	3,128	0	3,128	0	3,128
53 2800 COMMUNICATION& DATA PROC	116,644	141,500	162,850	0	162,850	0	162,850
53 2900 OTHER SERVICES	2,414,617	2,775,000	2,779,300	0	2,779,300	0	2,779,300
TOTAL PURCHASED SERVICES	4,920,235	5,360,458	5,400,658	0	5,400,658	0	5,400,658
53 3100 GENERAL ADMIN SUPPLIES	7,969	7,400	9,400	0	9,400	0	9,400
53 3200 FACILITY & HARDWARE SUP	932	2,700	2,700	0	2,700	0	2,700
53 3300 VEHICLE/EQUIP OP SUPPL	7,033,803	7,087,200	7,087,200	0	7,087,200	0	7,087,200
53 3500 CLOTHING & RECREATNL SUP	15,337	8,100	15,400	0	15,400	0	15,400
53 3600 DRUG/PHARMACEUTICAL SUP	24	200	200	0	200	0	200
53 3800 GASOLINE-INVENTORIED	1,081,255	1,119,000	1,119,000	0	1,119,000	0	1,119,000
53 3900 OTHER MATERIALS & SUPP	61,376	45,000	61,400	0	61,400	0	61,400
TOTAL SUPPLIES	8,200,696	8,269,600	8,295,300	0	8,295,300	0	8,295,300

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7211 Motor Fleet Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 4300 BUILDINGS-CONSTRUCTED	0	103,500	103,500	0	103,500	0	103,500
53 4400 OTHER STRUCTURES & IMPRO	6,894	25	25	0	25	0	25
53 4500 EQUIPMENT	9,057,762	25,709,044	25,643,144	0	25,643,144	0	25,643,144
53 4700 INTANGIBLE ASSETS	2,158	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	9,066,814	25,813,569	25,747,669	0	25,747,669	0	25,747,669
53 5100 LEGAL, LICENCE&PERMIT CS	16,000	0	0	0	0	0	0
53 5600 ASSET & OTHER ADJUSTMENT	36,469	146,000	146,000	0	146,000	0	146,000
53 5800 OTHER ADMINISTRATIVE EX	1,729	2,100	2,100	0	2,100	0	2,100
53 5900 OTHER EXPENSES	2,070	11,000	11,000	0	11,000	0	11,000
TOTAL OTHER EXPENSES & ADJUSTMEN	56,268	159,100	159,100	0	159,100	0	159,100
53 8010 DEP CARE-OPER TRANS	284	0	0	0	0	0	0
53 8043 TRANSFER CASH BALANCE	3,200,000	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	201,888	137,956	137,956	0	137,956	0	137,956
TOTAL INTRAGOVERNMENTAL TRANSACT	3,402,172	137,956	137,956	0	137,956	0	137,956
TOTAL REQUIREMENTS	27,338,336	41,432,831	41,432,831	0	41,432,831	0	41,432,831
ESTIMATED RECEIPTS							
43 4120 TRANSPORATION SALES/SVC	26,145,084	37,674,983	37,674,983	0	37,674,983	0	37,674,983
43 4140 MAINTENANCE & REPAIR SVC	201,140	249,792	249,792	0	249,792	0	249,792
43 4320 SALE OF SURP PROP-EQUIP	729,374	2,908,784	2,908,784	0	2,908,784	0	2,908,784
43 7113 INSURANCE RECOVERIES	364,712	530,000	530,000	0	530,000	0	530,000
43 7990 OTHER MISC. REVENUES	49,823	67,000	67,000	0	67,000	0	67,000
43 8163	9,938	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	5,049	0	0	0	0	0	0
43 9200 BUDGETED FUND BALANCE	0	2,272	2,272	0	2,272	0	2,272

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7211 Motor Fleet Management

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL RECEIPTS	27,505,120	41,432,831	41,432,831	0	41,432,831	0	41,432,831
-----							
CHANGE IN FUND BALANCE	166,784	0	0	0	0	0	0

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7215 State Surplus Property

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	528,501	470,935	630,677	0	630,677	0	630,677
53 1312 REG(N S) TEMP WAGES-RECP	0	795	795	0	795	0	795
53 1462 EPA&SPA-LONGVTY PAY-REC	8,227	7,145	7,145	0	7,145	0	7,145
53 1512 SOCIAL SEC CONTRIB-RECPT	40,081	36,715	48,937	0	48,937	0	48,937
53 1522 REG RETIRE CONTRIB-RECPT	26,114	12,646	19,327	0	19,327	0	19,327
53 1562 MED INS CONTRIB-RECPTS	47,110	47,618	61,663	0	61,663	0	61,663
53 1631 WRKER COMP-MED PAYMENTS	119	655	655	0	655	0	655
TOTAL PERSONAL SERVICES	650,152	576,509	769,199	0	769,199	0	769,199
53 2140 INFORMATN TECHNOLOGY SVC	159,706	0	0	0	0	0	0
53 2170 ADMIN SERVICES	257,027	59,185	59,185	0	59,185	0	59,185
53 2184 JANITORIAL SER AGREEMENT	4,680	6,500	6,500	0	6,500	0	6,500
53 2185 WASTE REM/RECY SER AGREE	3,421	710	710	0	710	0	710
53 2199 MISC CONTRACTUAL SERVICE	159,452	5,000	5,000	0	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	18,013	19,825	19,825	0	19,825	0	19,825
53 2300 REPAIR SERVICES	6,778	7,570	7,570	0	7,570	0	7,570
53 2400 MAINTENANCE AGREEMENTS	1,306	1,840	1,840	0	1,840	0	1,840
53 2500 RENTAL/LEASES	1,332	1,500	1,500	0	1,500	0	1,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,973	5,550	5,550	0	5,550	0	5,550
53 2800 COMMUNICATION& DATA PROC	137,311	304,754	304,754	0	304,754	0	304,754
53 2900 OTHER SERVICES	3,664	4,500	4,500	0	4,500	0	4,500
TOTAL PURCHASED SERVICES	756,663	416,934	416,934	0	416,934	0	416,934
53 3100 GENERAL ADMIN SUPPLIES	13,115	13,550	13,550	0	13,550	0	13,550
53 3200 FACILITY & HARDWARE SUP	3,595	4,050	4,050	0	4,050	0	4,050
53 3300 VEHICLE/EQUIP OP SUPPL	4,473	4,700	4,700	0	4,700	0	4,700
53 3500 CLOTHING & RECREATNL SUP	4,450	4,450	4,450	0	4,450	0	4,450
53 3600 DRUG/PHARMACEUTICAL SUP	0	50	50	0	50	0	50
53 3900 OTHER MATERIALS & SUPP	1,683	4,700	4,700	0	4,700	0	4,700
TOTAL SUPPLIES	27,316	31,500	31,500	0	31,500	0	31,500
53 4500 EQUIPMENT	65,774	9,715	9,715	0	9,715	0	9,715
53 4700 INTANGIBLE ASSETS	9,091	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	74,865	11,715	11,715	0	11,715	0	11,715
53 5600 ASSET & OTHER ADJUSTMENT	0	100	100	0	100	0	100
53 5800 OTHER ADMINISTRATIVE EX	195	122	122	0	122	0	122

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7215 State Surplus Property

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5900 OTHER EXPENSES	8,423	1,300	1,300	0	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMEN	8,618	1,522	1,522	0	1,522	0	1,522
53 8010 DEP CARE-OPER TRANS	355	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	65,683	77,330	77,330	0	77,330	0	77,330
TOTAL INTRAGOVERNMENTAL TRANSACT	66,038	77,330	77,330	0	77,330	0	77,330
TOTAL REQUIREMENTS	1,583,652	1,115,510	1,308,200	0	1,308,200	0	1,308,200
ESTIMATED RECEIPTS							
43 4190 OTH SALES & SVCS	1,056,469	895,423	1,088,113	0	1,088,113	0	1,088,113
43 4310 SALE OF PUBLICATIONS	15	0	0	0	0	0	0
43 4320 SALE OF SURP PROP-EQUIP	144,182	0	0	0	0	0	0
43 4390 SALE OF SCRAP PAPER	56,996	3,700	3,700	0	3,700	0	3,700
43 7990 OTHER MISC. REVENUES	224,761	196,455	196,455	0	196,455	0	196,455
53 8307	-6,253	0	0	0	0	0	0
43 9200 BUDGETED FUND BALANCE	0	19,932	19,932	0	19,932	0	19,932
TOTAL RECEIPTS	1,476,170	1,115,510	1,308,200	0	1,308,200	0	1,308,200
CHANGE IN FUND BALANCE	-107,482	0	0	0	0	0	0

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7218 Courier Service

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	838,885	989,808	989,808	0	989,808	0	989,808
53 1312 REG(N S) TEMP WAGES-RECP	110,351	108,520	108,520	0	108,520	0	108,520
53 1412 OT PAY - RECEIPTS	85,222	133,000	133,000	0	133,000	0	133,000
53 1422 HOLIDAY PAY - RECEIPTS	21	500	500	0	500	0	500
53 1432 SHIFT PREM PAY - RECEIPT	32,043	28,000	28,000	0	28,000	0	28,000
53 1452 EMPLOYEES ON LOAN-RECEIP	913	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	8,171	8,661	8,661	0	8,661	0	8,661
53 1512 SOCIAL SEC CONTRIB-RECPT	82,111	97,038	97,038	0	97,038	0	97,038
53 1522 REG RETIRE CONTRIB-RECPT	46,692	35,148	35,148	0	35,148	0	35,148
53 1562 MED INS CONTRIB-RECPTS	103,880	131,554	131,554	0	131,554	0	131,554
53 1572 UNEMP COMP PAYMNTS TO ES	284	390	390	0	390	0	390
53 1625 ST DISABILITY PMT	8,718	2,000	2,000	0	2,000	0	2,000
53 1631 WRKER COMP-MED PAYMENTS	8,984	1,200	1,200	0	1,200	0	1,200
53 1632 WRKER COMP-TEMP DIS PAYM	27,021	2,000	2,000	0	2,000	0	2,000
TOTAL PERSONAL SERVICES	1,353,296	1,537,819	1,537,819	0	1,537,819	0	1,537,819
53 2140 INFORMATN TECHNOLOGY SVC	1,413	10,500	10,500	0	10,500	0	10,500
53 2170 ADMIN SERVICES	60,464	1,000	1,000	0	1,000	0	1,000
53 2184 JANITORIAL SER AGREEMENT	4,018	0	0	0	0	0	0
53 2185 WASTE REM/RECY SER AGREE	550	2,500	2,500	0	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	14,251	10,210	14,260	0	14,260	0	14,260
53 2300 REPAIR SERVICES	826	17,321	17,321	0	17,321	0	17,321
53 2400 MAINTENANCE AGREEMENTS	22	4,450	4,450	0	4,450	0	4,450
53 2500 RENTAL/LEASES	6,361	600	6,850	0	6,850	0	6,850
53 2700 TRAVEL&OTHER EMPLOYEE EX	399,743	502,310	458,190	0	458,190	0	458,190
53 2800 COMMUNICATION& DATA PROC	30,313	24,010	44,220	0	44,220	0	44,220
53 2900 OTHER SERVICES	137	1,300	1,300	0	1,300	0	1,300
TOTAL PURCHASED SERVICES	518,098	575,201	561,591	0	561,591	0	561,591
53 3100 GENERAL ADMIN SUPPLIES	3,373	23,000	23,310	0	23,310	0	23,310
53 3200 FACILITY & HARDWARE SUP	703	1,400	1,400	0	1,400	0	1,400
53 3300 VEHICLE/EQUIP OP SUPPL	36	1,170	1,170	0	1,170	0	1,170
53 3500 CLOTHING & RECREATNL SUP	22,890	19,600	22,900	0	22,900	0	22,900
53 3900 OTHER MATERIALS & SUPP	17,365	6,400	16,400	0	16,400	0	16,400
TOTAL SUPPLIES	44,367	51,570	65,180	0	65,180	0	65,180
53 4500 EQUIPMENT	0	9,900	9,900	0	9,900	0	9,900

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7218 Courier Service

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 4700 INTANGIBLE ASSETS	93	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	93	10,400	10,400	0	10,400	0	10,400
53 5600 ASSET & OTHER ADJUSTMENT	0	50	50	0	50	0	50
53 5800 OTHER ADMINISTRATIVE EX	178	150	150	0	150	0	150
53 5900 OTHER EXPENSES	53	900	900	0	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMEN	231	1,100	1,100	0	1,100	0	1,100
53 8010 DEP CARE-OPER TRANS	390	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	180,390	216,264	216,264	0	216,264	0	216,264
TOTAL INTRAGOVERNMENTAL TRANSACT	180,780	216,264	216,264	0	216,264	0	216,264
TOTAL REQUIREMENTS	2,096,865	2,392,354	2,392,354	0	2,392,354	0	2,392,354
ESTIMATED RECEIPTS							
43 4133 POSTGE, FRGHT & DELIV SVC	2,194,285	2,392,354	2,392,354	0	2,392,354	0	2,392,354
43 4320 SALE OF SURP PROP-EQUIP	27	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	983	0	0	0	0	0	0
TOTAL RECEIPTS	2,195,295	2,392,354	2,392,354	0	2,392,354	0	2,392,354
CHANGE IN FUND BALANCE	98,430	0	0	0	0	0	0



FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7251 State Parking System

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1212 SPA-REG SALARIES-RECPT	291,511	293,095	293,095	0	293,095	0	293,095
53 1312 REG(N S) TEMP WAGES-RECP	0	40,000	40,000	0	40,000	0	40,000
53 1412 OT PAY - RECEIPTS	2,684	8,500	8,500	0	8,500	0	8,500
53 1432 SHIFT PREM PAY - RECEIPT	0	300	300	0	300	0	300
53 1462 EPA&SPA-LONGVTY PAY-REC	3,096	3,709	3,709	0	3,709	0	3,709
53 1512 SOCIAL SEC CONTRIB-RECPT	21,535	26,447	26,447	0	26,447	0	26,447
53 1522 REG RETIRE CONTRIB-RECPT	14,876	9,260	9,260	0	9,260	0	9,260
53 1562 MED INS CONTRIB-RECPTS	29,777	35,207	35,207	0	35,207	0	35,207
53 1572 UNEMP COMP PAYMNTS TO ES	1,973	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	4,526	700	700	0	700	0	700
53 1632 WRKER COMP-TEMP DIS PAYM	18,754	1,700	1,700	0	1,700	0	1,700
<b>TOTAL PERSONAL SERVICES</b>	<b>388,732</b>	<b>418,918</b>	<b>418,918</b>	<b>0</b>	<b>418,918</b>	<b>0</b>	<b>418,918</b>
53 2140 INFORMATN TECHNOLOGY SVC	4,095	7,500	7,500	0	7,500	0	7,500
53 2170 ADMIN SERVICES	1,207	5,000	5,000	0	5,000	0	5,000
53 2185 WASTE REM/RECY SER AGREE	10,818	3,800	3,800	0	3,800	0	3,800
53 2193 TRANSPORTATION SVCS	51,795	53,800	53,800	0	53,800	0	53,800
53 2199 MISC CONTRACTUAL SERVICE	91,139	5,000	5,000	0	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	83,289	89,500	89,750	0	89,750	0	89,750
53 2300 REPAIR SERVICES	33,616	166,350	123,090	0	123,090	0	123,090
53 2400 MAINTENANCE AGREEMENTS	8,066	22,000	22,160	0	22,160	0	22,160
53 2500 RENTAL/LEASES	0	1,000	1,000	0	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	339	375	375	0	375	0	375
53 2800 COMMUNICATION& DATA PROC	13,264	18,860	21,360	0	21,360	0	21,360
53 2900 OTHER SERVICES	12,362	11,850	12,850	0	12,850	0	12,850
<b>TOTAL PURCHASED SERVICES</b>	<b>309,990</b>	<b>385,035</b>	<b>345,685</b>	<b>0</b>	<b>345,685</b>	<b>0</b>	<b>345,685</b>
53 3100 GENERAL ADMIN SUPPLIES	3,703	8,685	10,585	0	10,585	0	10,585
53 3200 FACILITY & HARDWARE SUP	29,442	5,300	33,300	0	33,300	0	33,300
53 3300 VEHICLE/EQUIP OP SUPPL	983	435	985	0	985	0	985
53 3500 CLOTHING & RECREATNL SUP	0	240	240	0	240	0	240
53 3900 OTHER MATERIALS & SUPP	8,447	0	8,500	0	8,500	0	8,500
<b>TOTAL SUPPLIES</b>	<b>42,575</b>	<b>14,660</b>	<b>53,610</b>	<b>0</b>	<b>53,610</b>	<b>0</b>	<b>53,610</b>
53 4500 EQUIPMENT	752	4,500	4,500	0	4,500	0	4,500
53 4700 INTANGIBLE ASSETS	58	500	500	0	500	0	500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>810</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7251 State Parking System

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5100 LEGAL, LICENCE&PERMIT CS	1,855	800	800	0	800	0	800
53 5600 ASSET & OTHER ADJUSTMENT	0	50	50	0	50	0	50
53 5800 OTHER ADMINISTRATIVE EX	544	100	500	0	500	0	500
53 5900 OTHER EXPENSES	246	10,000	10,000	0	10,000	0	10,000
TOTAL OTHER EXPENSES & ADJUSTMEN	2,645	10,950	11,350	0	11,350	0	11,350
53 8010 DEP CARE-OPER TRANS	576	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	330,088	408,855	408,855	0	408,855	0	408,855
53 8165 TRANS DOT	0	600	600	0	600	0	600
53 8192 TSFR OSC GEN FUND 19978	286,467	250,540	250,540	0	250,540	0	250,540
TOTAL INTRAGOVERNMENTAL TRANSACT	617,131	659,995	659,995	0	659,995	0	659,995
TOTAL REQUIREMENTS	1,361,883	1,494,558	1,494,558	0	1,494,558	0	1,494,558
ESTIMATED RECEIPTS							
43 4320 SALE OF SURP PROP-EQUIP	4	0	0	0	0	0	0
43 4430 PARKING LOT RENTAL	1,360,059	1,494,527	1,494,527	0	1,494,527	0	1,494,527
43 9200 BUDGETED FUND BALANCE	0	31	31	0	31	0	31
TOTAL RECEIPTS	1,360,063	1,494,558	1,494,558	0	1,494,558	0	1,494,558
CHANGE IN FUND BALANCE	-1,820	0	0	0	0	0	0

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7310 Federal Surplus Property

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	301,667	368,557	368,557	0	368,557	0	368,557
53 1312 REG(N S) TEMP WAGES-RECP	0	6,500	6,500	0	6,500	0	6,500
53 1412 OT PAY - RECEIPTS	0	60	60	0	60	0	60
53 1462 EPA&SPA-LONGVTY PAY-REC	6,413	3,806	3,806	0	3,806	0	3,806
53 1512 SOCIAL SEC CONTRIB-RECPT	23,117	28,998	28,998	0	28,998	0	28,998
53 1522 REG RETIRE CONTRIB-RECPT	15,406	11,285	11,285	0	11,285	0	11,285
53 1562 MED INS CONTRIB-RECPTS	24,871	36,783	36,783	0	36,783	0	36,783
53 1572 UNEMP COMP PAYMNTS TO ES	0	785	785	0	785	0	785
53 1625 ST DISABILITY PMT	0	200	200	0	200	0	200
53 1631 WRKER COMP-MED PAYMENTS	0	1,000	1,000	0	1,000	0	1,000
<b>TOTAL PERSONAL SERVICES</b>	<b>371,474</b>	<b>457,974</b>	<b>457,974</b>	<b>0</b>	<b>457,974</b>	<b>0</b>	<b>457,974</b>
53 2133 EMPLOYEE-EMPLY PHYS	59	0	0	0	0	0	0
53 2170 ADMIN SERVICES	0	3,000	3,000	0	3,000	0	3,000
53 2185 WASTE REM/RECY SER AGREE	1,255	1,540	1,540	0	1,540	0	1,540
53 2186 SECURITY SERV AGREEMT	0	960	960	0	960	0	960
53 2199 MISC CONTRACTUAL SERVICE	0	500	500	0	500	0	500
53 2200 UTILITY/ENERGY SERVICES	12,992	17,460	17,560	0	17,560	0	17,560
53 2300 REPAIR SERVICES	8,845	7,600	12,100	0	12,100	0	12,100
53 2400 MAINTENANCE AGREEMENTS	560	750	750	0	750	0	750
53 2500 RENTAL/LEASES	349	300	450	0	450	0	450
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,630	26,000	30,000	0	30,000	0	30,000
53 2800 COMMUNICATION& DATA PROC	64,573	69,011	68,311	0	68,311	0	68,311
53 2900 OTHER SERVICES	16,581	18,168	20,468	0	20,468	0	20,468
<b>TOTAL PURCHASED SERVICES</b>	<b>123,844</b>	<b>145,289</b>	<b>155,639</b>	<b>0</b>	<b>155,639</b>	<b>0</b>	<b>155,639</b>
53 3100 GENERAL ADMIN SUPPLIES	1,987	4,100	4,500	0	4,500	0	4,500
53 3200 FACILITY & HARDWARE SUP	408	410	560	0	560	0	560
53 3300 VEHICLE/EQUIP OP SUPPL	14,727	29,750	18,750	0	18,750	0	18,750
53 3500 CLOTHING & RECREATNL SUP	1,951	3,000	3,000	0	3,000	0	3,000
53 3900 OTHER MATERIALS & SUPP	113	500	500	0	500	0	500
<b>TOTAL SUPPLIES</b>	<b>19,186</b>	<b>37,760</b>	<b>27,310</b>	<b>0</b>	<b>27,310</b>	<b>0</b>	<b>27,310</b>
53 4100 LAND	0	965	965	0	965	0	965
53 4500 EQUIPMENT	4,771	5,525	5,525	0	5,525	0	5,525
53 4700 INTANGIBLE ASSETS	58	1,000	1,000	0	1,000	0	1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>4,829</b>	<b>7,490</b>	<b>7,490</b>	<b>0</b>	<b>7,490</b>	<b>0</b>	<b>7,490</b>

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7310 Federal Surplus Property

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5600 ASSET & OTHER ADJUSTMENT	0	1,300	1,300	0	1,300	0	1,300
53 5800 OTHER ADMINISTRATIVE EX	700	800	900	0	900	0	900
53 5900 OTHER EXPENSES	41	900	900	0	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMEN	741	3,000	3,100	0	3,100	0	3,100
53 8010 DEP CARE-OPER TRANS	117	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	18,164	31,729	31,729	0	31,729	0	31,729
TOTAL INTRAGOVERNMENTAL TRANSACT	18,281	31,729	31,729	0	31,729	0	31,729
TOTAL REQUIREMENTS	538,355	683,242	683,242	0	683,242	0	683,242
ESTIMATED RECEIPTS							
43 4190 OTH SALES & SVCS	412,167	614,085	614,085	0	614,085	0	614,085
43 4320 SALE OF SURP PROP-EQUIP	412	2,900	2,900	0	2,900	0	2,900
43 7990 OTHER MISC. REVENUES	20,022	64,916	64,916	0	64,916	0	64,916
43 9200 BUDGETED FUND BALANCE	0	1,341	1,341	0	1,341	0	1,341
TOTAL RECEIPTS	432,601	683,242	683,242	0	683,242	0	683,242
CHANGE IN FUND BALANCE	-105,754	0	0	0	0	0	0

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7511 Temporary Solutions Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	230,942	230,942	230,942	0	230,942	0	230,942
53 1312 REG(N S) TEMP WAGES-RECP	5,817,665	6,980,000	6,980,000	0	6,980,000	0	6,980,000
53 1412 OT PAY - RECEIPTS	130,193	760,000	760,000	0	760,000	0	760,000
53 1462 EPA&SPA-LONGVTY PAY-REC	5,186	2,723	2,723	0	2,723	0	2,723
53 1512 SOCIAL SEC CONTRIB-RECPT	398,682	609,946	609,946	0	609,946	0	609,946
53 1522 REG RETIRE CONTRIB-RECPT	11,822	7,081	7,081	0	7,081	0	7,081
53 1562 MED INS CONTRIB-RECPTS	16,635	20,535	20,535	0	20,535	0	20,535
53 1572 UNEMP COMP PAYMNTS TO ES	38,563	22,000	22,000	0	22,000	0	22,000
TOTAL PERSONAL SERVICES	6,649,688	8,633,227	8,633,227	0	8,633,227	0	8,633,227
53 2170 ADMIN SERVICES	35,015	5,900	5,900	0	5,900	0	5,900
53 2199 MISC CONTRACTUAL SERVICE	0	100	100	0	100	0	100
53 2300 REPAIR SERVICES	0	278	278	0	278	0	278
53 2400 MAINTENANCE AGREEMENTS	966	972	972	0	972	0	972
53 2500 RENTAL/LEASES	29,861	30,725	30,725	0	30,725	0	30,725
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	115	115	0	115	0	115
53 2800 COMMUNICATION& DATA PROC	14,509	15,425	15,425	0	15,425	0	15,425
53 2900 OTHER SERVICES	550	760	760	0	760	0	760
TOTAL PURCHASED SERVICES	80,901	54,275	54,275	0	54,275	0	54,275
53 3100 GENERAL ADMIN SUPPLIES	2,602	2,960	2,960	0	2,960	0	2,960
53 3900 OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES	2,602	3,160	3,160	0	3,160	0	3,160
53 4500 EQUIPMENT	1,173	4,425	4,425	0	4,425	0	4,425
53 4700 INTANGIBLE ASSETS	383	850	850	0	850	0	850
TOTAL PROPERTY, PLANT & EQUIPMT	1,556	5,275	5,275	0	5,275	0	5,275
53 5800 OTHER ADMINISTRATIVE EX	0	300	300	0	300	0	300
53 5900 OTHER EXPENSES	0	2,580	2,580	0	2,580	0	2,580
TOTAL OTHER EXPENSES & ADJUSTMEN	0	2,880	2,880	0	2,880	0	2,880
53 8010 DEP CARE-OPER TRANS	10	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	41,847	39,566	39,566	0	39,566	0	39,566
TOTAL INTRAGOVERNMENTAL TRANSACT	41,857	39,566	39,566	0	39,566	0	39,566

FUND DETAIL

4100 -  
 74100 Department of Administration - Internal  
 7511 Temporary Solutions Program

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	6,776,604	8,738,383	8,738,383	0	8,738,383	0	8,738,383
-----							
ESTIMATED RECEIPTS							
-----							
43 4160 PROFESSIONAL SERVICES	6,878,698	8,738,383	8,738,383	0	8,738,383	0	8,738,383
-----							
TOTAL RECEIPTS	6,878,698	8,738,383	8,738,383	0	8,738,383	0	8,738,383
-----							
CHANGE IN FUND BALANCE	102,094	0	0	0	0	0	0

SUMMARY BY FUND

4160 -  
14160 Office of State Controller - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1000 OFF. OF ST. CONTROLLER	10,338,751	10,166,744	10,170,244	91,846	10,262,090	121,438	10,291,682
TOTAL REQUIREMENTS	10,338,751	10,166,744	10,170,244	91,846	10,262,090	121,438	10,291,682
ESTIMATED RECEIPTS							
1000 OFF. OF ST. CONTROLLER	281,590	199,612	203,112	12,901	216,013	17,506	220,618
191A STATEWIDE RESERVE	11,460	0	0	0	0	0	0
TOTAL RECEIPTS	293,050	199,612	203,112	12,901	216,013	17,506	220,618
NET APPROPRIATION	10,045,701	9,967,132	9,967,132	78,945	10,046,077	103,932	10,071,064

SUMMARY BY ACCOUNT

4160 -  
14160 Office of State Controller - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	135,444	130,078	130,078	0	130,078	0	130,078
53 1211 SPA-REG SALARIES-APPRO	4,265,159	4,394,699	4,394,699	0	4,394,699	0	4,394,699
53 1421 HOLIDAY PAY - APPROP.	156	0	0	156	156	156	156
53 1431 SHIFT 10% PREM PAY-APPRO	7,206	0	0	7,206	7,206	7,206	7,206
53 1461 EPA&SPA-LONGVTY PAY-APPR	73,045	60,780	60,780	29,136	89,916	36,493	97,273
53 1511 SOCIAL SEC CONTRIB-APPRO	325,334	348,173	348,173	50	348,223	612	348,785
53 1521 REG RETIRE CONTRIB-APPRO	223,614	138,943	138,943	1,108	140,051	1,330	140,273
53 1561 MED INS CONTRIB-APPRO	227,910	261,077	261,077	-5,906	255,171	-5,906	255,171
53 1572 UNEMP COMP PAY TO ESC	3,372	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	5,261,240	5,333,750	5,333,750	31,750	5,365,500	39,891	5,373,641
53 2120 FINANCIAL/AUDIT SERVICES	5,930	11,000	6,160	0	6,160	0	6,160
53 2140 INFORMATN TECHNOLOGY SVC	847,956	734,970	734,970	0	734,970	0	734,970
53 2181 FOOD SERVICE	11,024	16,000	11,500	0	11,500	0	11,500
53 2199 MISC CONTRACTUAL SERVICE	11,600	13,723	18,223	0	18,223	0	18,223
53 2300 REPAIR SERVICE	651	3,025	1,225	0	1,225	0	1,225
53 2400 MAINTENANCE AGREEMENTS	410,627	506,550	428,650	0	428,650	0	428,650
53 2500 RENTALS/LEASES	579,901	558,745	560,365	60,096	620,461	81,547	641,912
53 2700 TRAVEL/OTHER EMPLOYEE EX	4,694	34,108	32,578	0	32,578	0	32,578
53 2800 COMMUNICATION/DATA PROC	3,023,604	2,551,675	2,698,616	0	2,698,616	0	2,698,616
53 2900 OTHER SERVICES	6,980	30,825	9,775	0	9,775	0	9,775
TOTAL PURCHASED SERVICES	4,902,967	4,460,621	4,502,062	60,096	4,562,158	81,547	4,583,609
53 3100 GENERAL ADMIN SUPPLIES	15,087	40,574	17,858	0	17,858	0	17,858
TOTAL SUPPLIES	15,087	40,574	17,858	0	17,858	0	17,858
53 4500 EQUIPMENT	54,050	207,474	198,874	0	198,874	0	198,874
53 4700 INTANGIBLE ASSETS	8,710	77,000	77,000	0	77,000	0	77,000
TOTAL PROPERTY, PLANT & EQUIPMT	62,760	284,474	275,874	0	275,874	0	275,874
53 5600 ASSET & OTHER ADJUSTMENT	1	150	150	0	150	0	150
53 5800 OTHER ADMINISTRATIVE EXP	39,909	47,175	40,550	0	40,550	0	40,550
TOTAL OTHER EXPENSES & ADJUSTMEN	39,910	47,325	40,700	0	40,700	0	40,700



SUMMARY BY ACCOUNT

4160 -  
14160 Office of State Controller - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8114 TRANS-OUT-OSC	5,637	0	0	0	0	0	0
53 8900 TRANS OUT-NEXT YEARS BUD	51,150	0	0	0	0	0	0
-----							
TOTAL INTRAGOVERNMENTAL TRANSACT	56,787	0	0	0	0	0	0
-----							
TOTAL REQUIREMENTS	10,338,751	10,166,744	10,170,244	91,846	10,262,090	121,438	10,291,682
-----							
ESTIMATED RECEIPTS							
-----							
43 4320 SURPLUS-EQUIPMENT	15	150	150	0	150	0	150
43 5600 REGISTRATION FEES	33,800	30,795	34,295	0	34,295	0	34,295
43 5830 OTHER FEES	125	0	0	0	0	0	0
43 8042 STATE HEALTH PLAN RESER	11,460	0	0	0	0	0	0
43 8114 TRF IN-OSC	84,293	50,000	50,000	0	50,000	0	50,000
53 83U9 AGCY REIMB-NCC UNIV	210	0	0	0	0	0	0
53 8307 AGCY REIMB-ST TREASURER	8	0	0	0	0	0	0
53 8320 AGCY REIMB-DHR ADMIN	60	0	0	0	0	0	0
53 8323 AGCY REIMB-SCH DEAF/BLND	173	0	0	0	0	0	0
53 8327 AGCY REIMB-FACILITY SVCS	30	0	0	0	0	0	0
53 8341 AGCY REIMB-ITS	134,560	118,667	118,667	12,901	131,568	17,506	136,173
53 8352 AGENCY REIMB-TREASURER	356	0	0	0	0	0	0
43 8900 TRANS IN-PREV YRS BUDGET	27,960	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	293,050	199,612	203,112	12,901	216,013	17,506	220,618
-----							
NET APPROPRIATION	10,045,701	9,967,132	9,967,132	78,945	10,046,077	103,932	10,071,064

POSITION COUNTS  
SUMMARY BY FUND

4160 -  
14160 Office of State Controller - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1000 OFF. OF ST. CONTROLLER	91.75	86.75	86.75	.00	86.75	.00	86.75
TOTAL REQUIREMENTS	91.75	86.75	86.75	.00	86.75	.00	86.75

POSITION COUNTS  
SUMMARY BY ACCOUNT

4160 -  
14160 Office of State Controller - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211 SPA-REG SALARIES-APPRO	90.75	85.75	85.75	.00	85.75	.00	85.75
TOTAL REQUIREMENTS	91.75	86.75	86.75	.00	86.75	.00	86.75

FUND DETAIL

4160 -  
 14160 Office of State Controller - General Fund  
 1000 Office of State Controller

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	135,444	130,078	130,078	0	130,078	0	130,078
53 1211 SPA-REG SALARIES-APPRO	4,265,159	4,394,699	4,394,699	0	4,394,699	0	4,394,699
53 1421 HOLIDAY PAY - APPROP.	156	0	0	156	156	156	156
53 1431 SHIFT 10% PREM PAY-APPRO	7,206	0	0	7,206	7,206	7,206	7,206
53 1461 EPA&SPA-LONGVTY PAY-APPR	73,045	60,780	60,780	29,136	89,916	36,493	97,273
53 1511 SOCIAL SEC CONTRIB-APPRO	325,334	348,173	348,173	50	348,223	612	348,785
53 1521 REG RETIRE CONTRIB-APPRO	223,614	138,943	138,943	1,108	140,051	1,330	140,273
53 1561 MED INS CONTRIB-APPRO	227,910	261,077	261,077	-5,906	255,171	-5,906	255,171
53 1572 UNEMP COMP PAY TO ESC	3,372	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	5,261,240	5,333,750	5,333,750	31,750	5,365,500	39,891	5,373,641
53 2120 FINANCIAL/AUDIT SERVICES	5,930	11,000	6,160	0	6,160	0	6,160
53 2140 INFORMATN TECHNOLOGY SVC	847,956	734,970	734,970	0	734,970	0	734,970
53 2181 FOOD SERVICE	11,024	16,000	11,500	0	11,500	0	11,500
53 2199 MISC CONTRACTUAL SERVICE	11,600	13,723	18,223	0	18,223	0	18,223
53 2300 REPAIR SERVICE	651	3,025	1,225	0	1,225	0	1,225
53 2400 MAINTENANCE AGREEMENTS	410,627	506,550	428,650	0	428,650	0	428,650
53 2500 RENTALS/LEASES	579,901	558,745	560,365	60,096	620,461	81,547	641,912
53 2700 TRAVEL/OTHER EMPLOYEE EX	4,694	34,108	32,578	0	32,578	0	32,578
53 2800 COMMUNICATION/DATA PROC	3,023,604	2,551,675	2,698,616	0	2,698,616	0	2,698,616
53 2900 OTHER SERVICES	6,980	30,825	9,775	0	9,775	0	9,775
TOTAL PURCHASED SERVICES	4,902,967	4,460,621	4,502,062	60,096	4,562,158	81,547	4,583,609
53 3100 GENERAL ADMIN SUPPLIES	15,087	40,574	17,858	0	17,858	0	17,858
TOTAL SUPPLIES	15,087	40,574	17,858	0	17,858	0	17,858
53 4500 EQUIPMENT	54,050	207,474	198,874	0	198,874	0	198,874
53 4700 INTANGIBLE ASSETS	8,710	77,000	77,000	0	77,000	0	77,000
TOTAL PROPERTY, PLANT & EQUIPMT	62,760	284,474	275,874	0	275,874	0	275,874
53 5600 ASSET & OTHER ADJUSTMENT	1	150	150	0	150	0	150
53 5800 OTHER ADMINISTRATIVE EXP	39,909	47,175	40,550	0	40,550	0	40,550
TOTAL OTHER EXPENSES & ADJUSTMEN	39,910	47,325	40,700	0	40,700	0	40,700
53 8114 TRANS-OUT-OSC	5,637	0	0	0	0	0	0
53 8900 TRANS OUT-NEXT YEARS BUD	51,150	0	0	0	0	0	0

FUND DETAIL

4160 -  
 14160 Office of State Controller - General Fund  
 1000 Office of State Controller

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL INTRAGOVERNMENTAL TRANSACT	56,787	0	0	0	0	0	0
-----							
TOTAL REQUIREMENTS	10,338,751	10,166,744	10,170,244	91,846	10,262,090	121,438	10,291,682
-----							
ESTIMATED RECEIPTS							
-----							
43 4320 SURPLUS-EQUIPMENT	15	150	150	0	150	0	150
43 5600 REGISTRATION FEES	33,800	30,795	34,295	0	34,295	0	34,295
43 5830 OTHER FEES	125	0	0	0	0	0	0
43 8114 TRF IN-OSC	84,293	50,000	50,000	0	50,000	0	50,000
53 83U9 AGCY REIMB-NCC UNIV	210	0	0	0	0	0	0
53 8307 AGCY REIMB-ST TREASURER	8	0	0	0	0	0	0
53 8320 AGCY REIMB-DHR ADMIN	60	0	0	0	0	0	0
53 8323 AGCY REIMB-SCH DEAF/BLND	173	0	0	0	0	0	0
53 8327 AGCY REIMB-FACILITY SVCS	30	0	0	0	0	0	0
53 8341 AGCY REIMB-ITS	134,560	118,667	118,667	12,901	131,568	17,506	136,173
53 8352 AGENCY REIMB-TREASURER	356	0	0	0	0	0	0
43 8900 TRANS IN-PREV YRS BUDGET	27,960	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	281,590	199,612	203,112	12,901	216,013	17,506	220,618
-----							
NET APPROPRIATION	10,057,161	9,967,132	9,967,132	78,945	10,046,077	103,932	10,071,064

FUND DETAIL

4160 -  
 14160 Office of State Controller - General Fund  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESER	11,460	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	11,460	0	0	0	0	0	0
-----							
NET APPROPRIATION	-11,460	0	0	0	0	0	0

