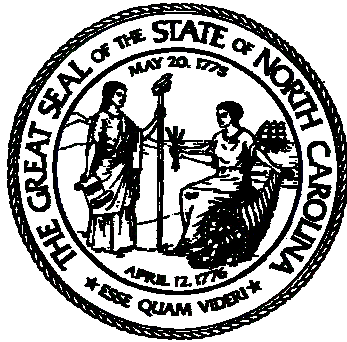


State of North Carolina



**Michael F. Easley
Governor**

Recommended Continuation Budget

2005-2007

**General Government
Volume 2**

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

The *Recommended Continuation Budget, 2005-2007* 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 2003-04 actual amounts spent or received, 2004-05 certified and authorized amounts, and 2005-06 and 2006-07 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, 2005-2007* 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.

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, 2005-07.

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.

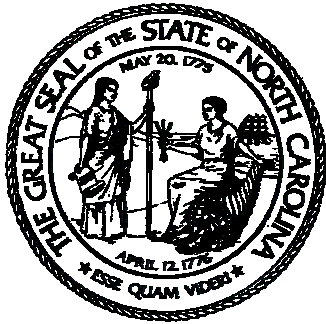
Expansion Budget

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	<p>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:</p> <ul style="list-style-type: none"> 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 (2003-04) of the current biennium (2003-05)
- 3) Amount certified by the General Assembly for the second year (2004-05) of the current biennium (2003-05). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2004-05) of the current biennium (2003-05)
- 5) Amount of the recommended increase or decrease for the first year (2005-06) of the next biennium (2005-07), as compared to the current year (2004-05) in column 4
- 6) Total amount requested for the first year (2005-06) of the next biennium (2005-07)
- 7) Amount of the recommended increase or decrease for the second year (2006-07) of the next biennium (2005-07), as compared to the current year (2004-05) in column 4
- 8) Total amount requested for the second year (2006-07) of the next biennium (2005-07)

Section A



Mission and Fund Descriptions

General Assembly

Mission The General Assembly enacts general and local laws promoting the best interests of the state and the people of North Carolina.

	Page
Budget Code - 11000 General Assembly - General	B-1
Fund Code	
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-16
11000-1215 <i>Building Maintenance</i> The Building Maintenance Division provides building maintenance and security for the North Carolina General Assembly.	B-18
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-20

11000-1217	<i>Information Systems</i>	B-22
	The Information Systems Division provides automated information systems support and services to the North Carolina General Assembly.	
11000-1220	<i>Legislative Research</i>	B-24
	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-25
	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-26
	Reserves and Transfers is treated as a program solely for accounting purposes.	

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
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Fund Code

13000-1110	<i>Administration</i>	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	<i>Dues to National Associations</i>	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, citizen awards, recognition awards and proclamations. The office also coordinates the Governor's Disaster Hotline in times of emergency.
- 13000-1230 *Education* B-41
 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-42
 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-44
 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.

		Page
Budget Code - 13005 Office of State Budget and Management - General Fund		B-45
Fund Code		
13005-1310	<i>Office of State Budget and Management</i>	B-50
	<p>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.</p>	
13005-1910	<i>Reserve</i>	B-52
	<p>To provide for accounting of special reserves.</p>	

		Page
Budget Code - 13010 NC Housing Finance - Home Match		B-53
Fund Code		
13010-1100	<i>Housing Finance Agency - Appropriations</i>	B-57
	<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, annual Housing Trust Fund appropriations, and funds for the Home Protection Pilot program. 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. The Home Protection Pilot funds will be used to develop, implement, and administer a pilot program to assist NC workers who have lost jobs as a result of changing economic conditions in NC , and are in need of temporary assistance to avoid losing their homes to foreclosure.</p>	

Budget Code - 23010 NC Housing Finance - Special		Page
Fund Code		
23010-2100	<i>North Carolina Housing Finance Agency</i> 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.	B-64
23010-2101	<i>Section 8</i> The Section 8 rental assistance programs help eligible low-income families or individuals obtain decent, safe, and sanitary housing through a system of rent subsidies. The subsidies are tied to the rental unit, not the family.	B-66
23010-2102	<i>Section 8 Rehabilitation</i> The purpose of this fund is rehabilitation of owner-occupied site-built or modular dwelling units. New construction and replacement housing are eligible only upon prior approval by the Agency.	B-67
23010-2200	<i>NCHFA-Home Program</i> This purpose of this program is to provide decent and affordable housing to low-income persons, strengthen State and local governments' ability to provide decent, affordable housing, and provide financial and technical assistance to participating jurisdictions including for and not for profit organizations.	B-68
23010-2500	<i>Fire Protection Fund</i> Not active.	B-69
23010-2800	<i>State Disaster</i> This fund is used for State Disaster money.	B-70
23010-2950	<i>Home Protection Pilot</i> This fund is used for developing a pilot program to help North Carolina citizens at risk of losing their homes due to job loss. The program will include counseling and interim loans to help citizens maintain their homes during this transition.	B-71

	Page
Budget Code - 13017 OSBM Disaster Relief	B-72
Fund Code	
13017-1711 <i>Hurricane Floyd Reserve Fund</i>	B-76
To provide for accounting and allocation of the disaster relief reserve fund.	
13017-1712 <i>Ice Storms</i>	B-77
To provide for accounting and allocation of the disaster relief funds.	
	Page
Budget Code - 13085 OSBM - Reserve for General Assembly Appropriation	B-78
Fund Code	
13085-1022 <i>Special Appropriations</i>	B-83
To provide for accounting and allocation of special appropriations by the General Assembly.	
13085-1023 <i>Fire Protection Grant Fund</i>	B-85
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.	
13085-1900 <i>Reserves and Transfers</i>	B-86
To provide for accounting of special reserves.	
	Page
Budget Code - 74660 Governor-Information Technology Services-Internal Service	B-87
Fund Code	
74660-7100 <i>ITS - Administration</i>	B-93
This fund is used for the State Chief Information Officer (CIO) to manage Information Technology Services (ITS), coordinate programs, provide performance oversight, and furnish other support, including executive liaison services to clients and vendors, facility support for around-the-clock operations, financial services and leadership, and development and documentation of statewide information technology (IT) procurement standards and processes.	