SUMMARY BY FUND

4700 -  
14700 Revenue - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1600 ADMINISTRATION	1,610,459	1,487,982	1,535,258	27,413	1,562,671	29,518	1,564,776
1602 SECURITY	823,880	757,993	800,617	40,109	840,726	41,300	841,917
1603 PERSONNEL	484,996	445,356	470,838	30,270	501,108	31,011	501,849
1605 INFORMATION TECHNOLOGY	18,403,772	13,192,947	13,285,339	1,559,999	14,845,338	2,096,282	15,381,621
1607 TAX RESEARCH	508,539	860,989	721,522	-4,449	717,073	-3,666	717,856
1609 CRIMINAL INVESTIGATIONS	676,847	673,469	727,306	10,176	737,482	11,235	738,541
1621 CORP, EXCISE&INSURANCE	780,242	726,464	784,547	4,457	789,004	6,275	790,822
1623 PERSONAL TAXES	502,852	489,543	498,623	26,140	524,763	26,867	525,490
1627 SALES & USE	812,537	801,383	787,346	18,275	805,621	20,020	807,366
1629 PROPERTY TAX	988,265	1,013,185	1,024,480	8,165	1,032,645	10,349	1,034,829
1643 TAXPAYER ASSISTANCE	6,652,012	6,902,777	7,340,114	34,467	7,374,581	44,928	7,385,042
1660 EXAMINATION&COLLECTION	26,182,522	27,496,747	26,751,737	135,732	26,887,469	168,487	26,920,224
1661 PROJECT COLLECT TAX	1,887,165	2,200,142	2,200,142	10,290	2,210,432	12,292	2,212,434
1670 UNAUTHORIZED SUBS TAX	1,115,550	1,048,385	1,106,788	22,568	1,129,356	25,266	1,132,054
1681 ADMINISTRATIVE SERVICES	8,449,564	7,016,838	7,021,551	430,371	7,451,922	474,465	7,496,016
1683 FINANCIAL SERVICES	605,340	644,730	678,047	10,792	688,839	11,271	689,318
1685 DOCS./PAYMTS. PROCESSING	9,161,448	9,252,702	9,141,187	298,614	9,439,801	310,106	9,451,293
1700 MOTOR FUELS	4,015,306	4,704,511	4,704,511	-43,230	4,661,281	-39,552	4,664,959
1702 MOTOR FUELS-FUEL TAX EVA	7,173	164,525	164,525	-7,173	157,352	-7,173	157,352
1800 WHITE GOODS DISPOSAL TAX	186,849	225,000	225,000	0	225,000	0	225,000
1820 SCRAP TIRE DISPOSAL TAX	204,421	225,000	225,000	0	225,000	0	225,000
1830 PUBLIC TRANSIT TAX	336,393	544,301	544,301	0	544,301	0	544,301
1840 DRY-CLEANING SOLVENT TX	5,889	125,000	125,000	0	125,000	0	125,000
1850 LEE TAX CREDITS	82,225	4,563	327,232	0	327,232	0	327,232
1860 UTILITIES FRANCHISE	0	83,663	83,663	0	83,663	0	83,663
TOTAL REQUIREMENTS	84,484,246	81,088,195	81,274,674	2,612,986	83,887,660	3,269,281	84,543,955

ESTIMATED RECEIPTS

1605 INFORMATION TECHNOLOGY	3,529,853	0	0	0	0	0	0
1607 TAX RESEARCH	38,916	77,987	0	0	0	0	0
1623 PERSONAL TAXES	188	0	0	0	0	0	0
1629 PROPERTY TAX	0	3,800	3,800	0	3,800	0	3,800
1643 TAXPAYER ASSISTANCE	223,453	227,734	227,734	10,715	238,449	10,715	238,449
1660 EXAMINATION&COLLECTION	137,094	166,214	108,011	0	108,011	0	108,011

SUMMARY BY FUND

4700 -  
14700 Revenue - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
1670 UNAUTHORIZED SUBS TAX	1,431	0	0	0	0	0	0
1681 ADMINISTRATIVE SERVICES	1,179,287	47,155	47,155	0	47,155	0	47,155
1685 DOCS./PAYMTS. PROCESSING	293,576	421,199	421,199	0	421,199	0	421,199
1700 MOTOR FUELS	4,015,306	4,704,511	4,704,511	-43,230	4,661,281	-39,552	4,664,959
1702 MOTOR FUELS-FUEL TAX EVA	7,173	164,525	164,525	-7,173	157,352	-7,173	157,352
1800 WHITE GOODS DISPOSAL TAX	186,849	225,000	225,000	0	225,000	0	225,000
1820 SCRAP TIRE DISPOSAL TAX	204,421	225,000	225,000	0	225,000	0	225,000
1830 PUBLIC TRANSIT TAX	336,394	544,301	544,301	0	544,301	0	544,301
1840 DRY-CLEANING SOLVENT TX	5,888	125,000	125,000	0	125,000	0	125,000
1850 LEE TAX CREDITS	82,225	4,563	327,232	0	327,232	0	327,232
1860 UTILITIES FRANCHISE	0	83,663	83,663	0	83,663	0	83,663
191A STATEWIDE RESERVES	142,647	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	10,384,701	7,020,652	7,207,131	-39,688	7,167,443	-36,010	7,171,121
-----							
NET APPROPRIATION	74,099,545	74,067,543	74,067,543	2,652,674	76,720,217	3,305,291	77,372,834



SUMMARY BY ACCOUNT

4700 -  
14700 Revenue - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 EPA-SEC.SALARIES APPROP	102,119	102,119	102,119	0	102,119	0	102,119
53 1211 SPA-REG SALARIES-APPRO	42,735,483	45,996,110	45,996,110	0	45,996,110	0	45,996,110
53 1212 SPA-REG SALARIES-RECPT	3,083,840	3,680,985	3,806,888	0	3,806,888	0	3,806,888
53 1311 REG(N S) TEMP WAGES-APPR	3,100,792	2,125,124	2,403,634	505,491	2,909,125	505,491	2,909,125
53 1312 REG(N S) TEMP WAGES-RECPT	274,044	294,251	294,251	-42,841	251,410	-42,841	251,410
53 1411 OT PAY - APPROPRIATED	182,082	326,996	103,096	78,516	181,612	78,516	181,612
53 1412 OT PAY - RECEIPTS	623	2,397	2,397	0	2,397	0	2,397
53 1421 HOLIDAY PREM PAY-APPR	5,693	7,835	2,590	2,793	5,383	2,793	5,383
53 1431 SHIFT PREM PAY - APPRO	26,950	69,471	20,106	6,844	26,950	6,844	26,950
53 1451 DUAL EMPL WAGES - APPRO	0	524	524	0	524	0	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	719,871	725,836	725,836	150,259	876,095	220,533	946,369
53 1462 EPA&SPA-LONGVTY PAY-REC	40,588	32,690	32,690	8,889	41,579	12,212	44,902
53 1511 SOCIAL SEC CONTRIB-APPRO	3,492,835	3,741,727	3,741,727	76,643	3,818,370	82,019	3,823,746
53 1512 SOCIAL SEC CONTRIB-RECPT	249,439	305,865	316,390	1,167	317,557	1,421	317,811
53 1521 REG RETIRE CONTRIB-APPRO	2,117,859	1,385,942	1,385,942	7,231	1,393,173	9,360	1,395,302
53 1522 REG RETIRE CONTRIB-RECPT	153,717	164,363	171,242	270	171,512	371	171,613
53 1531 LEO RETIRE CONTRIB-APPRO	104,837	102,192	102,192	0	102,192	0	102,192
53 1532 LEO RETIRE CONTRIB-RECPT	5,029	4,825	4,825	0	4,825	0	4,825
53 1561 MED INS CONTRIB-APPRO	2,928,307	3,531,060	3,531,060	-11,460	3,519,600	-11,460	3,519,600
53 1562 MED INS CONTRIB-RECPT	229,579	298,242	307,041	0	307,041	0	307,041
53 1572 UNEMP COMP PAYMENTS TO E	29,822	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	100,690	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	92,902	0	0	0	0	0	0
53 1651 COMP TO BOARD MEMBERS	32,800	38,800	38,800	0	38,800	0	38,800
TOTAL PERSONAL SERVICES	59,809,901	62,937,354	63,089,460	783,802	63,873,262	865,259	63,954,719
53 2110 LEGAL SERVICES	6,659	3,896	3,896	0	3,896	0	3,896
53 2133 EMPLOYEE/EMPLY PHYSIC	497	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY SVC	4,253,290	1,032,057	1,032,057	0	1,032,057	0	1,032,057
53 2143 LAN SUPPORT SERVICES	0	90,000	90,000	0	90,000	0	90,000
53 2145 SERVER SUPPORT SERVICES	0	150,000	150,000	0	150,000	0	150,000
53 2170 CONTRACTUAL SERVICES	3,234	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	26,721	25,374	25,374	0	25,374	0	25,374
53 2191 PAYMENTS-EMPL ON LOAN	4,732	0	0	0	0	0	0
53 2199 MICS CONTRACTUAL SERVICE	125,554	33,495	33,495	0	33,495	0	33,495
53 2200 UTILITY/ENERGY SERVICES	33,487	48,147	48,147	0	48,147	0	48,147

SUMMARY BY ACCOUNT

4700 -  
14700 Revenue - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 2300 REPAIR SERVICES	29,704	80,973	42,740	0	42,740	0	42,740
53 2400 MAINTENANCE AGREEMENTS	1,470,933	1,344,850	1,394,692	15,320	1,410,012	21,450	1,416,142
53 2500 RENTALS/LEASES	1,237,903	1,022,124	1,139,203	318,122	1,457,325	319,776	1,458,979
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,259,917	1,646,600	1,521,248	-4,407	1,516,841	-4,407	1,516,841
53 2800 COMMUNICATION&DATA PROC	12,072,229	9,788,350	9,980,849	1,500,915	11,481,764	1,956,534	11,937,383
53 2900 OTHER SERVICES	101,029	132,029	112,529	-2,766	109,763	-2,766	109,763
TOTAL PURCHASED SERVICES	20,625,889	15,397,895	15,574,230	1,827,184	17,401,414	2,290,587	17,864,817
53 3100 GENERAL ADMIN SUPPLIES	628,803	616,333	620,333	2,000	622,333	2,000	622,333
53 3300 VEHICLE/EQUIP OPER SUP	1,951	1,072	1,072	0	1,072	0	1,072
53 3500 CLOTHING & RECREATNL SUP	8,619	1,109	1,909	0	1,909	0	1,909
53 3900 OTHER MATERIALS & SUPPL	79,946	50,977	63,477	0	63,477	0	63,477
TOTAL SUPPLIES	719,319	669,491	686,791	2,000	688,791	2,000	688,791
53 4500 EQUIPMENT	1,029,288	1,408,704	1,184,442	0	1,184,442	111,435	1,295,877
53 4700 INTANGIBLE ASSETS	636,839	234,378	251,378	0	251,378	0	251,378
TOTAL PROPERTY, PLANT & EQUIPMT	1,666,127	1,643,082	1,435,820	0	1,435,820	111,435	1,547,255
53 5100 LEGAL, LICENSE&PERMIT CST	38,760	13,454	19,954	0	19,954	0	19,954
53 5200 PENSION PAYMENTS	0	249	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	443,354	328,219	369,968	0	369,968	0	369,968
53 5900 OTHER EXPENSES	832,103	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	1,314,217	341,922	389,922	0	389,922	0	389,922
53 7108 RES DRY-CLEANING SOLVENT	0	98,400	98,400	0	98,400	0	98,400
TOTAL RESERVES	0	98,400	98,400	0	98,400	0	98,400
53 8010 DEPENDENT CARE-OP TFR	39,249	51	51	0	51	0	51
53 8902 PRIOR YR CARRYFRWDS-RECP	309,544	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	348,793	51	51	0	51	0	51

SUMMARY BY ACCOUNT

4700 -  
14700 Revenue - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	84,484,246	81,088,195	81,274,674	2,612,986	83,887,660	3,269,281	84,543,955
-----							
ESTIMATED RECEIPTS							
-----							
43 4131	197	0	0	0	0	0	0
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000	1,000	0	1,000	0	1,000
43 7990 OTHER MISC REV-PROGRAM	275	0	0	0	0	0	0
43 8042 STATE HEALTH PLAN RES	142,647	0	0	0	0	0	0
43 8102 DOT	3,401,001	4,266,043	4,266,043	-43,230	4,222,813	-39,552	4,226,491
43 8103 FOREST PRODUCTS	78,446	101,257	100,553	0	100,553	0	100,553
43 8104 DEBT SET-OFF	301,725	564,168	564,168	10,715	574,883	10,715	574,883
43 8105 SCRAP TIRE	204,421	225,000	225,000	0	225,000	0	225,000
43 8107 WHITE GOODS	186,849	225,000	225,000	0	225,000	0	225,000
43 8109 INTERAG-FUEL COMPLIANCE	314,786	438,468	438,468	0	438,468	0	438,468
43 8111 FUEL EVASION	7,173	164,525	164,525	-7,173	157,352	-7,173	157,352
43 8116 INTERA TRANS-INSURANCE	108,997	138,378	138,378	0	138,378	0	138,378
43 8126 COMM DEP TX CREDIT TRANS	66,777	135,486	136,190	0	136,190	0	136,190
43 8130 PUBLIC TRANSIT TAX TRANS	336,394	544,301	544,301	0	544,301	0	544,301
43 8137 CHILD SUPPORT DEBTS TRAN	119,687	0	0	0	0	0	0
43 8140 DRY-CLEANING SOLV TRANS	5,888	125,000	125,000	0	125,000	0	125,000
43 8174 TRAINING FDS COMM MEMBS	0	3,800	3,800	0	3,800	0	3,800
43 8176 TRNSFR 24706 LEE TAX CRE	82,225	4,563	191,042	0	191,042	0	191,042
43 8180 COLLECTION COSTS-TAXES	905,873	0	0	0	0	0	0
43 8188 UTILITIES FRANCHISE	87,500	83,663	83,663	0	83,663	0	83,663
43 8189 W/H AND SALES LAW CHANGE	150,000	0	0	0	0	0	0
43 8190 SALES TAX RATE CHANGE	230,000	0	0	0	0	0	0
43 8191 BULLET PROOF VEST PROGRA	1,421	0	0	0	0	0	0
53 8303 REFUND PRIOR YR EXP	19,356	0	0	0	0	0	0
43 8901 PRIOR YEAR CARRYFORWARD	3,632,063	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	10,384,701	7,020,652	7,207,131	-39,688	7,167,443	-36,010	7,171,121
-----							

SUMMARY BY ACCOUNT

4700 -  
14700 Revenue - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
NET APPROPRIATION	74,099,545	74,067,543	74,067,543	2,652,674	76,720,217	3,305,291	77,372,834

POSITION COUNTS  
SUMMARY BY FUND

4700 -  
14700 Revenue - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1600 ADMINISTRATION	21.00	21.00	21.00	.00	21.00	.00	21.00
1602 SECURITY	17.00	17.00	17.00	.00	17.00	.00	17.00
1603 PERSONNEL	9.00	9.00	9.00	.00	9.00	.00	9.00
1605 INFORMATION TECHNOLOGY	75.50	75.50	75.50	.00	75.50	.00	75.50
1607 TAX RESEARCH	16.00	18.00	16.00	.00	16.00	.00	16.00
1609 CRIMINAL INVESTIGATIONS	11.00	10.00	11.00	.00	11.00	.00	11.00
1621 CORP, EXCISE&INSURANCE	13.00	12.00	13.00	.00	13.00	.00	13.00
1623 PERSONAL TAXES	8.00	8.00	8.00	.00	8.00	.00	8.00
1627 SALES & USE	12.00	12.00	12.00	.00	12.00	.00	12.00
1629 PROPERTY TAX	15.00	15.00	15.00	.00	15.00	.00	15.00
1643 TAXPAYER ASSISTANCE	172.00	140.00	165.00	.00	165.00	.00	165.00
1660 EXAMINATION&COLLECTION	509.00	543.00	507.00	.00	507.00	.00	507.00
1661 PROJECT COLLECT TAX	52.00	52.00	52.00	.00	52.00	.00	52.00
1670 UNAUTHORIZED SUBS TAX	20.00	19.00	20.00	.00	20.00	.00	20.00
1681 ADMINISTRATIVE SERVICES	27.00	27.00	27.00	.00	27.00	.00	27.00
1683 FINANCIAL SERVICES	15.00	15.00	15.00	.00	15.00	.00	15.00
1685 DOCS./PAYMTS. PROCESSING	231.00	227.00	219.00	.00	219.00	.00	219.00
1700 MOTOR FUELS	68.00	68.00	68.00	.00	68.00	.00	68.00
1800 WHITE GOODS DISPOSAL TAX	5.00	5.00	5.00	.00	5.00	.00	5.00
1820 SCRAP TIRE DISPOSAL TAX	5.00	5.00	5.00	.00	5.00	.00	5.00
1830 PUBLIC TRANSIT TAX	7.00	7.00	7.00	.00	7.00	.00	7.00
1850 LEE TAX CREDITS	5.00	.00	5.00	.00	5.00	.00	5.00
1860 UTILITIES FRANCHISE	.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS	1,313.50	1,307.50	1,294.50	.00	1,294.50	.00	1,294.50

POSITION COUNTS  
SUMMARY BY ACCOUNT

4700 -  
14700 Revenue - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 EPA-SEC.SALARIES APPROP	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211 SPA-REG SALARIES-APPRO	1,208.50	1,203.50	1,187.50	.00	1,187.50	.00	1,187.50
53 1212 SPA-REG SALARIES-RECPT	104.00	103.00	106.00	.00	106.00	.00	106.00
TOTAL REQUIREMENTS	1,313.50	1,307.50	1,294.50	.00	1,294.50	.00	1,294.50

FUND DETAIL

4700 -  
14700 Revenue - General  
1600 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 EPA-SEC.SALARIES APPROP	102,119	102,119	102,119	0	102,119	0	102,119
53 1211 SPA-REG SALARIES-APPRO	1,239,723	1,181,480	1,223,447	0	1,223,447	0	1,223,447
53 1311 REG(N S) TEMP WAGES-APPR	13,407	855	855	12,552	13,407	12,552	13,407
53 1461 EPA&SPA-LONGVTY PAY-APPR	30,010	18,216	18,216	11,240	29,456	13,141	31,357
53 1511 SOCIAL SEC CONTRIB-APPRO	97,119	85,101	88,311	3,280	91,591	3,426	91,737
53 1521 REG RETIRE CONTRIB-APPRO	67,906	38,618	40,717	341	41,058	399	41,116
53 1561 MED INS CONTRIB-APPRO	57,258	61,593	61,593	0	61,593	0	61,593
53 1625 ST DISABILITY PMT	190	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	178	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,607,910	1,487,982	1,535,258	27,413	1,562,671	29,518	1,564,776
53 2199 MICS CONTRACTUAL SERVICE	740	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	740	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	1,809	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,809	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,610,459	1,487,982	1,535,258	27,413	1,562,671	29,518	1,564,776
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	1,610,459	1,487,982	1,535,258	27,413	1,562,671	29,518	1,564,776

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1602 Security

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	632,875	613,442	651,279	0	651,279	0	651,279
53 1411 OT PAY - APPROPRIATED	39,240	0	0	39,240	39,240	39,240	39,240
53 1421 HOLIDAY PREM PAY-APPR	2,860	1,886	1,886	974	2,860	974	2,860
53 1431 SHIFT PREM PAY - APPRO	13,654	16,341	16,341	-2,687	13,654	-2,687	13,654
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,541	1,873	1,873	6,141	8,014	7,217	9,090
53 1511 SOCIAL SEC CONTRIB-APPRO	52,097	56,177	59,072	-4,370	54,702	-4,287	54,785
53 1521 REG RETIRE CONTRIB-APPRO	34,708	17,899	19,791	1,325	21,116	1,357	21,148
53 1561 MED INS CONTRIB-APPRO	42,503	50,375	50,375	-514	49,861	-514	49,861
TOTAL PERSONAL SERVICES	823,478	757,993	800,617	40,109	840,726	41,300	841,917
53 8010 DEPENDENT CARE-OP TFR	402	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	402	0	0	0	0	0	0
TOTAL REQUIREMENTS	823,880	757,993	800,617	40,109	840,726	41,300	841,917
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	823,880	757,993	800,617	40,109	840,726	41,300	841,917



FUND DETAIL

4700 -  
 14700 Revenue - General  
 1603 Personnel

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	358,141	353,168	375,788	0	375,788	0	375,788
53 1311 REG(N S) TEMP WAGES-APPR	45,028	18,980	18,980	26,048	45,028	26,048	45,028
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,324	11,207	11,207	-1,886	9,321	-1,217	9,990
53 1511 SOCIAL SEC CONTRIB-APPRO	30,918	25,009	26,740	6,166	32,906	6,217	32,957
53 1521 REG RETIRE CONTRIB-APPRO	17,882	10,595	11,726	-58	11,668	-37	11,689
53 1561 MED INS CONTRIB-APPRO	23,517	26,397	26,397	0	26,397	0	26,397
TOTAL PERSONAL SERVICES	484,810	445,356	470,838	30,270	501,108	31,011	501,849
53 8010 DEPENDENT CARE-OP TFR	186	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	186	0	0	0	0	0	0
TOTAL REQUIREMENTS	484,996	445,356	470,838	30,270	501,108	31,011	501,849
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	484,996	445,356	470,838	30,270	501,108	31,011	501,849

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1605 Information Technology

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,991,805	4,132,878	4,214,895	0	4,214,895	0	4,214,895
53 1311 REG(N S) TEMP WAGES-APPR	32,932	8,447	8,447	24,485	32,932	24,485	32,932
53 1411 OT PAY - APPROPRIATED	77,938	48,284	48,284	29,654	77,938	29,654	77,938
53 1421 HOLIDAY PREM PAY-APPR	2,643	704	704	1,819	2,523	1,819	2,523
53 1431 SHIFT PREM PAY - APPRO	13,296	3,765	3,765	9,531	13,296	9,531	13,296
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,182	40,505	40,505	30,376	70,881	34,520	75,025
53 1511 SOCIAL SEC CONTRIB-APPRO	310,031	307,311	313,585	23,460	337,045	23,777	337,362
53 1521 REG RETIRE CONTRIB-APPRO	205,236	124,838	128,939	2,164	131,103	2,289	131,228
53 1561 MED INS CONTRIB-APPRO	189,901	221,181	221,181	-1,206	219,975	-1,206	219,975
53 1625 ST DISABILITY PMT	31,032	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	5,679	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	4,913,675	4,887,913	4,980,305	120,283	5,100,588	124,869	5,105,174
53 2140 INFORMATN TECHNOLOGY SVC	4,097,318	637,000	637,000	0	637,000	0	637,000
53 2143 LAN SUPPORT SERVICES	0	90,000	90,000	0	90,000	0	90,000
53 2145 SERVER SUPPORT SERVICES	0	150,000	150,000	0	150,000	0	150,000
53 2199 MICS CONTRACTUAL SERVICE	37,992	6,095	6,095	0	6,095	0	6,095
53 2300 REPAIR SERVICES	3,629	3,000	3,000	0	3,000	0	3,000
53 2400 MAINTENANCE AGREEMENTS	1,176,044	1,088,964	1,088,964	15,320	1,104,284	21,450	1,110,414
53 2500 RENTALS/LEASES	1,296	10,562	10,562	0	10,562	0	10,562
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,016	53,800	53,800	0	53,800	0	53,800
53 2800 COMMUNICATION&DATA PROC	6,629,358	5,151,764	5,151,764	1,422,396	6,574,160	1,836,528	6,988,292
53 2900 OTHER SERVICES	25,530	27,000	27,000	0	27,000	0	27,000
TOTAL PURCHASED SERVICES	12,017,183	7,218,185	7,218,185	1,437,716	8,655,901	1,857,978	9,076,163
53 3100 GENERAL ADMIN SUPPLIES	60,822	82,400	82,400	2,000	84,400	2,000	84,400
53 3900 OTHER MATERIALS & SUPPL	3,297	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES	64,119	85,400	85,400	2,000	87,400	2,000	87,400
53 4500 EQUIPMENT	584,325	775,049	775,049	0	775,049	111,435	886,484
53 4700 INTANGIBLE ASSETS	507,795	223,878	223,878	0	223,878	0	223,878
TOTAL PROPERTY, PLANT & EQUIPMT	1,092,120	998,927	998,927	0	998,927	111,435	1,110,362
53 5800 OTHER ADMINISTRATIVE EXP	4,397	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN	4,397	2,500	2,500	0	2,500	0	2,500

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1605 Information Technology

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	2,734	22	22	0	22	0	22
53 8902 PRIOR YR CARRYFRWDS-RECP	309,544	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	312,278	22	22	0	22	0	22
TOTAL REQUIREMENTS	18,403,772	13,192,947	13,285,339	1,559,999	14,845,338	2,096,282	15,381,621
ESTIMATED RECEIPTS							
43 8180 COLLECTION COSTS-TAXES	71,523	0	0	0	0	0	0
43 8188 UTILITIES FRANCHISE	84,000	0	0	0	0	0	0
43 8189 W/H AND SALES LAW CHANGE	11,534	0	0	0	0	0	0
43 8190 SALES TAX RATE CHANGE	30,123	0	0	0	0	0	0
43 8901 PRIOR YEAR CARRYFORWARD	3,332,673	0	0	0	0	0	0
TOTAL RECEIPTS	3,529,853	0	0	0	0	0	0
NET APPROPRIATION	14,873,919	13,192,947	13,285,339	1,559,999	14,845,338	2,096,282	15,381,621

FUND DETAIL

4700 -  
14700 Revenue - General  
1607 Tax Research

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	381,796	654,850	600,274	0	600,274	0	600,274
53 1212 SPA-REG SALARIES-RECPT	33,312	66,625	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,120	6,376	6,376	-1,169	5,207	-462	5,914
53 1462 EPA&SPA-LONGVTY PAY-REC	750	0	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	29,479	49,226	45,051	1,268	46,319	1,322	46,373
53 1512 SOCIAL SEC CONTRIB-RECPT	2,601	5,097	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	19,414	21,110	18,381	-36	18,345	-14	18,367
53 1522 REG RETIRE CONTRIB-RECPT	1,703	3,332	0	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	27,164	51,440	51,440	-4,512	46,928	-4,512	46,928
53 1562 MED INS CONTRIB-RECPT	1,541	2,933	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	4,600	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	508,480	860,989	721,522	-4,449	717,073	-3,666	717,856
53 8010 DEPENDENT CARE-OP TFR	59	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	59	0	0	0	0	0	0
TOTAL REQUIREMENTS	508,539	860,989	721,522	-4,449	717,073	-3,666	717,856
ESTIMATED RECEIPTS							
43 8103 FOREST PRODUCTS	0	704	0	0	0	0	0
43 8126 COMM DEP TX CREDIT TRANS	38,916	77,283	0	0	0	0	0
TOTAL RECEIPTS	38,916	77,987	0	0	0	0	0
NET APPROPRIATION	469,623	783,002	721,522	-4,449	717,073	-3,666	717,856

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1609 Criminal Investigations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	544,057	542,334	587,522	0	587,522	0	587,522
53 1421 HOLIDAY PREM PAY-APPR	100	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,029	9,085	9,085	6,787	15,872	7,744	16,829
53 1511 SOCIAL SEC CONTRIB-APPRO	40,771	39,521	42,978	3,183	46,161	3,256	46,234
53 1521 REG RETIRE CONTRIB-APPRO	5,652	2,374	4,633	206	4,839	235	4,868
53 1531 LEO RETIRE CONTRIB-APPRO	44,568	50,825	50,825	0	50,825	0	50,825
53 1561 MED INS CONTRIB-APPRO	27,634	29,330	32,263	0	32,263	0	32,263
TOTAL PERSONAL SERVICES	675,811	673,469	727,306	10,176	737,482	11,235	738,541
53 8010 DEPENDENT CARE-OP TFR	1,036	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,036	0	0	0	0	0	0
TOTAL REQUIREMENTS	676,847	673,469	727,306	10,176	737,482	11,235	738,541
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	676,847	673,469	727,306	10,176	737,482	11,235	738,541

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1621 Corporate, Excise and Insurance Tax Division

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	641,901	603,023	651,980	0	651,980	0	651,980
53 1311 REG(N S) TEMP WAGES-APPR	16,214	6,185	6,185	10,029	16,214	10,029	16,214
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,157	17,604	17,604	-6,934	10,670	-5,292	12,312
53 1511 SOCIAL SEC CONTRIB-APPRO	49,041	45,939	49,684	2,250	51,934	2,376	52,060
53 1521 REG RETIRE CONTRIB-APPRO	32,613	17,840	20,288	-211	20,077	-161	20,127
53 1561 MED INS CONTRIB-APPRO	29,231	35,873	38,806	-677	38,129	-677	38,129
53 1572 UNEMP COMP PAYMENTS TO E	414	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	779,571	726,464	784,547	4,457	789,004	6,275	790,822
53 8010 DEPENDENT CARE-OP TFR	671	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	671	0	0	0	0	0	0
TOTAL REQUIREMENTS	780,242	726,464	784,547	4,457	789,004	6,275	790,822
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	780,242	726,464	784,547	4,457	789,004	6,275	790,822

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1623 Personal Taxes

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	393,727	416,706	424,766	0	424,766	0	424,766
53 1311 REG(N S) TEMP WAGES-APPR	13,699	0	0	13,699	13,699	13,699	13,699
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,255	9,240	9,240	5,595	14,835	6,252	15,492
53 1511 SOCIAL SEC CONTRIB-APPRO	31,071	29,122	29,739	4,940	34,679	4,990	34,729
53 1521 REG RETIRE CONTRIB-APPRO	19,642	12,747	13,150	170	13,320	190	13,340
53 1561 MED INS CONTRIB-APPRO	16,768	21,728	21,728	1,736	23,464	1,736	23,464
53 1631 WRKER COMP-MED PAYMENTS	598	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	485,760	489,543	498,623	26,140	524,763	26,867	525,490
53 2199 MICS CONTRACTUAL SERVICE	16,653	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	16,653	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	439	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	439	0	0	0	0	0	0
TOTAL REQUIREMENTS	502,852	489,543	498,623	26,140	524,763	26,867	525,490
ESTIMATED RECEIPTS							
53 8303 REFUND PRIOR YR EXP	188	0	0	0	0	0	0
TOTAL RECEIPTS	188	0	0	0	0	0	0
NET APPROPRIATION	502,664	489,543	498,623	26,140	524,763	26,867	525,490

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1627 Sales and Use Taxes

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	659,165	671,926	659,465	0	659,465	0	659,465
53 1311 REG(N S) TEMP WAGES-APPR	13,446	1,682	1,682	11,764	13,446	11,764	13,446
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,577	20,176	20,176	3,675	23,851	5,252	25,428
53 1511 SOCIAL SEC CONTRIB-APPRO	50,522	51,187	50,234	2,724	52,958	2,844	53,078
53 1521 REG RETIRE CONTRIB-APPRO	34,037	21,216	20,593	112	20,705	160	20,753
53 1561 MED INS CONTRIB-APPRO	33,160	35,196	35,196	0	35,196	0	35,196
TOTAL PERSONAL SERVICES	811,907	801,383	787,346	18,275	805,621	20,020	807,366
53 8010 DEPENDENT CARE-OP TFR	630	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	630	0	0	0	0	0	0
TOTAL REQUIREMENTS	812,537	801,383	787,346	18,275	805,621	20,020	807,366
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	812,537	801,383	787,346	18,275	805,621	20,020	807,366



FUND DETAIL

4700 -  
 14700 Revenue - General  
 1629 Property Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	704,546	730,696	740,723	0	740,723	0	740,723
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,935	11,928	11,928	4,458	16,386	6,432	18,360
53 1511 SOCIAL SEC CONTRIB-APPRO	53,092	53,393	54,160	3,571	57,731	3,722	57,882
53 1521 REG RETIRE CONTRIB-APPRO	35,874	22,304	22,805	136	22,941	195	23,000
53 1561 MED INS CONTRIB-APPRO	37,146	43,995	43,995	0	43,995	0	43,995
53 1651 COMP TO BOARD MEMBERS	32,800	38,800	38,800	0	38,800	0	38,800
TOTAL PERSONAL SERVICES	876,393	901,116	912,411	8,165	920,576	10,349	922,760
53 2110 LEGAL SERVICES	4,080	3,871	3,871	0	3,871	0	3,871
53 2199 MICS CONTRACTUAL SERVICE	1,000	0	0	0	0	0	0
53 2300 REPAIR SERVICES	0	233	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	3,693	0	0	0	0	0
53 2500 RENTALS/LEASES	2,887	2,144	2,987	0	2,987	0	2,987
53 2700 TRAVEL&OTHER EMPLOYEE EX	54,893	50,677	53,760	0	53,760	0	53,760
53 2800 COMMUNICATION&DATA PROC	20,687	29,369	31,369	0	31,369	0	31,369
53 2900 OTHER SERVICES	1,205	3,774	1,774	0	1,774	0	1,774
TOTAL PURCHASED SERVICES	84,752	93,761	93,761	0	93,761	0	93,761
53 3100 GENERAL ADMIN SUPPLIES	780	880	880	0	880	0	880
53 3900 OTHER MATERIALS & SUPPL	37	141	141	0	141	0	141
TOTAL SUPPLIES	817	1,021	1,021	0	1,021	0	1,021
53 4500 EQUIPMENT	3,907	15,081	3,081	0	3,081	0	3,081
53 4700 INTANGIBLE ASSETS	0	606	606	0	606	0	606
TOTAL PROPERTY, PLANT & EQUIPMT	3,907	15,687	3,687	0	3,687	0	3,687
53 5800 OTHER ADMINISTRATIVE EXP	21,570	1,600	13,600	0	13,600	0	13,600
TOTAL OTHER EXPENSES & ADJUSTMEN	21,570	1,600	13,600	0	13,600	0	13,600
53 8010 DEPENDENT CARE-OP TFR	826	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	826	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1629 Property Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	988,265	1,013,185	1,024,480	8,165	1,032,645	10,349	1,034,829
ESTIMATED RECEIPTS							
43 8174 TRAINING FDS COMM MEMBS	0	3,800	3,800	0	3,800	0	3,800
TOTAL RECEIPTS	0	3,800	3,800	0	3,800	0	3,800
NET APPROPRIATION	988,265	1,009,385	1,020,680	8,165	1,028,845	10,349	1,031,029

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1643 Taxpayer Assistance

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	4,912,161	5,190,022	5,550,594	0	5,550,594	0	5,550,594
53 1212 SPA-REG SALARIES-RECPT	98,482	147,903	147,903	0	147,903	0	147,903
53 1311 REG(N S) TEMP WAGES-APPR	374,892	326,057	326,057	48,835	374,892	48,835	374,892
53 1312 REG(N S) TEMP WAGES-RECP	87,005	42,235	42,235	4,758	46,993	4,758	46,993
53 1461 EPA&SPA-LONGVTY PAY-APPR	91,057	103,227	110,205	-4,538	105,667	4,912	115,117
53 1462 EPA&SPA-LONGVTY PAY-REC	3,160	815	815	2,540	3,355	2,540	3,355
53 1511 SOCIAL SEC CONTRIB-APPRO	398,338	441,670	469,788	-8,405	461,383	-7,681	462,107
53 1512 SOCIAL SEC CONTRIB-RECPT	13,970	11,827	11,827	3,340	15,167	3,340	15,167
53 1521 REG RETIRE CONTRIB-APPRO	250,320	153,317	171,522	-138	171,384	149	171,671
53 1522 REG RETIRE CONTRIB-RECPT	5,062	11,493	11,493	77	11,570	77	11,570
53 1561 MED INS CONTRIB-APPRO	384,163	460,751	484,215	-12,002	472,213	-12,002	472,213
53 1562 MED INS CONTRIB-RECPT	8,948	13,460	13,460	0	13,460	0	13,460
53 1572 UNEMP COMP PAYMENTS TO E	2,846	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	14,100	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	3,326	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	6,647,830	6,902,777	7,340,114	34,467	7,374,581	44,928	7,385,042
53 2133 EMPLOYEE/EMPLY PHYSIC	300	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	300	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	3,882	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	3,882	0	0	0	0	0	0
TOTAL REQUIREMENTS	6,652,012	6,902,777	7,340,114	34,467	7,374,581	44,928	7,385,042
ESTIMATED RECEIPTS							
43 8103 FOREST PRODUCTS	77,577	99,398	99,398	0	99,398	0	99,398
43 8104 DEBT SET-OFF	139,051	128,336	128,336	10,715	139,051	10,715	139,051
53 8303 REFUND PRIOR YR EXP	6,825	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1643 Taxpayer Assistance

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	223,453	227,734	227,734	10,715	238,449	10,715	238,449
-----							
NET APPROPRIATION	6,428,559	6,675,043	7,112,380	23,752	7,136,132	34,213	7,146,593

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1660 Examination and Collection

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	20,203,363	21,581,524	21,007,306	0	21,007,306	0	21,007,306
53 1212 SPA-REG SALARIES-RECPT	112,217	136,757	87,693	0	87,693	0	87,693
53 1311 REG(N S) TEMP WAGES-APPR	285,649	201,127	201,127	84,522	285,649	84,522	285,649
53 1411 OT PAY - APPROPRIATED	470	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	335,375	370,338	363,360	50,716	414,076	80,310	443,670
53 1462 EPA&SPA-LONGVTY PAY-REC	3,342	3,355	3,355	0	3,355	0	3,355
53 1511 SOCIAL SEC CONTRIB-APPRO	1,549,235	1,696,407	1,651,945	8,644	1,660,589	10,908	1,662,853
53 1512 SOCIAL SEC CONTRIB-RECPT	16,976	10,461	6,708	0	6,708	0	6,708
53 1521 REG RETIRE CONTRIB-APPRO	1,013,755	676,417	647,531	1,537	649,068	2,434	649,965
53 1522 REG RETIRE CONTRIB-RECPT	5,778	6,845	4,392	0	4,392	0	4,392
53 1561 MED INS CONTRIB-APPRO	1,293,763	1,523,115	1,490,852	-9,687	1,481,165	-9,687	1,481,165
53 1562 MED INS CONTRIB-RECPT	7,364	8,799	5,866	0	5,866	0	5,866
53 1572 UNEMP COMP PAYMENTS TO E	5,031	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	12,298	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	39,570	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	24,884,186	26,215,145	25,470,135	135,732	25,605,867	168,487	25,638,622
53 2110 LEGAL SERVICES	536	0	0	0	0	0	0
53 2300 REPAIR SERVICES	42	0	0	0	0	0	0
53 2500 RENTALS/LEASES	120,285	0	100,000	0	100,000	0	100,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	868,975	1,210,118	1,056,518	0	1,056,518	0	1,056,518
53 2800 COMMUNICATION&DATA PROC	249,973	61,897	102,697	0	102,697	0	102,697
53 2900 OTHER SERVICES	9,238	6,500	6,500	0	6,500	0	6,500
TOTAL PURCHASED SERVICES	1,249,049	1,278,515	1,265,715	0	1,265,715	0	1,265,715
53 3100 GENERAL ADMIN SUPPLIES	2,322	75	2,375	0	2,375	0	2,375
53 3900 OTHER MATERIALS & SUPPL	2,887	0	2,500	0	2,500	0	2,500
TOTAL SUPPLIES	5,209	75	4,875	0	4,875	0	4,875
53 4500 EQUIPMENT	-15,501	2,762	2,762	0	2,762	0	2,762
TOTAL PROPERTY, PLANT & EQUIPMT	-15,501	2,762	2,762	0	2,762	0	2,762
53 5100 LEGAL, LICENSE&PERMIT CST	60	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	40,987	250	8,250	0	8,250	0	8,250
TOTAL OTHER EXPENSES & ADJUSTMEN	41,047	250	8,250	0	8,250	0	8,250

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1660 Examination and Collection

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	18,532	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	18,532	0	0	0	0	0	0
TOTAL REQUIREMENTS	26,182,522	27,496,747	26,751,737	135,732	26,887,469	168,487	26,920,224
ESTIMATED RECEIPTS							
43 8116 INTERA TRANS-INSURANCE	108,497	108,011	108,011	0	108,011	0	108,011
43 8126 COMM DEP TX CREDIT TRANS	27,861	58,203	0	0	0	0	0
53 8303 REFUND PRIOR YR EXP	736	0	0	0	0	0	0
TOTAL RECEIPTS	137,094	166,214	108,011	0	108,011	0	108,011
NET APPROPRIATION	26,045,428	27,330,533	26,643,726	135,732	26,779,458	168,487	26,812,213

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1661 Project Collect Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	878,978	1,700,221	1,700,221	0	1,700,221	0	1,700,221
53 1311 REG(N S) TEMP WAGES-APPR	191,667	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,353	0	0	9,077	9,077	10,887	10,887
53 1511 SOCIAL SEC CONTRIB-APPRO	80,206	129,825	129,825	937	130,762	1,075	130,900
53 1521 REG RETIRE CONTRIB-APPRO	44,117	51,517	51,517	276	51,793	330	51,847
53 1561 MED INS CONTRIB-APPRO	68,426	152,516	152,516	0	152,516	0	152,516
TOTAL PERSONAL SERVICES	1,266,747	2,034,079	2,034,079	10,290	2,044,369	12,292	2,046,371
53 2199 MICS CONTRACTUAL SERVICE	69,169	0	0	0	0	0	0
53 2300 REPAIR SERVICES	770	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	15,220	0	14,000	0	14,000	0	14,000
53 2500 RENTALS/LEASES	315	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,865	31,000	17,000	0	17,000	0	17,000
53 2800 COMMUNICATION&DATA PROC	135,133	115,218	58,980	0	58,980	0	58,980
53 2900 OTHER SERVICES	523	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	253,995	146,218	89,980	0	89,980	0	89,980
53 3100 GENERAL ADMIN SUPPLIES	4,989	19,845	19,845	0	19,845	0	19,845
53 3900 OTHER MATERIALS & SUPPL	873	0	0	0	0	0	0
TOTAL SUPPLIES	5,862	19,845	19,845	0	19,845	0	19,845
53 4500 EQUIPMENT	249,145	0	45,238	0	45,238	0	45,238
53 4700 INTANGIBLE ASSETS	105,182	0	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	354,327	0	51,238	0	51,238	0	51,238
53 5100 LEGAL, LICENSE&PERMIT CST	20	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	5,461	0	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN	5,481	0	5,000	0	5,000	0	5,000
53 8010 DEPENDENT CARE-OP TFR	753	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	753	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1661 Project Collect Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	1,887,165	2,200,142	2,200,142	10,290	2,210,432	12,292	2,212,434
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	1,887,165	2,200,142	2,200,142	10,290	2,210,432	12,292	2,212,434



FUND DETAIL

4700 -  
 14700 Revenue - General  
 1670 Unauthorized Substance Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	762,398	726,345	775,586	0	775,586	0	775,586
53 1311 REG(N S) TEMP WAGES-APPR	30,195	15,793	15,793	14,402	30,195	14,402	30,195
53 1421 HOLIDAY PREM PAY-APPR	58	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,508	3,849	3,849	7,221	11,070	9,659	13,508
53 1511 SOCIAL SEC CONTRIB-APPRO	58,615	57,315	61,082	1,408	62,490	1,594	62,676
53 1521 REG RETIRE CONTRIB-APPRO	8,634	1,772	4,234	219	4,453	293	4,527
53 1531 LEO RETIRE CONTRIB-APPRO	60,269	51,367	51,367	0	51,367	0	51,367
53 1561 MED INS CONTRIB-APPRO	51,639	56,409	59,342	-682	58,660	-682	58,660
53 1572 UNEMP COMP PAYMENTS TO E	2,046	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	7,601	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	989,963	912,850	971,253	22,568	993,821	25,266	996,519
53 2133 EMPLOYEE/EMPLY PHYSIC	137	0	0	0	0	0	0
53 2300 REPAIR SERVICES	192	40	40	0	40	0	40
53 2400 MAINTENANCE AGREEMENTS	0	365	0	0	0	0	0
53 2500 RENTALS/LEASES	12,091	12,910	12,910	0	12,910	0	12,910
53 2700 TRAVEL&OTHER EMPLOYEE EX	63,137	65,374	65,739	0	65,739	0	65,739
53 2800 COMMUNICATION&DATA PROC	25,175	19,370	18,870	0	18,870	0	18,870
53 2900 OTHER SERVICES	415	980	1,480	0	1,480	0	1,480
TOTAL PURCHASED SERVICES	101,147	99,039	99,039	0	99,039	0	99,039
53 3100 GENERAL ADMIN SUPPLIES	793	1,950	1,150	0	1,150	0	1,150
53 3500 CLOTHING & RECREATNL SUP	1,174	0	800	0	800	0	800
53 3900 OTHER MATERIALS & SUPPL	1,123	572	572	0	572	0	572
TOTAL SUPPLIES	3,090	2,522	2,522	0	2,522	0	2,522
53 4500 EQUIPMENT	10,327	17,554	17,554	0	17,554	0	17,554
53 4700 INTANGIBLE ASSETS	0	400	400	0	400	0	400
TOTAL PROPERTY, PLANT & EQUIPMT	10,327	17,954	17,954	0	17,954	0	17,954
53 5100 LEGAL, LICENSE&PERMIT CST	9,569	5,000	9,000	0	9,000	0	9,000
53 5800 OTHER ADMINISTRATIVE EXP	710	11,020	7,020	0	7,020	0	7,020
TOTAL OTHER EXPENSES & ADJUSTMEN	10,279	16,020	16,020	0	16,020	0	16,020
53 8010 DEPENDENT CARE-OP TFR	744	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	744	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1670 Unauthorized Substance Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	1,115,550	1,048,385	1,106,788	22,568	1,129,356	25,266	1,132,054
-----							
ESTIMATED RECEIPTS							
-----							
43 8191 BULLET PROOF VEST PROGRA	1,421	0	0	0	0	0	0
53 8303 REFUND PRIOR YR EXP	10	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	1,431	0	0	0	0	0	0
-----							
NET APPROPRIATION	1,114,119	1,048,385	1,106,788	22,568	1,129,356	25,266	1,132,054

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1681 Administrative Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	688,569	784,221	788,405	0	788,405	0	788,405
53 1311 REG(N S) TEMP WAGES-APPR	84,307	71,783	71,783	12,524	84,307	12,524	84,307
53 1411 OT PAY - APPROPRIATED	24,030	14,408	14,408	9,622	24,030	9,622	24,030
53 1421 HOLIDAY PREM PAY-APPR	32	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,188	13,890	13,890	6,082	19,972	6,943	20,833
53 1511 SOCIAL SEC CONTRIB-APPRO	59,502	64,779	65,099	5,033	70,132	5,099	70,198
53 1521 REG RETIRE CONTRIB-APPRO	36,347	24,101	24,310	477	24,787	503	24,813
53 1561 MED INS CONTRIB-APPRO	65,118	79,199	79,199	-8	79,191	-8	79,191
53 1631 WRKER COMP-MED PAYMENTS	11,288	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	984,381	1,052,381	1,057,094	33,730	1,090,824	34,683	1,091,777
53 2110 LEGAL SERVICES	2,043	0	0	0	0	0	0
53 2133 EMPLOYEE/EMPLY PHYSIC	60	0	0	0	0	0	0
53 2170 CONTRACTUAL SERVICES	3,234	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	19,990	16,974	16,974	0	16,974	0	16,974
53 2191 PAYMENTS-EMPL ON LOAN	4,590	0	0	0	0	0	0
53 2199 MICS CONTRACTUAL SERVICE	0	1	1	0	1	0	1
53 2200 UTILITY/ENERGY SERVICES	15,083	25,220	25,220	0	25,220	0	25,220
53 2300 REPAIR SERVICES	15,701	56,200	18,200	0	18,200	0	18,200
53 2400 MAINTENANCE AGREEMENTS	267,549	233,463	271,463	0	271,463	0	271,463
53 2500 RENTALS/LEASES	936,860	807,609	822,609	318,122	1,140,731	319,776	1,142,385
53 2800 COMMUNICATION&DATA PROC	4,269,959	3,492,943	3,711,943	78,519	3,790,462	120,006	3,831,949
53 2900 OTHER SERVICES	51,029	72,893	54,893	0	54,893	0	54,893
TOTAL PURCHASED SERVICES	5,586,098	4,705,303	4,921,303	396,641	5,317,944	439,782	5,361,085
53 3100 GENERAL ADMIN SUPPLIES	510,718	468,859	466,359	0	466,359	0	466,359
53 3300 VEHICLE/EQUIP OPER SUP	1,951	1,072	1,072	0	1,072	0	1,072
53 3500 CLOTHING & RECREATNL SUP	7,445	1,109	1,109	0	1,109	0	1,109
53 3900 OTHER MATERIALS & SUPPL	67,237	43,356	53,356	0	53,356	0	53,356
TOTAL SUPPLIES	587,351	514,396	521,896	0	521,896	0	521,896
53 4500 EQUIPMENT	86,344	421,549	184,549	0	184,549	0	184,549
53 4700 INTANGIBLE ASSETS	18,400	8,394	19,394	0	19,394	0	19,394
TOTAL PROPERTY, PLANT & EQUIPMT	104,744	429,943	203,943	0	203,943	0	203,943
53 5100 LEGAL, LICENSE&PERMIT CST	28,611	8,210	10,710	0	10,710	0	10,710
53 5200 PENSION PAYMENTS	0	249	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1681 Administrative Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EXP	326,031	306,356	306,605	0	306,605	0	306,605
53 5900 OTHER EXPENSES	832,103	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	1,186,745	314,815	317,315	0	317,315	0	317,315
53 8010 DEPENDENT CARE-OP TFR	245	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	245	0	0	0	0	0	0
TOTAL REQUIREMENTS	8,449,564	7,016,838	7,021,551	430,371	7,451,922	474,465	7,496,016
ESTIMATED RECEIPTS							
43 4131	197	0	0	0	0	0	0
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000	1,000	0	1,000	0	1,000
43 7990 OTHER MISC REV-PROGRAM	275	0	0	0	0	0	0
43 8103 FOREST PRODUCTS	869	1,155	1,155	0	1,155	0	1,155
43 8104 DEBT SET-OFF	0	45,000	45,000	0	45,000	0	45,000
43 8116 INTERA TRANS-INSURANCE	500	0	0	0	0	0	0
43 8180 COLLECTION COSTS-TAXES	834,350	0	0	0	0	0	0
43 8188 UTILITIES FRANCHISE	3,500	0	0	0	0	0	0
43 8189 W/H AND SALES LAW CHANGE	138,466	0	0	0	0	0	0
43 8190 SALES TAX RATE CHANGE	199,877	0	0	0	0	0	0
53 8303 REFUND PRIOR YR EXP	253	0	0	0	0	0	0
TOTAL RECEIPTS	1,179,287	47,155	47,155	0	47,155	0	47,155
NET APPROPRIATION	7,270,277	6,969,683	6,974,396	430,371	7,404,767	474,465	7,448,861

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1683 Financial Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	448,709	503,621	533,198	0	533,198	0	533,198
53 1311 REG(N S) TEMP WAGES-APPR	36,973	25,089	30,089	6,884	36,973	6,884	36,973
53 1411 OT PAY - APPROPRIATED	0	5,000	0	0	0	0	0
53 1451 DUAL EMPL WAGES - APPRO	0	524	524	0	524	0	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,935	9,637	9,637	3,313	12,950	3,746	13,383
53 1511 SOCIAL SEC CONTRIB-APPRO	37,246	41,894	44,156	494	44,650	527	44,683
53 1521 REG RETIRE CONTRIB-APPRO	22,275	14,970	16,448	101	16,549	114	16,562
53 1561 MED INS CONTRIB-APPRO	32,540	43,995	43,995	0	43,995	0	43,995
53 1572 UNEMP COMP PAYMENTS TO E	145	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	5,036	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	11,323	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	605,182	644,730	678,047	10,792	688,839	11,271	689,318
53 8010 DEPENDENT CARE-OP TFR	158	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	158	0	0	0	0	0	0
TOTAL REQUIREMENTS	605,340	644,730	678,047	10,792	688,839	11,271	689,318
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	605,340	644,730	678,047	10,792	688,839	11,271	689,318

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1685 Documents and Payments Processing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	5,293,569	5,609,653	5,510,661	0	5,510,661	0	5,510,661
53 1212 SPA-REG SALARIES-RECPT	148,639	204,859	204,859	0	204,859	0	204,859
53 1311 REG(N S) TEMP WAGES-APPR	1,962,383	1,449,126	1,722,636	239,747	1,962,383	239,747	1,962,383
53 1312 REG(N S) TEMP WAGES-RECP	142,217	142,217	142,217	0	142,217	0	142,217
53 1411 OT PAY - APPROPRIATED	40,404	259,304	40,404	0	40,404	0	40,404
53 1412 OT PAY - RECEIPTS	623	2,397	2,397	0	2,397	0	2,397
53 1421 HOLIDAY PREM PAY-APPR	0	5,245	0	0	0	0	0
53 1431 SHIFT PREM PAY - APPRO	0	49,365	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	83,325	78,685	78,685	20,105	98,790	30,489	109,174
53 1462 EPA&SPA-LONGVTY PAY-REC	695	529	529	0	529	0	529
53 1511 SOCIAL SEC CONTRIB-APPRO	565,552	567,851	560,278	22,060	582,338	22,854	583,132
53 1512 SOCIAL SEC CONTRIB-RECPT	11,296	29,565	29,565	0	29,565	0	29,565
53 1521 REG RETIRE CONTRIB-APPRO	269,447	174,307	169,357	610	169,967	924	170,281
53 1522 REG RETIRE CONTRIB-RECPT	7,498	16,432	16,432	0	16,432	0	16,432
53 1561 MED INS CONTRIB-APPRO	548,376	637,967	637,967	16,092	654,059	16,092	654,059
53 1562 MED INS CONTRIB-RECPT	19,231	25,200	25,200	0	25,200	0	25,200
53 1572 UNEMP COMP PAYMENTS TO E	19,340	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	38,034	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	8,067	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	9,158,696	9,252,702	9,141,187	298,614	9,439,801	310,106	9,451,293
53 2191 PAYMENTS-EMPL ON LOAN	142	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	142	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	2,610	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,610	0	0	0	0	0	0
TOTAL REQUIREMENTS	9,161,448	9,252,702	9,141,187	298,614	9,439,801	310,106	9,451,293

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1685 Documents and Payments Processing

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8104 DEBT SET-OFF	162,674	390,832	390,832	0	390,832	0	390,832
43 8116 INTERA TRANS-INSURANCE	0	30,367	30,367	0	30,367	0	30,367
43 8137 CHILD SUPPORT DEBTS TRAN	119,687	0	0	0	0	0	0
53 8303 REFUND PRIOR YR EXP	11,215	0	0	0	0	0	0
TOTAL RECEIPTS	293,576	421,199	421,199	0	421,199	0	421,199
NET APPROPRIATION	8,867,872	8,831,503	8,719,988	298,614	9,018,602	310,106	9,030,094

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1700 Motor Fuels

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	2,154,644	2,498,851	2,498,851	0	2,498,851	0	2,498,851
53 1312 REG(N S) TEMP WAGES-RECP	44,200	91,799	91,799	-47,599	44,200	-47,599	44,200
53 1462 EPA&SPA-LONGVTY PAY-REC	25,580	27,668	27,668	6,349	34,017	9,672	37,340
53 1512 SOCIAL SEC CONTRIB-RECPT	164,545	199,319	199,319	-2,173	197,146	-1,919	197,400
53 1522 REG RETIRE CONTRIB-RECPT	106,495	74,344	74,344	193	74,537	294	74,638
53 1532 LEO RETIRE CONTRIB-RECPT	5,029	4,825	4,825	0	4,825	0	4,825
53 1562 MED INS CONTRIB-RECPT	150,368	199,444	199,444	0	199,444	0	199,444
53 1631 WRKER COMP-MED PAYMENTS	672	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,651,533	3,096,250	3,096,250	-43,230	3,053,020	-39,552	3,056,698
53 2110 LEGAL SERVICES	0	25	25	0	25	0	25
53 2140 INFORMATN TECHNOLOGY SVC	155,972	288,263	288,263	0	288,263	0	288,263
53 2184 JANITORIAL SER AGREEMENT	6,731	8,400	8,400	0	8,400	0	8,400
53 2199 MICS CONTRACTUAL SERVICE	0	2,399	2,399	0	2,399	0	2,399
53 2200 UTILITY/ENERGY SERVICES	18,404	22,927	22,927	0	22,927	0	22,927
53 2300 REPAIR SERVICES	9,370	1,500	1,500	0	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	7,353	9,365	9,365	0	9,365	0	9,365
53 2500 RENTALS/LEASES	164,169	188,399	188,399	0	188,399	0	188,399
53 2700 TRAVEL&OTHER EMPLOYEE EX	171,270	150,914	168,914	0	168,914	0	168,914
53 2800 COMMUNICATION&DATA PROC	689,006	785,469	767,469	0	767,469	0	767,469
53 2900 OTHER SERVICES	3,269	3,142	3,142	0	3,142	0	3,142
TOTAL PURCHASED SERVICES	1,225,544	1,460,803	1,460,803	0	1,460,803	0	1,460,803
53 3100 GENERAL ADMIN SUPPLIES	20,250	17,024	17,024	0	17,024	0	17,024
53 3900 OTHER MATERIALS & SUPPL	4,319	3,658	3,658	0	3,658	0	3,658
TOTAL SUPPLIES	24,569	20,682	20,682	0	20,682	0	20,682
53 4500 EQUIPMENT	72,662	119,910	99,410	0	99,410	0	99,410
53 4700 INTANGIBLE ASSETS	5,462	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	78,124	120,410	99,910	0	99,910	0	99,910
53 5100 LEGAL, LICENSE&PERMIT CST	500	44	44	0	44	0	44
53 5800 OTHER ADMINISTRATIVE EXP	32,329	6,293	26,793	0	26,793	0	26,793
TOTAL OTHER EXPENSES & ADJUSTMEN	32,829	6,337	26,837	0	26,837	0	26,837
53 8010 DEPENDENT CARE-OP TFR	2,707	29	29	0	29	0	29



FUND DETAIL

4700 -  
 14700 Revenue - General  
 1700 Motor Fuels

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL INTRAGOVERNMENTAL TRANSACT	2,707	29	29	0	29	0	29
TOTAL REQUIREMENTS	4,015,306	4,704,511	4,704,511	-43,230	4,661,281	-39,552	4,664,959
ESTIMATED RECEIPTS							
43 8102 DOT	3,401,001	4,266,043	4,266,043	-43,230	4,222,813	-39,552	4,226,491
43 8109 INTERAG-FUEL COMPLIANCE	314,786	438,468	438,468	0	438,468	0	438,468
53 8303 REFUND PRIOR YR EXP	129	0	0	0	0	0	0
43 8901 PRIOR YEAR CARRYFORWARD	299,390	0	0	0	0	0	0
TOTAL RECEIPTS	4,015,306	4,704,511	4,704,511	-43,230	4,661,281	-39,552	4,664,959
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1702 Federal Grant - Motor Fuels - Fuel Tax Evasion

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2140 INFORMATN TECHNOLOGY SVC	0	41,794	41,794	0	41,794	0	41,794
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,468	71,141	71,141	-4,407	66,734	-4,407	66,734
53 2900 OTHER SERVICES	2,705	16,590	16,590	-2,766	13,824	-2,766	13,824
TOTAL PURCHASED SERVICES	7,173	129,525	129,525	-7,173	122,352	-7,173	122,352
53 3100 GENERAL ADMIN SUPPLIES	0	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES	0	5,000	5,000	0	5,000	0	5,000
53 4500 EQUIPMENT	0	30,000	30,000	0	30,000	0	30,000
TOTAL PROPERTY, PLANT & EQUIPMT	0	30,000	30,000	0	30,000	0	30,000
TOTAL REQUIREMENTS	7,173	164,525	164,525	-7,173	157,352	-7,173	157,352
ESTIMATED RECEIPTS							
43 8111 FUEL EVASION	7,173	164,525	164,525	-7,173	157,352	-7,173	157,352
TOTAL RECEIPTS	7,173	164,525	164,525	-7,173	157,352	-7,173	157,352
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1800 White Goods Disposal Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	136,958	153,226	145,661	0	145,661	0	145,661
53 1312 REG(N S) TEMP WAGES-RECP	622	18,000	18,000	0	18,000	0	18,000
53 1462 EPA&SPA-LONGVTY PAY-REC	1,854	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	10,196	13,102	13,102	0	13,102	0	13,102
53 1522 REG RETIRE CONTRIB-RECPT	6,941	12,216	12,216	0	12,216	0	12,216
53 1562 MED INS CONTRIB-RECPT	13,817	8,680	8,680	0	8,680	0	8,680
TOTAL PERSONAL SERVICES	170,388	205,224	197,659	0	197,659	0	197,659
53 2400 MAINTENANCE AGREEMENTS	846	1,800	2,800	0	2,800	0	2,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,648	2,624	4,124	0	4,124	0	4,124
53 2800 COMMUNICATION&DATA PROC	1,478	6,295	9,360	0	9,360	0	9,360
TOTAL PURCHASED SERVICES	5,972	10,719	16,284	0	16,284	0	16,284
53 3100 GENERAL ADMIN SUPPLIES	5,366	3,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES	5,366	3,000	5,000	0	5,000	0	5,000
53 4500 EQUIPMENT	5,043	6,057	6,057	0	6,057	0	6,057
TOTAL PROPERTY, PLANT & EQUIPMT	5,043	6,057	6,057	0	6,057	0	6,057
53 8010 DEPENDENT CARE-OP TFR	80	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	80	0	0	0	0	0	0
TOTAL REQUIREMENTS	186,849	225,000	225,000	0	225,000	0	225,000
ESTIMATED RECEIPTS							
43 8107 WHITE GOODS	186,849	225,000	225,000	0	225,000	0	225,000

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1800 White Goods Disposal Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL RECEIPTS	186,849	225,000	225,000	0	225,000	0	225,000
-----							
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1820 Scrap Tire Disposal Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	152,030	168,599	164,477	0	164,477	0	164,477
53 1462 EPA&SPA-LONGVTY PAY-REC	3,045	323	323	0	323	0	323
53 1512 SOCIAL SEC CONTRIB-RECPT	11,264	12,971	12,971	0	12,971	0	12,971
53 1522 REG RETIRE CONTRIB-RECPT	7,754	13,470	13,470	0	13,470	0	13,470
53 1562 MED INS CONTRIB-RECPT	12,839	9,689	9,689	0	9,689	0	9,689
TOTAL PERSONAL SERVICES	186,932	205,052	200,930	0	200,930	0	200,930
53 2400 MAINTENANCE AGREEMENTS	846	2,200	2,200	0	2,200	0	2,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,802	5,802	7,102	0	7,102	0	7,102
53 2800 COMMUNICATION&DATA PROC	0	3,904	5,226	0	5,226	0	5,226
53 2900 OTHER SERVICES	165	400	400	0	400	0	400
TOTAL PURCHASED SERVICES	7,813	12,306	14,928	0	14,928	0	14,928
53 3100 GENERAL ADMIN SUPPLIES	4,003	6,500	8,000	0	8,000	0	8,000
TOTAL SUPPLIES	4,003	6,500	8,000	0	8,000	0	8,000
53 4500 EQUIPMENT	5,135	1,142	1,142	0	1,142	0	1,142
TOTAL PROPERTY, PLANT & EQUIPMT	5,135	1,142	1,142	0	1,142	0	1,142
53 8010 DEPENDENT CARE-OP TFR	538	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	538	0	0	0	0	0	0
TOTAL REQUIREMENTS	204,421	225,000	225,000	0	225,000	0	225,000
ESTIMATED RECEIPTS							
43 8105 SCRAP TIRE	204,421	225,000	225,000	0	225,000	0	225,000

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1820 Scrap Tire Disposal Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL RECEIPTS	204,421	225,000	225,000	0	225,000	0	225,000
-----							
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1830 Public Transit Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	191,102	234,955	234,955	0	234,955	0	234,955
53 1462 EPA&SPA-LONGVTY PAY-REC	2,162	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	14,518	17,975	17,975	0	17,975	0	17,975
53 1522 REG RETIRE CONTRIB-RECPT	9,663	18,629	18,629	0	18,629	0	18,629
53 1562 MED INS CONTRIB-RECPT	13,027	24,171	24,171	0	24,171	0	24,171
TOTAL PERSONAL SERVICES	230,472	295,730	295,730	0	295,730	0	295,730
53 2140 INFORMATN TECHNOLOGY SVC	0	50,000	50,000	0	50,000	0	50,000
53 2199 MICS CONTRACTUAL SERVICE	0	25,000	25,000	0	25,000	0	25,000
53 2300 REPAIR SERVICES	0	20,000	20,000	0	20,000	0	20,000
53 2400 MAINTENANCE AGREEMENTS	2,229	5,000	5,000	0	5,000	0	5,000
53 2500 RENTALS/LEASES	0	500	500	0	500	0	500
53 2700 TRAVEL&OTHER EMPLOYEE EX	653	5,150	5,150	0	5,150	0	5,150
53 2800 COMMUNICATION&DATA PROC	51,460	119,771	119,771	0	119,771	0	119,771
53 2900 OTHER SERVICES	250	750	750	0	750	0	750
TOTAL PURCHASED SERVICES	54,592	226,171	226,171	0	226,171	0	226,171
53 3100 GENERAL ADMIN SUPPLIES	18,760	6,550	6,550	0	6,550	0	6,550
53 3900 OTHER MATERIALS & SUPPL	173	250	250	0	250	0	250
TOTAL SUPPLIES	18,933	6,800	6,800	0	6,800	0	6,800
53 4500 EQUIPMENT	20,365	14,600	14,600	0	14,600	0	14,600
53 4700 INTANGIBLE ASSETS	0	600	600	0	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT	20,365	15,200	15,200	0	15,200	0	15,200
53 5100 LEGAL, LICENSE&PERMIT CST	0	200	200	0	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	11,869	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN	11,869	400	400	0	400	0	400
53 8010 DEPENDENT CARE-OP TFR	162	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	162	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1830 Public Transit Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	336,393	544,301	544,301	0	544,301	0	544,301
ESTIMATED RECEIPTS							
43 8130 PUBLIC TRANSIT TAX TRANS	336,394	544,301	544,301	0	544,301	0	544,301
TOTAL RECEIPTS	336,394	544,301	544,301	0	544,301	0	544,301
NET APPROPRIATION	-1	0	0	0	0	0	0



FUND DETAIL

4700 -  
 14700 Revenue - General  
 1840 Dry Cleaning Solvent Tax

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2140 INFORMATN TECHNOLOGY SVC	0	15,000	15,000	0	15,000	0	15,000
53 2400 MAINTENANCE AGREEMENTS	846	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	0	2,350	2,350	0	2,350	0	2,350
TOTAL PURCHASED SERVICES	846	17,350	17,350	0	17,350	0	17,350
53 3100 GENERAL ADMIN SUPPLIES	0	4,250	4,250	0	4,250	0	4,250
TOTAL SUPPLIES	0	4,250	4,250	0	4,250	0	4,250
53 4500 EQUIPMENT	5,043	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,043	5,000	5,000	0	5,000	0	5,000
53 7108 RES DRY-CLEANING SOLVENT	0	98,400	98,400	0	98,400	0	98,400
TOTAL RESERVES	0	98,400	98,400	0	98,400	0	98,400
TOTAL REQUIREMENTS	5,889	125,000	125,000	0	125,000	0	125,000
ESTIMATED RECEIPTS							
43 8140 DRY-CLEANING SOLV TRANS	5,888	125,000	125,000	0	125,000	0	125,000
TOTAL RECEIPTS	5,888	125,000	125,000	0	125,000	0	125,000
NET APPROPRIATION	1	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1850 Lee Tax Credits

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	56,456	149	253,428	0	253,428	0	253,428
53 1512 SOCIAL SEC CONTRIB-RECPT	4,073	265	19,640	0	19,640	0	19,640
53 1522 REG RETIRE CONTRIB-RECPT	2,823	4,149	16,813	0	16,813	0	16,813
53 1562 MED INS CONTRIB-RECPT	2,444	0	14,665	0	14,665	0	14,665
TOTAL PERSONAL SERVICES	65,796	4,563	304,546	0	304,546	0	304,546
53 2400 MAINTENANCE AGREEMENTS	0	0	900	0	900	0	900
53 2500 RENTALS/LEASES	0	0	1,236	0	1,236	0	1,236
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,190	0	18,000	0	18,000	0	18,000
53 2800 COMMUNICATION&DATA PROC	0	0	1,050	0	1,050	0	1,050
53 2900 OTHER SERVICES	6,700	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	13,890	0	21,186	0	21,186	0	21,186
53 3100 GENERAL ADMIN SUPPLIES	0	0	1,500	0	1,500	0	1,500
TOTAL SUPPLIES	0	0	1,500	0	1,500	0	1,500
53 4500 EQUIPMENT	2,493	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	2,493	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	46	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	46	0	0	0	0	0	0
TOTAL REQUIREMENTS	82,225	4,563	327,232	0	327,232	0	327,232
ESTIMATED RECEIPTS							
43 8126 COMM DEP TX CREDIT TRANS	0	0	136,190	0	136,190	0	136,190
43 8176 TRNSFR 24706 LEE TAX CRE	82,225	4,563	191,042	0	191,042	0	191,042

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1850 Lee Tax Credits

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	82,225	4,563	327,232	0	327,232	0	327,232
-----							
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 1860 Utilities Franchise

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	69,061	69,061	0	69,061	0	69,061
53 1512 SOCIAL SEC CONTRIB-RECPT	0	5,283	5,283	0	5,283	0	5,283
53 1522 REG RETIRE CONTRIB-RECPT	0	3,453	3,453	0	3,453	0	3,453
53 1562 MED INS CONTRIB-RECPT	0	5,866	5,866	0	5,866	0	5,866
TOTAL PERSONAL SERVICES	0	83,663	83,663	0	83,663	0	83,663
TOTAL REQUIREMENTS	0	83,663	83,663	0	83,663	0	83,663
ESTIMATED RECEIPTS							
43 8188 UTILITIES FRANCHISE	0	83,663	83,663	0	83,663	0	83,663
TOTAL RECEIPTS	0	83,663	83,663	0	83,663	0	83,663
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

4700 -  
 14700 Revenue - General  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RES	142,647	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	142,647	0	0	0	0	0	0
-----							
NET APPROPRIATION	-142,647	0	0	0	0	0	0

SUMMARY BY FUND

4800 -  
14800 Cultural Resources - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1110 OFFICE OF THE SECRETARY	1,263,460	1,078,137	1,147,467	8,444	1,155,911	10,472	1,157,939
1120 ADMINISTRATIVE SERVICES	1,135,688	1,137,375	1,190,493	-2,380	1,188,113	-1,876	1,188,617
1210 DIV OF ARVS & HIST-ADMIN	1,679,525	2,068,472	1,333,370	-2,985	1,330,385	-334,208	999,162
1220 HISTORICAL PUBLICATIONS	614,249	677,519	636,887	-3,566	633,321	-3,566	633,321
1230 ARCHIVES & RECORDS	3,368,674	3,262,273	3,355,470	9,487	3,364,957	12,373	3,367,843
1241 STATE HISTORIC SITES	6,332,334	6,449,022	6,452,942	76,951	6,529,893	40,095	6,493,037
1242 TRYON PALACE HIST SITE	2,594,667	2,616,122	2,617,909	8,611	2,626,520	14,279	2,632,188
1243 STATE CAPITOL/VISITOR SV	451,883	438,572	437,987	463	438,450	1,061	439,048
1245 NC MARITIME MUSEUM	1,028,831	997,761	996,538	11,519	1,008,057	12,822	1,009,360
1250 ARCHLGY & HIST PRESERV	2,454,823	2,190,069	2,281,737	-781,330	1,500,407	-780,417	1,501,320
1260 OFF OF STATE ARCHAEOLOGY	0	0	0	796,703	796,703	796,703	796,703
1290 WESTERN OFFICE-ARVS & HI	289,219	293,798	280,989	6,884	287,873	6,897	287,886
1320 MUSEUM OF ART	4,178,618	3,679,526	3,728,450	4,820	3,733,270	7,057	3,735,507
1330 ARTS COUNCIL	6,776,399	6,242,010	6,242,637	139,012	6,381,649	141,755	6,384,392
1340 N C SYMPHONY	319,753	311,696	309,445	1,881,779	2,191,224	1,881,779	2,191,224
1360 GRANTS-IN-AID TO ARTS	1,957,682	1,933,145	1,933,145	-1,933,145	0	-1,933,145	0
1410 STATE LIBRARY SERVICES	4,161,114	4,260,279	4,242,494	10,948	4,253,442	16,521	4,259,015
1480 STATEWIDE PROG & GRANTS	18,193,198	20,091,744	20,091,744	-1,184,453	18,907,291	-1,184,453	18,907,291
1500 MUSEUM OF HISTORY	4,793,552	5,047,106	5,084,190	25,762	5,109,952	29,849	5,114,039
1991 INDIRECT RESERVE	133,245	171,668	171,668	0	171,668	0	171,668
1992 CONTINUATION RESERVE	0	0	0	115,949	115,949	165,017	165,017
TOTAL REQUIREMENTS	61,726,914	62,946,294	62,535,562	-810,527	61,725,035	-1,100,985	61,434,577

ESTIMATED RECEIPTS

1110 OFFICE OF THE SECRETARY	38,773	39,856	35,984	29	36,013	29	36,013
1120 ADMINISTRATIVE SERVICES	17,584	18,101	17,781	29	17,810	29	17,810
1210 DIV OF ARVS & HIST-ADMIN	163,104	459,838	1,850	0	1,850	0	1,850
1220 HISTORICAL PUBLICATIONS	8	0	0	0	0	0	0
1230 ARCHIVES & RECORDS	409,687	312,415	297,074	0	297,074	0	297,074
1241 STATE HISTORIC SITES	92,100	96,244	96,394	0	96,394	0	96,394
1242 TRYON PALACE HIST SITE	964,272	994,730	995,194	0	995,194	0	995,194
1243 STATE CAPITOL/VISITOR SV	4,609	100	100	0	100	0	100
1245 NC MARITIME MUSEUM	7,275	10,300	10,300	0	10,300	0	10,300
1250 ARCHLGY & HIST PRESERV	975,713	861,891	865,816	-111,967	753,849	-111,967	753,849

SUMMARY BY FUND

4800 -  
14800 Cultural Resources - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
1260 OFF OF STATE ARCHAEOLOGY	0	0	0	111,967	111,967	111,967	111,967
1290 WESTERN OFFICE-ARVS & HI	1,384	150	150	0	150	0	150
1320 MUSEUM OF ART	176,026	158,876	187,792	0	187,792	0	187,792
1330 ARTS COUNCIL	765,353	580,900	580,900	89,200	670,100	89,200	670,100
1340 N C SYMPHONY	18	0	0	0	0	0	0
1410 STATE LIBRARY SERVICES	35,098	34,700	34,700	0	34,700	0	34,700
1480 STATEWIDE PROG & GRANTS	3,848,847	3,651,448	3,651,448	0	3,651,448	0	3,651,448
1500 MUSEUM OF HISTORY	26,860	21,040	54,374	6,666	61,040	6,666	61,040
191A STATEWIDE RESERVES	87,474	0	0	0	0	0	0
1991 INDIRECT RESERVE	133,245	171,668	171,668	0	171,668	0	171,668
-----							
TOTAL RECEIPTS	7,747,430	7,412,257	7,001,525	95,924	7,097,449	95,924	7,097,449
-----							
NET APPROPRIATION	53,979,484	55,534,037	55,534,037	-906,451	54,627,586	-1,196,909	54,337,128