74660-7110	<i>Customer Public Relations Management</i>	B-96
	This fund is used to provide expert technical (Help Desk) Support 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.	
74660-7190	<i>Strategic IT Initiatives</i>	B-98
	This fund is used to research Information Technology (IT) trends and complete the Strategic IT Plan required by SB991. Recommend Strategic Initiatives to State CIO.	
74660-7200	<i>Enterprise Technology Strategies</i>	B-100
	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 State CIO. Disseminate technical architecture standards and assist agencies in interpreting them and designing projects; identify critical quality control issues in technology projects; and identify quality training tools and programs to help managers optimize their use of new technologies.	
74660-7209	<i>IRMC Independent Staff</i>	B-102
	Commission disbanded per SB991. Discontinued for FY 2005-2006.	
74660-7217	<i>Computing Services</i>	B-104
	This fund is used to provide around-the-clock 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 server 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; and drive server consolidation initiatives.	
74660-7224	<i>State Telecommunications</i>	B-106
	This fund is used to research emerging telecommunications technologies to determine the application, interoperability, and cost implications; design, implement, and manage the required 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-108
	Fund is inactive. Activities have been merged into State Telecommunications Fund.	

74660-7228	<i>Enterprise Solutions</i>	B-109
	This fund is used to provide statewide common enterprise services such as email and common payment services; web services; support and complete enhancements to state portal; and technical programming support to selected agency legacy applications.	
74660-7229	<i>Year 2000 Administration</i>	B-111
	Fund is inactive.	
74660-7230	<i>Security and Business Recovery</i>	B-112
	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 statewide policies and standards based upon risk management approach; develop or obtain services needed by agencies and provide them in a cost effective manner; and coordinate business recovery tests at vendor site in June and December.	

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-114
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Fund Code

13100-1110	<i>Administration</i>	B-119
	The purpose of the Administration program is to provide support to enable the Lieutenant Governor to fulfill her 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, Health and Wellness Fund Commission, Military Affairs, and any other entities assigned by the Governor and/or other state offices.	

Department of Secretary of State

Mission The mission of the Secretary of State is 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-121
Fund Code	
13200-1110 <i>General Administration</i>	B-127
<p>The purpose of General Administration is to provide managerial support for the department. In addition to overall department management, General Administration includes 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, and training and HR administration functions are included in this category.</p>	
13200-1120 <i>Publications Division</i>	B-129
<p>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.</p>	
13200-1210 <i>Corporations Division</i>	B-131
<p>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, limited liability companies, 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.</p>	
13200-1220 <i>Uniform Commercial Code</i>	B-133
<p>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.</p>	
13200-1230 <i>Securities Division</i>	B-135
<p>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, securities sales representatives, investment advisers and investment advisor representatives through</p>	

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-137

This division was transferred to the Department of Commerce effective July 1, 2004.

13200-1300 *Notary Public Commission* B-139

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 164,000 notaries public in North Carolina.

13200-1400 *Land Records Management* B-141

The Land Records Management Division urges the creation of improvement of large-scale county maps and the improvement of record keeping procedures with an emphasis on computerization when feasible and provides technical and financial assistance to local governments wishing to modernize and standardize local land records.

13200-1600 *Charitable Fund Raising Licensure* B-143

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.

Office of the State Auditor

Mission The mission of the Office of the State Auditor is to improve the performance and the accountability of state government for the benefit of the citizens of North Carolina through the independent examination of the state's financial affairs and program services.

Page

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

B-145

Fund Code

13300-1110 *Administration* B-150

The Administration and Budget Division provides the administrative support and direction necessary to assure the efficient performance of all statutory responsibilities of the Office of the State Auditor. To carry out this responsibility, the division 1) maintains all departmental records in accordance with generally accepted accounting principles, 2) prepares and submits to the Office of State Budget and Management the annual and biennial budget requests for the department, 3) assures departmental compliance with the rules and regulations of the Offices of State Personnel and State Budget and Management as well as other central regulatory offices, and 4) approves agency contracts for audit services which impact the state's Comprehensive Annual Financial Report.

13300-1120	<i>Support Services</i>	B-152
	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-153
	The Field Audit Division performs and 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 or biennial 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) investigative audits of alleged fraud, waste, and abuse, 8) oversight responsibilities for the reporting requirements of nongovernmental entities receiving state funds, and 9) quality control and continuing professional education program for audit staff.	
13300-1900	<i>Reserves and Transfers</i>	B-155
	Reserves and Transfers is treated as a program solely for accounting purposes.	

Department of State Treasurer

Mission The Department of State Treasurer's mission is to serve as the state's banker and chief investment officer, to administer the public employee retirement systems and other employee benefit plans for public employees assigned to the department, 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-156

Fund Code

13410-1110	<i>General Administration</i>	B-162
	This division is organized to provide support services to the State Treasurer and the program divisions within the department.	

13410-1130	<i>Escheat Fund Administration</i>	B-164
	The 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 interest from the trust paid to the State Education Assistance Authority to financially assist needy North Carolina students with higher education.	
13410-1150	<i>Information Services</i>	B-166
	The Information Technology Division provides computer application development, project management, and infrastructure support for the other divisions within the Department of State Treasurer.	
13410-1210	<i>Investment Management</i>	B-168
	Investment Management safeguards the financial assets of the state through prudent investment strategies and creates both revenue and asset growth through the investment of idle cash balances and assets of various trust funds.	
13410-1310	<i>Local Government Operations</i>	B-170
	Local Government Operations provides for the approval and sale of local government 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). The operation also includes the planning and sale of state bonds.	
13410-1320	<i>State Bond Issuance</i>	B-172
	This fund is used to account for the cost of issuing state debt, i.e., bonds. Interest earnings on bond proceeds are transferred in to cover the costs.	
13410-1410	<i>Retirement Operations</i>	B-173
	Retirement Operations administers the major statewide retirement systems for public employees and certain employee benefit programs which are assigned to the department.	
13410-1510	<i>Financial Operations Division</i>	B-175
	This division provides a coordinated financial oversight and accounting control over the billions of dollars for which the State Treasurer is entrusted to manage.	

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Budget Code - 73410 State Treasurer Computer Center	B-177
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Fund Code

73410-7110	<i>Information Technology Administration</i>	B-182
	This fund is no longer used.	
73410-7210	<i>Application Development</i>	B-184
	This fund is no longer used.	