SUMMARY BY ACCOUNT

4800 -  
14800 Cultural Resources - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPR	745,496	595,908	740,376	0	740,376	0	740,376
53 1112 EPA-REG SALARIES-RECPT	130,040	212,259	112,854	0	112,854	0	112,854
53 1141 EPA SEC/CO OF ST/AG HEAD	102,119	102,122	102,122	0	102,122	0	102,122
53 1211 SPA-REG SALARIES-APPRO	20,998,404	21,210,186	21,415,015	0	21,415,015	0	21,415,015
53 1212 SPA-REG SALARIES-RECPT	966,698	1,237,584	1,013,071	6,023	1,019,094	6,023	1,019,094
53 1221 SPA TIME-LTD SAL-APPR	21,621	625	0	0	0	0	0
53 1222 SPA TIME LMTD-REC	226,697	227,143	209,382	0	209,382	0	209,382
53 1311 REG(N S) TEMP WAGES-APPR	1,235,764	556,171	556,171	0	556,171	0	556,171
53 1312 REG(N S) TEMP WAGES-RECPT	446,310	338,383	338,383	0	338,383	0	338,383
53 1411 OT PAY - APPROPRIATED	89,397	12,945	12,945	0	12,945	0	12,945
53 1412 OT PAY - RECEIPTS	25,101	11,000	11,000	0	11,000	0	11,000
53 1421 HOLIDAY PAY - APPRO	15,341	9,116	9,116	0	9,116	0	9,116
53 1422 SPA HOLIDAY PREM PAY-REC	5,329	0	0	0	0	0	0
53 1431 SHIFT PREM PAY - APPRO	32,840	20,697	20,697	0	20,697	0	20,697
53 1432 SHIFT PREM PAY - RECEIPT	328	4,974	4,974	0	4,974	0	4,974
53 1451 DUAL EMPL WAGES - APPRO	51,103	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	382,319	330,896	332,981	74,002	406,983	101,706	434,687
53 1462 EPA&SPA-LONGVTY PAY-REC	14,786	9,367	9,367	0	9,367	0	9,367
53 1511 SOCIAL SEC CONTRIB-APPRO	1,758,780	1,734,862	1,761,695	13,197	1,774,892	14,760	1,776,455
53 1512 SOCIAL SEC CONTRIB-RECPT	132,360	153,345	127,495	461	127,956	461	127,956
53 1513 SOCIAL SEC CONTR-UNDES	1,921	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	1,096,855	666,951	684,489	2,252	686,741	3,087	687,576
53 1522 REG RETIRE CONTRIB-RECPT	67,260	85,319	68,085	182	68,267	182	68,267
53 1531 LEO RETIRE CONTRIB-APPRO	30,884	13,377	13,377	0	13,377	0	13,377
53 1532 LEO RETIRE CONTRIB-RECPT	288	0	0	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	1,801,488	1,978,237	2,001,701	-11,325	1,990,376	-11,325	1,990,376
53 1562 MED INS CONTRIB-RECPTS	106,356	130,380	106,479	58	106,537	58	106,537
53 1563 MED INS CONTR-UNDES	1,222	0	0	0	0	0	0
53 1572 UNEMP COMP PAYMNTS TO ES	23,670	2,840	2,840	0	2,840	0	2,840
53 1625 ST DISABILITY PMT	30,003	11,316	11,316	0	11,316	0	11,316
53 1631 WRKER COMP-MED PAYMENTS	33,071	19,979	19,979	0	19,979	0	19,979
53 1632 WRKER COMP-TEMP DIS PAYM	5,199	12,035	12,035	0	12,035	0	12,035
53 1651 COMPENSATION TO BOARD ME	675	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES	30,579,725	29,689,017	29,698,945	84,850	29,783,795	114,952	29,813,897
53 2140 INFORMATN TECHNOLOGY SVC	571,994	22,150	22,150	0	22,150	0	22,150



SUMMARY BY ACCOUNT

4800 -  
14800 Cultural Resources - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 2170 ADMIN SERVICES	4,304	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	29,494	34,209	34,209	0	34,209	0	34,209
53 2185 WASTE REMOVAL	16,855	16,683	16,683	0	16,683	0	16,683
53 2188 LAWNS & GROUNDS SER AGRE	3,695	1,500	1,500	0	1,500	0	1,500
53 2192 HONORARIUMS	22,500	55,489	55,489	-14,674	40,815	-14,674	40,815
53 2194 EMP ON LOAN PYMT	4,048	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	946,944	842,051	842,051	-31,085	810,966	-31,085	810,966
53 2200 UTILITY/ENERGY SERVICES	486,273	498,928	498,928	12,632	511,560	25,748	524,676
53 2300 REPAIR SERVICES	255,277	283,998	283,998	0	283,998	0	283,998
53 2400 MAINTENANCE AGREEMENTS	167,266	244,520	243,786	-322	243,464	-322	243,464
53 2500 RENTALS/LEASES	442,329	427,773	428,507	9,563	438,070	9,563	438,070
53 2700 TRAVEL&OTHER EMPLOYEE EX	401,511	609,567	609,567	-36,796	572,771	-36,796	572,771
53 2800 COMMUNICATION& DATA PROC	821,186	1,596,835	1,594,767	-96,706	1,498,061	-96,706	1,498,061
53 2900 OTHER SERVICES	187,835	149,675	149,675	-2,970	146,705	-2,970	146,705
<b>TOTAL PURCHASED SERVICES</b>	<b>4,361,511</b>	<b>4,783,378</b>	<b>4,781,310</b>	<b>-160,358</b>	<b>4,620,952</b>	<b>-147,242</b>	<b>4,634,068</b>
53 3100 GENERAL ADMIN SUPPLIES	68,568	91,679	91,679	-1,887	89,792	-1,887	89,792
53 3200 FACILITY & HARDWARE SUPP	5,670	22,392	22,392	0	22,392	0	22,392
53 3300 VEHICLE/EQUIP OPER SUPPL	12,575	14,967	14,967	0	14,967	0	14,967
53 3400 FOOD & DIETARY SUPPLIES	0	100	100	42	142	99	199
53 3700 RESEARCH/DEV & ED SUPP	0	1,075	1,075	0	1,075	0	1,075
53 3800 PURCHASES FOR RESALE	0	1,500	1,500	0	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	347,512	522,182	522,182	0	522,182	0	522,182
<b>TOTAL SUPPLIES</b>	<b>434,325</b>	<b>653,895</b>	<b>653,895</b>	<b>-1,845</b>	<b>652,050</b>	<b>-1,788</b>	<b>652,107</b>
53 4500 EQUIPMENT	468,301	704,197	704,197	38,775	742,972	-11,225	692,972
53 4600 ART,OTHER ARTIFACTS &LIT	1,570,316	1,290,208	1,290,208	0	1,290,208	0	1,290,208
53 4700 INTANGIBLE ASSETS	43,625	32,457	32,457	0	32,457	0	32,457
<b>TOTAL PROPERTY,PLANT &amp; EQUIPMT</b>	<b>2,082,242</b>	<b>2,026,862</b>	<b>2,026,862</b>	<b>38,775</b>	<b>2,065,637</b>	<b>-11,225</b>	<b>2,015,637</b>
53 5100 LEGAL,LICENSE&PERMIT CST	0	1,000	1,000	0	1,000	0	1,000
53 5200 PENSION/BENEFT CLM PYMT	2,112	334	334	0	334	0	334
53 5600 ASSET & OTHER ADJUSTMENT	133,245	168,677	168,677	-39,842	128,835	-39,842	128,835
53 5800 OTHER ADMINISTRATIVE EXP	70,536	74,525	74,525	-10,137	64,388	-10,137	64,388

SUMMARY BY ACCOUNT

4800 -  
14800 Cultural Resources - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 5900 OTHER EXPENSES	6,200	7,604	7,604	0	7,604	0	7,604
TOTAL OTHER EXPENSES & ADJUSTMEN	212,093	252,140	252,140	-49,979	202,161	-49,979	202,161
53 6900 GRANTS TO NG UNITS	84,500	98,400	98,400	-14,800	83,600	-14,800	83,600
53 6901 FIRST FLIGHT CENT COMM	0	751,393	332,801	0	332,801	-332,801	0
53 6914 CONFEDERATE CEMETERY	2,500	2,500	2,500	0	2,500	0	2,500
53 6932 VAGABOND SCHOOL OF DRAM	45,471	43,578	43,578	0	43,578	0	43,578
53 6935 NC STATE ART SOCIETY	7,275	6,972	6,972	0	6,972	0	6,972
53 6936 NC SYMPHONY SOCIETY INC	1,904,936	1,882,595	1,882,595	0	1,882,595	0	1,882,595
53 6937 GRTS TO LCL HIST ORGAN	15,000	0	0	0	0	0	0
53 6948 LOST COLONY MATCHING	198,552	232,969	232,969	0	232,969	0	232,969
53 6950 ARTISTS IN SCHOOLS-REC	75,300	58,500	58,500	17,500	76,000	17,500	76,000
53 6955 FOR LANG SERV-REC	66,545	0	0	0	0	0	0
53 6960 AID TO COUNTIES-APPROP	12,702,048	14,776,010	14,776,010	-1,184,453	13,591,557	-1,184,453	13,591,557
53 6963 YOUTH SERVICES-REC	0	3,000	3,000	0	3,000	0	3,000
53 6966 S & P GRANTS-NPS	13,025	10,000	10,000	0	10,000	0	10,000
53 6971 GRT-SHAKESPEARE FESTIVAL	198,552	232,969	232,969	0	232,969	0	232,969
53 6976 CLG GRANTS-REC-NPS	65,187	70,000	70,000	0	70,000	0	70,000
53 6984 CHALLENGE AMERICA GT-REC	40,000	0	0	90,000	90,000	90,000	90,000
53 6988 GRTS TO LIBRARY ASN-REC	3,381,486	3,334,648	3,334,648	0	3,334,648	0	3,334,648
53 6990 GRANTS PROGRAM-APPRO	2,785,337	2,519,000	2,519,000	0	2,519,000	0	2,519,000
53 6996 GRASSROOTS ARTS PROG-AP	1,461,713	1,159,500	1,159,500	0	1,159,500	0	1,159,500
53 6997 GRANTS TO LOC COMM-REC	439,206	158,000	158,000	261,200	419,200	261,200	419,200
TOTAL AID & PUBLIC ASSISTANCE	23,486,633	25,340,034	24,921,442	-830,553	24,090,889	-1,163,354	23,758,088
53 7101 PROGRAM OPERATIONS-REC	0	27,500	27,500	-7,366	20,134	-7,366	20,134
53 7103 HISTORIC SITES-RESERVE	0	0	0	115,949	115,949	165,017	165,017
53 7109 IDC RESERVE	0	6,742	32,668	-58	32,610	-58	32,610
TOTAL RESERVES	0	34,242	60,168	108,525	168,693	157,593	217,761
53 8010 DEPENDENT CARE-OP TFR	13,414	1,800	1,800	0	1,800	0	1,800
53 8161 TRANS TO FUND 1110	21,627	20,208	20,834	29	20,863	29	20,863
53 8162 TR TO FUND 1120	16,429	15,706	15,981	29	16,010	29	16,010
53 8165 TR TO FUND 1230	80,994	114,966	88,139	0	88,139	0	88,139

SUMMARY BY ACCOUNT

4800 -

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8168 TRANSFER TO 1320	14,195	14,046	14,046	0	14,046	0	14,046
53 8180 TRANSFER TO BC 24800	666	0	0	0	0	0	0
53 8923 DEFERRED OBLIG - APP	419,114	0	0	0	0	0	0
53 8925 DEFERRED OBLIG - REC	3,946	0	0	0	0	0	0
-----							
TOTAL INTRAGOVERNMENTAL TRANSACT	570,385	166,726	140,800	58	140,858	58	140,858
-----							
TOTAL REQUIREMENTS	61,726,914	62,946,294	62,535,562	-810,527	61,725,035	-1,100,985	61,434,577
-----							

ESTIMATED RECEIPTS

43 2301 REGION L GOG	644	0	0	0	0	0	0
43 3110 INT/DIV INC INVST-PROGRM	643	0	0	0	0	0	0
43 3113 INT/DIV INC INVST-GENERA	0	550	550	0	550	0	550
43 4134 PRINT, BIND & DUPLIC SVC	201,037	192,240	203,726	0	203,726	0	203,726
43 4160 PROFESSIONAL SERVICES	121,635	154,234	154,234	0	154,234	0	154,234
43 4190 OTHER SALES & SERVICES	40,199	34,803	34,803	0	34,803	0	34,803
43 4310 SALE OF PUBLICATIONS	4,153	7,390	7,390	0	7,390	0	7,390
43 4320 SALE OF SURPLUS PROPERTY	10,763	18,000	18,000	0	18,000	0	18,000
43 4390 OTH SALES OF GDS OR PUBL	14,224	1,100	1,100	0	1,100	0	1,100
43 4410 RENTAL OF REAL PROPERTY	34,504	24,304	24,304	0	24,304	0	24,304
43 5500 LOST BOOK & POSTAGE	200	600	600	0	600	0	600
43 5600 REGISTRATION FEES	25,854	1,650	1,650	0	1,650	0	1,650
43 5700 GATE/ADMISSION FEES	642,585	666,433	666,897	0	666,897	0	666,897
43 6200 NONCAPITAL GIFTS	675,084	1,014,279	585,357	0	585,357	0	585,357
43 7113 INSURANCE REFUNDS	1,317	0	0	0	0	0	0
43 7300 INDIRECT(OVERHEAD) COST	133,245	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	31,951	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	6,200	5,800	5,800	0	5,800	0	5,800
43 7995 OTHER MISC REVE-GENERAL	0	194,057	227,391	-33,176	194,215	-33,176	194,215
43 8042 STATE HEALTH PLAN RESERV	87,474	0	0	0	0	0	0
43 8126 TR FR FUND 1991-IDC RES	133,245	176,187	145,168	58	145,226	58	145,226
43 8182 TRANSFER FROM CODE 24800	29,906	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	55,012	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	17,516	0	0	0	0	0	0

SUMMARY BY ACCOUNT

4800 -

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8301 REIMBURSE FROM DOT	45,777	132,045	135,970	0	135,970	0	135,970
53 8815 TRANSFER NPS FUNDS	2,001	0	0	0	0	0	0
53 8820 TFRS NARA-NHPRC	81,458	0	0	0	0	0	0
53 8830 TFRS NEA-BASIC GRANT	639,006	581,348	581,348	129,042	710,390	129,042	710,390
53 8834 TRANS TO FUND 1330	66,545	0	0	0	0	0	0
53 8841 TFRS LSCA-TITLE I	0	3,501,448	3,501,448	0	3,501,448	0	3,501,448
53 8845 TFRS-LSTA-LIBRARY	3,720,107	1,243	1,243	0	1,243	0	1,243
53 8850 TFRS NPS-HISTORIC PRESER	893,580	704,546	704,546	0	704,546	0	704,546
53 8855 TFRS-USDA-HISTORIC PRES	2,030	0	0	0	0	0	0
43 8923 TRANSFER FROM PRIOR YEAR	29,535	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	7,747,430	7,412,257	7,001,525	95,924	7,097,449	95,924	7,097,449
-----							
NET APPROPRIATION	53,979,484	55,534,037	55,534,037	-906,451	54,627,586	-1,196,909	54,337,128

POSITION COUNTS  
SUMMARY BY FUND

4800 -  
14800 Cultural Resources - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1110 OFFICE OF THE SECRETARY	20.75	18.51	17.76	.00	17.76	.00	17.76
1120 ADMINISTRATIVE SERVICES	18.00	17.00	18.00	.00	18.00	.00	18.00
1210 DIV OF ARVS & HIST-ADMIN	19.00	22.00	17.00	.00	17.00	.00	17.00
1220 HISTORICAL PUBLICATIONS	14.50	13.50	13.50	.00	13.50	.00	13.50
1230 ARCHIVES & RECORDS	77.92	73.81	74.76	.00	74.76	.00	74.76
1241 STATE HISTORIC SITES	142.00	139.00	140.00	.00	140.00	.00	140.00
1242 TRYON PALACE HIST SITE	56.75	51.76	51.76	.00	51.76	.00	51.76
1243 STATE CAPITOL/VISITOR SV	11.00	10.75	10.75	.00	10.75	.00	10.75
1245 NC MARITIME MUSEUM	20.00	18.75	18.75	.00	18.75	.00	18.75
1250 ARCHLGY & HIST PRESERV	45.65	43.65	45.65	-17.00	28.65	-17.00	28.65
1260 OFF OF STATE ARCHAEOLOGY	.00	.00	.00	17.00	17.00	17.00	17.00
1290 WESTERN OFFICE-ARVS & HI	6.00	5.00	5.00	.00	5.00	.00	5.00
1320 MUSEUM OF ART	93.00	86.51	86.51	.00	86.51	.00	86.51
1330 ARTS COUNCIL	24.25	24.24	24.24	.00	24.24	.00	24.24
1340 N C SYMPHONY	9.00	8.00	8.00	.00	8.00	.00	8.00
1410 STATE LIBRARY SERVICES	91.05	87.00	87.00	.00	87.00	.00	87.00
1480 STATEWIDE PROG & GRANTS	2.00	2.00	2.00	.00	2.00	.00	2.00
1500 MUSEUM OF HISTORY	106.92	102.61	101.61	.00	101.61	.00	101.61
1992 CONTINUATION RESERVE	.00	.00	.00	1.00	1.00	1.00	1.00
TOTAL REQUIREMENTS	757.80	724.09	722.29	1.00	723.29	1.00	723.29

POSITION COUNTS  
SUMMARY BY ACCOUNT

4800 -  
14800 Cultural Resources - General Fund

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPR	11.30	9.39	11.31	.00	11.31	.00	11.31
53 1112 EPA-REG SALARIES-RECPT	.69	1.61	.68	.00	.68	.00	.68
53 1141 EPA SEC/CO OF ST/AG HEAD	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211 SPA-REG SALARIES-APPRO	700.90	660.37	666.09	.00	666.09	.00	666.09
53 1212 SPA-REG SALARIES-RECPT	32.89	39.72	33.20	.00	33.20	.00	33.20
53 1221 SPA TIME-LTD SAL-APPR	1.00	1.00	.00	.00	.00	.00	.00
53 1222 SPA TIME LMTD-REC	10.00	11.00	10.00	.00	10.00	.00	10.00
53 7103 HISTORIC SITES-RESERVE	.00	.00	.00	1.00	1.00	1.00	1.00
TOTAL REQUIREMENTS	757.80	724.09	722.29	1.00	723.29	1.00	723.29

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1110 Office of the Secretary

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1141 EPA SEC/CO OF ST/AG HEAD	102,119	102,122	102,122	0	102,122	0	102,122
53 1211 SPA-REG SALARIES-APPRO	788,908	729,711	797,683	0	797,683	0	797,683
53 1212 SPA-REG SALARIES-RECPT	17,364	20,143	17,364	0	17,364	0	17,364
53 1221 SPA TIME-LTD SAL-APPR	0	0	0	0	0	0	0
53 1311 REG(N S) TEMP WAGES-APPR	101,035	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,525	16,242	16,242	80	16,322	2,049	18,291
53 1462 EPA&SPA-LONGVTY PAY-REC	264	0	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	74,676	59,413	61,954	6,162	68,116	6,162	68,116
53 1512 SOCIAL SEC CONTRIB-RECPT	1,040	1,540	1,329	0	1,329	0	1,329
53 1521 REG RETIRE CONTRIB-APPRO	45,628	25,067	27,756	3	27,759	62	27,818
53 1522 REG RETIRE CONTRIB-RECPT	881	610	527	0	527	0	527
53 1561 MED INS CONTRIB-APPRO	41,795	48,278	48,278	2,170	50,448	2,170	50,448
53 1562 MED INS CONTRIB-RECPTS	2,134	2,413	1,614	29	1,643	29	1,643
TOTAL PERSONAL SERVICES	1,197,369	1,005,539	1,074,869	8,444	1,083,313	10,472	1,085,341
53 2199 MISC CONTRACTUAL SERVICE	21,956	14,371	14,371	0	14,371	0	14,371
53 2300 REPAIR SERVICES	0	260	260	0	260	0	260
53 2400 MAINTENANCE AGREEMENTS	1,170	2,370	2,370	0	2,370	0	2,370
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,090	15,657	15,657	0	15,657	0	15,657
53 2800 COMMUNICATION& DATA PROC	19,339	21,977	21,977	0	21,977	0	21,977
53 2900 OTHER SERVICES	250	400	400	0	400	0	400
TOTAL PURCHASED SERVICES	50,805	55,035	55,035	0	55,035	0	55,035
53 3100 GENERAL ADMIN SUPPLIES	6,717	7,851	7,851	0	7,851	0	7,851
53 3900 OTHER MATERIALS & SUPP	7,062	4,742	4,742	0	4,742	0	4,742
TOTAL SUPPLIES	13,779	12,593	12,593	0	12,593	0	12,593
53 4500 EQUIPMENT	26	3,930	3,930	0	3,930	0	3,930
TOTAL PROPERTY, PLANT & EQUIPMT	26	3,930	3,930	0	3,930	0	3,930
53 5800 OTHER ADMINISTRATIVE EXP	1,331	890	890	0	890	0	890
53 5900 OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN	1,481	1,040	1,040	0	1,040	0	1,040

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1110 Office of the Secretary

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	1,263,460	1,078,137	1,147,467	8,444	1,155,911	10,472	1,157,939
-----							
ESTIMATED RECEIPTS							
-----							
43 4320 SALE OF SURPLUS PROPERTY	1	0	0	0	0	0	0
43 5700 GATE/ADMISSION FEES	15,500	15,000	15,000	0	15,000	0	15,000
43 7990 OTHER MISC REV-PROGRAM	26	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
43 8126 TR FR FUND 1991-IDC RES	21,627	24,706	20,834	29	20,863	29	20,863
53 8300 FUNDS TO REVERT	1,469	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	38,773	39,856	35,984	29	36,013	29	36,013
-----							
NET APPROPRIATION	1,224,687	1,038,281	1,111,483	8,415	1,119,898	10,443	1,121,926



FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1120 Administrative Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPR	50,625	625	50,625	0	50,625	0	50,625
53 1211 SPA-REG SALARIES-APPRO	691,743	706,870	700,222	0	700,222	0	700,222
53 1212 SPA-REG SALARIES-RECPT	13,298	13,444	13,298	0	13,298	0	13,298
53 1311 REG(N S) TEMP WAGES-APPR	797	797	797	0	797	0	797
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,913	18,957	18,957	-1,908	17,049	-1,452	17,505
53 1462 EPA&SPA-LONGVTY PAY-REC	195	0	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	55,742	55,552	59,377	-572	58,805	-537	58,840
53 1512 SOCIAL SEC CONTRIB-RECPT	1,019	1,030	1,018	0	1,018	0	1,018
53 1521 REG RETIRE CONTRIB-APPRO	38,114	19,320	23,325	-57	23,268	-44	23,281
53 1522 REG RETIRE CONTRIB-RECPT	675	407	403	0	403	0	403
53 1561 MED INS CONTRIB-APPRO	48,223	49,120	51,376	128	51,504	128	51,504
53 1562 MED INS CONTRIB-RECPTS	1,028	1,420	1,262	29	1,291	29	1,291
TOTAL PERSONAL SERVICES	921,372	867,542	920,660	-2,380	918,280	-1,876	918,784
53 2140 INFORMATN TECHNOLOGY SVC	33,463	0	0	0	0	0	0
53 2300 REPAIR SERVICES	166	1,500	1,500	0	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	56,318	65,285	65,285	0	65,285	0	65,285
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,747	1,399	1,399	0	1,399	0	1,399
53 2800 COMMUNICATION& DATA PROC	66,381	66,959	66,959	0	66,959	0	66,959
53 2900 OTHER SERVICES	5,800	7,000	7,000	0	7,000	0	7,000
TOTAL PURCHASED SERVICES	164,875	142,143	142,143	0	142,143	0	142,143
53 3100 GENERAL ADMIN SUPPLIES	3,793	6,438	6,438	0	6,438	0	6,438
53 3300 VEHICLE/EQUIP OPER SUPPL	528	1,025	1,025	0	1,025	0	1,025
53 3900 OTHER MATERIALS & SUPP	11,691	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES	16,012	10,463	10,463	0	10,463	0	10,463
53 4500 EQUIPMENT	15,002	115,095	115,095	0	115,095	0	115,095
53 4700 INTANGIBLE ASSETS	4,501	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	19,503	115,195	115,195	0	115,195	0	115,195
53 5800 OTHER ADMINISTRATIVE EXP	512	480	480	0	480	0	480
TOTAL OTHER EXPENSES & ADJUSTMEN	512	480	480	0	480	0	480
53 8010 DEPENDENT CARE-OP TFR	13,414	1,552	1,552	0	1,552	0	1,552
TOTAL INTRAGOVERNMENTAL TRANSACT	13,414	1,552	1,552	0	1,552	0	1,552

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1120 Administrative Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	1,135,688	1,137,375	1,190,493	-2,380	1,188,113	-1,876	1,188,617
-----							
ESTIMATED RECEIPTS							
-----							
43 4320 SALE OF SURPLUS PROPERTY	326	1,800	1,800	0	1,800	0	1,800
43 7990 OTHER MISC REV-PROGRAM	99	0	0	0	0	0	0
43 8126 TR FR FUND 1991-IDC RES	16,429	16,301	15,981	29	16,010	29	16,010
53 8300 FUNDS TO REVERT	730	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	17,584	18,101	17,781	29	17,810	29	17,810
-----							
NET APPROPRIATION	1,118,104	1,119,274	1,172,712	-2,409	1,170,303	-1,905	1,170,807

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1210 Division of Archives and History - Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPR	62,937	0	94,405	0	94,405	0	94,405
53 1112 EPA-REG SALARIES-RECPT	31,468	124,405	0	0	0	0	0
53 1211 SPA-REG SALARIES-APPRO	612,667	620,332	660,513	0	660,513	0	660,513
53 1212 SPA-REG SALARIES-RECPT	71,180	262,074	0	0	0	0	0
53 1311 REG(N S) TEMP WAGES-APPR	95,026	10,679	5,179	0	5,179	0	5,179
53 1312 REG(N S) TEMP WAGES-RECP	30,544	0	0	0	0	0	0
53 1451 DUAL EMPL WAGES - APPRO	4,950	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,257	16,047	18,132	-1,257	16,875	36	18,168
53 1462 EPA&SPA-LONGVTY PAY-REC	764	0	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	57,960	48,757	60,014	-1,165	58,849	-1,065	58,949
53 1512 SOCIAL SEC CONTRIB-RECPT	9,614	29,279	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	34,976	19,011	23,423	-37	23,386	2	23,425
53 1522 REG RETIRE CONTRIB-RECPT	4,639	19,324	0	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	44,889	39,696	50,526	-665	49,861	-665	49,861
53 1562 MED INS CONTRIB-RECPTS	5,471	20,688	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	3,348	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	465	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES	1,084,155	1,211,292	913,192	-3,124	910,068	-1,692	911,500
53 2192 HONORARIUMS	400	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	67,247	8,290	8,290	0	8,290	0	8,290
53 2200 UTILITY/ENERGY SERVICES	1,130	5,544	249	139	388	285	534
53 2300 REPAIR SERVICES	1,607	15,719	12,758	0	12,758	0	12,758
53 2400 MAINTENANCE AGREEMENTS	354	2,885	2,885	0	2,885	0	2,885
53 2500 RENTALS/LEASES	19,013	831	831	0	831	0	831
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,303	17,516	15,473	0	15,473	0	15,473
53 2800 COMMUNICATION& DATA PROC	37,626	38,075	31,507	0	31,507	0	31,507
53 2900 OTHER SERVICES	1,622	2,296	2,296	0	2,296	0	2,296
TOTAL PURCHASED SERVICES	146,302	91,156	74,289	139	74,428	285	74,574
53 3100 GENERAL ADMIN SUPPLIES	3,230	2,561	2,400	0	2,400	0	2,400
53 3300 VEHICLE/EQUIP OPER SUPPL	99	320	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	5,413	3,669	2,902	0	2,902	0	2,902
TOTAL SUPPLIES	8,742	6,550	5,302	0	5,302	0	5,302
53 4500 EQUIPMENT	13,934	2,933	2,933	0	2,933	0	2,933
53 4600 ART,OTHER ARTIFACTS &LIT	543	249	249	0	249	0	249
53 4700 INTANGIBLE ASSETS	2,576	752	752	0	752	0	752

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1210 Division of Archives and History - Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL PROPERTY, PLANT & EQUIPMT	17,053	3,934	3,934	0	3,934	0	3,934
53 5800 OTHER ADMINISTRATIVE EXP	1,209	1,197	1,052	0	1,052	0	1,052
53 5900 OTHER EXPENSES	450	450	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN	1,659	1,647	1,352	0	1,352	0	1,352
53 6901 FIRST FLIGHT CENT COMM	0	751,393	332,801	0	332,801	-332,801	0
53 6914 CONFEDERATE CEMETERY	2,500	2,500	2,500	0	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,500	753,893	335,301	0	335,301	-332,801	2,500
53 8923 DEFERRED OBLIG - APP	419,114	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	419,114	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,679,525	2,068,472	1,333,370	-2,985	1,330,385	-334,208	999,162
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	24	0	0	0	0	0	0
43 6200 NONCAPITAL GIFTS	151,681	457,838	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	5,570	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	450	450	300	0	300	0	300
43 7995 OTHER MISC REVE-GENERAL	0	1,550	1,550	0	1,550	0	1,550
53 8210 REIM-EMPLOYEES ON LOAN	5,329	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	50	0	0	0	0	0	0
TOTAL RECEIPTS	163,104	459,838	1,850	0	1,850	0	1,850

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1210 Division of Archives and History - Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
NET APPROPRIATION	1,516,421	1,608,634	1,331,520	-2,985	1,328,535	-334,208	997,312

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1220 Historical Publications

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	477,098	524,282	483,932	-881	483,051	-881	483,051
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,045	11,450	11,450	1,481	12,931	1,481	12,931
53 1511 SOCIAL SEC CONTRIB-APPRO	36,718	41,057	40,855	-2,717	38,138	-2,717	38,138
53 1521 REG RETIRE CONTRIB-APPRO	23,575	15,167	15,087	18	15,105	18	15,105
53 1561 MED INS CONTRIB-APPRO	33,236	39,596	39,596	-1,467	38,129	-1,467	38,129
TOTAL PERSONAL SERVICES	583,672	631,552	590,920	-3,566	587,354	-3,566	587,354
53 2194 EMP ON LOAN PYMT	54	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	200	262	262	0	262	0	262
53 2300 REPAIR SERVICES	203	700	700	0	700	0	700
53 2400 MAINTENANCE AGREEMENTS	1,211	590	590	0	590	0	590
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,271	709	709	0	709	0	709
53 2800 COMMUNICATION& DATA PROC	19,007	37,976	37,976	0	37,976	0	37,976
53 2900 OTHER SERVICES	125	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	24,071	40,237	40,237	0	40,237	0	40,237
53 3100 GENERAL ADMIN SUPPLIES	3,211	4,500	4,500	0	4,500	0	4,500
53 3900 OTHER MATERIALS & SUPP	5	200	200	0	200	0	200
TOTAL SUPPLIES	3,216	4,700	4,700	0	4,700	0	4,700
53 4500 EQUIPMENT	2,304	200	200	0	200	0	200
53 4700 INTANGIBLE ASSETS	839	680	680	0	680	0	680
TOTAL PROPERTY, PLANT & EQUIPMT	3,143	880	880	0	880	0	880
53 5800 OTHER ADMINISTRATIVE EXP	147	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN	147	150	150	0	150	0	150
TOTAL REQUIREMENTS	614,249	677,519	636,887	-3,566	633,321	-3,566	633,321

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1220 Historical Publications

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	6	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	2	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	8	0	0	0	0	0	0
-----							
NET APPROPRIATION	614,241	677,519	636,887	-3,566	633,321	-3,566	633,321

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1230 Archives and Records

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1211 SPA-REG SALARIES-APPRO	2,164,449	2,123,344	2,214,388	0	2,214,388	0	2,214,388
53 1212 SPA-REG SALARIES-RECPT	53,549	46,210	56,179	0	56,179	0	56,179
53 1222 SPA TIME LMTD-REC	101,295	97,599	76,355	0	76,355	0	76,355
53 1311 REG(N S) TEMP WAGES-APPR	23,032	3,000	3,000	0	3,000	0	3,000
53 1312 REG(N S) TEMP WAGES-RECPT	16,219	7,662	7,662	0	7,662	0	7,662
53 1421 HOLIDAY PAY - APPRO	66	107	107	0	107	0	107
53 1451 DUAL EMPL WAGES - APPRO	11,175	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	44,233	39,455	39,455	12,533	51,988	15,196	54,651
53 1462 EPA&SPA-LONGVTY PAY-REC	883	575	575	0	575	0	575
53 1511 SOCIAL SEC CONTRIB-APPRO	167,091	167,625	173,967	-351	173,616	-351	173,616
53 1512 SOCIAL SEC CONTRIB-RECPT	12,917	11,632	10,769	0	10,769	0	10,769
53 1513 SOCIAL SEC CONTR-UNDES	296	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	110,438	61,651	68,291	380	68,671	461	68,752
53 1522 REG RETIRE CONTRIB-RECPT	7,742	4,980	4,033	0	4,033	0	4,033
53 1561 MED INS CONTRIB-APPRO	185,372	200,375	204,887	-3,214	201,673	-3,214	201,673
53 1562 MED INS CONTRIB-RECPTS	16,447	16,682	14,426	0	14,426	0	14,426
53 1563 MED INS CONTR-UNDES	1,222	0	0	0	0	0	0
53 1572 UNEMP COMP PAYMNTS TO ES	0	30	30	0	30	0	30
53 1625 ST DISABILITY PMT	7,905	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	0	300	300	0	300	0	300
53 1651 COMPENSATION TO BOARD ME	105	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>2,924,436</b>	<b>2,781,227</b>	<b>2,874,424</b>	<b>9,348</b>	<b>2,883,772</b>	<b>12,092</b>	<b>2,886,516</b>
53 2170 ADMIN SERVICES	19	0	0	0	0	0	0
53 2185 WASTE REMOVAL	67	428	428	0	428	0	428
53 2199 MISC CONTRACTUAL SERVICE	15,288	993	993	0	993	0	993
53 2200 UTILITY/ENERGY SERVICES	13,822	8,875	8,875	139	9,014	281	9,156
53 2300 REPAIR SERVICES	11,612	3,915	3,915	0	3,915	0	3,915
53 2400 MAINTENANCE AGREEMENTS	39,902	46,015	46,015	0	46,015	0	46,015
53 2500 RENTALS/LEASES	126,417	142,765	142,765	0	142,765	0	142,765
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,128	22,100	22,100	0	22,100	0	22,100
53 2800 COMMUNICATION& DATA PROC	41,051	33,082	33,082	0	33,082	0	33,082
53 2900 OTHER SERVICES	12,725	5,606	5,606	0	5,606	0	5,606
<b>TOTAL PURCHASED SERVICES</b>	<b>275,031</b>	<b>263,779</b>	<b>263,779</b>	<b>139</b>	<b>263,918</b>	<b>281</b>	<b>264,060</b>
53 3100 GENERAL ADMIN SUPPLIES	478	1,500	1,500	0	1,500	0	1,500
53 3300 VEHICLE/EQUIP OPER SUPPL	607	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	79,445	100,667	100,667	0	100,667	0	100,667
<b>TOTAL SUPPLIES</b>	<b>80,530</b>	<b>102,167</b>	<b>102,167</b>	<b>0</b>	<b>102,167</b>	<b>0</b>	<b>102,167</b>



FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1230 Archives and Records

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 4500 EQUIPMENT	65,935	107,189	107,189	0	107,189	0	107,189
53 4600 ART,OTHER ARTIFACTS &LIT	99	500	500	0	500	0	500
53 4700 INTANGIBLE ASSETS	10,072	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	76,106	109,689	109,689	0	109,689	0	109,689
53 5600 ASSET & OTHER ADJUSTMENT	7,913	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	4,508	5,261	5,261	0	5,261	0	5,261
53 5900 OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN	12,571	5,411	5,411	0	5,411	0	5,411
TOTAL REQUIREMENTS	3,368,674	3,262,273	3,355,470	9,487	3,364,957	12,373	3,367,843
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	168,345	156,690	168,176	0	168,176	0	168,176
43 4190 OTHER SALES & SERVICES	39,598	34,803	34,803	0	34,803	0	34,803
43 4320 SALE OF SURPLUS PROPERTY	568	0	0	0	0	0	0
43 4390 OTH SALES OF GDS OR PUBL	14,224	0	0	0	0	0	0
43 5600 REGISTRATION FEES	1,920	0	0	0	0	0	0
43 6200 NONCAPITAL GIFTS	50	0	0	0	0	0	0
43 7300 INDIRECT(OVERHEAD) COST	7,913	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	10,308	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
43 8126 TR FR FUND 1991-IDC RES	80,994	120,772	93,945	0	93,945	0	93,945
53 8210 REIM-EMPLOYEES ON LOAN	12,030	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	42	0	0	0	0	0	0
53 8820 TFRS NARA-NHPRC	73,545	0	0	0	0	0	0
TOTAL RECEIPTS	409,687	312,415	297,074	0	297,074	0	297,074

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1230 Archives and Records

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
NET APPROPRIATION	2,958,987	2,949,858	3,058,396	9,487	3,067,883	12,373	3,070,769

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1241 State Historic Sites

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1211 SPA-REG SALARIES-APPRO	3,842,638	3,975,435	3,952,845	0	3,952,845	0	3,952,845
53 1311 REG(N S) TEMP WAGES-APPR	429,056	154,388	159,888	0	159,888	0	159,888
53 1312 REG(N S) TEMP WAGES-RECP	27,762	30,478	30,478	0	30,478	0	30,478
53 1421 HOLIDAY PAY - APPRO	3,105	2,217	2,217	0	2,217	0	2,217
53 1431 SHIFT PREM PAY - APPRO	134	808	808	0	808	0	808
53 1451 DUAL EMPL WAGES - APPRO	259	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	63,247	55,161	55,161	13,543	68,704	20,008	75,169
53 1511 SOCIAL SEC CONTRIB-APPRO	324,189	321,135	322,675	-2,563	320,112	-2,563	320,112
53 1512 SOCIAL SEC CONTRIB-RECPT	2,125	2,332	2,332	0	2,332	0	2,332
53 1521 REG RETIRE CONTRIB-APPRO	195,142	121,248	121,443	410	121,853	606	122,049
53 1561 MED INS CONTRIB-APPRO	369,274	408,364	411,297	-677	410,620	-677	410,620
53 1572 UNEMP COMP PAYMNTS TO ES	637	1,000	1,000	0	1,000	0	1,000
53 1631 WRKER COMP-MED PAYMENTS	6,812	1,470	1,470	0	1,470	0	1,470
53 1632 WRKER COMP-TEMP DIS PAYM	0	5,400	5,400	0	5,400	0	5,400
<b>TOTAL PERSONAL SERVICES</b>	<b>5,264,380</b>	<b>5,079,436</b>	<b>5,067,014</b>	<b>10,713</b>	<b>5,077,727</b>	<b>17,374</b>	<b>5,084,388</b>
53 2170 ADMIN SERVICES	1,296	0	0	0	0	0	0
53 2185 WASTE REMOVAL	12,470	12,775	12,775	0	12,775	0	12,775
53 2199 MISC CONTRACTUAL SERVICE	146,514	153,571	153,571	0	153,571	0	153,571
53 2200 UTILITY/ENERGY SERVICES	269,554	258,109	263,404	6,238	269,642	12,721	276,125
53 2300 REPAIR SERVICES	123,739	147,312	150,273	0	150,273	0	150,273
53 2400 MAINTENANCE AGREEMENTS	13,912	13,221	13,221	0	13,221	0	13,221
53 2500 RENTALS/LEASES	14,843	11,928	11,928	0	11,928	0	11,928
53 2700 TRAVEL&OTHER EMPLOYEE EX	142,096	191,488	193,531	0	193,531	0	193,531
53 2800 COMMUNICATION& DATA PROC	122,405	124,397	128,897	0	128,897	0	128,897
53 2900 OTHER SERVICES	60,454	50,000	50,000	0	50,000	0	50,000
<b>TOTAL PURCHASED SERVICES</b>	<b>907,283</b>	<b>962,801</b>	<b>977,600</b>	<b>6,238</b>	<b>983,838</b>	<b>12,721</b>	<b>990,321</b>
53 3100 GENERAL ADMIN SUPPLIES	7,441	9,791	9,952	0	9,952	0	9,952
53 3300 VEHICLE/EQUIP OPER SUPPL	7,134	7,734	8,054	0	8,054	0	8,054
53 3900 OTHER MATERIALS & SUPP	49,556	170,783	171,550	0	171,550	0	171,550
<b>TOTAL SUPPLIES</b>	<b>64,131</b>	<b>188,308</b>	<b>189,556</b>	<b>0</b>	<b>189,556</b>	<b>0</b>	<b>189,556</b>
53 4500 EQUIPMENT	63,260	165,969	165,969	60,000	225,969	10,000	175,969
53 4600 ART,OTHER ARTIFACTS &LIT	23,483	35,700	35,700	0	35,700	0	35,700
53 4700 INTANGIBLE ASSETS	2,172	5,310	5,310	0	5,310	0	5,310
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>88,915</b>	<b>206,979</b>	<b>206,979</b>	<b>60,000</b>	<b>266,979</b>	<b>10,000</b>	<b>216,979</b>