73410-7310 <i>Computer Operations</i>	B-185
This fund is no longer used.	
73410-7381 <i>Special IT Projects</i>	B-187
This fund is no longer used.	
73410-7410 <i>Technical Services Administration</i>	B-189
This fund is no longer used.	
73410-7420 <i>Local Area Network/Web Infrastructure</i>	B-190
This fund is no longer used.	
73410-7430 <i>Imaging Operations</i>	B-192
This fund is no longer used.	

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Budget Code - 13412 State Treasurer - Transfer Retirement System

B-193

Fund Code

13412-1412 <i>General Fund Contribution to Fire Pension</i>	B-197
This fund accounts for the General Fund appropriation in support of the Firemen's Pension Fund.	
13412-1413 <i>General Fund Contribution to Rescue Squad</i>	B-198
This fund accounts for the General Fund appropriation in support of the Rescue Squad Workers' Pension Fund.	
13412-1432 <i>Line of Duty Death Benefits</i>	B-199
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 The mission of the Department of Insurance is 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-200
Fund Code		
13900-1100	<i>Administration</i>	B-207
	The purpose of Administration is to provide executive management and administrative support for the department, including budget, personnel, purchasing, and legal services.	
13900-1200	<i>Company Services Group</i>	B-209
	The primary purpose of the Company Services Group is to protect North Carolina holders of insurance contracts through enhanced insurer solvency surveillance methods. Company Services are provided by five divisions: Actuarial Services, Financial Analysis, Financial Evaluation, Information Services, and the Receivership Office. Actuarial Services assists in the review of rate, form, and statistical filings and also conducts actuarial studies and special projects to support financial analysis and examination work. Financial Analysis performs financial statement analysis and close monitoring of North Carolina licensed insurance entities to ensure compliance with solvency and other similar standards. Financial Analysis also administers the insurer collateral security program ensuring the proper maintenance of statutory deposits for all North Carolina licensed insurance companies. Financial Evaluation conducts financial examinations or audits of all North Carolina domestic insurers to ensure compliance with solvency and other similar standards. Additionally, Financial Evaluation reviews applications for the initial licensing of insurance companies in North Carolina and also regulates risk retention groups, risk purchasing groups, continuing care retirement communities, professional employer organizations, and individual employers licensed to self-insure for workers' compensation. Information Services provides technological support and equipment for the entire department, including voice mail, data processing equipment, and software, as well as telecommunications systems. The Receivership Office, in conjunction with the Financial Analysis Division, administers the estates of all insurance entities placed into rehabilitation or liquidation in North Carolina.	
13900-1300	<i>Technical Services Group</i>	B-211
	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 the Health Care Review Program. Property and Casualty reviews and approves all insurance forms and rates relating to property and casualty coverage, assuring compliance with statutes and rules. Life and Health reviews and approves all insurance forms and rates relating to life and health coverage, assuring compliance with statutes and rules. Life and Health also licenses and registers third party administrators. Market Examinations monitors insurers' performances through analysis and 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. SHIIP trains adult volunteers who provide consumer counseling and also provide counseling directly through its staff 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, monitors and regulates the activities of health	

maintenance organizations, preferred provider organizations, managed care indemnity health insurance, multiple employer welfare arrangements, to assure compliance with statutes and rules. The Health Care Review Program (HCR) 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. HCR staff also provides consumer counseling on health plan denials, including assisting consumers who appeal denials to their health insurer.

13900-1400 *Public Services*

B-213

Regulatory/Public Services are provided by three divisions: Consumer Services, Agent Services, and 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 division is also responsible for the licensure and regulation of motor clubs, premium finance companies, collection agencies, and bail bondsmen. The Investigation Division conducts criminal investigations and supports prosecution of individuals, companies, and entities perpetrating insurance and non-insurance related crimes and frauds. Continuing Education 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.

13900-1500 *Office of the State Fire Marshal*

B-215

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 Housing Division licenses manufacturers, dealers, salesmen, and set-up contractors of manufactured buildings; conducts compliance reviews of the state modular construction code; and handles consumer complaints. Article 9A, N.C.G.S. 143-143.8-.25, established the North Carolina Manufactured Housing Board and the Manufactured Home Warranties program to provide consumers with manufactured homes that are of reasonable quality and safety.

13900-1900 *Reserves and Transfers*

B-218

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

		Page
Budget Code - 23900 Insurance - Special Fund - Interest Bearing		B-219
Fund Code		
23900-2000	<i>The Insurance Regulatory Fund</i>	B-224
<p>Established by the 1991 General Assembly. Regulatory charges (5.0% for FY 04-05) on insurance company premium taxes (1.9%) to defray the cost to the Department of Insurance (DOI) in regulating the insurance industry are deposited into this fund. Reimbursement to the state's General Fund is made by deposits to DOI code 19951 for actual expenses plus interest. In addition, receipts collected for continuing education, manufactured housing, and building code book sales are deposited into this fund.</p>		
23900-2001	<i>Consumer Protection Fund</i>	B-225
<p>Monies appropriated by the General Assembly are deposited in the fund and become part of the continuation budget of DOI. Monies credited to the fund are used to retain 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.</p>		
23900-2123	<i>Volunteer Rescue/EMS Fund</i>	B-227
<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, N.C.G.S. 20-183.7(c). DOI retains 2% of funds for administration and 4% for expenses of the North Carolina Fire and Rescue Commission. (N.C.G.S. 58-88-1/30).</p>		
23900-2133	<i>Volunteer Fire Department Fund</i>	B-229
<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, N.C.G.S. 105-228.5. DOI retains 2% of funds for administration expenses.</p>		
		Page
Budget Code - 13901 Insurance - General Fund Direct		B-231
Fund Code		
13901-1900	<i>Reserves and Transfers</i>	B-235
<p>This fund is used for direct appropriations approved by N.C.G.S. 58-87, effective September 1, 1997, to support the operating costs of the Volunteer Safety Workers Compensation Fund (63902/6000).</p>		

Budget Code - 23901 Insurance - Special Fund - Non-Interest Bearing		Page
Fund Code		
23901-2122 <i>Rescue Squad Worker's Relief</i>		B-241
<p>Funding is from Department of Motor Vehicles vehicle inspection program, 10 cents per inspection, N.C.G.S. 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. (N.C.G.S. 58-88-1/30).</p>		
23901-2552 <i>Home Inspector Licensure</i>		B-242
<p>As a result of the 1994 legislative session, all home inspectors are required to be licensed, beginning in 1996. Application fees, license fees, etc., are deposited to this fund. The fund was established in January of 1996 (N.C.G.S. 143-151).</p>		
23901-2556 <i>Manufactured Building Division-Federal Receipt Supported</i>		B-244
<p>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 a 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.</p>		

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-246
Fund Code	
14100-1111 <i>Office of the Secretary</i>	B-256
The Secretary's Office provides direction for the management of all divisions of the department plus research assistance for the Governor's Office.	
14100-1121 <i>Department of Administration Fiscal Management</i>	B-258
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 <i>Department of Administration Personnel</i>	B-260
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.	
14100-1123 <i>Office for Historically Underutilized Businesses</i>	B-262
The Office for Historically Underutilized Businesses (HUB) serves as an advocate for businesses owned by minorities, women and persons with disabilities and encourages the use of HUB vendors in state government procurement and contracting. The HUB Office promotes and provides access to on-line vendor registration and HUB Designation, as well as provides technical assistance and training on how to conduct business with the State of North Carolina. The office's core functions include working to increase the amount of goods and services acquired by the state from HUBs; eliminating barriers that reduce the participation of HUBs; monitoring program compliance; identifying and implementing outreach efforts to increase participation, and encouraging state purchasing offices to identify prospective HUB vendors and service providers.	
14100-1230 <i>Non-Public Education</i>	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 Systems 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. APT fulfills that mission three ways: (1) by producing live, public affairs, call-in programs on the Open Public Events Network (OPEN) and distributing them via satellite to North Carolina cable systems which then carry the programs as a service to their subscribers (nearly 2 million households each week); (2) by serving as the central media production facility for state government through a full range of audio/video and Internet production services and advertising via television, radio, print, billboard, newspaper, and magazines for clients; and (3) by providing audio and video conferencing services for other public agencies to improve their efficiency and productivity in public outreach, staff development, and training.

14100-1311 *Office of State Personnel* B-270

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-273

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-275
 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-277
 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-278
 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-281
 The purpose of the Division of Purchase and Contract is to serve as the procurement management authority for all state departments, institutions, and agencies, including the community colleges. To carry out this purpose, this division (1) provides purchasing services for effective and economical acquisition of goods and services;(2) makes purchasing services available to local governments, local education agencies, charitable non-profit hospitals, local non-profit community sheltered workshops, volunteer fire departments and rescue squads; (3) provides purchasing training to State personnel; (4) conducts compliance reviews; (5) administers the State's E-Procurement Program; (6) maintains the statewide electronic bid distribution system; and (7) supports the Historically Underutilized Business (HUB) goals program.
- 14100-1623 *State Capital Police* B-284
 The purpose of the State Capitol Police Division is to provide law enforcement services for state owned property in 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 committed on state property. Additionally, the State Capitol Police Division monitors and manages a statewide burglar and fire alarm system twenty-four hours a day. To carry out this responsibility this division: (1) investigates and solves crimes reported in a timely and efficient manner, 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 law enforcement services for, administrative hearings, inaugurations, executions and bank escorts for state owned departments.

- 14100-1731 *NC Council for Women and Domestic Violence Commission* B-287
 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-289
 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-291
 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-293
 The purpose of the Human Relations Commission is to provide services and programs aimed at improving relationships among all citizens of the State, while seeking to ensure equal opportunity in the areas of housing, public accommodations, education, justice, government services and employment. Its target population includes all people whose civil rights have been violated or are perceived to have been violated. To execute these responsibilities, this division: (1) uses persuasion and legal action to enforce the State Fair Housing Act (N.C.G.S. Ch. 41A); (2) increases awareness of the State Fair Housing Act through outreach presentations conducted throughout the State; (3) promotes understanding and respect through training in diversity appreciation to governmental agencies, their staff, local human relations commissions, community-based organizations and statewide social service and law enforcement associations; (4) detects potentially disruptive situations which could lead to group violence and effectively intervenes to prevent escalation; (5) supports and works with local autonomous human relations commissions throughout the State; and (6) serves as a clearinghouse to disseminate information concerning governmental agencies that assist in ensuring equal employment.
- 14100-1742 *Martin Luther King Commission* B-295
 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-297
- The Youth Advocacy and 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 Teen Leadership Institute. The Internship Council provides North Carolina's post-secondary students with service-learning experiences through voluntary spring/fall internships and 75 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-299
- 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-302
- Division of Veterans Affairs has the administrative authority and control to operate veterans' homes for the aged and infirmed 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-304
- 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-306
- 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.

14100-1803	<i>Juvenile Law Study Commission</i>	B-307
	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	<i>Ethics Board</i>	B-308
	Persons covered by Executive Order #I (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	<i>Persons with Disabilities</i>	B-310
	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-312
	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-313
	The purpose of the Commission of Indian Affairs is to advocate for the advancement of American Indians, Indian tribes, Indian organizations and Indian communities located in the state of North Carolina. The division accomplishes its legislative mandate by bringing local, state, and federal resources into the state. The division administers and implements programs to address employment and training, housing, education, substance abuse and prevention, economic development and health of American Indians and Indian communities. The division addresses issues related to the state recognition procedures. The division addresses other needs as needs are demonstrated. The division aims to prevent undue hardships, assists Indian communities in social and economic development, and promotes unity among American Indians and Indian communities. The division promotes cultural diversity in state government and also promotes the rights of American Indians to pursue cultural and religious traditions considered by them to be sacred and meaningful (N.C.G.S. 143B 404-422).	
14100-1881	<i>Transition Team</i>	B-315
	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-316
	Account for all fiscal activities within the department associated with the Governor's Inauguration.	

14100-1900 *Reserves and Transfers* B-317
 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.

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Budget Code - 24100 Department of Administration - Special Fund B-318

Fund Code

24100-2313 *Office of State Personnel Computer Lab* B-326
 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-328
 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-330
 This fund is used to pay the Department of Administration for client parking at the Development Center.

24100-2318 *Professional Development and Training* B-331
 This fund's purpose is to provide professional development and critical skills training to state employees.

24100-2325 *State Employee Incentive Bonus Program* B-333
 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-335
 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-337
 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.

24100-2466 *State Energy Program* B-339
 Transferred to Department of Administration. This fund is 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.

24100-2467 *State Energy Program-Stripper Well Fees-Special Funds* B-341

Transferred to Department of Administration. This fund is used to develop and deliver projects designed to promote technology transfer through workshops, on-site surveys, and demonstrations of commercially available sustainable technologies.