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1241 State Historic Sites

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5100 LEGAL,LICENSE&PERMIT CST	0	1,000	1,000	0	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	3,059	6,350	6,495	0	6,495	0	6,495
53 5900 OTHER EXPENSES	3,900	3,900	4,050	0	4,050	0	4,050
TOTAL OTHER EXPENSES & ADJUSTMEN	6,959	11,250	11,545	0	11,545	0	11,545
53 8010 DEPENDENT CARE-OP TFR	0	248	248	0	248	0	248
53 8180 TRANSFER TO BC 24800	666	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	666	248	248	0	248	0	248
TOTAL REQUIREMENTS	6,332,334	6,449,022	6,452,942	76,951	6,529,893	40,095	6,493,037
ESTIMATED RECEIPTS							
43 2301 REGION L GOG	644	0	0	0	0	0	0
43 4320 SALE OF SURPLUS PROPERTY	8,302	13,800	13,800	0	13,800	0	13,800
43 4410 RENTAL OF REAL PROPERTY	22,504	22,504	22,504	0	22,504	0	22,504
43 5700 GATE/ADMISSION FEES	49,352	56,040	56,040	0	56,040	0	56,040
43 6200 NONCAPITAL GIFTS	2,500	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	4,601	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	3,900	3,900	4,050	0	4,050	0	4,050
53 8210 REIM-EMPLOYEES ON LOAN	279	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	18	0	0	0	0	0	0
TOTAL RECEIPTS	92,100	96,244	96,394	0	96,394	0	96,394
NET APPROPRIATION	6,240,234	6,352,778	6,356,548	76,951	6,433,499	40,095	6,396,643

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1242 Tryon Palace Historic Sites and Gardens

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	1,020,451	976,862	978,810	0	978,810	0	978,810
53 1212 SPA-REG SALARIES-RECPT	387,689	484,595	484,995	0	484,995	0	484,995
53 1221 SPA TIME-LTD SAL-APPR	21,621	625	0	0	0	0	0
53 1222 SPA TIME LMTD-REC	33,317	40,078	40,078	0	40,078	0	40,078
53 1311 REG(N S) TEMP WAGES-APPR	156,859	156,859	156,859	0	156,859	0	156,859
53 1312 REG(N S) TEMP WAGES-RECP	302,293	284,769	284,769	0	284,769	0	284,769
53 1421 HOLIDAY PAY - APPRO	2,968	2,264	2,264	0	2,264	0	2,264
53 1422 SPA HOLIDAY PREM PAY-REC	5,270	0	0	0	0	0	0
53 1431 SHIFT PREM PAY - APPRO	9,459	7,534	7,534	0	7,534	0	7,534
53 1432 SHIFT PREM PAY - RECEIPT	16	1,474	1,474	0	1,474	0	1,474
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,745	7,674	7,674	3,846	11,520	6,274	13,948
53 1462 EPA&SPA-LONGVTY PAY-REC	2,525	2,620	2,620	0	2,620	0	2,620
53 1511 SOCIAL SEC CONTRIB-APPRO	91,099	86,180	86,180	2,378	88,558	2,563	88,743
53 1512 SOCIAL SEC CONTRIB-RECPT	55,099	62,238	62,269	0	62,269	0	62,269
53 1521 REG RETIRE CONTRIB-APPRO	52,861	29,909	29,909	117	30,026	191	30,100
53 1522 REG RETIRE CONTRIB-RECPT	21,220	15,956	15,989	0	15,989	0	15,989
53 1561 MED INS CONTRIB-APPRO	105,176	103,259	103,259	-604	102,655	-604	102,655
53 1562 MED INS CONTRIB-RECPTS	35,323	49,760	49,760	0	49,760	0	49,760
53 1572 UNEMP COMP PAYMNTS TO ES	15,896	610	610	0	610	0	610
53 1625 ST DISABILITY PMT	0	1,300	1,300	0	1,300	0	1,300
53 1631 WRKER COMP-MED PAYMENTS	825	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,330,712	2,314,566	2,316,353	5,737	2,322,090	8,424	2,324,777
53 2170 ADMIN SERVICES	816	0	0	0	0	0	0
53 2185 WASTE REMOVAL	700	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	2,364	4,150	4,150	0	4,150	0	4,150
53 2200 UTILITY/ENERGY SERVICES	105,564	107,310	107,310	2,874	110,184	5,855	113,165
53 2300 REPAIR SERVICES	19,989	36,568	36,568	0	36,568	0	36,568
53 2400 MAINTENANCE AGREEMENTS	13,597	12,453	12,453	0	12,453	0	12,453
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,177	22,245	22,245	0	22,245	0	22,245
53 2800 COMMUNICATION& DATA PROC	31,395	26,798	26,798	0	26,798	0	26,798
53 2900 OTHER SERVICES	37,348	33,044	33,044	0	33,044	0	33,044
TOTAL PURCHASED SERVICES	223,950	242,568	242,568	2,874	245,442	5,855	248,423
53 3100 GENERAL ADMIN SUPPLIES	2,673	5,120	5,120	0	5,120	0	5,120
53 3300 VEHICLE/EQUIP OPER SUPPL	878	734	734	0	734	0	734
53 3900 OTHER MATERIALS & SUPP	19,007	31,026	31,026	0	31,026	0	31,026
TOTAL SUPPLIES	22,558	36,880	36,880	0	36,880	0	36,880

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1242 Tryon Palace Historic Sites and Gardens

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 4500 EQUIPMENT	11,072	19,783	19,783	0	19,783	0	19,783
53 4600 ART,OTHER ARTIFACTS &LIT	0	50	50	0	50	0	50
TOTAL PROPERTY,PLANT & EQUIPMT	11,072	19,833	19,833	0	19,833	0	19,833
53 5800 OTHER ADMINISTRATIVE EXP	6,225	2,125	2,125	0	2,125	0	2,125
53 5900 OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN	6,375	2,275	2,275	0	2,275	0	2,275
TOTAL REQUIREMENTS	2,594,667	2,616,122	2,617,909	8,611	2,626,520	14,279	2,632,188
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	168	0	0	0	0	0	0
43 5700 GATE/ADMISSION FEES	570,758	585,393	585,857	0	585,857	0	585,857
43 6200 NONCAPITAL GIFTS	362,344	404,657	404,657	0	404,657	0	404,657
43 7113 INSURANCE REFUNDS	1,317	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
43 7995 OTHER MISC REVE-GENERAL	0	4,530	4,530	0	4,530	0	4,530
43 8923 TRANSFER FROM PRIOR YEAR	29,535	0	0	0	0	0	0
TOTAL RECEIPTS	964,272	994,730	995,194	0	995,194	0	995,194
NET APPROPRIATION	1,630,395	1,621,392	1,622,715	8,611	1,631,326	14,279	1,636,994

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1243 State Capitol/Visitor Services Section

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	343,020	344,737	344,152	0	344,152	0	344,152
53 1311 REG(N S) TEMP WAGES-APPR	18,045	0	0	0	0	0	0
53 1312 REG(N S) TEMP WAGES-RECP	3,809	0	0	0	0	0	0
53 1421 HOLIDAY PAY - APPRO	576	0	0	0	0	0	0
53 1431 SHIFT PREM PAY - APPRO	0	333	333	0	333	0	333
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,153	6,147	6,147	1,083	7,230	1,624	7,771
53 1511 SOCIAL SEC CONTRIB-APPRO	27,922	28,293	28,293	-1,386	26,907	-1,345	26,948
53 1512 SOCIAL SEC CONTRIB-RECPT	291	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	15,971	10,614	10,614	33	10,647	49	10,663
53 1561 MED INS CONTRIB-APPRO	26,900	32,263	32,263	733	32,996	733	32,996
53 1631 WRKER COMP-MED PAYMENTS	0	4,300	4,300	0	4,300	0	4,300
53 1632 WRKER COMP-TEMP DIS PAYM	0	2,165	2,165	0	2,165	0	2,165
TOTAL PERSONAL SERVICES	442,687	428,852	428,267	463	428,730	1,061	429,328
53 2300 REPAIR SERVICES	0	250	250	0	250	0	250
53 2400 MAINTENANCE AGREEMENTS	859	856	122	0	122	0	122
53 2500 RENTALS/LEASES	576	-734	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	340	714	714	0	714	0	714
53 2800 COMMUNICATION& DATA PROC	5,346	4,816	4,816	0	4,816	0	4,816
53 2900 OTHER SERVICES	420	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	7,541	5,902	5,902	0	5,902	0	5,902
53 3100 GENERAL ADMIN SUPPLIES	1,050	1,940	1,940	0	1,940	0	1,940
53 3900 OTHER MATERIALS & SUPP	247	1,153	1,153	0	1,153	0	1,153
TOTAL SUPPLIES	1,297	3,093	3,093	0	3,093	0	3,093
53 4500 EQUIPMENT	208	625	625	0	625	0	625
TOTAL PROPERTY, PLANT & EQUIPMT	208	625	625	0	625	0	625
53 5900 OTHER EXPENSES	150	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN	150	100	100	0	100	0	100

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1243 State Capitol/Visitor Services Section

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	451,883	438,572	437,987	463	438,450	1,061	439,048
-----							
ESTIMATED RECEIPTS							
-----							
43 7990 OTHER MISC REV-PROGRAM	4,459	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	150	100	100	0	100	0	100
-----							
TOTAL RECEIPTS	4,609	100	100	0	100	0	100
-----							
NET APPROPRIATION	447,274	438,472	437,887	463	438,350	1,061	438,948



FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1245 NC Maritime Museum

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	641,997	625,930	624,707	0	624,707	0	624,707
53 1311 REG(N S) TEMP WAGES-APPR	36,339	731	731	0	731	0	731
53 1411 OT PAY - APPROPRIATED	0	5	5	0	5	0	5
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,056	8,966	8,966	6,508	15,474	6,902	15,868
53 1511 SOCIAL SEC CONTRIB-APPRO	51,185	48,006	48,006	1,024	49,030	1,055	49,061
53 1521 REG RETIRE CONTRIB-APPRO	32,553	19,200	19,200	198	19,398	210	19,410
53 1561 MED INS CONTRIB-APPRO	53,368	55,727	55,727	-733	54,994	-733	54,994
53 1631 WRKER COMP-MED PAYMENTS	12,599	864	864	0	864	0	864
53 1632 WRKER COMP-TEMP DIS PAYM	5,199	140	140	0	140	0	140
TOTAL PERSONAL SERVICES	842,296	759,569	758,346	6,997	765,343	7,434	765,780
53 2170 ADMIN SERVICES	859	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	16,100	20,560	20,560	0	20,560	0	20,560
53 2185 WASTE REMOVAL	1,095	1,480	1,480	0	1,480	0	1,480
53 2199 MISC CONTRACTUAL SERVICE	1,119	10,500	10,500	0	10,500	0	10,500
53 2200 UTILITY/ENERGY SERVICES	35,993	32,418	32,418	779	33,197	1,588	34,006
53 2300 REPAIR SERVICES	3,154	7,555	7,555	0	7,555	0	7,555
53 2400 MAINTENANCE AGREEMENTS	4,810	5,660	5,660	0	5,660	0	5,660
53 2500 RENTALS/LEASES	56,700	41,902	41,902	3,701	45,603	3,701	45,603
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,215	10,002	10,002	0	10,002	0	10,002
53 2800 COMMUNICATION& DATA PROC	26,341	26,755	26,755	0	26,755	0	26,755
53 2900 OTHER SERVICES	17,209	1,965	1,965	0	1,965	0	1,965
TOTAL PURCHASED SERVICES	167,595	158,797	158,797	4,480	163,277	5,289	164,086
53 3100 GENERAL ADMIN SUPPLIES	1,351	7,450	7,450	0	7,450	0	7,450
53 3200 FACILITY & HARDWARE SUPP	3,295	21,027	21,027	0	21,027	0	21,027
53 3300 VEHICLE/EQUIP OPER SUPPL	1,011	3,100	3,100	0	3,100	0	3,100
53 3400 FOOD & DIETARY SUPPLIES	0	100	100	42	142	99	199
53 3700 RESEARCH/DEV & ED SUPP	0	1,075	1,075	0	1,075	0	1,075
53 3900 OTHER MATERIALS & SUPP	5,351	25,455	25,455	0	25,455	0	25,455
TOTAL SUPPLIES	11,008	58,207	58,207	42	58,249	99	58,306
53 4500 EQUIPMENT	0	17,530	17,530	0	17,530	0	17,530
TOTAL PROPERTY, PLANT & EQUIPMT	0	17,530	17,530	0	17,530	0	17,530
53 5200 PENSION/BENEFT CLM PYMT	0	334	334	0	334	0	334
53 5800 OTHER ADMINISTRATIVE EXP	7,632	1,220	1,220	0	1,220	0	1,220

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1245 NC Maritime Museum

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 5900 OTHER EXPENSES	300	2,104	2,104	0	2,104	0	2,104
TOTAL OTHER EXPENSES & ADJUSTMEN	7,932	3,658	3,658	0	3,658	0	3,658
TOTAL REQUIREMENTS	1,028,831	997,761	996,538	11,519	1,008,057	12,822	1,009,360
ESTIMATED RECEIPTS							
43 5700 GATE/ADMISSION FEES	6,975	10,000	10,000	0	10,000	0	10,000
43 7992 IMPR/PETTY CASH RE-DEP	300	300	300	0	300	0	300
TOTAL RECEIPTS	7,275	10,300	10,300	0	10,300	0	10,300
NET APPROPRIATION	1,021,556	987,461	986,238	11,519	997,757	12,822	999,060

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1250 Archaeology and Historic Preservation

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1211 SPA-REG SALARIES-APPRO	1,135,288	1,052,041	1,128,633	-531,377	597,256	-531,377	597,256
53 1212 SPA-REG SALARIES-RECPT	400,909	387,088	387,088	-90,603	296,485	-90,603	296,485
53 1222 SPA TIME LMTD-REC	36,186	89,466	92,949	0	92,949	0	92,949
53 1311 REG(N S) TEMP WAGES-APPR	22,501	0	0	0	0	0	0
53 1312 REG(N S) TEMP WAGES-RECP	52,555	7,712	7,712	0	7,712	0	7,712
53 1451 DUAL EMPL WAGES - APPRO	10,000	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,958	23,513	23,513	-13,460	10,053	-12,855	10,658
53 1462 EPA&SPA-LONGVTY PAY-REC	7,039	5,314	5,314	-1,571	3,743	-1,571	3,743
53 1511 SOCIAL SEC CONTRIB-APPRO	88,648	80,812	85,229	-38,964	46,265	-38,918	46,311
53 1512 SOCIAL SEC CONTRIB-RECPT	36,777	37,454	37,721	-7,051	30,670	-7,051	30,670
53 1521 REG RETIRE CONTRIB-APPRO	58,412	33,231	34,833	-16,509	18,324	-16,490	18,343
53 1522 REG RETIRE CONTRIB-RECPT	22,206	41,871	42,046	-2,793	39,253	-2,793	39,253
53 1561 MED INS CONTRIB-APPRO	79,736	79,192	84,324	-40,328	43,996	-40,328	43,996
53 1562 MED INS CONTRIB-RECPTS	39,145	37,435	37,435	-8,799	28,636	-8,799	28,636
53 1631 WRKER COMP-MED PAYMENTS	93	250	250	0	250	0	250
53 1651 COMPENSATION TO BOARD ME	105	0	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>	<b>2,018,558</b>	<b>1,875,379</b>	<b>1,967,047</b>	<b>-751,455</b>	<b>1,215,592</b>	<b>-750,785</b>	<b>1,216,262</b>
53 2140 INFORMATN TECHNOLOGY SVC	15,479	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	4,489	3,790	3,790	-734	3,056	-734	3,056
53 2188 LAWNS & GROUNDS SER AGRE	2,200	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	35,559	6,896	6,896	0	6,896	0	6,896
53 2200 UTILITY/ENERGY SERVICES	8,535	8,970	8,970	-3,074	5,896	-2,831	6,139
53 2300 REPAIR SERVICES	2,247	1,509	1,509	-209	1,300	-209	1,300
53 2400 MAINTENANCE AGREEMENTS	2,404	4,137	4,137	-1,286	2,851	-1,286	2,851
53 2500 RENTALS/LEASES	128	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	38,424	41,273	41,273	-5,326	35,947	-5,326	35,947
53 2800 COMMUNICATION& DATA PROC	37,411	33,213	33,213	-10,070	23,143	-10,070	23,143
53 2900 OTHER SERVICES	2,044	1,574	1,574	-645	929	-645	929
<b>TOTAL PURCHASED SERVICES</b>	<b>148,920</b>	<b>101,362</b>	<b>101,362</b>	<b>-21,344</b>	<b>80,018</b>	<b>-21,101</b>	<b>80,261</b>
53 3100 GENERAL ADMIN SUPPLIES	2,542	3,061	3,061	-640	2,421	-640	2,421
53 3300 VEHICLE/EQUIP OPER SUPPL	227	50	50	-21	29	-21	29
53 3800 PURCHASES FOR RESALE	0	1,500	1,500	-615	885	-615	885
53 3900 OTHER MATERIALS & SUPP	23,493	15,859	15,859	-4,371	11,488	-4,371	11,488
<b>TOTAL SUPPLIES</b>	<b>26,262</b>	<b>20,470</b>	<b>20,470</b>	<b>-5,647</b>	<b>14,823</b>	<b>-5,647</b>	<b>14,823</b>
53 4500 EQUIPMENT	58,664	7,943	7,943	-1,985	5,958	-1,985	5,958

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1250 Archaeology and Historic Preservation

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 4700 INTANGIBLE ASSETS	1,886	1,550	1,550	-431	1,119	-431	1,119
TOTAL PROPERTY, PLANT & EQUIPMT	60,550	9,493	9,493	-2,416	7,077	-2,416	7,077
53 5600 ASSET & OTHER ADJUSTMENT	99,628	100,690	100,690	0	100,690	0	100,690
53 5800 OTHER ADMINISTRATIVE EXP	7,443	2,275	2,275	-318	1,957	-318	1,957
53 5900 OTHER EXPENSES	250	400	400	-150	250	-150	250
TOTAL OTHER EXPENSES & ADJUSTMEN	107,321	103,365	103,365	-468	102,897	-468	102,897
53 6937 GRTS TO LCL HIST ORGAN	15,000	0	0	0	0	0	0
53 6966 S & P GRANTS-NPS	13,025	10,000	10,000	0	10,000	0	10,000
53 6976 CLG GRANTS-REC-NPS	65,187	70,000	70,000	0	70,000	0	70,000
TOTAL AID & PUBLIC ASSISTANCE	93,212	80,000	80,000	0	80,000	0	80,000
TOTAL REQUIREMENTS	2,454,823	2,190,069	2,281,737	-781,330	1,500,407	-780,417	1,501,320
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	15,389	15,550	15,550	0	15,550	0	15,550
43 4190 OTHER SALES & SERVICES	240	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	2,552	4,500	4,500	-1,000	3,500	-1,000	3,500
43 4320 SALE OF SURPLUS PROPERTY	215	0	0	0	0	0	0
43 4390 OTH SALES OF GDS OR PUBL	0	100	100	0	100	0	100
43 4410 RENTAL OF REAL PROPERTY	0	1,800	1,800	0	1,800	0	1,800
43 5600 REGISTRATION FEES	1,400	1,350	1,350	0	1,350	0	1,350
43 6200 NONCAPITAL GIFTS	1,000	0	0	0	0	0	0
43 7300 INDIRECT(OVERHEAD) COST	99,628	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	514	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	250	400	400	-150	250	-150	250
43 7995 OTHER MISC REVE-GENERAL	0	102,290	102,290	0	102,290	0	102,290
53 8210 REIM-EMPLOYEES ON LOAN	10,765	0	0	0	0	0	0
53 8301 REIMBURSE FROM DOT	45,777	132,045	135,970	0	135,970	0	135,970
53 8815 TRANSFER NPS FUNDS	2,001	0	0	0	0	0	0
53 8850 TFRS NPS-HISTORIC PRESER	793,952	603,856	603,856	-110,817	493,039	-110,817	493,039
53 8855 TFRS-USDA-HISTORIC PRES	2,030	0	0	0	0	0	0

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1250 Archaeology and Historic Preservation

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	975,713	861,891	865,816	-111,967	753,849	-111,967	753,849
-----							
NET APPROPRIATION	1,479,110	1,328,178	1,415,921	-669,363	746,558	-668,450	747,471

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1260 Office of State Archaeology

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	0	0	0	539,596	539,596	539,596	539,596
53 1212 SPA-REG SALARIES-RECPT	0	0	0	90,603	90,603	90,603	90,603
53 1461 EPA&SPA-LONGVTY PAY-APPR	0	0	0	15,802	15,802	15,802	15,802
53 1462 EPA&SPA-LONGVTY PAY-REC	0	0	0	1,571	1,571	1,571	1,571
53 1511 SOCIAL SEC CONTRIB-APPRO	0	0	0	42,488	42,488	42,488	42,488
53 1512 SOCIAL SEC CONTRIB-RECPT	0	0	0	7,051	7,051	7,051	7,051
53 1521 REG RETIRE CONTRIB-APPRO	0	0	0	16,829	16,829	16,829	16,829
53 1522 REG RETIRE CONTRIB-RECPT	0	0	0	2,793	2,793	2,793	2,793
53 1561 MED INS CONTRIB-APPRO	0	0	0	41,062	41,062	41,062	41,062
53 1562 MED INS CONTRIB-RECPTS	0	0	0	8,799	8,799	8,799	8,799
TOTAL PERSONAL SERVICES	0	0	0	766,594	766,594	766,594	766,594
53 2184 JANITORIAL SER AGREEMENT	0	0	0	734	734	734	734
53 2200 UTILITY/ENERGY SERVICES	0	0	0	3,308	3,308	3,308	3,308
53 2300 REPAIR SERVICES	0	0	0	209	209	209	209
53 2400 MAINTENANCE AGREEMENTS	0	0	0	1,286	1,286	1,286	1,286
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	0	0	5,326	5,326	5,326	5,326
53 2800 COMMUNICATION& DATA PROC	0	0	0	10,070	10,070	10,070	10,070
53 2900 OTHER SERVICES	0	0	0	645	645	645	645
TOTAL PURCHASED SERVICES	0	0	0	21,578	21,578	21,578	21,578
53 3100 GENERAL ADMIN SUPPLIES	0	0	0	640	640	640	640
53 3300 VEHICLE/EQUIP OPER SUPPL	0	0	0	21	21	21	21
53 3800 PURCHASES FOR RESALE	0	0	0	615	615	615	615
53 3900 OTHER MATERIALS & SUPP	0	0	0	4,371	4,371	4,371	4,371
TOTAL SUPPLIES	0	0	0	5,647	5,647	5,647	5,647
53 4500 EQUIPMENT	0	0	0	1,985	1,985	1,985	1,985
53 4700 INTANGIBLE ASSETS	0	0	0	431	431	431	431
TOTAL PROPERTY, PLANT & EQUIPMT	0	0	0	2,416	2,416	2,416	2,416
53 5800 OTHER ADMINISTRATIVE EXP	0	0	0	318	318	318	318
53 5900 OTHER EXPENSES	0	0	0	150	150	150	150
TOTAL OTHER EXPENSES & ADJUSTMEN	0	0	0	468	468	468	468

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1260 Office of State Archaeology

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	0	0	0	796,703	796,703	796,703	796,703
-----							
ESTIMATED RECEIPTS							
-----							
43 4310 SALE OF PUBLICATIONS	0	0	0	1,000	1,000	1,000	1,000
43 7992 IMPR/PETTY CASH RE-DEP	0	0	0	150	150	150	150
53 8850 TFRS NPS-HISTORIC PRESER	0	0	0	110,817	110,817	110,817	110,817
-----							
TOTAL RECEIPTS	0	0	0	111,967	111,967	111,967	111,967
-----							
NET APPROPRIATION	0	0	0	684,736	684,736	684,736	684,736

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1290 Western Office - Archives and History

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	195,192	188,038	175,229	0	175,229	0	175,229
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,979	4,347	4,347	2,014	6,361	2,014	6,361
53 1511 SOCIAL SEC CONTRIB-APPRO	14,925	14,663	14,663	-771	13,892	-771	13,892
53 1521 REG RETIRE CONTRIB-APPRO	10,009	5,441	5,441	62	5,503	62	5,503
53 1561 MED INS CONTRIB-APPRO	14,683	14,665	14,665	0	14,665	0	14,665
53 1625 ST DISABILITY PMT	0	4,716	4,716	0	4,716	0	4,716
TOTAL PERSONAL SERVICES	239,788	231,870	219,061	1,305	220,366	1,305	220,366
53 2199 MISC CONTRACTUAL SERVICE	342	200	200	0	200	0	200
53 2200 UTILITY/ENERGY SERVICES	262	500	500	13	513	26	526
53 2300 REPAIR SERVICES	105	580	580	0	580	0	580
53 2400 MAINTENANCE AGREEMENTS	715	543	543	0	543	0	543
53 2500 RENTALS/LEASES	33,476	33,050	33,050	5,566	38,616	5,566	38,616
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,746	11,409	11,409	0	11,409	0	11,409
53 2800 COMMUNICATION& DATA PROC	7,364	9,376	9,376	0	9,376	0	9,376
53 2900 OTHER SERVICES	134	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	46,144	55,658	55,658	5,579	61,237	5,592	61,250
53 3100 GENERAL ADMIN SUPPLIES	428	1,070	1,070	0	1,070	0	1,070
53 3900 OTHER MATERIALS & SUPP	2,214	4,190	4,190	0	4,190	0	4,190
TOTAL SUPPLIES	2,642	5,260	5,260	0	5,260	0	5,260
53 5800 OTHER ADMINISTRATIVE EXP	495	860	860	0	860	0	860
53 5900 OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN	645	1,010	1,010	0	1,010	0	1,010
TOTAL REQUIREMENTS	289,219	293,798	280,989	6,884	287,873	6,897	287,886



FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1290 Western Office - Archives and History

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	1,234	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
-----							
TOTAL RECEIPTS	1,384	150	150	0	150	0	150
-----							
NET APPROPRIATION	287,835	293,648	280,839	6,884	287,723	6,897	287,736

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1320 Museum of Art

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPR	631,934	595,283	595,346	0	595,346	0	595,346
53 1112 EPA-REG SALARIES-RECPT	98,572	87,854	112,854	0	112,854	0	112,854
53 1211 SPA-REG SALARIES-APPRO	2,050,798	2,058,772	2,079,379	0	2,079,379	0	2,079,379
53 1212 SPA-REG SALARIES-RECPT	22,709	24,030	24,030	0	24,030	0	24,030
53 1311 REG(N S) TEMP WAGES-APPR	46,505	1,406	1,406	0	1,406	0	1,406
53 1411 OT PAY - APPROPRIATED	80,444	12,940	12,940	0	12,940	0	12,940
53 1412 OT PAY - RECEIPTS	25,101	11,000	11,000	0	11,000	0	11,000
53 1421 HOLIDAY PAY - APPRO	4,695	4,114	4,114	0	4,114	0	4,114
53 1422 SPA HOLIDAY PREM PAY-REC	59	0	0	0	0	0	0
53 1431 SHIFT PREM PAY - APPRO	17,322	12,000	12,000	0	12,000	0	12,000
53 1432 SHIFT PREM PAY - RECEIPT	312	3,500	3,500	0	3,500	0	3,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	37,849	30,954	30,954	-3,428	27,526	-1,396	29,558
53 1462 EPA&SPA-LONGVTY PAY-REC	2,568	858	858	0	858	0	858
53 1511 SOCIAL SEC CONTRIB-APPRO	210,698	206,528	206,204	1,379	207,583	1,526	207,730
53 1512 SOCIAL SEC CONTRIB-RECPT	8,168	7,244	9,157	0	9,157	0	9,157
53 1513 SOCIAL SEC CONTR-UNDES	670	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	125,375	82,320	81,982	-103	81,879	-45	81,937
53 1522 REG RETIRE CONTRIB-RECPT	7,066	2,171	4,174	0	4,174	0	4,174
53 1531 LEO RETIRE CONTRIB-APPRO	28,256	13,345	13,345	0	13,345	0	13,345
53 1532 LEO RETIRE CONTRIB-RECPT	288	0	0	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	233,022	249,610	249,610	0	249,610	0	249,610
53 1562 MED INS CONTRIB-RECPTS	2,108	1,982	1,982	0	1,982	0	1,982
53 1572 UNEMP COMP PAYMNTS TO ES	90	200	200	0	200	0	200
53 1625 ST DISABILITY PMT	7,142	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	5,360	11,770	11,770	0	11,770	0	11,770
53 1632 WRKER COMP-TEMP DIS PAYM	0	4,330	4,330	0	4,330	0	4,330
<b>TOTAL PERSONAL SERVICES</b>	<b>3,647,111</b>	<b>3,422,211</b>	<b>3,471,135</b>	<b>-2,152</b>	<b>3,468,983</b>	<b>85</b>	<b>3,471,220</b>
53 2170 ADMIN SERVICES	120	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	256,639	27,958	27,958	0	27,958	0	27,958
53 2200 UTILITY/ENERGY SERVICES	1	0	0	0	0	0	0
53 2300 REPAIR SERVICES	81,718	1,150	1,150	0	1,150	0	1,150
53 2400 MAINTENANCE AGREEMENTS	3,826	38,090	38,090	0	38,090	0	38,090
53 2500 RENTALS/LEASES	2,654	1,515	1,515	0	1,515	0	1,515
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,147	14,577	14,577	0	14,577	0	14,577
53 2800 COMMUNICATION& DATA PROC	63,925	59,036	59,036	0	59,036	0	59,036
53 2900 OTHER SERVICES	29,547	24,900	24,900	0	24,900	0	24,900
<b>TOTAL PURCHASED SERVICES</b>	<b>441,577</b>	<b>167,226</b>	<b>167,226</b>	<b>0</b>	<b>167,226</b>	<b>0</b>	<b>167,226</b>

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1320 Museum of Art

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DEC (5)	2003-2004 TOTAL (6)	INCR/DEC (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 3100 GENERAL ADMIN SUPPLIES	6,532	6,320	6,320	0	6,320	0	6,320
53 3200 FACILITY & HARDWARE SUPP	322	1,365	1,365	0	1,365	0	1,365
53 3300 VEHICLE/EQUIP OPER SUPPL	242	300	300	0	300	0	300
53 3900 OTHER MATERIALS & SUPP	31,878	18,414	18,414	0	18,414	0	18,414
TOTAL SUPPLIES	38,974	26,399	26,399	0	26,399	0	26,399
53 4500 EQUIPMENT	22,769	26,875	26,875	0	26,875	0	26,875
53 4600 ART,OTHER ARTIFACTS &LIT	17,031	21,855	21,855	0	21,855	0	21,855
53 4700 INTANGIBLE ASSETS	1,265	9,510	9,510	0	9,510	0	9,510
TOTAL PROPERTY,PLANT & EQUIPMT	41,065	58,240	58,240	0	58,240	0	58,240
53 5200 PENSION/BENEFT CLM PYMT	2,112	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	7,779	5,450	5,450	0	5,450	0	5,450
TOTAL OTHER EXPENSES & ADJUSTMEN	9,891	5,450	5,450	0	5,450	0	5,450
53 6935 NC STATE ART SOCIETY	0	0	0	6,972	6,972	6,972	6,972
TOTAL AID & PUBLIC ASSISTANCE	0	0	0	6,972	6,972	6,972	6,972
TOTAL REQUIREMENTS	4,178,618	3,679,526	3,728,450	4,820	3,733,270	7,057	3,735,507
ESTIMATED RECEIPTS							
43 4310 SALE OF PUBLICATIONS	0	1,000	1,000	0	1,000	0	1,000
43 4320 SALE OF SURPLUS PROPERTY	516	1,000	1,000	0	1,000	0	1,000
43 4410 RENTAL OF REAL PROPERTY	12,000	0	0	0	0	0	0
43 6200 NONCAPITAL GIFTS	149,099	142,468	171,384	0	171,384	0	171,384
43 7990 OTHER MISC REV-PROGRAM	216	0	0	0	0	0	0
43 8126 TR FR FUND 1991-IDC RES	14,195	14,408	14,408	0	14,408	0	14,408

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1320 Museum of Art

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL RECEIPTS	176,026	158,876	187,792	0	187,792	0	187,792
-----							
NET APPROPRIATION	4,002,592	3,520,650	3,540,658	4,820	3,545,478	7,057	3,547,715

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1330 Arts Council

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	939,359	975,765	976,392	0	976,392	0	976,392
53 1311 REG(N S) TEMP WAGES-APPR	20,472	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,409	14,312	14,312	6,974	21,286	9,181	23,493
53 1511 SOCIAL SEC CONTRIB-APPRO	72,037	75,643	75,643	380	76,023	849	76,492
53 1521 REG RETIRE CONTRIB-APPRO	47,839	30,018	30,018	212	30,230	279	30,297
53 1561 MED INS CONTRIB-APPRO	62,899	72,428	72,428	-1,332	71,096	-1,332	71,096
53 1572 UNEMP COMP PAYMNTS TO ES	4,508	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,164,523	1,168,166	1,168,793	6,234	1,175,027	8,977	1,177,770
53 2140 INFORMATN TECHNOLOGY SVC	50,131	22,150	22,150	0	22,150	0	22,150
53 2192 HONORARIUMS	5,500	33,274	33,274	-14,674	18,600	-14,674	18,600
53 2194 EMP ON LOAN PYMT	592	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	59,749	95,615	95,615	-31,085	64,530	-31,085	64,530
53 2300 REPAIR SERVICES	952	2,000	2,000	0	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	2,260	5,022	5,022	-322	4,700	-322	4,700
53 2500 RENTALS/LEASES	8,949	3,390	3,390	-1,690	1,700	-1,690	1,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	40,510	115,810	115,810	-36,796	79,014	-36,796	79,014
53 2800 COMMUNICATION& DATA PROC	57,379	205,395	205,395	-96,706	108,689	-96,706	108,689
53 2900 OTHER SERVICES	2,995	6,370	6,370	-2,970	3,400	-2,970	3,400
TOTAL PURCHASED SERVICES	229,017	489,026	489,026	-184,243	304,783	-184,243	304,783
53 3100 GENERAL ADMIN SUPPLIES	6,954	9,867	9,867	-1,887	7,980	-1,887	7,980
53 3300 VEHICLE/EQUIP OPER SUPPL	9	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	230	1,313	1,313	0	1,313	0	1,313
TOTAL SUPPLIES	7,193	11,180	11,180	-1,887	9,293	-1,887	9,293
53 4500 EQUIPMENT	5,906	30,225	30,225	-21,225	9,000	-21,225	9,000
53 4700 INTANGIBLE ASSETS	0	7,000	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,906	37,225	37,225	-21,225	16,000	-21,225	16,000
53 5600 ASSET & OTHER ADJUSTMENT	0	39,842	39,842	-39,842	0	-39,842	0
53 5800 OTHER ADMINISTRATIVE EXP	16,109	29,867	29,867	-10,137	19,730	-10,137	19,730
TOTAL OTHER EXPENSES & ADJUSTMEN	16,109	69,709	69,709	-49,979	19,730	-49,979	19,730
53 6900 GRANTS TO NG UNITS	84,500	98,400	98,400	-14,800	83,600	-14,800	83,600
53 6932 VAGABOND SCHOOL OF DRAM	0	0	0	43,578	43,578	43,578	43,578

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1330 Arts Council

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6948 LOST COLONY MATCHING	198,552	232,969	232,969	0	232,969	0	232,969
53 6950 ARTISTS IN SCHOOLS-REC	75,300	58,500	58,500	17,500	76,000	17,500	76,000
53 6955 FOR LANG SERV-REC	66,545	0	0	0	0	0	0
53 6971 GRT-SHAKESPEARE FESTIVAL	198,552	232,969	232,969	0	232,969	0	232,969
53 6984 CHALLENGE AMERICA GT-REC	40,000	0	0	90,000	90,000	90,000	90,000
53 6990 GRANTS PROGRAM-APPRO	2,785,337	2,519,000	2,519,000	0	2,519,000	0	2,519,000
53 6996 GRASSROOTS ARTS PROG-AP	1,461,713	1,159,500	1,159,500	0	1,159,500	0	1,159,500
53 6997 GRANTS TO LOC COMM-REC	439,206	158,000	158,000	261,200	419,200	261,200	419,200
TOTAL AID & PUBLIC ASSISTANCE	5,349,705	4,459,338	4,459,338	397,478	4,856,816	397,478	4,856,816
53 7101 PROGRAM OPERATIONS-REC	0	7,366	7,366	-7,366	0	-7,366	0
TOTAL RESERVES	0	7,366	7,366	-7,366	0	-7,366	0
53 8925 DEFERRED OBLIG - REC	3,946	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	3,946	0	0	0	0	0	0
TOTAL REQUIREMENTS	6,776,399	6,242,010	6,242,637	139,012	6,381,649	141,755	6,384,392
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	9	0	0	0	0	0	0
43 4390 OTH SALES OF GDS OR PUBL	0	1,000	1,000	0	1,000	0	1,000
43 5600 REGISTRATION FEES	10,674	300	300	0	300	0	300
43 6200 NONCAPITAL GIFTS	5,000	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	117	0	0	0	0	0	0
43 7995 OTHER MISC REVE-GENERAL	0	39,842	39,842	-39,842	0	-39,842	0
43 8182 TRANSFER FROM CODE 24800	29,906	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	14,096	0	0	0	0	0	0
53 8830 TFRS NEA-BASIC GRANT	639,006	539,758	539,758	129,042	668,800	129,042	668,800
53 8834 TRANS TO FUND 1330	66,545	0	0	0	0	0	0

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1330 Arts Council

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	765,353	580,900	580,900	89,200	670,100	89,200	670,100
-----							
NET APPROPRIATION	6,011,046	5,661,110	5,661,737	49,812	5,711,549	52,555	5,714,292