24100-2468 *State Energy Program-Revolving Loans-Special Grants* B-342

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.

24100-2469 *DOE-Special Grants* B-343

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.

24100-2470 *Energy Special Projects* B-344

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 Solar 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.

24100-2471 *State Energy Program - Old Special Project* B-345

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-346
 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 the staff of Human Relations Commission in the enforcement of the State Fair Housing Act (N.C.G.S. Ch 41A) by sending them to annual HUD Fair Housing workshops and enforces the Act through litigation and administration.
- 24100-2764 *NC Youth Legislative Assembly Fund* B-348
 The North Carolina Youth Involvement and Advocacy Fund is created as a special and nonreverting fund. Conference registrations fees, gifts, donations, or contributions to or for the North Carolina Youth Legislative Assembly (YLA) and the North Carolina Students Against Destructive Decisions (SADD) programs shall be credited to the Fund. The Fund shall be used solely to support planning and execution of the YLA and SADD programs.
- 24100-2832 *Traumatic Brain Injury Program* B-349
 This fund is entitled the Protection and Advocacy Program for Individuals with Traumatic Brain Injury (PATBI). This program provides protection and advocacy services to those with traumatic brain injury (TBI) who are having difficulty accessing services and supports in their community, particularly in the area of a free and appropriate education and in integrating or reintegrating into the community of their choice.
- 24100-2833 *Protection & Advocacy-Individuals with Dev. Disabilities* B-350
 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-352
 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-354
 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.

- 24100-2836 *Protection and Advocacy Program for Voting Accessibility* B-356
 The Protection and Advocacy Program for Voting Accessibility (PAVA) monitors the state's compliance with the federal Help America Vote Act (HAVA) to ensure that individuals are able to vote both independently and privately. PAVA tracks accessibility of all phases of the voting process, including voting machines that can be used by all voting eligible persons with disabilities.
- 24100-2837 *Protection and Advocacy for Mentally Ill* 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 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-359
 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.
- 24100-2865 *Indian Talent Search* B-361
 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-363
 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-365

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.

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Budget Code - 74100 Department of Administration - Internal

B-367

Fund Code

74100-7211 *Motor Fleet Management* B-373

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-376

The State Surplus Property Agency is responsible for the acquisition, sale and disposition of all vehicles, supplies, materials, and equipment owned by the state and declared as surplus. To facilitate this process, this agency collects, stores, manages, and governs the disposition of surplus property owned by state government agencies to the general public and/or other government agencies/qualifying nonprofit organizations. State/local government agencies and nonprofit organizations are given first option for purchasing prior to being made available to the general public. Specific programs within this agency that provide surplus items to the non-profit organizations, state/local government agencies and general public include: 1) "Computer for Kids" Program that places surplus computers into the public school system, 2) Drug Seizure Program administered by this agency for the NC Dept. of Revenue' Unauthorized Substance Tax Division, 3) Escheat/Unclaimed Property Program administered for the NC Dept. of the State Treasurer, and 4) Retail Sale Programs that are "cash and carry", open to the public, and implemented at the main warehouse site, as well as various university system locations across the state, and 5) Sealed bid process and electronic auctioning that gives anyone the ability to purchase property through competitive bidding.

74100-7218 *Mail Service Center* B-378

The Mail Service Center (MSC) through a centralized mail processing facility provides a full range of postal and courier services to its customers throughout North Carolina. These services include, but are not limited to, sorting, delivering, pick up, security screening, metering and processing of USPS, State Courier and Inter-Office mail. MSC also provides centralized receiving for private expedited services such as FedEx, UPS, Airborne, DHL and other private carriers to its customers within Wake County area. The agency's goal is to operate a mail service center that shall be used by State agencies, pursuant to GS 143-341(8)g.

74100-7251	<i>State Parking System</i>	B-381
	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	<i>Federal Surplus Property</i>	B-383
	The Federal Surplus Property Agency distributes federal surplus property to eligible North Carolina public agencies, including state, county, and local government units, non-profit educational and public health institutions, and SBA contractors. The agency searches various sources to secure needed items, including statewide databases and a federal surplus Web site that lists items available and items needed.	
74100-7511	<i>Temporary Solutions Program</i>	B-385
	The Temporary Solutions Unit provides temporary personnel to state agencies at a cost below comparable private sector services.	

Office of the State Controller

Mission The mission of the Office of State Controller is 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.

Page

Budget Code - 14160 Office of State Controller - General Fund	B-387
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Fund Code

14160-1000	<i>Office of State Controller</i>	B-392
	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, OSC prescribes and maintains the North Carolina Accounting System along with its 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.	

Department of Revenue

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

	Page
Budget Code - 14700 Revenue - General	B-394
Fund Code	
14700-1600 <i>Administration</i>	B-402
Administration provides departmental policy and direction in the administration of all tax laws. Additional functions are, internal audit, oversight and delivery of employee training, the hearing of tax matters, and communications with the media and with department personnel.	
14700-1602 <i>Security</i>	B-403
Develops and maintains an integrated program for the protection of all agency personnel and all information technology systems.	
14700-1603 <i>Personnel</i>	B-404
Provides administrative and technical guidance and human resource services to the department's employees.	
14700-1605 <i>Information Technology</i>	B-405
Develops computer systems; maintains computer applications; and schedules, monitors, and controls computing systems and networks.	
14700-1607 <i>Tax Research</i>	B-407
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-408
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-409
Formulates tax policy, responds to technical issues, resolves tax issues and critiques proposed legislation.	
14700-1623 <i>Personal Taxes</i>	B-410
Formulates tax policy, responds to technical issues, resolves tax issues and critiques proposed legislation.	
14700-1627 <i>Sales and Use Taxes</i>	B-411
Formulates tax policy, responds to technical issues, resolves tax issues and critiques proposed legislation.	

14700-1629	<i>Property Tax</i>	B-412
	Responds to property tax valuation appeals, serves as staff to the State Property Tax Commission.	
14700-1643	<i>Taxpayer Assistance</i>	B-414
	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, mail, and walk-in inquiry.	
14700-1660	<i>Examination and Collection</i>	B-416
	Conducts audits of individuals, businesses and governmental entities and pursues collection of unpaid taxes.	
14700-1661	<i>Project Collect Tax</i>	B-418
	Pursues collection of taxpayer accounts receivables using departmental personnel and available collection tools.	
14700-1662	<i>Taxpayer Call Center</i>	B-420
	The Department's call center pursues collection of unpaid taxes and provides taxpayer assistance utilizing call agents and the integrated voice response system.	
14700-1663	<i>Project Compliance</i>	B-422
	Pursues improved tax compliance through increased tax audits and other compliance initiatives.	
14700-1670	<i>Unauthorized Substance Tax</i>	B-424
	Administers the excise tax levied on unauthorized substances.	
14700-1681	<i>Administrative Services</i>	B-426
	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-428
	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-429
	Processes taxpayer payments and tax returns.	
14700-1700	<i>Motor Fuels</i>	B-431
	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-433
	Promotes cooperation between the IRS and other states to reduce fuel tax evasion at the state and federal level.	

14700-1708	<i>International Registration</i>	B-434
	Administers the IRP audit functions required to meet the jurisdictional membership responsibilities as outlined by International Registration Plan Inc. and all the related laws of the state for International Registration Plan audits.	
14700-1710	<i>Fuel Tax Compliance</i>	B-435
	Agency initiative that promotes the administration of a program to combat motor fuel tax evasion and promote increased motor fuel tax compliance.	
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.	

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.

Page

Budget Code - 14800 Cultural Resources - General Fund

B-447

Fund Code

14800-1110 *Office of the Secretary*

B-456

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 departmental programs serve the cultural needs of 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 supervises the operation of the public information office, the human resources office, information technology services, and oversees the state boards and commissions.

14800-1120 *Administrative Services* B-458

The purpose of Administrative Services is to provide budgeting, accounting, purchasing, and payroll 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 *Archives and History - Administration* B-460

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-462

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-464

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-466

The purpose of the Division of State Historic Sites and Properties 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. The 23 historic attractions budgeted in fund 1241 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, and Thomas Wolfe Memorial. Tryon Palace, the State Capitol, and Roanoke Island Festival Park are budgeted in Fund 1242, 1243 and 1584, respectively. The USS North Carolina Battleship Memorial is operated and maintained by the USS North Carolina Battleship Commission and does not appear in Department of Cultural Resources' budget. The state historic sites are the foundation of North Carolina's heritage tourism industry, and historic sites serve as tourism anchors for each region of the state.

14800-1242 *Tryon Palace Historic Sites and Gardens*

B-468

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 landscape so that North Carolina schoolchildren, citizens and visitors will have a better understanding of our state's history and values from the colonial period through the Civil War. To carry out this purpose, the Tryon Palace Section provides living history programs, lectures, concerts, workshops, demonstrations and special events to a growing audience; contributes to the economic development of eastern North Carolina by promoting tourism; preserves the important historical objects, buildings and gardens for the benefit of future North Carolinians; and protects visitors, staff and historic assets through an ongoing safety, conservation and security program. Tryon Palace Historic Sites & Gardens is a nationally accredited living history attraction of the American Association of Museums.

14800-1243 *State Capitol*

B-471

The purpose of the State Capitol branch of the Museum and Visitor Services Section (Division of State Historic Sites) is to preserve, interpret and administer the State Capitol Building, its monuments, the historic furnishings and works of art, and its historical setting. To carry out this mission, the Capitol staff strives to enhance visitor knowledge of North Carolina history, the founding of Raleigh as the state's capital city, the evolution of North Carolina government and the building's role in those functions. The Capitol's historical significance is highlighted by the production of a series of educational programs and special events annually, and by conducting an extensive educational outreach program for schools, government, community and civic organizations.

14800-1245 *NC Maritime Museum*

B-473

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 at the NC Maritime Museum in Beaufort and its branches in Southport and Manteo.

14800-1250 *Historic Preservation*

B-475

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-478

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*

B-480

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-482

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 *NC Arts Council*

B-485

The Arts Council creates opportunities for North Carolinians to experience top quality arts activities wherever they might live in the state. The Grassroots Arts Program funds community-based local priorities in all 100 counties, primarily through local arts councils. The General Support Program funds 54 major arts institutions including museums, galleries, arts centers, craft schools, orchestras, opera, dance and theater companies, and literary and multicultural organizations. Folk Heritage Awards recognize our finest folk artists; Fellowships recognize our top career artists. The Arts in Education Program takes artists and arts groups into the public schools for in-depth residency work that is consistent with the State's Standard Course of Study. Professional touring companies perform in festivals, schools, colleges, city auditoriums, theaters and amphitheatres. Numerous cultural trails attract tourists to our state and strengthen the economic base for the arts industry. A cultural tourism network connects arts organizations into the traditional tourism field and coordinated marketing directs travelers to our wide array of arts venues. Technical assistance, workshops, publications, and networks help arts organizations expand, stabilize, develop in appropriate directions and become managerially stronger. An expanding website contains a vast range of information for visitors to our state, for citizens wanting to take advantage of our state's cultural resources, and for people working to improve the effectiveness of their organizations and build up their communities through the arts.

14800-1340 *NC Symphony*

B-488

The mission of the North Carolina Symphony is to present an 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. The Symphony has carried out this mission since 1932 when it was formed by Pulitzer Traveling Fellow Lamar Stringfield. It served as a WPA project in the 1930s and in 1943, it became the first orchestra to receive state funding on a continuing basis. The Symphony is the 32nd largest orchestra organization in the country; it is singularly unique in its commitment to statewide service and music education. Today, it travels more than 14,000 miles per year and performs more than half of its 180 annual concerts outside the Triangle area. Some 50 concerts per season are full-orchestra music education concerts for fourth and fifth grade students. Recently, the Symphony opened two new award-winning facilities, Meymandi Concert Hall in Raleigh and the Koka Booth Amphitheatre at Regency Park in Cary; launched monthly statewide radio broadcasts on WCPE and WUNC; and introduced new music director, Grant Llewellyn.