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1340 NC Symphony

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	251,044	245,170	242,919	0	242,919	0	242,919
53 1311 REG(N S) TEMP WAGES-APPR	0	1,565	1,565	0	1,565	0	1,565
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,408	1,650	1,650	-243	1,407	-243	1,407
53 1511 SOCIAL SEC CONTRIB-APPRO	19,271	19,378	19,378	-567	18,811	-567	18,811
53 1521 REG RETIRE CONTRIB-APPRO	12,623	7,410	7,410	-6	7,404	-6	7,404
53 1561 MED INS CONTRIB-APPRO	22,671	23,464	23,464	0	23,464	0	23,464
TOTAL PERSONAL SERVICES	307,017	298,637	296,386	-816	295,570	-816	295,570
53 2400 MAINTENANCE AGREEMENTS	0	600	600	0	600	0	600
53 2500 RENTALS/LEASES	0	30	30	0	30	0	30
53 2800 COMMUNICATION& DATA PROC	9,708	10,259	10,259	0	10,259	0	10,259
53 2900 OTHER SERVICES	1,140	1,340	1,340	0	1,340	0	1,340
TOTAL PURCHASED SERVICES	10,848	12,229	12,229	0	12,229	0	12,229
53 3100 GENERAL ADMIN SUPPLIES	1,888	830	830	0	830	0	830
TOTAL SUPPLIES	1,888	830	830	0	830	0	830
53 6936 NC SYMPHONY SOCIETY INC	0	0	0	1,882,595	1,882,595	1,882,595	1,882,595
TOTAL AID & PUBLIC ASSISTANCE	0	0	0	1,882,595	1,882,595	1,882,595	1,882,595
TOTAL REQUIREMENTS	319,753	311,696	309,445	1,881,779	2,191,224	1,881,779	2,191,224
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	18	0	0	0	0	0	0
TOTAL RECEIPTS	18	0	0	0	0	0	0



FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1340 NC Symphony

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
NET APPROPRIATION	319,735	311,696	309,445	1,881,779	2,191,224	1,881,779	2,191,224

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1360 Grants-In-Aid to Arts

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6932 VAGABOND SCHOOL OF DRAM	45,471	43,578	43,578	-43,578	0	-43,578	0
53 6935 NC STATE ART SOCIETY	7,275	6,972	6,972	-6,972	0	-6,972	0
53 6936 NC SYMPHONY SOCIETY INC	1,904,936	1,882,595	1,882,595	-1,882,595	0	-1,882,595	0
TOTAL AID & PUBLIC ASSISTANCE	1,957,682	1,933,145	1,933,145	-1,933,145	0	-1,933,145	0
TOTAL REQUIREMENTS	1,957,682	1,933,145	1,933,145	-1,933,145	0	-1,933,145	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	1,957,682	1,933,145	1,933,145	-1,933,145	0	-1,933,145	0

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1410 State Library Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,735,058	2,860,984	2,844,383	0	2,844,383	0	2,844,383
53 1311 REG(N S) TEMP WAGES-APPR	12,654	0	0	0	0	0	0
53 1312 REG(N S) TEMP WAGES-RECP	0	2,562	2,562	0	2,562	0	2,562
53 1451 DUAL EMPL WAGES - APPRO	6,943	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	60,457	51,632	51,632	7,193	58,825	11,656	63,288
53 1511 SOCIAL SEC CONTRIB-APPRO	210,669	222,286	221,707	341	222,048	682	222,389
53 1512 SOCIAL SEC CONTRIB-RECPT	0	196	196	0	196	0	196
53 1513 SOCIAL SEC CONTR-UNDES	474	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	137,609	88,335	87,730	219	87,949	354	88,084
53 1561 MED INS CONTRIB-APPRO	225,279	254,573	254,573	598	255,171	598	255,171
53 1572 UNEMP COMP PAYMNTS TO ES	2,539	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	10,881	3,800	3,800	0	3,800	0	3,800
53 1631 WRKER COMP-MED PAYMENTS	805	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,403,368	3,484,368	3,466,583	8,351	3,474,934	13,290	3,479,873
53 2140 INFORMATN TECHNOLOGY SVC	102,882	0	0	0	0	0	0
53 2170 ADMIN SERVICES	240	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	8,905	9,859	9,859	0	9,859	0	9,859
53 2185 WASTE REMOVAL	1,840	2,000	2,000	0	2,000	0	2,000
53 2188 LAWNS & GROUNDS SER AGRE	1,495	1,500	1,500	0	1,500	0	1,500
53 2199 MISC CONTRACTUAL SERVICE	8,893	134,984	134,984	0	134,984	0	134,984
53 2200 UTILITY/ENERGY SERVICES	19,285	16,172	16,172	611	16,783	1,245	17,417
53 2300 REPAIR SERVICES	2,082	14,600	14,600	0	14,600	0	14,600
53 2400 MAINTENANCE AGREEMENTS	11,589	36,033	36,033	0	36,033	0	36,033
53 2500 RENTALS/LEASES	121,310	119,349	119,349	1,986	121,335	1,986	121,335
53 2700 TRAVEL&OTHER EMPLOYEE EX	23,191	50,385	50,385	0	50,385	0	50,385
53 2800 COMMUNICATION& DATA PROC	63,084	98,021	98,021	0	98,021	0	98,021
53 2900 OTHER SERVICES	1,991	1,180	1,180	0	1,180	0	1,180
TOTAL PURCHASED SERVICES	366,787	484,083	484,083	2,597	486,680	3,231	487,314
53 3100 GENERAL ADMIN SUPPLIES	6,972	10,092	10,092	0	10,092	0	10,092
53 3300 VEHICLE/EQUIP OPER SUPPL	522	1,352	1,352	0	1,352	0	1,352
53 3900 OTHER MATERIALS & SUPP	29,868	32,969	32,969	0	32,969	0	32,969
TOTAL SUPPLIES	37,362	44,413	44,413	0	44,413	0	44,413
53 4500 EQUIPMENT	40,240	90,468	90,468	0	90,468	0	90,468
53 4600 ART,OTHER ARTIFACTS &LIT	299,129	146,092	146,092	0	146,092	0	146,092
53 4700 INTANGIBLE ASSETS	9,475	5,555	5,555	0	5,555	0	5,555

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1410 State Library Services

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL PROPERTY, PLANT & EQUIPMT	348,844	242,115	242,115	0	242,115	0	242,115
53 5800 OTHER ADMINISTRATIVE EXP	4,453	5,300	5,300	0	5,300	0	5,300
53 5900 OTHER EXPENSES	300	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	4,753	5,300	5,300	0	5,300	0	5,300
-----							
TOTAL REQUIREMENTS	4,161,114	4,260,279	4,242,494	10,948	4,253,442	16,521	4,259,015
-----							
ESTIMATED RECEIPTS							
-----							
43 3110 INT/DIV INC INVST-PROGRM	643	0	0	0	0	0	0
43 3113 INT/DIV INC INVST-GENERA	0	550	550	0	550	0	550
43 4134 PRINT, BIND & DUPLIC SVC	15,291	20,000	20,000	0	20,000	0	20,000
43 4160 PROFESSIONAL SERVICES	4,855	4,234	4,234	0	4,234	0	4,234
43 4320 SALE OF SURPLUS PROPERTY	296	0	0	0	0	0	0
43 5500 LOST BOOK & POSTAGE	200	600	600	0	600	0	600
43 6200 NONCAPITAL GIFTS	3,410	9,316	9,316	0	9,316	0	9,316
43 7990 OTHER MISC REV-PROGRAM	1,789	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	300	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	7,473	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	841	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	35,098	34,700	34,700	0	34,700	0	34,700
-----							
NET APPROPRIATION	4,126,016	4,225,579	4,207,794	10,948	4,218,742	16,521	4,224,315

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1480 Statewide Programs and Grants

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1222 SPA TIME LMTD-REC	55,899	0	0	0	0	0	0
53 1312 REG(N S) TEMP WAGES-RECP	13,128	5,200	5,200	0	5,200	0	5,200
53 1462 EPA&SPA-LONGVTY PAY-REC	548	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	5,310	400	400	0	400	0	400
53 1522 REG RETIRE CONTRIB-RECPT	2,831	0	0	0	0	0	0
53 1562 MED INS CONTRIB-RECPTS	4,700	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	82,416	5,600	5,600	0	5,600	0	5,600
53 2140 INFORMATN TECHNOLOGY SVC	370,039	0	0	0	0	0	0
53 2192 HONORARIUMS	250	5,500	5,500	0	5,500	0	5,500
53 2194 EMP ON LOAN PYMT	1,787	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	155,174	213,564	213,564	0	213,564	0	213,564
53 2500 RENTALS/LEASES	431	9,386	9,386	0	9,386	0	9,386
53 2700 TRAVEL&OTHER EMPLOYEE EX	51,682	46,020	46,020	0	46,020	0	46,020
53 2800 COMMUNICATION& DATA PROC	58,605	628,437	628,437	0	628,437	0	628,437
TOTAL PURCHASED SERVICES	637,968	902,907	902,907	0	902,907	0	902,907
53 3100 GENERAL ADMIN SUPPLIES	1,516	3,300	3,300	0	3,300	0	3,300
53 3900 OTHER MATERIALS & SUPP	6,583	12,000	12,000	0	12,000	0	12,000
TOTAL SUPPLIES	8,099	15,300	15,300	0	15,300	0	15,300
53 4500 EQUIPMENT	138,662	0	0	0	0	0	0
53 4600 ART,OTHER ARTIFACTS &LIT	1,205,976	1,006,000	1,006,000	0	1,006,000	0	1,006,000
53 4700 INTANGIBLE ASSETS	10,839	0	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	1,355,477	1,006,000	1,006,000	0	1,006,000	0	1,006,000
53 5600 ASSET & OTHER ADJUSTMENT	25,704	28,145	28,145	0	28,145	0	28,145
TOTAL OTHER EXPENSES & ADJUSTMEN	25,704	28,145	28,145	0	28,145	0	28,145
53 6960 AID TO COUNTIES-APPROP	12,702,048	14,776,010	14,776,010	-1,184,453	13,591,557	-1,184,453	13,591,557
53 6963 YOUTH SERVICES-REC	0	3,000	3,000	0	3,000	0	3,000
53 6988 GRTS TO LIBRARY ASN-REC	3,381,486	3,334,648	3,334,648	0	3,334,648	0	3,334,648
TOTAL AID & PUBLIC ASSISTANCE	16,083,534	18,113,658	18,113,658	-1,184,453	16,929,205	-1,184,453	16,929,205
53 7101 PROGRAM OPERATIONS-REC	0	20,134	20,134	0	20,134	0	20,134

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1480 Statewide Programs and Grants

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL RESERVES	0	20,134	20,134	0	20,134	0	20,134
-----							
TOTAL REQUIREMENTS	18,193,198	20,091,744	20,091,744	-1,184,453	18,907,291	-1,184,453	18,907,291
-----							
ESTIMATED RECEIPTS							
-----							
43 4160 PROFESSIONAL SERVICES	116,780	150,000	150,000	0	150,000	0	150,000
43 5600 REGISTRATION FEES	11,860	0	0	0	0	0	0
43 7300 INDIRECT(OVERHEAD) COST	25,704	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	100	0	0	0	0	0	0
43 7995 OTHER MISC REVE-GENERAL	0	28,145	28,145	0	28,145	0	28,145
53 8841 TFRS LSCA-TITLE I	0	3,473,303	3,473,303	0	3,473,303	0	3,473,303
53 8845 TFRS-LSTA-LIBRARY	3,694,403	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	3,848,847	3,651,448	3,651,448	0	3,651,448	0	3,651,448
-----							
NET APPROPRIATION	14,344,351	16,440,296	16,440,296	-1,184,453	15,255,843	-1,184,453	15,255,843

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1500 Museum of History

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1211 SPA-REG SALARIES-APPRO	3,108,694	3,201,913	3,210,828	-7,338	3,203,490	-7,338	3,203,490
53 1212 SPA-REG SALARIES-RECPT	0	0	30,117	6,023	36,140	6,023	36,140
53 1311 REG(N S) TEMP WAGES-APPR	273,443	226,746	226,746	0	226,746	0	226,746
53 1411 OT PAY - APPROPRIATED	8,953	0	0	0	0	0	0
53 1421 HOLIDAY PAY - APPRO	3,931	414	414	0	414	0	414
53 1431 SHIFT PREM PAY - APPRO	5,925	22	22	0	22	0	22
53 1451 DUAL EMPL WAGES - APPRO	17,776	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	30,085	24,389	24,389	23,241	47,630	25,429	49,818
53 1511 SOCIAL SEC CONTRIB-APPRO	255,950	259,534	257,550	8,101	265,651	8,269	265,819
53 1512 SOCIAL SEC CONTRIB-RECPT	0	0	2,304	461	2,765	461	2,765
53 1513 SOCIAL SEC CONTR-UNDES	481	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	155,730	99,009	98,027	483	98,510	549	98,576
53 1522 REG RETIRE CONTRIB-RECPT	0	0	913	182	1,095	182	1,095
53 1531 LEO RETIRE CONTRIB-APPRO	2,628	32	32	0	32	0	32
53 1561 MED INS CONTRIB-APPRO	254,965	307,627	305,428	-6,996	298,432	-6,996	298,432
53 1572 UNEMP COMP PAYMNTS TO ES	0	1,000	1,000	0	1,000	0	1,000
53 1625 ST DISABILITY PMT	4,075	1,500	1,500	0	1,500	0	1,500
53 1631 WRKER COMP-MED PAYMENTS	3,229	1,025	1,025	0	1,025	0	1,025
<b>TOTAL PERSONAL SERVICES</b>	<b>4,125,865</b>	<b>4,123,211</b>	<b>4,160,295</b>	<b>24,157</b>	<b>4,184,452</b>	<b>26,579</b>	<b>4,186,874</b>
53 2170 ADMIN SERVICES	954	0	0	0	0	0	0
53 2185 WASTE REMOVAL	683	0	0	0	0	0	0
53 2192 HONORARIUMS	16,350	16,715	16,715	0	16,715	0	16,715
53 2194 EMP ON LOAN PYMT	1,615	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	175,900	170,697	170,697	0	170,697	0	170,697
53 2200 UTILITY/ENERGY SERVICES	32,127	61,030	61,030	1,605	62,635	3,270	64,300
53 2300 REPAIR SERVICES	7,703	50,380	50,380	0	50,380	0	50,380
53 2400 MAINTENANCE AGREEMENTS	14,339	10,760	10,760	0	10,760	0	10,760
53 2500 RENTALS/LEASES	57,832	64,361	64,361	0	64,361	0	64,361
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,444	48,263	48,263	0	48,263	0	48,263
53 2800 COMMUNICATION& DATA PROC	154,819	172,263	172,263	0	172,263	0	172,263
53 2900 OTHER SERVICES	14,031	14,000	14,000	0	14,000	0	14,000
<b>TOTAL PURCHASED SERVICES</b>	<b>512,797</b>	<b>608,469</b>	<b>608,469</b>	<b>1,605</b>	<b>610,074</b>	<b>3,270</b>	<b>611,739</b>
53 3100 GENERAL ADMIN SUPPLIES	11,792	9,988	9,988	0	9,988	0	9,988
53 3200 FACILITY & HARDWARE SUPP	2,053	0	0	0	0	0	0
53 3300 VEHICLE/EQUIP OPER SUPPL	1,318	352	352	0	352	0	352
53 3900 OTHER MATERIALS & SUPP	75,469	96,742	96,742	0	96,742	0	96,742
<b>TOTAL SUPPLIES</b>	<b>90,632</b>	<b>107,082</b>	<b>107,082</b>	<b>0</b>	<b>107,082</b>	<b>0</b>	<b>107,082</b>

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1500 Museum of History

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 4500 EQUIPMENT	30,319	115,432	115,432	0	115,432	0	115,432
53 4600 ART,OTHER ARTIFACTS &LIT	24,055	79,762	79,762	0	79,762	0	79,762
TOTAL PROPERTY,PLANT & EQUIPMT	54,374	195,194	195,194	0	195,194	0	195,194
53 5800 OTHER ADMINISTRATIVE EXP	9,634	13,100	13,100	0	13,100	0	13,100
53 5900 OTHER EXPENSES	250	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN	9,884	13,150	13,150	0	13,150	0	13,150
TOTAL REQUIREMENTS	4,793,552	5,047,106	5,084,190	25,762	5,109,952	29,849	5,114,039
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	778	0	0	0	0	0	0
43 4190 OTHER SALES & SERVICES	361	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	1,601	1,890	1,890	0	1,890	0	1,890
43 4320 SALE OF SURPLUS PROPERTY	314	1,400	1,400	0	1,400	0	1,400
43 7990 OTHER MISC REV-PROGRAM	4,150	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	250	50	50	0	50	0	50
43 7995 OTHER MISC REVE-GENERAL	0	17,700	51,034	6,666	57,700	6,666	57,700
53 8210 REIM-EMPLOYEES ON LOAN	19,136	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	270	0	0	0	0	0	0
TOTAL RECEIPTS	26,860	21,040	54,374	6,666	61,040	6,666	61,040
NET APPROPRIATION	4,766,692	5,026,066	5,029,816	19,096	5,048,912	23,183	5,052,999



FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	87,474	0	0	0	0	0	0
TOTAL RECEIPTS	87,474	0	0	0	0	0	0
NET APPROPRIATION	-87,474	0	0	0	0	0	0

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1991 Indirect Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 7109 IDC RESERVE	0	6,742	32,668	-58	32,610	-58	32,610
TOTAL RESERVES	0	6,742	32,668	-58	32,610	-58	32,610
53 8161 TRANS TO FUND 1110	21,627	20,208	20,834	29	20,863	29	20,863
53 8162 TR TO FUND 1120	16,429	15,706	15,981	29	16,010	29	16,010
53 8165 TR TO FUND 1230	80,994	114,966	88,139	0	88,139	0	88,139
53 8168 TRANSFER TO 1320	14,195	14,046	14,046	0	14,046	0	14,046
TOTAL INTRAGOVERNMENTAL TRANSACT	133,245	164,926	139,000	58	139,058	58	139,058
TOTAL REQUIREMENTS	133,245	171,668	171,668	0	171,668	0	171,668
ESTIMATED RECEIPTS							
53 8820 TFRS NARA-NHPRC	7,913	0	0	0	0	0	0
53 8830 TFRS NEA-BASIC GRANT	0	41,590	41,590	0	41,590	0	41,590
53 8841 TFRS LSQA-TITLE I	0	28,145	28,145	0	28,145	0	28,145
53 8845 TFRS-LSTA-LIBRARY	25,704	1,243	1,243	0	1,243	0	1,243
53 8850 TFRS NPS-HISTORIC PRESER	99,628	100,690	100,690	0	100,690	0	100,690
TOTAL RECEIPTS	133,245	171,668	171,668	0	171,668	0	171,668
NET APPROPRIATION	0	0	0	0	0	0	0

FUND DETAIL

4800 -  
 14800 Cultural Resources - General Fund  
 1992 Continuation Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 7103 HISTORIC SITES-RESERVE	0	0	0	115,949	115,949	165,017	165,017
TOTAL REQUIREMENTS	0	0	0	115,949	115,949	165,017	165,017
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	115,949	115,949	165,017	165,017

SUMMARY BY FUND

4800 -  
54800 Cultural Resources - Enterprise

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
5241 HISTORIC SITES SALES	102,303	87,082	87,152	0	87,152	0	87,152
TOTAL REQUIREMENTS	102,303	87,082	87,152	0	87,152	0	87,152
ESTIMATED RECEIPTS							
5241 HISTORIC SITES SALES	86,341	87,082	87,152	0	87,152	0	87,152
TOTAL RECEIPTS	86,341	87,082	87,152	0	87,152	0	87,152
CHANGE IN FUND BALANCE	-15,962	0	0	0	0	0	0

SUMMARY BY ACCOUNT

4800 -  
54800 Cultural Resources - Enterprise

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1212 SPA-REG SALARIES-RECPT	23,115	22,505	22,568	0	22,568	0	22,568
53 1312 TEMPORARY SALARIES-RECEI	1,961	4,940	4,940	0	4,940	0	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	1,909	2,099	2,104	0	2,104	0	2,104
53 1522 REG RETIRE CONTRIB-RECPT	1,156	682	684	0	684	0	684
53 1562 MED INS CONTRIB-RECPTS	2,763	2,256	2,256	0	2,256	0	2,256
<b>TOTAL PERSONAL SERVICES</b>	<b>30,904</b>	<b>32,482</b>	<b>32,552</b>	<b>0</b>	<b>32,552</b>	<b>0</b>	<b>32,552</b>
53 2199 MISC CONTR SERVICES	94	0	0	0	0	0	0
53 2300 REPAIR SERVICES	0	100	100	0	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	120	120	0	120	0	120
53 2800 COMMUNICATION& DATA PROC	50	580	580	0	580	0	580
<b>TOTAL PURCHASED SERVICES</b>	<b>144</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>800</b>
53 3800 PURCHASES FOR RESALE	70,935	53,000	53,000	0	53,000	0	53,000
53 3900 OTHER MATERIALS & SUPP	0	280	280	0	280	0	280
<b>TOTAL SUPPLIES</b>	<b>70,935</b>	<b>53,280</b>	<b>53,280</b>	<b>0</b>	<b>53,280</b>	<b>0</b>	<b>53,280</b>
53 4500 EQUIPMENT	0	100	100	0	100	0	100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>
53 5800 OTHER ADMINISTRATIVE EXP	320	420	420	0	420	0	420
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMEN</b>	<b>320</b>	<b>420</b>	<b>420</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>420</b>
<b>TOTAL REQUIREMENTS</b>	<b>102,303</b>	<b>87,082</b>	<b>87,152</b>	<b>0</b>	<b>87,152</b>	<b>0</b>	<b>87,152</b>
<b>ESTIMATED RECEIPTS</b>							
43 4150 FOOD & VENDING SVC	9,442	13,067	13,137	0	13,137	0	13,137
43 4390 OTH SALES OF GDS OR PUBL	76,899	72,515	72,515	0	72,515	0	72,515
43 6200 GIFTS	0	1,500	1,500	0	1,500	0	1,500

SUMMARY BY ACCOUNT

4800 -  
54800 Cultural Resources - Enterprise

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	86,341	87,082	87,152	0	87,152	0	87,152
-----							
CHANGE IN FUND BALANCE	-15,962	0	0	0	0	0	0

POSITION COUNTS  
SUMMARY BY FUND

4800 -  
54800 Cultural Resources - Enterprise

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
5241 HISTORIC SITES SALES	.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS	.00	1.00	1.00	.00	1.00	.00	1.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

4800 -  
54800 Cultural Resources - Enterprise

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS	.00	1.00	1.00	.00	1.00	.00	1.00



FUND DETAIL

4800 -  
 54800 Cultural Resources - Enterprise  
 5241 Historic Sites Sales

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	23,115	22,505	22,568	0	22,568	0	22,568
53 1312 TEMPORARY SALARIES-RECEI	1,961	4,940	4,940	0	4,940	0	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	1,909	2,099	2,104	0	2,104	0	2,104
53 1522 REG RETIRE CONTRIB-RECPT	1,156	682	684	0	684	0	684
53 1562 MED INS CONTRIB-RECPTS	2,763	2,256	2,256	0	2,256	0	2,256
TOTAL PERSONAL SERVICES	30,904	32,482	32,552	0	32,552	0	32,552
53 2199 MISC CONTR SERVICES	94	0	0	0	0	0	0
53 2300 REPAIR SERVICES	0	100	100	0	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	120	120	0	120	0	120
53 2800 COMMUNICATION& DATA PROC	50	580	580	0	580	0	580
TOTAL PURCHASED SERVICES	144	800	800	0	800	0	800
53 3800 PURCHASES FOR RESALE	70,935	53,000	53,000	0	53,000	0	53,000
53 3900 OTHER MATERIALS & SUPP	0	280	280	0	280	0	280
TOTAL SUPPLIES	70,935	53,280	53,280	0	53,280	0	53,280
53 4500 EQUIPMENT	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	0	100	100	0	100	0	100
53 5800 OTHER ADMINISTRATIVE EXP	320	420	420	0	420	0	420
TOTAL OTHER EXPENSES & ADJUSTMEN	320	420	420	0	420	0	420
TOTAL REQUIREMENTS	102,303	87,082	87,152	0	87,152	0	87,152
ESTIMATED RECEIPTS							
43 4150 FOOD & VENDING SVC	9,442	13,067	13,137	0	13,137	0	13,137
43 4390 OTH SALES OF GDS OR PUBL	76,899	72,515	72,515	0	72,515	0	72,515
43 6200 GIFTS	0	1,500	1,500	0	1,500	0	1,500

FUND DETAIL

4800 -  
 54800 Cultural Resources - Enterprise  
 5241 Historic Sites Sales

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL RECEIPTS	86,341	87,082	87,152	0	87,152	0	87,152
-----							
CHANGE IN FUND BALANCE	-15,962	0	0	0	0	0	0

SUMMARY BY FUND

4802 -  
14802 Cultural Resources - Roanoke Island Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
1584 ROANOKE ISLAND COMM	1,582,672	1,719,361	1,719,361	1,591	1,720,952	3,245	1,722,606
-----							
TOTAL REQUIREMENTS	1,582,672	1,719,361	1,719,361	1,591	1,720,952	3,245	1,722,606
-----							
ESTIMATED RECEIPTS							
-----							
TOTAL RECEIPTS	0	0	0	0	0	0	0
-----							
NET APPROPRIATION	1,582,672	1,719,361	1,719,361	1,591	1,720,952	3,245	1,722,606

SUMMARY BY ACCOUNT

4802 -  
14802 Cultural Resources - Roanoke Island Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8182 TR TO SP REV FUND	1,582,672	1,719,361	1,719,361	1,591	1,720,952	3,245	1,722,606
TOTAL INTRAGOVERNMENTAL TRANSACT	1,582,672	1,719,361	1,719,361	1,591	1,720,952	3,245	1,722,606
TOTAL REQUIREMENTS	1,582,672	1,719,361	1,719,361	1,591	1,720,952	3,245	1,722,606
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	1,582,672	1,719,361	1,719,361	1,591	1,720,952	3,245	1,722,606

POSITION COUNTS  
SUMMARY BY FUND

4802 -  
14802 Cultural Resources - Roanoke Island Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

4802 -  
14802 Cultural Resources - Roanoke Island Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00
-----							

FUND DETAIL

4802 -  
 14802 Cultural Resources - Roanoke Island Commission  
 1584 Roanoke Island Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8182 TR TO SP REV FUND	1,582,672	1,719,361	1,719,361	1,591	1,720,952	3,245	1,722,606
TOTAL REQUIREMENTS	1,582,672	1,719,361	1,719,361	1,591	1,720,952	3,245	1,722,606
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	1,582,672	1,719,361	1,719,361	1,591	1,720,952	3,245	1,722,606

SUMMARY BY FUND

8025 -

18025 State Board of Elections - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1100 ADMINISTRATION	3,609,345	2,722,384	2,758,065	4,026	2,762,091	4,244	2,762,309
1200 CAMPAIGN REPORTING	243,583	649,601	650,920	-249,865	401,055	-249,726	401,194
TOTAL REQUIREMENTS	3,852,928	3,371,985	3,408,985	-245,839	3,163,146	-245,482	3,163,503
ESTIMATED RECEIPTS							
1100 ADMINISTRATION	763,783	0	37,000	0	37,000	0	37,000
1200 CAMPAIGN REPORTING	2,086	2,500	2,500	0	2,500	0	2,500
191A STATEWIDE RESERVES	2,438	0	0	0	0	0	0
TOTAL RECEIPTS	768,307	2,500	39,500	0	39,500	0	39,500
NET APPROPRIATION	3,084,621	3,369,485	3,369,485	-245,839	3,123,646	-245,482	3,124,003



SUMMARY BY ACCOUNT

8025 -

18025 State Board of Elections - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	837,172	878,887	878,887	0	878,887	0	878,887
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,418	3,307	3,307	3,447	6,754	3,447	6,754
53 1511 SOCIAL SEC CONTRIB-APPRO	62,351	66,010	66,010	264	66,274	264	66,274
53 1521 REG RETIRE CONTRIB-APPRO	42,171	26,732	26,732	105	26,837	105	26,837
53 1561 MED INS CONTRIB-APPRO	52,460	58,284	58,284	0	58,284	0	58,284
53 1631 WORKER COMP - MED PAYMEN	1,126	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	240	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES	1,000,938	1,034,720	1,034,720	3,816	1,038,536	3,816	1,038,536
53 2110 LEGAL SERVICES	0	2,400	2,400	0	2,400	0	2,400
53 2140 SYSTEM INPLE/INTEG SERV	1,561,530	838,482	838,482	0	838,482	0	838,482
53 2170 ADMIN SERVICES	35,982	50,000	50,000	0	50,000	0	50,000
53 2181 WORKSHOP/CONF EXP-FOOD S	15,815	9,000	16,000	0	16,000	0	16,000
53 2184 JANITORIAL SER AGREEMENT	6,235	0	5,800	0	5,800	0	5,800
53 2199 MISC CONTRACTUAL SERVICE	61,515	18,024	18,024	0	18,024	0	18,024
53 2200 UTILITY/ENERGY SERVICES	13,397	0	20,897	345	21,242	702	21,599
53 2300 REPAIR SERVICES	3,000	1,600	3,100	0	3,100	0	3,100
53 2400 MAINTENANCE AGREEMENTS	4,628	154,998	10,698	0	10,698	0	10,698
53 2500 RENTALS/LEASES	142,982	91,437	131,079	0	131,079	0	131,079
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,066	59,963	21,963	0	21,963	0	21,963
53 2800 COMMUNICATION&DATA PROC	896,960	659,057	947,018	0	947,018	0	947,018
53 2900 OTHER SERVICES	11,847	13,714	12,414	0	12,414	0	12,414
TOTAL PURCHASED SERVICES	2,766,957	1,898,675	2,077,875	345	2,078,220	702	2,078,577
53 3100 GENERAL ADMIN SUPPLIES	11,803	66,689	17,189	0	17,189	0	17,189
53 3200 FACILITY & HARDWARE SUPP	46	437	437	0	437	0	437
53 3700 RESEARCH/DEVELOP&ED SUP	60	200	200	0	200	0	200
53 3900 OTHER MATERIALS & SUPP	0	950	950	0	950	0	950
TOTAL SUPPLIES	11,909	68,276	18,776	0	18,776	0	18,776
53 4500 EQUIPMENT	1,173	114,964	12,864	0	12,864	0	12,864
53 4700 INTANGIBLE ASSETS	6,443	0	6,500	0	6,500	0	6,500
TOTAL PROPERTY, PLANT & EQUIPMT	7,616	114,964	19,364	0	19,364	0	19,364

SUMMARY BY ACCOUNT

8025 -

18025 State Board of Elections - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 5800 OTHER ADMINISTRATIVE EXP	2,625	3,650	5,750	0	5,750	0	5,750
53 5900 OTHER EXPENSES	2,495	1,700	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN	5,120	5,350	8,250	0	8,250	0	8,250
53 6910 AID TO COUNTIES	60,000	250,000	250,000	-250,000	0	-250,000	0
TOTAL AID & PUBLIC ASSISTANCE	60,000	250,000	250,000	-250,000	0	-250,000	0
53 8010 DEPENDENT CARE- OP TRSFR	388	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	388	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,852,928	3,371,985	3,408,985	-245,839	3,163,146	-245,482	3,163,503
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	3,974	2,500	4,500	0	4,500	0	4,500
43 4310 SALE OF PUBLICATIONS	27	0	0	0	0	0	0
43 5600 REGISTRATION FEES	35,605	0	35,000	0	35,000	0	35,000
43 8042 STATE HEALTH PLAN RESERV	2,438	0	0	0	0	0	0
53 8307	17	0	0	0	0	0	0
43 8990 CASH CARRY FORWARD	726,246	0	0	0	0	0	0
TOTAL RECEIPTS	768,307	2,500	39,500	0	39,500	0	39,500
NET APPROPRIATION	3,084,621	3,369,485	3,369,485	-245,839	3,123,646	-245,482	3,124,003

POSITION COUNTS  
SUMMARY BY FUND

8025 -

18025 State Board of Elections - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1100 ADMINISTRATION	15.00	15.00	15.00	.00	15.00	.00	15.00
1200 CAMPAIGN REPORTING	5.00	5.00	5.00	.00	5.00	.00	5.00
TOTAL REQUIREMENTS	20.00	20.00	20.00	.00	20.00	.00	20.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

8025 -

18025 State Board of Elections - General

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	20.00	20.00	20.00	.00	20.00	.00	20.00
TOTAL REQUIREMENTS	20.00	20.00	20.00	.00	20.00	.00	20.00

FUND DETAIL

8025 -  
 18025 State Board of Elections - General  
 1100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	745,126	736,158	738,924	0	738,924	0	738,924
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,136	689	689	3,447	4,136	3,447	4,136
53 1511 SOCIAL SEC CONTRIB-APPRO	55,286	54,887	55,097	264	55,361	264	55,361
53 1521 REG RETIRE CONTRIB-APPRO	37,507	22,213	22,411	105	22,516	105	22,516
53 1561 MED INS CONTRIB-APPRO	41,952	43,619	43,619	0	43,619	0	43,619
53 1651 COMPENSATION TO BOARD ME	240	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES	884,247	859,066	862,240	3,816	866,056	3,816	866,056
53 2110 LEGAL SERVICES	0	2,400	2,400	0	2,400	0	2,400
53 2140 SYSTEM INPLE/INTEG SERV	1,561,530	838,482	838,482	0	838,482	0	838,482
53 2170 ADMIN SERVICES	6,451	0	0	0	0	0	0
53 2181 WORKSHOP/CONF EXP-FOOD S	15,815	9,000	16,000	0	16,000	0	16,000
53 2184 JANITORIAL SER AGREEMENT	5,752	0	5,800	0	5,800	0	5,800
53 2199 MISC CONTRACTUAL SERVICE	61,515	2,453	2,453	0	2,453	0	2,453
53 2200 UTILITY/ENERGY SERVICES	8,165	0	9,665	210	9,875	428	10,093
53 2300 REPAIR SERVICES	1,500	1,400	1,400	0	1,400	0	1,400
53 2400 MAINTENANCE AGREEMENTS	3,800	153,298	8,998	0	8,998	0	8,998
53 2500 RENTALS/LEASES	101,799	90,437	89,479	0	89,479	0	89,479
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,864	48,513	17,513	0	17,513	0	17,513
53 2800 COMMUNICATION&DATA PROC	854,389	546,831	859,631	0	859,631	0	859,631
53 2900 OTHER SERVICES	9,489	13,014	9,214	0	9,214	0	9,214
TOTAL PURCHASED SERVICES	2,643,069	1,705,828	1,861,035	210	1,861,245	428	1,861,463
53 3100 GENERAL ADMIN SUPPLIES	10,218	41,189	11,689	0	11,689	0	11,689
53 3200 FACILITY & HARDWARE SUPP	46	437	437	0	437	0	437
53 3700 RESEARCH/DEVELOP&ED SUP	60	200	200	0	200	0	200
53 3900 OTHER MATERIALS & SUPP	0	800	800	0	800	0	800
TOTAL SUPPLIES	10,324	42,626	13,126	0	13,126	0	13,126
53 4500 EQUIPMENT	427	110,464	8,364	0	8,364	0	8,364
53 4700 INTANGIBLE ASSETS	6,443	0	6,500	0	6,500	0	6,500
TOTAL PROPERTY, PLANT & EQUIPMT	6,870	110,464	14,864	0	14,864	0	14,864
53 5800 OTHER ADMINISTRATIVE EXP	2,039	2,700	4,300	0	4,300	0	4,300
53 5900 OTHER EXPENSES	2,472	1,700	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN	4,511	4,400	6,800	0	6,800	0	6,800

FUND DETAIL

8025 -  
 18025 State Board of Elections - General  
 1100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 6910 AID TO COUNTIES	60,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	60,000	0	0	0	0	0	0
53 8010 DEPENDENT CARE- OP TRSFR	324	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	324	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,609,345	2,722,384	2,758,065	4,026	2,762,091	4,244	2,762,309
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	1,888	0	2,000	0	2,000	0	2,000
43 4310 SALE OF PUBLICATIONS	27	0	0	0	0	0	0
43 5600 REGISTRATION FEES	35,605	0	35,000	0	35,000	0	35,000
53 8307	17	0	0	0	0	0	0
43 8990 CASH CARRY FORWARD	726,246	0	0	0	0	0	0
TOTAL RECEIPTS	763,783	0	37,000	0	37,000	0	37,000
NET APPROPRIATION	2,845,562	2,722,384	2,721,065	4,026	2,725,091	4,244	2,725,309

FUND DETAIL

8025 -  
 18025 State Board of Elections - General  
 1200 Campaign Reporting

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	92,046	142,729	139,963	0	139,963	0	139,963
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,282	2,618	2,618	0	2,618	0	2,618
53 1511 SOCIAL SEC CONTRIB-APPRO	7,065	11,123	10,913	0	10,913	0	10,913
53 1521 REG RETIRE CONTRIB-APPRO	4,664	4,519	4,321	0	4,321	0	4,321
53 1561 MED INS CONTRIB-APPRO	10,508	14,665	14,665	0	14,665	0	14,665
53 1631 WORKER COMP - MED PAYMEN	1,126	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	116,691	175,654	172,480	0	172,480	0	172,480
53 2170 ADMIN SERVICES	29,531	50,000	50,000	0	50,000	0	50,000
53 2184 JANITORIAL SER AGREEMENT	483	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	15,571	15,571	0	15,571	0	15,571
53 2200 UTILITY/ENERGY SERVICES	5,232	0	11,232	135	11,367	274	11,506
53 2300 REPAIR SERVICES	1,500	200	1,700	0	1,700	0	1,700
53 2400 MAINTENANCE AGREEMENTS	828	1,700	1,700	0	1,700	0	1,700
53 2500 RENTALS/LEASES	41,183	1,000	41,600	0	41,600	0	41,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	202	11,450	4,450	0	4,450	0	4,450
53 2800 COMMUNICATION&DATA PROC	42,571	112,226	87,387	0	87,387	0	87,387
53 2900 OTHER SERVICES	2,358	700	3,200	0	3,200	0	3,200
TOTAL PURCHASED SERVICES	123,888	192,847	216,840	135	216,975	274	217,114
53 3100 GENERAL ADMIN SUPPLIES	1,585	25,500	5,500	0	5,500	0	5,500
53 3900 OTHER MATERIALS & SUPP	0	150	150	0	150	0	150
TOTAL SUPPLIES	1,585	25,650	5,650	0	5,650	0	5,650
53 4500 EQUIPMENT	746	4,500	4,500	0	4,500	0	4,500
TOTAL PROPERTY, PLANT & EQUIPMT	746	4,500	4,500	0	4,500	0	4,500
53 5800 OTHER ADMINISTRATIVE EXP	586	950	1,450	0	1,450	0	1,450
53 5900 OTHER EXPENSES	23	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	609	950	1,450	0	1,450	0	1,450
53 6910 AID TO COUNTIES	0	250,000	250,000	-250,000	0	-250,000	0
TOTAL AID & PUBLIC ASSISTANCE	0	250,000	250,000	-250,000	0	-250,000	0
53 8010 DEPENDENT CARE- OP TRSFR	64	0	0	0	0	0	0