14800-1410	<i>State Library Services</i>	B-490
	This fund supports the management of the State Library of North Carolina; the organization and delivery of information and library materials to state government, to citizens of North Carolina (including those with 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).	
14800-1480	<i>Statewide Programs and Grants</i>	B-492
	This fund is used for programs and grants that help local libraries deliver service and assure equal access to information for 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	<i>Museum of History</i>	B-494
	The purpose of the North Carolina Museum of History Division is to promote the understanding of the history and material culture of North Carolina for the educational benefit of the people of the state through collections and historical interpretation at the NC Museum of History in Raleigh, the Mountain Gateway Museum in Old Fort, the Museum of the Albemarle in Elizabeth City, and the Museum of the Cape Fear in Fayetteville. In order to accomplish this, the museums develop, produce, and maintain long and short-term exhibits and their interpretive programs in four cities for over 500,000 visitors annually. The Museum of History 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 the Internet; collects, conserves, and documents historical objects significant to North Carolina history; and provides assistance to local and regional museums.	
14800-1991	<i>Indirect Reserve</i>	B-497
	This is an accounting device for holding funds to be transferred to operating programs of the department.	
14800-1992	<i>Continuation Reserve</i>	B-498
	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-499
Fund Code		
54800-5241	<i>Historic Sites Sales</i>	B-504
	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.	

	Page
Budget Code - 14802 Cultural Resources - Roanoke Island Commission	B-506
Fund Code	
14802-1584 <i>Roanoke Island Commission</i>	B-510
<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.

	Page
Budget Code - 18025 State Board of Elections - General	B-511
Fund Code	
18025-1100 <i>Administration</i>	B-517
<p>The Administration Division 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-519
<p>The Campaign Finance Division 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>	
18025-1900 <i>Reserves and Transfers</i>	B-521
<p>Provides funding to support the NC Public Campaign Financing Fund. Funds appropriated to this center are transferred to the NC Public Campaign Financing Fund and used to provide rescue funding for certified candidates as provided for in Article 22 of Chapter 163 of the General Statutes.</p>	

18025-1901 *HAVA Maintenance of Effort*

B-522

Provides maintenance of effort (MOE) funding as required by the Help America Vote Act (HAVA). This federal law requires the state to spend no less state money for required qualified HAVA activities than what the state spent on such during FY 1999-00. This requirement is in addition to the matching funds requirement for the state to meet to be eligible to receive federal HAVA grant payments.

North Carolina Occupational Licensing Boards

Mission The purpose of the NC Occupational Licensing Boards is 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 The mission of the NC Board of Barber Examiners is 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 North Carolina, and to conduct examinations of applicants for certificates of registration as registered barbers, registered apprentices, and barber school instructors.

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Budget Code - 28101 North Carolina State Board of Barber Examiners

B-523

Fund Code

28101-2100 *Administration*

B-528

The State Board of Barber Examiners protects the barber student from potential harm due to unethical practices and/or poor academic preparation. The board helps barber schools to adequately and effectively prepare students according to specifications established by the North Carolina General Assembly. Additionally, through its inspectors, the board regularly monitors the performance of practicing apprentice and licensed barbers as well as the shops in which they practice. Inspectors and board members investigate complaints against shops, barbers, schools, and/or barbering students. If warranted, the board may place on probation, restrict the activities of, and/or revoke the licenses of barbers, schools, and barbershops. The board meets regularly to deal with these issues, to hear from barbering students who have been convicted of committing a felony, to hear complaints about 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 The mission of the NC State Board of Cosmetic Art Examiners is to establish and maintain minimum standards for the practice of cosmetology and to protect the safety and welfare of the citizens of North Carolina.

Page

Budget Code - 28102 North Carolina State Board of Cosmetology

B-530

Fund Code

28102-2100 *Administration*

B-535

The Administration Section regulates the practice of cosmetic arts. To carry out this responsibility, Administration ensures quality cosmetology training by inspecting and licensing schools, licensing teachers, providing curriculum and state law guides, and auditing student instruction hours; increases the number of licensed cosmetology professionals by taking action against unlicensed cosmetologists; and reduces the number of complaints filed against salons and cosmetologists through site visits and inspections.

NC State Board of Opticians

Mission The mission of the NC State Board of Opticians is 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.

Page

Budget Code - 28103 North Carolina State Board of Opticians

B-537

Fund Code

28103-2100 *Administration*

B-542

The purpose of this program is to administer and enforce the provisions of N.C.G.S. Chapter 90, Article 17. The administrative program for the 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, the board ensures 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 The mission of the NC Psychology Board is to protect the public from unqualified persons practicing psychology and from unprofessional conduct by persons licensed to practice psychology.

Page

Budget Code - 28104 North Carolina State Psychology Board

B-544

Fund Code

28104-2100 *Administration*

B-549

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 The mission of the NC Auctioneer Licensing Board is to be responsible for the administration and enforcement of the Auctioneers' Law.

Page

Budget Code - 28106 Auctioneer Licensing Board

B-551

Fund Code

28106-2100 *Administration*

B-556

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 is accomplished by training auctioneers in legal and ethical procedures that will benefit the public and those licensed; by protecting the public from monetary loss or mental anguish by providing a means to redress grievances due to auctioneering misconduct; and by increasing public confidence in the profession by determining the ability, general knowledge, integrity, and character of those currently licensed or applying for licensure.

NC State Board of Electrolysis Examiners

Mission The purpose of the NC State Board of Electrolysis Examiners is 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.

	Page
Budget Code - 28107 North Carolina State Board of Electrolysis Examiners	B-558
Fund Code	
28107-2100 <i>Administration</i>	B-562
This fund is used to license qualified electrologists and to investigate and resolve complaints.	

Office of Administrative Hearings

Mission The mission of the Office of Administrative Hearings is to provide a forum for prompt and impartial resolution of disputes of administrative law, independent investigation and resolution of allegations of discrimination and alleged acts of unlawful employment practices, codification and publication of all proposed and permanent state administrative rules, and staffing to the Rules Review Commission.

	Page
Budget Code - 18210 Office of Administrative Hearings	B-563
Fund Code	
18210-1100 <i>Administration and Operations</i>	B-568
This fund provides the resources for the agency to receive, compile, edit, codify, and publish all filed rules, public notices, and related documents; provide independent administrative law judges to conduct hearings on grievous issues covered by administrative law; conduct investigations and seek resolution or conciliation of all discrimination cases referred by and in accordance with the Equal Employment Opportunity Commission (EEOC) for those individuals covered by N.C.G.S. Chapter 126; and provide staffing to make recommendations on the items before the Rules Review Commission at their monthly meetings.	

NC Rules Review Commission

Mission The purpose of the NC Rules Review Commission is to review all proposed agency rules under criteria set in Chapter 150(b) of the North Carolina General Statutes.