FUND DETAIL

8025 -  
 18025 State Board of Elections - General  
 1200 Campaign Reporting

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL INTRAGOVERNMENTAL TRANSACT	64	0	0	0	0	0	0
TOTAL REQUIREMENTS	243,583	649,601	650,920	-249,865	401,055	-249,726	401,194
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	2,086	2,500	2,500	0	2,500	0	2,500
TOTAL RECEIPTS	2,086	2,500	2,500	0	2,500	0	2,500
NET APPROPRIATION	241,497	647,101	648,420	-249,865	398,555	-249,726	398,694



FUND DETAIL

8025 -  
 18025 State Board of Elections - General  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	2,438	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	2,438	0	0	0	0	0	0
-----							
NET APPROPRIATION	-2,438	0	0	0	0	0	0

SUMMARY BY FUND

8101 -  
28101 North Carolina State Board of Barber Examiners

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	442,875	508,997	508,997	-57,685	451,312	-57,685	451,312
TOTAL REQUIREMENTS	442,875	508,997	508,997	-57,685	451,312	-57,685	451,312
ESTIMATED RECEIPTS							
2100 ADMINISTRATION	344,446	448,363	448,363	-14,362	434,001	-14,362	434,001
TOTAL RECEIPTS	344,446	448,363	448,363	-14,362	434,001	-14,362	434,001
CHANGE IN FUND BALANCE	-98,429	-60,634	-60,634	43,323	-17,311	43,323	-17,311

SUMMARY BY ACCOUNT

8101 -

28101 North Carolina State Board of Barber Examiners

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1212 SPA-REG SALARIES-RECPT	233,706	249,903	249,903	0	249,903	0	249,903
53 1462 LONGEVITY PAYMENTS	2,011	1,500	1,500	600	2,100	600	2,100
53 1512 SOCIAL SEC CONTRIB-RECPT	17,854	19,434	19,434	0	19,434	0	19,434
53 1522 REG RETIRE CONTRIB-RECPT	11,685	7,617	7,617	0	7,617	0	7,617
53 1562 MED INS CONTRIB-RECPTS	19,291	20,000	20,000	0	20,000	0	20,000
53 1651 COMPENSATION TO BOARD ME	7,400	10,000	10,000	-2,500	7,500	-2,500	7,500
<b>TOTAL PERSONAL SERVICES</b>	<b>291,947</b>	<b>308,454</b>	<b>308,454</b>	<b>-1,900</b>	<b>306,554</b>	<b>-1,900</b>	<b>306,554</b>
53 2110 LEGAL SERVICES	7,308	14,100	14,100	-6,600	7,500	-6,600	7,500
53 2120 FINANCIAL & AUDIT SVCS	3,500	1,572	1,572	1,928	3,500	1,928	3,500
53 2170 ADMINISTRATIVE SVS.	5,006	6,408	6,408	-1,308	5,100	-1,308	5,100
53 2199 MISC CONTRACTUAL SERVICE	973	2,058	2,058	-1,058	1,000	-1,058	1,000
53 2300 REPAIR SERVICES	436	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,796	1,400	1,400	0	1,400	0	1,400
53 2500 RENTALS/LEASES	68,958	74,705	74,705	-5,747	68,958	-5,747	68,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,066	62,000	62,000	-25,550	36,450	-25,550	36,450
53 2800 COMMUNICATION &DATA PROC	14,753	22,500	22,500	-6,600	15,900	-6,600	15,900
53 2900 OTHER SERVICES	599	900	900	-250	650	-250	650
<b>TOTAL PURCHASED SERVICES</b>	<b>139,395</b>	<b>185,643</b>	<b>185,643</b>	<b>-45,185</b>	<b>140,458</b>	<b>-45,185</b>	<b>140,458</b>
53 3100 GENERAL ADMIN SUPPLIES	2,575	5,000	5,000	-2,400	2,600	-2,400	2,600
53 3700 RESEARCH/DEVELOP& ED SUP	0	500	500	-500	0	-500	0
<b>TOTAL SUPPLIES</b>	<b>2,575</b>	<b>5,500</b>	<b>5,500</b>	<b>-2,900</b>	<b>2,600</b>	<b>-2,900</b>	<b>2,600</b>
53 4500 EQUIPMENT	6,888	6,000	6,000	-6,000	0	-6,000	0
53 4700 INTANGIBLE ASSETS	0	1,000	1,000	-1,000	0	-1,000	0
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>6,888</b>	<b>7,000</b>	<b>7,000</b>	<b>-7,000</b>	<b>0</b>	<b>-7,000</b>	<b>0</b>
53 5800 OTHER ADMINISTRATIVE EXP	150	900	900	-700	200	-700	200
53 5900 OTHER EXPENSES	1,920	1,500	1,500	0	1,500	0	1,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMEN</b>	<b>2,070</b>	<b>2,400</b>	<b>2,400</b>	<b>-700</b>	<b>1,700</b>	<b>-700</b>	<b>1,700</b>

SUMMARY BY ACCOUNT

8101 -

28101 North Carolina State Board of Barber Examiners

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	442,875	508,997	508,997	-57,685	451,312	-57,685	451,312
-----							
ESTIMATED RECEIPTS							
-----							
43 3110 INT/DIV ON INVESTMENTS	15,612	27,000	27,000	-11,000	16,000	-11,000	16,000
43 4134 PRINT, BIND & DUPLIC SVC	150	443	443	-243	200	-243	200
43 4190 OTHER SALES & SERVICES	71	0	0	0	0	0	0
43 5100 DUPLICATE LICENSE	229,098	293,525	293,525	4,272	297,797	4,272	297,797
43 5300 INSTRUCTOR'S EXAM FEES	78,708	92,200	92,200	3,803	96,003	3,803	96,003
43 5400 INSPECTION/EXAM FEES	14,200	22,435	22,435	-5,034	17,401	-5,034	17,401
43 5830 OTHER FEES	70	270	270	-270	0	-270	0
43 7990 OTHER MISC. REVENUES	6,537	12,490	12,490	-5,890	6,600	-5,890	6,600
-----							
TOTAL RECEIPTS	344,446	448,363	448,363	-14,362	434,001	-14,362	434,001
-----							
CHANGE IN FUND BALANCE	-98,429	-60,634	-60,634	43,323	-17,311	43,323	-17,311

POSITION COUNTS  
SUMMARY BY FUND

8101 -  
28101 North Carolina State Board of Barber Examiners

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	7.00	7.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS	7.00	7.00	7.00	.00	7.00	.00	7.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

8101 -  
28101 North Carolina State Board of Barber Examiners

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	7.00	7.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS	7.00	7.00	7.00	.00	7.00	.00	7.00

FUND DETAIL

8101 -  
 28101 North Carolina State Board of Barber Examiners  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	233,706	249,903	249,903	0	249,903	0	249,903
53 1462 LONGEVITY PAYMENTS	2,011	1,500	1,500	600	2,100	600	2,100
53 1512 SOCIAL SEC CONTRIB-RECPT	17,854	19,434	19,434	0	19,434	0	19,434
53 1522 REG RETIRE CONTRIB-RECPT	11,685	7,617	7,617	0	7,617	0	7,617
53 1562 MED INS CONTRIB-RECPTS	19,291	20,000	20,000	0	20,000	0	20,000
53 1651 COMPENSATION TO BOARD ME	7,400	10,000	10,000	-2,500	7,500	-2,500	7,500
TOTAL PERSONAL SERVICES	291,947	308,454	308,454	-1,900	306,554	-1,900	306,554
53 2110 LEGAL SERVICES	7,308	14,100	14,100	-6,600	7,500	-6,600	7,500
53 2120 FINANCIAL & AUDIT SVCS	3,500	1,572	1,572	1,928	3,500	1,928	3,500
53 2170 ADMINISTRATIVE SVS.	5,006	6,408	6,408	-1,308	5,100	-1,308	5,100
53 2199 MISC CONTRACTUAL SERVICE	973	2,058	2,058	-1,058	1,000	-1,058	1,000
53 2300 REPAIR SERVICES	436	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,796	1,400	1,400	0	1,400	0	1,400
53 2500 RENTALS/LEASES	68,958	74,705	74,705	-5,747	68,958	-5,747	68,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,066	62,000	62,000	-25,550	36,450	-25,550	36,450
53 2800 COMMUNICATION &DATA PROC	14,753	22,500	22,500	-6,600	15,900	-6,600	15,900
53 2900 OTHER SERVICES	599	900	900	-250	650	-250	650
TOTAL PURCHASED SERVICES	139,395	185,643	185,643	-45,185	140,458	-45,185	140,458
53 3100 GENERAL ADMIN SUPPLIES	2,575	5,000	5,000	-2,400	2,600	-2,400	2,600
53 3700 RESEARCH/DEVELOP& ED SUP	0	500	500	-500	0	-500	0
TOTAL SUPPLIES	2,575	5,500	5,500	-2,900	2,600	-2,900	2,600
53 4500 EQUIPMENT	6,888	6,000	6,000	-6,000	0	-6,000	0
53 4700 INTANGIBLE ASSETS	0	1,000	1,000	-1,000	0	-1,000	0
TOTAL PROPERTY, PLANT & EQUIPMT	6,888	7,000	7,000	-7,000	0	-7,000	0
53 5800 OTHER ADMINISTRATIVE EXP	150	900	900	-700	200	-700	200
53 5900 OTHER EXPENSES	1,920	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN	2,070	2,400	2,400	-700	1,700	-700	1,700

FUND DETAIL

8101 -  
 28101 North Carolina State Board of Barber Examiners  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	442,875	508,997	508,997	-57,685	451,312	-57,685	451,312
-----							
ESTIMATED RECEIPTS							
-----							
43 3110 INT/DIV ON INVESTMENTS	15,612	27,000	27,000	-11,000	16,000	-11,000	16,000
43 4134 PRINT, BIND & DUPLIC SVC	150	443	443	-243	200	-243	200
43 4190 OTHER SALES & SERVICES	71	0	0	0	0	0	0
43 5100 DUPLICATE LICENSE	229,098	293,525	293,525	4,272	297,797	4,272	297,797
43 5300 INSTRUCTOR'S EXAM FEES	78,708	92,200	92,200	3,803	96,003	3,803	96,003
43 5400 INSPECTION/EXAM FEES	14,200	22,435	22,435	-5,034	17,401	-5,034	17,401
43 5830 OTHER FEES	70	270	270	-270	0	-270	0
43 7990 OTHER MISC. REVENUES	6,537	12,490	12,490	-5,890	6,600	-5,890	6,600
-----							
TOTAL RECEIPTS	344,446	448,363	448,363	-14,362	434,001	-14,362	434,001
-----							
CHANGE IN FUND BALANCE	-98,429	-60,634	-60,634	43,323	-17,311	43,323	-17,311



SUMMARY BY FUND

8102 -  
28102 North Carolina State Board of Cosmetology

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	1,536,248	1,672,011	1,672,011	0	1,672,011	0	1,672,011
TOTAL REQUIREMENTS	1,536,248	1,672,011	1,672,011	0	1,672,011	0	1,672,011
ESTIMATED RECEIPTS							
2100 ADMINISTRATION	2,679,490	1,660,318	1,660,318	0	1,660,318	0	1,660,318
TOTAL RECEIPTS	2,679,490	1,660,318	1,660,318	0	1,660,318	0	1,660,318
CHANGE IN FUND BALANCE	1,143,242	-11,693	-11,693	0	-11,693	0	-11,693

SUMMARY BY ACCOUNT

8102 -  
28102 North Carolina State Board of Cosmetology

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	768,768	806,268	806,268	0	806,268	0	806,268
53 1312 SALARIES AND WAGES-TEMPO	71,057	48,000	48,000	0	48,000	0	48,000
53 1462 EPA&SPA-LONGVTY PAY-REC	8,645	8,709	8,709	0	8,709	0	8,709
53 1512 SOCIAL SEC CONTRIB-RECPT	60,327	62,448	62,448	0	62,448	0	62,448
53 1522 REG RETIRE CONTRIB-RECPT	88,924	112,833	112,833	0	112,833	0	112,833
53 1562 MED INS CONTRIB-RECPTS	85,627	72,735	72,735	0	72,735	0	72,735
53 1626 LONG TERM DISABILITY	7,945	7,040	7,040	0	7,040	0	7,040
53 1631 WORKER COMP-MED PAYMENT	10,129	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	1,400	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,102,822	1,123,033	1,123,033	0	1,123,033	0	1,123,033
53 2110 LEGAL SERVICES	5,583	6,300	6,300	0	6,300	0	6,300
53 2140 SYSTEM IMPL/INTEG SERV	17,160	19,950	19,950	0	19,950	0	19,950
53 2170 PROFESSIONAL TESTING SVC	91,753	127,050	127,050	0	127,050	0	127,050
53 2300 REPAIR SERVICES	860	1,050	1,050	0	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	2,669	2,468	2,468	0	2,468	0	2,468
53 2500 RENTALS/LEASES	52,800	52,800	52,800	0	52,800	0	52,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	111,998	143,850	143,850	0	143,850	0	143,850
53 2800 COMMUNICATION &DATA PROC	113,581	121,380	121,380	0	121,380	0	121,380
53 2900 OTHER SERVICES	1,831	3,150	3,150	0	3,150	0	3,150
TOTAL PURCHASED SERVICES	398,235	477,998	477,998	0	477,998	0	477,998
53 3900 OTHER MATERIALS & SUPP	12,691	14,700	14,700	0	14,700	0	14,700
TOTAL SUPPLIES	12,691	14,700	14,700	0	14,700	0	14,700
53 4500 EQUIPMENT	9,473	6,825	6,825	0	6,825	0	6,825
53 4700 INTANGIBLE ASSETS	30	3,150	3,150	0	3,150	0	3,150
TOTAL PROPERTY, PLANT & EQUIPMT	9,503	9,975	9,975	0	9,975	0	9,975
53 5100 LEGAL, LICENSE&PERMIT CST	0	31,500	31,500	0	31,500	0	31,500
53 5800 OTHER ADMINISTRATIVE EXP	12,487	14,070	14,070	0	14,070	0	14,070
TOTAL OTHER EXPENSES & ADJUSTMEN	12,487	45,570	45,570	0	45,570	0	45,570

SUMMARY BY ACCOUNT

8102 -

28102 North Carolina State Board of Cosmetology

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8010 DEPENDENT CARE TRANSFER	510	735	735	0	735	0	735
TOTAL INTRAGOVERNMENTAL TRANSACT	510	735	735	0	735	0	735
TOTAL REQUIREMENTS	1,536,248	1,672,011	1,672,011	0	1,672,011	0	1,672,011
ESTIMATED RECEIPTS							
43 3110 INT/DIV ON INVESTMENTS	51,581	81,022	81,022	0	81,022	0	81,022
43 4160 PROFESSIONAL SERVICES	1,813	2,100	2,100	0	2,100	0	2,100
43 5100 BSNS LICENSE FEES	2,065,502	1,253,596	1,253,596	0	1,253,596	0	1,253,596
43 5300 APPRENTICE REGISTRATIONS	247,897	124,600	124,600	0	124,600	0	124,600
43 5500 FINES,PENAL, ASSESS FEE	279,080	178,000	178,000	0	178,000	0	178,000
43 7113 INSURANCE RECOVERIES	651	0	0	0	0	0	0
43 7990 OTHER MISCELLANEOUS REV.	34,078	21,000	21,000	0	21,000	0	21,000
53 8300 PRIOR YEAR REFUNDS	-1,112	0	0	0	0	0	0
TOTAL RECEIPTS	2,679,490	1,660,318	1,660,318	0	1,660,318	0	1,660,318
CHANGE IN FUND BALANCE	1,143,242	-11,693	-11,693	0	-11,693	0	-11,693

POSITION COUNTS  
SUMMARY BY FUND

8102 -  
28102 North Carolina State Board of Cosmetology

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	28.00	28.00	28.00	.00	28.00	.00	28.00
TOTAL REQUIREMENTS	28.00	28.00	28.00	.00	28.00	.00	28.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

8102 -  
28102 North Carolina State Board of Cosmetology

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	28.00	28.00	28.00	.00	28.00	.00	28.00
TOTAL REQUIREMENTS	28.00	28.00	28.00	.00	28.00	.00	28.00

FUND DETAIL

8102 -  
 28102 North Carolina State Board of Cosmetology  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	768,768	806,268	806,268	0	806,268	0	806,268
53 1312 SALARIES AND WAGES-TEMPO	71,057	48,000	48,000	0	48,000	0	48,000
53 1462 EPA&SPA-LONGVTY PAY-REC	8,645	8,709	8,709	0	8,709	0	8,709
53 1512 SOCIAL SEC CONTRIB-RECPT	60,327	62,448	62,448	0	62,448	0	62,448
53 1522 REG RETIRE CONTRIB-RECPT	88,924	112,833	112,833	0	112,833	0	112,833
53 1562 MED INS CONTRIB-RECPTS	85,627	72,735	72,735	0	72,735	0	72,735
53 1626 LONG TERM DISABILITY	7,945	7,040	7,040	0	7,040	0	7,040
53 1631 WORKER COMP-MED PAYMENT	10,129	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	1,400	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,102,822	1,123,033	1,123,033	0	1,123,033	0	1,123,033
53 2110 LEGAL SERVICES	5,583	6,300	6,300	0	6,300	0	6,300
53 2140 SYSTEM IMPL/INTEG SERV	17,160	19,950	19,950	0	19,950	0	19,950
53 2170 PROFESSIONAL TESTING SVC	91,753	127,050	127,050	0	127,050	0	127,050
53 2300 REPAIR SERVICES	860	1,050	1,050	0	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	2,669	2,468	2,468	0	2,468	0	2,468
53 2500 RENTALS/LEASES	52,800	52,800	52,800	0	52,800	0	52,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	111,998	143,850	143,850	0	143,850	0	143,850
53 2800 COMMUNICATION &DATA PROC	113,581	121,380	121,380	0	121,380	0	121,380
53 2900 OTHER SERVICES	1,831	3,150	3,150	0	3,150	0	3,150
TOTAL PURCHASED SERVICES	398,235	477,998	477,998	0	477,998	0	477,998
53 3900 OTHER MATERIALS & SUPP	12,691	14,700	14,700	0	14,700	0	14,700
TOTAL SUPPLIES	12,691	14,700	14,700	0	14,700	0	14,700
53 4500 EQUIPMENT	9,473	6,825	6,825	0	6,825	0	6,825
53 4700 INTANGIBLE ASSETS	30	3,150	3,150	0	3,150	0	3,150
TOTAL PROPERTY, PLANT & EQUIPMT	9,503	9,975	9,975	0	9,975	0	9,975
53 5100 LEGAL, LICENSE&PERMIT CST	0	31,500	31,500	0	31,500	0	31,500
53 5800 OTHER ADMINISTRATIVE EXP	12,487	14,070	14,070	0	14,070	0	14,070
TOTAL OTHER EXPENSES & ADJUSTMEN	12,487	45,570	45,570	0	45,570	0	45,570
53 8010 DEPENDENT CARE TRANSFER	510	735	735	0	735	0	735
TOTAL INTRAGOVERNMENTAL TRANSACT	510	735	735	0	735	0	735

FUND DETAIL

8102 -  
 28102 North Carolina State Board of Cosmetology  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	1,536,248	1,672,011	1,672,011	0	1,672,011	0	1,672,011
-----							
ESTIMATED RECEIPTS							
-----							
43 3110 INT/DIV ON INVESTMENTS	51,581	81,022	81,022	0	81,022	0	81,022
43 4160 PROFESSIONAL SERVICES	1,813	2,100	2,100	0	2,100	0	2,100
43 5100 BSNS LICENSE FEES	2,065,502	1,253,596	1,253,596	0	1,253,596	0	1,253,596
43 5300 APPRENTICE REGISTRATIONS	247,897	124,600	124,600	0	124,600	0	124,600
43 5500 FINES,PENAL, ASSESS FEE	279,080	178,000	178,000	0	178,000	0	178,000
43 7113 INSURANCE RECOVERIES	651	0	0	0	0	0	0
43 7990 OTHER MISCELLANEOUS REV.	34,078	21,000	21,000	0	21,000	0	21,000
53 8300 PRIOR YEAR REFUNDS	-1,112	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	2,679,490	1,660,318	1,660,318	0	1,660,318	0	1,660,318
-----							
CHANGE IN FUND BALANCE	1,143,242	-11,693	-11,693	0	-11,693	0	-11,693

SUMMARY BY FUND

8103 -  
28103 North Carolina State Board of Opticians

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	129,911	183,567	183,567	-15,200	168,367	-15,100	168,467
TOTAL REQUIREMENTS	129,911	183,567	183,567	-15,200	168,367	-15,100	168,467
ESTIMATED RECEIPTS							
2100 ADMINISTRATION	146,618	141,525	141,525	0	141,525	0	141,525
TOTAL RECEIPTS	146,618	141,525	141,525	0	141,525	0	141,525
CHANGE IN FUND BALANCE	16,707	-42,042	-42,042	15,200	-26,842	15,100	-26,942



SUMMARY BY ACCOUNT

8103 -

28103 North Carolina State Board of Opticians

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
<b>REQUIREMENTS</b>							
53 1212 SPA-REG SALARIES-RECPT	63,059	66,114	66,114	0	66,114	0	66,114
53 1322 CONTR EMPL PER IRS-RECPT	7,300	9,600	9,600	0	9,600	0	9,600
53 1462 EPA&SPA-LONGVTY PAY-REC	1,245	1,325	1,325	0	1,325	0	1,325
53 1512 SOCIAL SEC CONTRIB-RECPT	5,409	5,894	5,894	0	5,894	0	5,894
53 1522 REG RETIRE CONTRIB-RECPT	3,215	2,048	2,048	0	2,048	0	2,048
53 1562 MED INS CONTRIB-RECPTS	5,282	5,866	5,866	0	5,866	0	5,866
53 1651 COMPENSATION TO BOARD ME	4,200	7,000	7,000	0	7,000	0	7,000
<b>TOTAL PERSONAL SERVICES</b>	<b>89,710</b>	<b>97,847</b>	<b>97,847</b>	<b>0</b>	<b>97,847</b>	<b>0</b>	<b>97,847</b>
53 2110 LEGAL SERVICES	742	10,000	10,000	0	10,000	0	10,000
53 2120 FINAN/AUDIT SERVICES	1,395	2,100	2,100	-300	1,800	-200	1,900
53 2170 ADMINISTRATIVE SERVICES	0	600	600	0	600	0	600
53 2186 INFO/INVESTIGATIVE SER	0	100	100	0	100	0	100
53 2300 REPAIR SERVICES	470	1,000	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	0	400	400	0	400	0	400
53 2500 RENTALS/LEASES	12,841	12,730	12,730	0	12,730	0	12,730
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,111	20,200	20,200	0	20,200	0	20,200
53 2800 COMMUNICATION &DATA PROC	6,156	26,900	26,900	-14,400	12,500	-14,400	12,500
53 2900 OTHER SERVICES	121	5,830	5,830	0	5,830	0	5,830
<b>TOTAL PURCHASED SERVICES</b>	<b>32,836</b>	<b>79,860</b>	<b>79,860</b>	<b>-14,700</b>	<b>65,160</b>	<b>-14,600</b>	<b>65,260</b>
53 3100 GENERAL ADMIN SUPPLIES	2,010	3,500	3,500	0	3,500	0	3,500
<b>TOTAL SUPPLIES</b>	<b>2,010</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
53 4500 EQUIPMENT	4,765	1,500	1,500	-500	1,000	-500	1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>4,765</b>	<b>1,500</b>	<b>1,500</b>	<b>-500</b>	<b>1,000</b>	<b>-500</b>	<b>1,000</b>
53 5600 ASSET & OTHER ADJUSTMENT	0	10	10	0	10	0	10
53 5800 OTHER ADMINISTRATIVE EXP	32	750	750	0	750	0	750
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMEN</b>	<b>32</b>	<b>760</b>	<b>760</b>	<b>0</b>	<b>760</b>	<b>0</b>	<b>760</b>
53 8010 DEPENDENT CARE OP. TRANS	68	100	100	0	100	0	100

SUMMARY BY ACCOUNT

8103 -

28103 North Carolina State Board of Opticians

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 8030 FINES/PENALTIES TRANSF.	490	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	558	100	100	0	100	0	100
TOTAL REQUIREMENTS	129,911	183,567	183,567	-15,200	168,367	-15,100	168,467
ESTIMATED RECEIPTS							
43 3110 INT/DIV ON INVESTMENTS	15,578	12,800	12,800	0	12,800	0	12,800
43 4190 OTHER SALES & SERVICES	930	300	300	0	300	0	300
43 4310 SALE OF PUBLICATIONS	100	200	200	0	200	0	200
43 5100 LICENSE RENEWALS	97,765	98,225	98,225	0	98,225	0	98,225
43 5300 EXAMINATION FEES	23,400	23,500	23,500	0	23,500	0	23,500
43 5500 FINES,PENAL, ASSESS FEE	3,650	2,000	2,000	0	2,000	0	2,000
43 5900 OTHER EXPENSES	5,075	4,500	4,500	0	4,500	0	4,500
43 7990 OTHER MISC REV-PROGRAM	120	0	0	0	0	0	0
TOTAL RECEIPTS	146,618	141,525	141,525	0	141,525	0	141,525
CHANGE IN FUND BALANCE	16,707	-42,042	-42,042	15,200	-26,842	15,100	-26,942

POSITION COUNTS  
SUMMARY BY FUND

8103 -  
28103 North Carolina State Board of Opticians

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	2.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS	2.00	2.00	2.00	.00	2.00	.00	2.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

8103 -

28103 North Carolina State Board of Opticians

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	2.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS	2.00	2.00	2.00	.00	2.00	.00	2.00

FUND DETAIL

8103 -  
 28103 North Carolina State Board of Opticians  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	63,059	66,114	66,114	0	66,114	0	66,114
53 1322 CONTR EMPL PER IRS-RECPT	7,300	9,600	9,600	0	9,600	0	9,600
53 1462 EPA&SPA-LONGVTY PAY-REC	1,245	1,325	1,325	0	1,325	0	1,325
53 1512 SOCIAL SEC CONTRIB-RECPT	5,409	5,894	5,894	0	5,894	0	5,894
53 1522 REG RETIRE CONTRIB-RECPT	3,215	2,048	2,048	0	2,048	0	2,048
53 1562 MED INS CONTRIB-RECPTS	5,282	5,866	5,866	0	5,866	0	5,866
53 1651 COMPENSATION TO BOARD ME	4,200	7,000	7,000	0	7,000	0	7,000
TOTAL PERSONAL SERVICES	89,710	97,847	97,847	0	97,847	0	97,847
53 2110 LEGAL SERVICES	742	10,000	10,000	0	10,000	0	10,000
53 2120 FINAN/AUDIT SERVICES	1,395	2,100	2,100	-300	1,800	-200	1,900
53 2170 ADMINISTRATIVE SERVICES	0	600	600	0	600	0	600
53 2186 INFO/INVESTIGATIVE SER	0	100	100	0	100	0	100
53 2300 REPAIR SERVICES	470	1,000	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	0	400	400	0	400	0	400
53 2500 RENTALS/LEASES	12,841	12,730	12,730	0	12,730	0	12,730
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,111	20,200	20,200	0	20,200	0	20,200
53 2800 COMMUNICATION &DATA PROC	6,156	26,900	26,900	-14,400	12,500	-14,400	12,500
53 2900 OTHER SERVICES	121	5,830	5,830	0	5,830	0	5,830
TOTAL PURCHASED SERVICES	32,836	79,860	79,860	-14,700	65,160	-14,600	65,260
53 3100 GENERAL ADMIN SUPPLIES	2,010	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES	2,010	3,500	3,500	0	3,500	0	3,500
53 4500 EQUIPMENT	4,765	1,500	1,500	-500	1,000	-500	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,765	1,500	1,500	-500	1,000	-500	1,000
53 5600 ASSET & OTHER ADJUSTMENT	0	10	10	0	10	0	10
53 5800 OTHER ADMINISTRATIVE EXP	32	750	750	0	750	0	750
TOTAL OTHER EXPENSES & ADJUSTMEN	32	760	760	0	760	0	760
53 8010 DEPENDENT CARE OP.TRANS	68	100	100	0	100	0	100
53 8030 FINES/PENALTIES TRANSF.	490	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	558	100	100	0	100	0	100

FUND DETAIL

8103 -  
 28103 North Carolina State Board of Opticians  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	129,911	183,567	183,567	-15,200	168,367	-15,100	168,467
-----							
ESTIMATED RECEIPTS							
-----							
43 3110 INT/DIV ON INVESTMENTS	15,578	12,800	12,800	0	12,800	0	12,800
43 4190 OTHER SALES & SERVICES	930	300	300	0	300	0	300
43 4310 SALE OF PUBLICATIONS	100	200	200	0	200	0	200
43 5100 LICENSE RENEWALS	97,765	98,225	98,225	0	98,225	0	98,225
43 5300 EXAMINATION FEES	23,400	23,500	23,500	0	23,500	0	23,500
43 5500 FINES,PENAL, ASSESS FEE	3,650	2,000	2,000	0	2,000	0	2,000
43 5900 OTHER EXPENSES	5,075	4,500	4,500	0	4,500	0	4,500
43 7990 OTHER MISC REV-PROGRAM	120	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	146,618	141,525	141,525	0	141,525	0	141,525
-----							
CHANGE IN FUND BALANCE	16,707	-42,042	-42,042	15,200	-26,842	15,100	-26,942

SUMMARY BY FUND

8104 -

28104 North Carolina State Psychology Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	477,959	521,474	521,474	0	521,474	0	521,474
TOTAL REQUIREMENTS	477,959	521,474	521,474	0	521,474	0	521,474
ESTIMATED RECEIPTS							
2100 ADMINISTRATION	191,372	870,080	870,080	-689,200	180,880	0	870,080
TOTAL RECEIPTS	191,372	870,080	870,080	-689,200	180,880	0	870,080
CHANGE IN FUND BALANCE	-286,587	348,606	348,606	-689,200	-340,594	0	348,606

SUMMARY BY ACCOUNT

8104 -

28104 North Carolina State Psychology Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	221,512	221,512	221,512	0	221,512	0	221,512
53 1312 REG(N S) TEMP WAGES-RECP	0	6,183	6,183	0	6,183	0	6,183
53 1462 EPA&SPA-LONGVTY PAY-REC	6,078	6,424	6,424	0	6,424	0	6,424
53 1512 SOCIAL SEC CONTRIB-RECPT	16,693	17,438	17,438	0	17,438	0	17,438
53 1522 REG RETIRE CONTRIB-RECPT	11,380	6,907	6,907	0	6,907	0	6,907
53 1562 MED INS CONTRIB-RECPTS	14,098	15,045	15,045	0	15,045	0	15,045
53 1651 COMPENSATION TO BOARD ME	1,800	4,400	4,400	0	4,400	0	4,400
TOTAL PERSONAL SERVICES	271,561	277,909	277,909	0	277,909	0	277,909
53 2110 LEGAL SERVICES	51,684	64,000	64,000	0	64,000	0	64,000
53 2120 FINAN/AUDIT SERVICES	1,400	1,400	1,400	0	1,400	0	1,400
53 2140 SYSTEM IMPL/INTEG SERV	4,000	2,000	2,000	0	2,000	0	2,000
53 2170 ADMIN SERVICES	58,554	67,250	67,250	0	67,250	0	67,250
53 2184 JANITORIAL SER AGREEMENT	1,200	1,300	1,300	0	1,300	0	1,300
53 2192 HONORAIUMS	0	200	200	0	200	0	200
53 2199 MISC. CONTRACTED SERVICE	4,464	4,464	4,464	0	4,464	0	4,464
53 2200 UTILITY/ENERGY SERVICES	1,500	2,400	2,400	0	2,400	0	2,400
53 2300 REPAIR SERVICES	163	200	200	0	200	0	200
53 2400 MAINTENANCE AGREEMENTS	863	800	800	0	800	0	800
53 2500 RENTALS/LEASES	25,211	27,500	27,500	0	27,500	0	27,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,370	33,769	33,769	0	33,769	0	33,769
53 2800 COMMUNICATION&DATA PROC	21,833	25,930	25,930	0	25,930	0	25,930
53 2900 OTHER SERVICES	4,010	5,600	5,600	0	5,600	0	5,600
TOTAL PURCHASED SERVICES	200,252	236,813	236,813	0	236,813	0	236,813
53 3100 GENERAL ADMIN SUPPLIES	1,939	2,550	2,550	0	2,550	0	2,550
53 3200 FACILITY & HARDWARE SUPP	108	100	100	0	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	5	100	100	0	100	0	100
TOTAL SUPPLIES	2,052	2,750	2,750	0	2,750	0	2,750
53 4500 EQUIPMENT	615	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	615	0	0	0	0	0	0



SUMMARY BY ACCOUNT

8104 -

28104 North Carolina State Psychology Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
53 5800 OTHER ADMINISTRATIVE EXP	3,077	3,600	3,600	0	3,600	0	3,600
TOTAL OTHER EXPENSES & ADJUSTMEN	3,077	3,600	3,600	0	3,600	0	3,600
53 8010 DEPENDENT CARE-OP TRNF	402	402	402	0	402	0	402
TOTAL INTRAGOVERNMENTAL TRANSACT	402	402	402	0	402	0	402
TOTAL REQUIREMENTS	477,959	521,474	521,474	0	521,474	0	521,474
ESTIMATED RECEIPTS							
43 3110 INT/DIV ON INVESTMENTS	67,593	70,000	70,000	0	70,000	0	70,000
43 4134 PRINT,BIND&DUPLIC SVC	127	151	151	0	151	0	151
43 4190 OTHER SALES & SERVICES	12,290	13,556	13,556	0	13,556	0	13,556
43 4310 SALE OF PUBLICATIONS	344	400	400	0	400	0	400
43 4320 SALE OF SURPLUS PROPERTY	17	0	0	0	0	0	0
43 5100 APPLICATION FEES	6,250	684,420	684,420	-680,000	4,420	0	684,420
43 5300 CERTIFICATION FEES	79,130	72,750	72,750	0	72,750	0	72,750
43 5500 FINES,PENAL, ASSESS FEE	830	10,000	10,000	-9,200	800	0	10,000
43 5900 OTHER LIC,FEES/PERMITS	24,510	18,803	18,803	0	18,803	0	18,803
53 8362 PRIOR YR/MED INS REIMBUR	281	0	0	0	0	0	0
TOTAL RECEIPTS	191,372	870,080	870,080	-689,200	180,880	0	870,080
CHANGE IN FUND BALANCE	-286,587	348,606	348,606	-689,200	-340,594	0	348,606

POSITION COUNTS  
SUMMARY BY FUND

8104 -

28104 North Carolina State Psychology Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	5.00	5.00	5.00	.00	5.00	.00	5.00
TOTAL REQUIREMENTS	5.00	5.00	5.00	.00	5.00	.00	5.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

8104 -

28104 North Carolina State Psychology Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	5.00	5.00	5.00	.00	5.00	.00	5.00
TOTAL REQUIREMENTS	5.00	5.00	5.00	.00	5.00	.00	5.00

FUND DETAIL

8104 -  
 28104 North Carolina State Psychology Board  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	221,512	221,512	221,512	0	221,512	0	221,512
53 1312 REG(N S) TEMP WAGES-RECP	0	6,183	6,183	0	6,183	0	6,183
53 1462 EPA&SPA-LONGVTY PAY-REC	6,078	6,424	6,424	0	6,424	0	6,424
53 1512 SOCIAL SEC CONTRIB-RECPT	16,693	17,438	17,438	0	17,438	0	17,438
53 1522 REG RETIRE CONTRIB-RECPT	11,380	6,907	6,907	0	6,907	0	6,907
53 1562 MED INS CONTRIB-RECPTS	14,098	15,045	15,045	0	15,045	0	15,045
53 1651 COMPENSATION TO BOARD ME	1,800	4,400	4,400	0	4,400	0	4,400
TOTAL PERSONAL SERVICES	271,561	277,909	277,909	0	277,909	0	277,909
53 2110 LEGAL SERVICES	51,684	64,000	64,000	0	64,000	0	64,000
53 2120 FINAN/AUDIT SERVICES	1,400	1,400	1,400	0	1,400	0	1,400
53 2140 SYSTEM IMPL/INTEG SERV	4,000	2,000	2,000	0	2,000	0	2,000
53 2170 ADMIN SERVICES	58,554	67,250	67,250	0	67,250	0	67,250
53 2184 JANITORIAL SER AGREEMENT	1,200	1,300	1,300	0	1,300	0	1,300
53 2192 HONORAIUMS	0	200	200	0	200	0	200
53 2199 MISC. CONTRACTED SERVICE	4,464	4,464	4,464	0	4,464	0	4,464
53 2200 UTILITY/ENERGY SERVICES	1,500	2,400	2,400	0	2,400	0	2,400
53 2300 REPAIR SERVICES	163	200	200	0	200	0	200
53 2400 MAINTENANCE AGREEMENTS	863	800	800	0	800	0	800
53 2500 RENTALS/LEASES	25,211	27,500	27,500	0	27,500	0	27,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,370	33,769	33,769	0	33,769	0	33,769
53 2800 COMMUNICATION&DATA PROC	21,833	25,930	25,930	0	25,930	0	25,930
53 2900 OTHER SERVICES	4,010	5,600	5,600	0	5,600	0	5,600
TOTAL PURCHASED SERVICES	200,252	236,813	236,813	0	236,813	0	236,813
53 3100 GENERAL ADMIN SUPPLIES	1,939	2,550	2,550	0	2,550	0	2,550
53 3200 FACILITY & HARDWARE SUPP	108	100	100	0	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	5	100	100	0	100	0	100
TOTAL SUPPLIES	2,052	2,750	2,750	0	2,750	0	2,750
53 4500 EQUIPMENT	615	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	615	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	3,077	3,600	3,600	0	3,600	0	3,600
TOTAL OTHER EXPENSES & ADJUSTMEN	3,077	3,600	3,600	0	3,600	0	3,600

FUND DETAIL

8104 -  
 28104 North Carolina State Psychology Board  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TRNF	402	402	402	0	402	0	402
TOTAL INTRAGOVERNMENTAL TRANSACT	402	402	402	0	402	0	402
TOTAL REQUIREMENTS	477,959	521,474	521,474	0	521,474	0	521,474
ESTIMATED RECEIPTS							
43 3110 INT/DIV ON INVESTMENTS	67,593	70,000	70,000	0	70,000	0	70,000
43 4134 PRINT,BIND&DUPLIC SVC	127	151	151	0	151	0	151
43 4190 OTHER SALES & SERVICES	12,290	13,556	13,556	0	13,556	0	13,556
43 4310 SALE OF PUBLICATIONS	344	400	400	0	400	0	400
43 4320 SALE OF SURPLUS PROPERTY	17	0	0	0	0	0	0
43 5100 APPLICATION FEES	6,250	684,420	684,420	-680,000	4,420	0	684,420
43 5300 CERTIFICATION FEES	79,130	72,750	72,750	0	72,750	0	72,750
43 5500 FINES,PENAL, ASSESS FEE	830	10,000	10,000	-9,200	800	0	10,000
43 5900 OTHER LIC,FEES/PERMITS	24,510	18,803	18,803	0	18,803	0	18,803
53 8362 PRIOR YR/MED INS REIMBUR	281	0	0	0	0	0	0
TOTAL RECEIPTS	191,372	870,080	870,080	-689,200	180,880	0	870,080
CHANGE IN FUND BALANCE	-286,587	348,606	348,606	-689,200	-340,594	0	348,606

SUMMARY BY FUND

8106 -  
28106 Auctioneer Licensing Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	369,069	460,389	460,389	2,545	462,934	4,353	464,742
TOTAL REQUIREMENTS	369,069	460,389	460,389	2,545	462,934	4,353	464,742
ESTIMATED RECEIPTS							
2100 ADMINISTRATION	441,864	548,068	548,068	-54,642	493,426	-54,642	493,426
TOTAL RECEIPTS	441,864	548,068	548,068	-54,642	493,426	-54,642	493,426
CHANGE IN FUND BALANCE	72,795	87,679	87,679	-57,187	30,492	-58,995	28,684

SUMMARY BY ACCOUNT

8106 -  
28106 Auctioneer Licensing Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	114,347	147,895	147,895	0	147,895	0	147,895
53 1312 REG(N S) TEMP WAGES-RECP	46,285	45,490	45,490	0	45,490	0	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	1,186	2,000	2,000	0	2,000	0	2,000
53 1512 SOCIAL SEC CONTRIB-RECPT	12,379	13,097	13,097	0	13,097	0	13,097
53 1522 REG RETIRE CONTRIB-RECPT	12,873	14,985	14,985	0	14,985	0	14,985
53 1562 MED INS CONTRIB-RECPTS	11,088	12,900	12,900	0	12,900	0	12,900
53 1651 COMPENSATION TO BOARD ME	16,100	18,500	18,500	0	18,500	0	18,500
TOTAL PERSONAL SERVICES	214,258	254,867	254,867	0	254,867	0	254,867
53 2110 LEGAL SERVICES	32,000	30,000	30,000	4,000	34,000	4,000	34,000
53 2120 FINANCIAL/AUDIT SERVICES	1,694	2,000	2,000	0	2,000	0	2,000
53 2140 OTHER INFO. TECH SVCS.	0	7,000	7,000	0	7,000	0	7,000
53 2199 MISC CONTRACTUAL SERVICE	33,838	62,000	62,000	-12,000	50,000	-12,000	50,000
53 2200 UTILITY/ENERGY SERVICES	0	1,600	1,600	0	1,600	0	1,600
53 2400 MAINTENANCE AGREEMENTS	241	250	250	0	250	0	250
53 2500 RENTALS/LEASES	32,242	31,572	31,572	10,245	41,817	12,053	43,625
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,534	32,900	32,900	0	32,900	0	32,900
53 2800 COMMUNICATION &DATA PROC	17,828	19,000	19,000	0	19,000	0	19,000
TOTAL PURCHASED SERVICES	144,377	186,322	186,322	2,245	188,567	4,053	190,375
53 3100 GENERAL ADMIN SUPPLIES	3,324	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES	3,324	3,500	3,500	0	3,500	0	3,500
53 4500 EQUIPMENT	930	4,000	4,000	0	4,000	0	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	930	4,000	4,000	0	4,000	0	4,000
53 5100 LEGAL, LICENSE&PERMIT CST	0	500	500	0	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	1,240	1,200	1,200	300	1,500	300	1,500
53 5900 OTHER EXPENSES	1,790	4,000	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN	3,030	5,700	5,700	300	6,000	300	6,000
53 8030 FINE/PENAL/FORFEIT. TRAN	3,150	6,000	6,000	0	6,000	0	6,000

SUMMARY BY ACCOUNT

8106 -  
28106 Auctioneer Licensing Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL INTRAGOVERNMENTAL TRANSACT	3,150	6,000	6,000	0	6,000	0	6,000
TOTAL REQUIREMENTS	369,069	460,389	460,389	2,545	462,934	4,353	464,742
ESTIMATED RECEIPTS							
43 3110 INT/DIV ON INVESTMENTS	19,374	12,000	12,000	8,516	20,516	8,516	20,516
43 5100 AUCTIONEER LICENSES	381,890	465,068	465,068	-69,575	395,493	-69,575	395,493
43 5300 APPRENTICE LICENSES	9,625	10,900	10,900	-800	10,100	-800	10,100
43 5500 REINSTATEMENT FEES	3,150	6,000	6,000	0	6,000	0	6,000
43 5900 OTHER LIC,FEES/PERMITS	27,789	23,600	23,600	7,217	30,817	7,217	30,817
43 7990 OTHER MISC. REVENUES	36	500	500	0	500	0	500
43 8102 RECOVERY FUND	0	30,000	30,000	0	30,000	0	30,000
TOTAL RECEIPTS	441,864	548,068	548,068	-54,642	493,426	-54,642	493,426
CHANGE IN FUND BALANCE	72,795	87,679	87,679	-57,187	30,492	-58,995	28,684



POSITION COUNTS  
SUMMARY BY FUND

8106 -  
28106 Auctioneer Licensing Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
-----							
2100 ADMINISTRATION	4.00	4.50	4.50	.00	4.50	.00	4.50
-----							
TOTAL REQUIREMENTS	4.00	4.50	4.50	.00	4.50	.00	4.50
-----							

POSITION COUNTS  
SUMMARY BY ACCOUNT

8106 -  
28106 Auctioneer Licensing Board

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	4.00	4.00	4.00	.00	4.00	.00	4.00
53 1312 REG(N S) TEMP WAGES-RECP	.00	.50	.50	.00	.50	.00	.50
TOTAL REQUIREMENTS	4.00	4.50	4.50	.00	4.50	.00	4.50

FUND DETAIL

8106 -  
28106 Auctioneer Licensing Board  
2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	114,347	147,895	147,895	0	147,895	0	147,895
53 1312 REG(N S) TEMP WAGES-RECP	46,285	45,490	45,490	0	45,490	0	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	1,186	2,000	2,000	0	2,000	0	2,000
53 1512 SOCIAL SEC CONTRIB-RECPT	12,379	13,097	13,097	0	13,097	0	13,097
53 1522 REG RETIRE CONTRIB-RECPT	12,873	14,985	14,985	0	14,985	0	14,985
53 1562 MED INS CONTRIB-RECPTS	11,088	12,900	12,900	0	12,900	0	12,900
53 1651 COMPENSATION TO BOARD ME	16,100	18,500	18,500	0	18,500	0	18,500
TOTAL PERSONAL SERVICES	214,258	254,867	254,867	0	254,867	0	254,867
53 2110 LEGAL SERVICES	32,000	30,000	30,000	4,000	34,000	4,000	34,000
53 2120 FINANCIAL/AUDIT SERVICES	1,694	2,000	2,000	0	2,000	0	2,000
53 2140 OTHER INFO. TECH SVCS.	0	7,000	7,000	0	7,000	0	7,000
53 2199 MISC CONTRACTUAL SERVICE	33,838	62,000	62,000	-12,000	50,000	-12,000	50,000
53 2200 UTILITY/ENERGY SERVICES	0	1,600	1,600	0	1,600	0	1,600
53 2400 MAINTENANCE AGREEMENTS	241	250	250	0	250	0	250
53 2500 RENTALS/LEASES	32,242	31,572	31,572	10,245	41,817	12,053	43,625
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,534	32,900	32,900	0	32,900	0	32,900
53 2800 COMMUNICATION &DATA PROC	17,828	19,000	19,000	0	19,000	0	19,000
TOTAL PURCHASED SERVICES	144,377	186,322	186,322	2,245	188,567	4,053	190,375
53 3100 GENERAL ADMIN SUPPLIES	3,324	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES	3,324	3,500	3,500	0	3,500	0	3,500
53 4500 EQUIPMENT	930	4,000	4,000	0	4,000	0	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	930	4,000	4,000	0	4,000	0	4,000
53 5100 LEGAL, LICENSE&PERMIT CST	0	500	500	0	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	1,240	1,200	1,200	300	1,500	300	1,500
53 5900 OTHER EXPENSES	1,790	4,000	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN	3,030	5,700	5,700	300	6,000	300	6,000
53 8030 FINE/PENAL/FORFEIT. TRAN	3,150	6,000	6,000	0	6,000	0	6,000
TOTAL INTRAGOVERNMENTAL TRANSACT	3,150	6,000	6,000	0	6,000	0	6,000

FUND DETAIL

8106 -  
 28106 Auctioneer Licensing Board  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	369,069	460,389	460,389	2,545	462,934	4,353	464,742
-----							
ESTIMATED RECEIPTS							
-----							
43 3110 INT/DIV ON INVESTMENTS	19,374	12,000	12,000	8,516	20,516	8,516	20,516
43 5100 AUCTIONEER LICENSES	381,890	465,068	465,068	-69,575	395,493	-69,575	395,493
43 5300 APPRENTICE LICENSES	9,625	10,900	10,900	-800	10,100	-800	10,100
43 5500 REINSTATEMENT FEES	3,150	6,000	6,000	0	6,000	0	6,000
43 5900 OTHER LIC,FEES/PERMITS	27,789	23,600	23,600	7,217	30,817	7,217	30,817
43 7990 OTHER MISC. REVENUES	36	500	500	0	500	0	500
43 8102 RECOVERY FUND	0	30,000	30,000	0	30,000	0	30,000
-----							
TOTAL RECEIPTS	441,864	548,068	548,068	-54,642	493,426	-54,642	493,426
-----							
CHANGE IN FUND BALANCE	72,795	87,679	87,679	-57,187	30,492	-58,995	28,684

SUMMARY BY FUND

8107 -

28107 North Carolina State Board of Electrolysis Examiners

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	13,840	22,900	22,900	0	22,900	0	22,900
TOTAL REQUIREMENTS	13,840	22,900	22,900	0	22,900	0	22,900
ESTIMATED RECEIPTS							
2100 ADMINISTRATION	23,300	22,900	22,900	0	22,900	0	22,900
TOTAL RECEIPTS	23,300	22,900	22,900	0	22,900	0	22,900
CHANGE IN FUND BALANCE	9,460	0	0	0	0	0	0

SUMMARY BY ACCOUNT

8107 -

28107 North Carolina State Board of Electrolysis Examiners

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2110 LEGAL SERVICES	338	1,000	1,000	0	1,000	0	1,000
53 2120 FINANCIAL/AUDIT SVC	1,680	1,900	1,900	0	1,900	0	1,900
53 2170 ADMIN SERVICES	5,720	13,900	13,900	0	13,900	0	13,900
53 2500 RENTALS/LEASES	3,150	3,300	3,300	0	3,300	0	3,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	516	500	500	0	500	0	500
53 2800 COMMUNICATION&DATA PROC	1,764	2,100	2,100	0	2,100	0	2,100
TOTAL PURCHASED SERVICES	13,168	22,700	22,700	0	22,700	0	22,700
53 3100 GENERAL ADMIN SUPPLIES	186	200	200	0	200	0	200
TOTAL SUPPLIES	186	200	200	0	200	0	200
53 4500 EQUIPMENT	424	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	424	0	0	0	0	0	0
53 5800 OTHER ADMIN EXPENSES	62	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	62	0	0	0	0	0	0
TOTAL REQUIREMENTS	13,840	22,900	22,900	0	22,900	0	22,900
ESTIMATED RECEIPTS							
43 5100 BSNS LICENSE FEES	23,300	14,650	14,650	0	14,650	0	14,650
43 5900 OTHER LIC, FEES/PERMITS	0	8,250	8,250	0	8,250	0	8,250
TOTAL RECEIPTS	23,300	22,900	22,900	0	22,900	0	22,900
CHANGE IN FUND BALANCE	9,460	0	0	0	0	0	0

POSITION COUNTS  
SUMMARY BY FUND

8107 -

28107 North Carolina State Board of Electrolysis Examiners

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

8107 -

28107 North Carolina State Board of Electrolysis Examiners

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00



FUND DETAIL

8107 -  
 28107 North Carolina State Board of Electrolysis Examiners  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 2110 LEGAL SERVICES	338	1,000	1,000	0	1,000	0	1,000
53 2120 FINANCIAL/AUDIT SVC	1,680	1,900	1,900	0	1,900	0	1,900
53 2170 ADMIN SERVICES	5,720	13,900	13,900	0	13,900	0	13,900
53 2500 RENTALS/LEASES	3,150	3,300	3,300	0	3,300	0	3,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	516	500	500	0	500	0	500
53 2800 COMMUNICATION&DATA PROC	1,764	2,100	2,100	0	2,100	0	2,100
TOTAL PURCHASED SERVICES	13,168	22,700	22,700	0	22,700	0	22,700
53 3100 GENERAL ADMIN SUPPLIES	186	200	200	0	200	0	200
TOTAL SUPPLIES	186	200	200	0	200	0	200
53 4500 EQUIPMENT	424	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	424	0	0	0	0	0	0
53 5800 OTHER ADMIN EXPENSES	62	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	62	0	0	0	0	0	0
TOTAL REQUIREMENTS	13,840	22,900	22,900	0	22,900	0	22,900
ESTIMATED RECEIPTS							
43 5100 BSNS LICENSE FEES	23,300	14,650	14,650	0	14,650	0	14,650
43 5900 OTHER LIC, FEES/PERMITS	0	8,250	8,250	0	8,250	0	8,250
TOTAL RECEIPTS	23,300	22,900	22,900	0	22,900	0	22,900

FUND DETAIL

8107 -  
 28107 North Carolina State Board of Electrolysis Examiners  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
CHANGE IN FUND BALANCE	9,460	0	0	0	0	0	0

SUMMARY BY FUND

8210 -  
18210 Office of Administrative Hearings

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1100 ADMIN & OPERATIONS	2,591,912	2,607,607	2,607,607	39,126	2,646,733	41,240	2,648,847
TOTAL REQUIREMENTS	2,591,912	2,607,607	2,607,607	39,126	2,646,733	41,240	2,648,847
ESTIMATED RECEIPTS							
1100 ADMIN & OPERATIONS	122,663	106,014	106,014	0	106,014	0	106,014
191A STATEWIDE RESERVES	5,121	0	0	0	0	0	0
TOTAL RECEIPTS	127,784	106,014	106,014	0	106,014	0	106,014
NET APPROPRIATION	2,464,128	2,501,593	2,501,593	39,126	2,540,719	41,240	2,542,833

SUMMARY BY ACCOUNT

8210 -  
18210 Office of Administrative Hearings

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	91,909	91,909	91,909	0	91,909	0	91,909
53 1211 SPA-REG SALARIES-APPRO	1,743,917	1,784,267	1,784,267	0	1,784,267	0	1,784,267
53 1321 CONTR EMPL PER IRS-APPRO	52,352	18,684	23,684	0	23,684	0	23,684
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,534	37,873	37,873	11,686	49,559	13,595	51,468
53 1511 SOCIAL SEC CONTRIB-APPRO	144,709	144,508	144,508	894	145,402	1,041	145,549
53 1521 REG RETIRE CONTRIB-APPRO	92,705	57,999	57,999	355	58,354	413	58,412
53 1561 MED INS CONTRIB-APPRO	103,786	115,149	115,149	0	115,149	0	115,149
53 1631 WRKER COMP-MED PAYMENTS	25,462	0	3,614	20,000	23,614	20,000	23,614
TOTAL PERSONAL SERVICES	2,296,374	2,250,389	2,259,003	32,935	2,291,938	35,049	2,294,052
53 2110 LEGAL SERVICE-JUDG	8,916	8,000	8,000	0	8,000	0	8,000
53 2140 INFORMATN TECHNOLOGY SVC	0	3,614	0	0	0	0	0
53 2170 ADMIN SERVICES	22,054	34,504	34,504	0	34,504	0	34,504
53 2199 MISC. CONTRACT SER	19,398	20,000	15,000	0	15,000	0	15,000
53 2300 REPAIR SERVICES	0	3,450	1,500	0	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	10,541	14,000	12,386	0	12,386	0	12,386
53 2500 RENTALS/LEASES	32,161	34,584	31,984	6,191	38,175	6,191	38,175
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,127	62,695	58,895	0	58,895	0	58,895
53 2800 COMMUNICATIONS	120,252	114,838	129,838	0	129,838	0	129,838
53 2900 OTHER SERVICES	1,650	7,795	7,695	0	7,695	0	7,695
TOTAL PURCHASED SERVICES	250,099	303,480	299,802	6,191	305,993	6,191	305,993
53 3100 GENERAL ADMIN SUPPLIES	9,173	20,800	15,864	0	15,864	0	15,864
TOTAL SUPPLIES	9,173	20,800	15,864	0	15,864	0	15,864
53 4500 EQUIPMENT	480	13,015	13,015	0	13,015	0	13,015
53 4600 ART, OTHER ARTIFA & LIT	17,833	15,767	15,767	0	15,767	0	15,767
53 4700 INTANGIBLE ASSETTS	13,069	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	31,382	29,282	29,282	0	29,282	0	29,282
53 5800 OTHER ADMINISTRATIVE EXP	4,884	3,656	3,656	0	3,656	0	3,656
TOTAL OTHER EXPENSES & ADJUSTMEN	4,884	3,656	3,656	0	3,656	0	3,656

SUMMARY BY ACCOUNT

8210 -  
18210 Office of Administrative Hearings

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	2,591,912	2,607,607	2,607,607	39,126	2,646,733	41,240	2,648,847
-----							
ESTIMATED RECEIPTS							
-----							
43 4134 PRINT, BIND & DUPLIC SVC	46,189	65,155	65,155	0	65,155	0	65,155
43 4160 FEDERAL RECEIPTS	55,600	36,366	36,366	0	36,366	0	36,366
43 4190 OTHER SALES & SERVICES	1,726	3,500	3,500	0	3,500	0	3,500
43 4310 SALE OF PUBLICATIONS	0	993	993	0	993	0	993
43 8042 STATE HEALTH PLAN RESERV	5,121	0	0	0	0	0	0
43 8901 AGENCY PRIOR YR CAR FORW	19,148	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	127,784	106,014	106,014	0	106,014	0	106,014
-----							
NET APPROPRIATION	2,464,128	2,501,593	2,501,593	39,126	2,540,719	41,240	2,542,833

POSITION COUNTS  
SUMMARY BY FUND

8210 -  
18210 Office of Administrative Hearings

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1100 ADMIN & OPERATIONS	42.00	39.00	39.00	.00	39.00	.00	39.00
TOTAL REQUIREMENTS	42.00	39.00	39.00	.00	39.00	.00	39.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

8210 -  
18210 Office of Administrative Hearings

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211 SPA-REG SALARIES-APPRO	41.00	38.00	38.00	.00	38.00	.00	38.00
TOTAL REQUIREMENTS	42.00	39.00	39.00	.00	39.00	.00	39.00

FUND DETAIL

8210 -  
 18210 Office of Administrative Hearings  
 1100 Administration and Operations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	91,909	91,909	91,909	0	91,909	0	91,909
53 1211 SPA-REG SALARIES-APPRO	1,743,917	1,784,267	1,784,267	0	1,784,267	0	1,784,267
53 1321 CONTR EMPL PER IRS-APPRO	52,352	18,684	23,684	0	23,684	0	23,684
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,534	37,873	37,873	11,686	49,559	13,595	51,468
53 1511 SOCIAL SEC CONTRIB-APPRO	144,709	144,508	144,508	894	145,402	1,041	145,549
53 1521 REG RETIRE CONTRIB-APPRO	92,705	57,999	57,999	355	58,354	413	58,412
53 1561 MED INS CONTRIB-APPRO	103,786	115,149	115,149	0	115,149	0	115,149
53 1631 WRKER COMP-MED PAYMENTS	25,462	0	3,614	20,000	23,614	20,000	23,614
TOTAL PERSONAL SERVICES	2,296,374	2,250,389	2,259,003	32,935	2,291,938	35,049	2,294,052
53 2110 LEGAL SERVICE-JUDG	8,916	8,000	8,000	0	8,000	0	8,000
53 2140 INFORMATN TECHNOLOGY SVC	0	3,614	0	0	0	0	0
53 2170 ADMIN SERVICES	22,054	34,504	34,504	0	34,504	0	34,504
53 2199 MISC. CONTRACT SER	19,398	20,000	15,000	0	15,000	0	15,000
53 2300 REPAIR SERVICES	0	3,450	1,500	0	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	10,541	14,000	12,386	0	12,386	0	12,386
53 2500 RENTALS/LEASES	32,161	34,584	31,984	6,191	38,175	6,191	38,175
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,127	62,695	58,895	0	58,895	0	58,895
53 2800 COMMUNICATIONS	120,252	114,838	129,838	0	129,838	0	129,838
53 2900 OTHER SERVICES	1,650	7,795	7,695	0	7,695	0	7,695
TOTAL PURCHASED SERVICES	250,099	303,480	299,802	6,191	305,993	6,191	305,993
53 3100 GENERAL ADMIN SUPPLIES	9,173	20,800	15,864	0	15,864	0	15,864
TOTAL SUPPLIES	9,173	20,800	15,864	0	15,864	0	15,864
53 4500 EQUIPMENT	480	13,015	13,015	0	13,015	0	13,015
53 4600 ART, OTHER ARTIFA & LIT	17,833	15,767	15,767	0	15,767	0	15,767
53 4700 INTANGIBLE ASSETTS	13,069	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	31,382	29,282	29,282	0	29,282	0	29,282
53 5800 OTHER ADMINISTRATIVE EXP	4,884	3,656	3,656	0	3,656	0	3,656
TOTAL OTHER EXPENSES & ADJUSTMEN	4,884	3,656	3,656	0	3,656	0	3,656



FUND DETAIL

8210 -  
 18210 Office of Administrative Hearings  
 1100 Administration and Operations

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	2,591,912	2,607,607	2,607,607	39,126	2,646,733	41,240	2,648,847
-----							
ESTIMATED RECEIPTS							
-----							
43 4134 PRINT, BIND & DUPLIC SVC	46,189	65,155	65,155	0	65,155	0	65,155
43 4160 FEDERAL RECEIPTS	55,600	36,366	36,366	0	36,366	0	36,366
43 4190 OTHER SALES & SERVICES	1,726	3,500	3,500	0	3,500	0	3,500
43 4310 SALE OF PUBLICATIONS	0	993	993	0	993	0	993
43 8901 AGENCY PRIOR YR CAR FORW	19,148	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	122,663	106,014	106,014	0	106,014	0	106,014
-----							
NET APPROPRIATION	2,469,249	2,501,593	2,501,593	39,126	2,540,719	41,240	2,542,833

FUND DETAIL

8210 -  
 18210 Office of Administrative Hearings  
 191A Statewide Reserve

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	5,121	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	5,121	0	0	0	0	0	0
-----							
NET APPROPRIATION	-5,121	0	0	0	0	0	0

SUMMARY BY FUND

8300 -  
18300 Rules Review Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
1000 GEN FUND CONTROL	-278	0	0	0	0	0	0
1100 ADMINISTRATION	301,998	309,994	309,994	460	310,454	460	310,454
TOTAL REQUIREMENTS	301,720	309,994	309,994	460	310,454	460	310,454
ESTIMATED RECEIPTS							
1000 GEN FUND CONTROL	5,400	0	0	0	0	0	0
1100 ADMINISTRATION	488	0	0	0	0	0	0
TOTAL RECEIPTS	5,888	0	0	0	0	0	0
NET APPROPRIATION	295,832	309,994	309,994	460	310,454	460	310,454

SUMMARY BY ACCOUNT

8300 -  
18300 Rules Review Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	205,726	208,671	208,671	0	208,671	0	208,671
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,581	3,311	3,311	0	3,311	0	3,311
53 1511 SOCIAL SEC CONTRIB-APPRO	15,485	16,299	16,299	0	16,299	0	16,299
53 1521 REG RETIRE CONTRIB-APPRO	10,415	6,424	6,424	0	6,424	0	6,424
53 1561 MED INS CONTRIB-APPRO	12,031	11,732	11,732	0	11,732	0	11,732
53 1651 COMPENSATION TO BOARD ME	18,200	24,000	24,000	0	24,000	0	24,000
TOTAL PERSONAL SERVICES	264,438	270,437	270,437	0	270,437	0	270,437
53 2110 LEGAL SERVICES	5,400	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,215	1,050	1,050	210	1,260	210	1,260
53 2500 RENTALS/LEASES	16,300	16,250	16,250	0	16,250	0	16,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,863	9,935	9,935	0	9,935	0	9,935
53 2800 COMMUNICATION&DATA PROC	2,378	3,919	3,919	250	4,169	250	4,169
53 2900 OTHER SERVICES	120	550	550	0	550	0	550
TOTAL PURCHASED SERVICES	31,276	31,704	31,704	460	32,164	460	32,164
53 3100 GENERAL ADMIN SUPPLIES	886	2,503	2,503	0	2,503	0	2,503
TOTAL SUPPLIES	886	2,503	2,503	0	2,503	0	2,503
53 4500 EQUIPMENT	309	1,500	1,500	0	1,500	0	1,500
53 4600 ART.OTHER ARTIFACTS &LIT	3,899	2,500	2,500	0	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	354	400	400	0	400	0	400
TOTAL PROPERTY, PLANT & EQUIPMT	4,562	4,400	4,400	0	4,400	0	4,400
53 5800 OTHER ADMINISTRATIVE EXP	199	550	550	0	550	0	550
TOTAL OTHER EXPENSES & ADJUSTMEN	199	550	550	0	550	0	550
53 8010 TRANS TO OSC-DCAP	359	400	400	0	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACT	359	400	400	0	400	0	400

SUMMARY BY ACCOUNT

8300 -  
18300 Rules Review Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	301,720	309,994	309,994	460	310,454	460	310,454
-----							
ESTIMATED RECEIPTS							
-----							
43 8042 STATE HEALTH PLAN RESERV	488	0	0	0	0	0	0
43 8100 RULES REV. RESERVE-OSBM	5,400	0	0	0	0	0	0
-----							
TOTAL RECEIPTS	5,888	0	0	0	0	0	0
-----							
NET APPROPRIATION	295,832	309,994	309,994	460	310,454	460	310,454

POSITION COUNTS  
SUMMARY BY FUND

8300 -  
18300 Rules Review Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
----- 1100 ADMINISTRATION	4.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS	4.00	4.00	4.00	.00	4.00	.00	4.00
-----							

POSITION COUNTS  
SUMMARY BY ACCOUNT

8300 -  
18300 Rules Review Commission

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	4.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS	4.00	4.00	4.00	.00	4.00	.00	4.00

FUND DETAIL

8300 -  
 18300 Rules Review Commission  
 1000 General Fund Control

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 3100 GENERAL ADMIN SUPPLIES	-7	0	0	0	0	0	0
TOTAL SUPPLIES	-7	0	0	0	0	0	0
53 4500 EQUIPMENT	-221	0	0	0	0	0	0
53 4600 ART.OTHER ARTIFACTS &LIT	-50	0	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	-271	0	0	0	0	0	0
TOTAL REQUIREMENTS	-278	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 8100 RULES REV. RESERVE-OSBM	5,400	0	0	0	0	0	0
TOTAL RECEIPTS	5,400	0	0	0	0	0	0
NET APPROPRIATION	-5,678	0	0	0	0	0	0



FUND DETAIL

8300 -  
18300 Rules Review Commission  
1100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	205,726	208,671	208,671	0	208,671	0	208,671
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,581	3,311	3,311	0	3,311	0	3,311
53 1511 SOCIAL SEC CONTRIB-APPRO	15,485	16,299	16,299	0	16,299	0	16,299
53 1521 REG RETIRE CONTRIB-APPRO	10,415	6,424	6,424	0	6,424	0	6,424
53 1561 MED INS CONTRIB-APPRO	12,031	11,732	11,732	0	11,732	0	11,732
53 1651 COMPENSATION TO BOARD ME	18,200	24,000	24,000	0	24,000	0	24,000
TOTAL PERSONAL SERVICES	264,438	270,437	270,437	0	270,437	0	270,437
53 2110 LEGAL SERVICES	5,400	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,215	1,050	1,050	210	1,260	210	1,260
53 2500 RENTALS/LEASES	16,300	16,250	16,250	0	16,250	0	16,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,863	9,935	9,935	0	9,935	0	9,935
53 2800 COMMUNICATION&DATA PROC	2,378	3,919	3,919	250	4,169	250	4,169
53 2900 OTHER SERVICES	120	550	550	0	550	0	550
TOTAL PURCHASED SERVICES	31,276	31,704	31,704	460	32,164	460	32,164
53 3100 GENERAL ADMIN SUPPLIES	893	2,503	2,503	0	2,503	0	2,503
TOTAL SUPPLIES	893	2,503	2,503	0	2,503	0	2,503
53 4500 EQUIPMENT	530	1,500	1,500	0	1,500	0	1,500
53 4600 ART.OTHER ARTIFACTS &LIT	3,949	2,500	2,500	0	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	354	400	400	0	400	0	400
TOTAL PROPERTY, PLANT & EQUIPMT	4,833	4,400	4,400	0	4,400	0	4,400
53 5800 OTHER ADMINISTRATIVE EXP	199	550	550	0	550	0	550
TOTAL OTHER EXPENSES & ADJUSTMEN	199	550	550	0	550	0	550
53 8010 TRANS TO OSC-DCAP	359	400	400	0	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACT	359	400	400	0	400	0	400

FUND DETAIL

8300 -  
 18300 Rules Review Commission  
 1100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
TOTAL REQUIREMENTS	301,998	309,994	309,994	460	310,454	460	310,454
ESTIMATED RECEIPTS							
43 8042 STATE HEALTH PLAN RESERV	488	0	0	0	0	0	0
TOTAL RECEIPTS	488	0	0	0	0	0	0
NET APPROPRIATION	301,510	309,994	309,994	460	310,454	460	310,454

SUMMARY BY FUND

8410 -  
28410 Major Medical - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	31,680,120	24,159,358	31,695,892	12,482,432	44,178,324	13,735,454	45,431,346
TOTAL REQUIREMENTS	31,680,120	24,159,358	31,695,892	12,482,432	44,178,324	13,735,454	45,431,346
ESTIMATED RECEIPTS							
2100 ADMINISTRATION	31,680,789	24,159,358	31,695,892	12,482,432	44,178,324	13,735,454	45,431,346
TOTAL RECEIPTS	31,680,789	24,159,358	31,695,892	12,482,432	44,178,324	13,735,454	45,431,346
CHANGE IN FUND BALANCE	669	0	0	0	0	0	0

SUMMARY BY ACCOUNT

8410 -  
28410 Major Medical - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	621,480	944,475	944,475	0	944,475	0	944,475
53 1312 REG(N S) TEMP WAGES-RECP	267	11,000	11,000	0	11,000	0	11,000
53 1462 EPA&SPA-LONGVTY PAY-REC	9,807	13,465	13,465	0	13,465	0	13,465
53 1512 SOCIAL SEC CONTRIB-RECPT	41,932	70,006	70,006	0	70,006	0	70,006
53 1522 REG RETIRE CONTRIB-RECPT	30,644	29,026	29,026	0	29,026	0	29,026
53 1562 MED INS CONTRIB-RECPTS	25,595	52,794	52,794	0	52,794	0	52,794
53 1651 COMPENSATION TO BOARD ME	8,000	3,000	3,000	5,000	8,000	5,000	8,000
TOTAL PERSONAL SERVICES	737,725	1,123,766	1,123,766	5,000	1,128,766	5,000	1,128,766
53 2110 LEGAL SERVICES	86,457	0	95,400	55,500	150,900	55,500	150,900
53 2120 FINAN/AUDIT SERVICES	435,936	212,500	575,000	0	575,000	0	575,000
53 2170 ADMIN SERVICES	30,164,949	22,337,271	29,590,891	12,176,514	41,767,405	13,429,536	43,020,427
53 2400 MAINTENANCE AGREEMENTS	3,169	7,500	8,300	0	8,300	0	8,300
53 2500 RENTALS/LEASES	45,232	37,995	6,435	39,013	45,448	39,013	45,448
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,648	35,250	22,405	0	22,405	0	22,405
53 2800 COMMUNICATION&DATA PROC	140,470	363,893	205,000	185,000	390,000	185,000	390,000
TOTAL PURCHASED SERVICES	30,886,861	22,994,409	30,503,431	12,456,027	42,959,458	13,709,049	44,212,480
53 3100 GENERAL ADMIN SUPPLIES	9,050	8,000	12,000	6,600	18,600	6,600	18,600
53 3900 OTHER MATERIALS & SUPP	35,491	21,000	35,195	14,805	50,000	14,805	50,000
TOTAL SUPPLIES	44,541	29,000	47,195	21,405	68,600	21,405	68,600
53 4500 EQUIPMENT	10,407	12,183	19,500	0	19,500	0	19,500
TOTAL PROPERTY, PLANT & EQUIPMT	10,407	12,183	19,500	0	19,500	0	19,500
53 5800 OTHER ADMIN EXPENSES	200	0	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN	200	0	2,000	0	2,000	0	2,000
53 8010 DEPENDENT CARE-OP TER	386	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	386	0	0	0	0	0	0

SUMMARY BY ACCOUNT

8410 -  
28410 Major Medical - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	31,680,120	24,159,358	31,695,892	12,482,432	44,178,324	13,735,454	45,431,346
-----							
ESTIMATED RECEIPTS							
-----							
43 7991 OTHER MISC REV-NONOP-PRO	37	0	0	0	0	0	0
43 8110 TRANSFER FROM TRUST FUND	31,680,752	24,159,358	31,695,892	12,482,432	44,178,324	13,735,454	45,431,346
-----							
TOTAL RECEIPTS	31,680,789	24,159,358	31,695,892	12,482,432	44,178,324	13,735,454	45,431,346
-----							
CHANGE IN FUND BALANCE	669	0	0	0	0	0	0

POSITION COUNTS  
SUMMARY BY FUND

8410 -  
28410 Major Medical - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	18.00	18.00	18.00	.00	18.00	.00	18.00
TOTAL REQUIREMENTS	18.00	18.00	18.00	.00	18.00	.00	18.00

POSITION COUNTS  
SUMMARY BY ACCOUNT

8410 -  
28410 Major Medical - Special

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	18.00	18.00	18.00	.00	18.00	.00	18.00
TOTAL REQUIREMENTS	18.00	18.00	18.00	.00	18.00	.00	18.00

FUND DETAIL

8410 -  
28410 Major Medical - Special  
2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	621,480	944,475	944,475	0	944,475	0	944,475
53 1312 REG(N S) TEMP WAGES-RECP	267	11,000	11,000	0	11,000	0	11,000
53 1462 EPA&SPA-LONGVTY PAY-REC	9,807	13,465	13,465	0	13,465	0	13,465
53 1512 SOCIAL SEC CONTRIB-RECPT	41,932	70,006	70,006	0	70,006	0	70,006
53 1522 REG RETIRE CONTRIB-RECPT	30,644	29,026	29,026	0	29,026	0	29,026
53 1562 MED INS CONTRIB-RECPTS	25,595	52,794	52,794	0	52,794	0	52,794
53 1651 COMPENSATION TO BOARD ME	8,000	3,000	3,000	5,000	8,000	5,000	8,000
TOTAL PERSONAL SERVICES	737,725	1,123,766	1,123,766	5,000	1,128,766	5,000	1,128,766
53 2110 LEGAL SERVICES	86,457	0	95,400	55,500	150,900	55,500	150,900
53 2120 FINAN/AUDIT SERVICES	435,936	212,500	575,000	0	575,000	0	575,000
53 2170 ADMIN SERVICES	30,164,949	22,337,271	29,590,891	12,176,514	41,767,405	13,429,536	43,020,427
53 2400 MAINTENANCE AGREEMENTS	3,169	7,500	8,300	0	8,300	0	8,300
53 2500 RENTALS/LEASES	45,232	37,995	6,435	39,013	45,448	39,013	45,448
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,648	35,250	22,405	0	22,405	0	22,405
53 2800 COMMUNICATION&DATA PROC	140,470	363,893	205,000	185,000	390,000	185,000	390,000
TOTAL PURCHASED SERVICES	30,886,861	22,994,409	30,503,431	12,456,027	42,959,458	13,709,049	44,212,480
53 3100 GENERAL ADMIN SUPPLIES	9,050	8,000	12,000	6,600	18,600	6,600	18,600
53 3900 OTHER MATERIALS & SUPP	35,491	21,000	35,195	14,805	50,000	14,805	50,000
TOTAL SUPPLIES	44,541	29,000	47,195	21,405	68,600	21,405	68,600
53 4500 EQUIPMENT	10,407	12,183	19,500	0	19,500	0	19,500
TOTAL PROPERTY, PLANT & EQUIPMT	10,407	12,183	19,500	0	19,500	0	19,500
53 5800 OTHER ADMIN EXPENSES	200	0	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN	200	0	2,000	0	2,000	0	2,000
53 8010 DEPENDENT CARE-OP TER	386	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	386	0	0	0	0	0	0



FUND DETAIL

8410 -  
 28410 Major Medical - Special  
 2100 Administration

DESCRIPTION (1)	2001-2002 ACTUAL (2)	CERTIFIED (3)	2002-2003 AUTHORIZED (4)	INCR/DECR (5)	2003-2004 TOTAL (6)	INCR/DECR (7)	2004-2005 TOTAL (8)
-----							
TOTAL REQUIREMENTS	31,680,120	24,159,358	31,695,892	12,482,432	44,178,324	13,735,454	45,431,346
-----							
ESTIMATED RECEIPTS							
-----							
43 7991 OTHER MISC REV-NONOP-PRO	37	0	0	0	0	0	0
43 8110 TRANSFER FROM TRUST FUND	31,680,752	24,159,358	31,695,892	12,482,432	44,178,324	13,735,454	45,431,346
-----							
TOTAL RECEIPTS	31,680,789	24,159,358	31,695,892	12,482,432	44,178,324	13,735,454	45,431,346
-----							
CHANGE IN FUND BALANCE	669	0	0	0	0	0	0