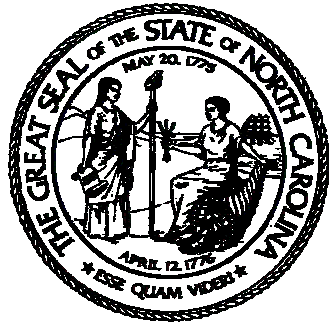
	Page
Budget Code - 18300 Rules Review Commission	B-570
Fund Code	
18300-1100 <i>Administration</i>	B-575
Effective October 1, 2004, the Rules Review Commission was transferred to the Office of Administrative Hearings.	

Teachers' and State Employees' Comprehensive Major Medical Plan

Mission The mission of the Major Medical Plan is to make available a comprehensive major medical plan exclusively for the benefit of North Carolina state employees. The agency explores cost containment measures, pursuant to N.C.G.S. 135-39.4A and 39.5, including pilot programs to measure potential cost savings and improvements in patient care available through local, provider-driven medical management. The agency coordinates efforts among members, the healthcare provider community, care management and wellness promotion programs, and administrative support. It also administers the Children's Health Insurance Program (CHIP).

	Page
Budget Code - 28410 Major Medical - Special	B-577
Fund Code	
28410-2100 <i>Administration</i>	B-582
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 Purpose

11000 General Assembly - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 SENATE	5,657,725	8,547,993	8,547,993	-1,568,103	6,979,890	-274,774	8,273,219
1120 HOUSE OF REPRESENTATIVES	9,860,656	15,456,662	15,456,662	-2,834,822	12,621,840	-355,054	15,101,608
1211 ADMINISTRATIVE	3,617,741	4,019,295	4,019,295	-65,442	3,953,853	58,655	4,077,950
1212 BILL DRAFTING DIVISION	1,950,438	2,446,067	2,446,067	-170,663	2,275,404	14,736	2,460,803
1213 GENERAL RESEARCH	3,244,126	3,408,276	3,408,276	230,679	3,638,955	251,660	3,659,936
1214 FISCAL RESEARCH DIVISION	3,346,433	3,708,595	3,708,595	58,010	3,766,605	88,161	3,796,756
1215 BUILDING MAINTENANCE	1,608,100	1,654,201	1,654,201	201,648	1,855,849	235,904	1,890,105
1216 FOOD SERVICE	1,409,866	1,626,229	1,626,229	-41,582	1,584,647	-23,502	1,602,727
1217 INFORMATION SYSTEMS DIV	4,974,277	5,419,092	5,419,092	144,759	5,563,851	187,742	5,606,834
1220 LEGISLATIVE RESEARCH	223	96,300	96,300	353,700	450,000	0	96,300
1230 INSTITUTE OF GOVERNMENT	110,000	85,000	85,000	25,000	110,000	0	85,000
1900 RESERVES AND TRASFERS	9,028,799	402,421	402,421	751,373	1,153,794	16,373	418,794
TOTAL REQUIREMENTS	44,808,384	46,870,131	46,870,131	-2,915,443	43,954,688	199,901	47,070,032
ESTIMATED RECEIPTS							
1211 ADMINISTRATIVE	8,565	6,000	6,000	0	6,000	0	6,000
1216 FOOD SERVICE	830,085	972,000	972,000	-7,900	964,100	6,600	978,600
1900 RESERVES AND TRASFERS	1,859,990	0	0	0	0	0	0
TOTAL RECEIPTS	2,698,640	978,000	978,000	-7,900	970,100	6,600	984,600
NET APPROPRIATION	42,109,744	45,892,131	45,892,131	-2,907,543	42,984,588	193,301	46,085,432

Summary by Account

11000 General Assembly - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	16,668,871	17,372,162	17,372,162	656,116	18,028,278	666,068	18,038,230
53 1311 REG(N S) TEMP WAGES-APPR	4,994,671	8,682,706	8,682,706	-2,464,563	6,218,143	-700,071	7,982,635
53 1411 OT PAY - APPROPRIATED	174,053	114,200	114,200	9,950	124,150	9,950	124,150
53 1421 HOLIDAY PAY - APPRO	0	1,300	1,300	0	1,300	0	1,300
53 1431 SHIFT PREM PAY - APPRO	28,784	19,000	19,000	0	19,000	0	19,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,171,479	1,410,232	1,410,232	-129,809	1,280,423	-88,188	1,322,044
53 1511 SOCIAL SEC CONTRIB-APPRO	1,782,455	2,201,756	2,201,756	-180,481	2,021,275	-57,779	2,143,977
53 1521 REG RETIRE CONTRIB-APPRO	839,366	1,590,698	1,590,698	-76,770	1,513,928	9,497	1,600,195
53 1561 MED INS CONTRIB-APPRO	1,748,052	2,756,645	2,756,645	-17,909	2,738,736	-17,909	2,738,736
53 1572 UNEMP COMP PAYMNTS TO ES	50,499	0	0	0	0	0	0
53 1625 SHORT TERM DISABILITY	4,549	0	0	0	0	0	0
53 1626 EXT S/TERM DISABILITY	-271	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	73,515	0	0	0	0	0	0
53 1652 COMPEN TO OTH ELECTED OF	1,167,003	1,172,640	1,172,640	0	1,172,640	0	1,172,640
TOTAL PERSONAL SERVICES	28,703,026	35,321,339	35,321,339	-2,203,466	33,117,873	-178,432	35,142,907
53 2110 LEGAL & ACCOUNTING FEES	102,725	0	0	0	0	0	0
53 2140 CONTRACTUAL SERV	196,460	315,800	315,800	5,250	321,050	15,250	331,050
53 2143 LAN SUPPORT SERVICES	2,000	0	0	0	0	0	0
53 2145 SERVER SUPPORT SERVICES	7,500	0	0	0	0	0	0
53 2181 FOOD SERVICES	81	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	462,644	18,000	18,000	223,417	241,417	118,417	136,417
53 2200 UTILITY/ENERGY SERVICES	266,223	262,053	262,053	215,143	477,196	221,617	483,670
53 2300 REPAIR SERVICES	160,552	80,806	80,806	69,194	150,000	69,194	150,000
53 2400 MAINTENANCE AGREEMENTS	792,072	774,367	774,367	27,531	801,898	43,603	817,970
53 2500 RENTALS/LEASES	105,962	99,951	99,951	2,449	102,400	2,449	102,400
53 2700 TRAVEL/OTHER EMPLOYEE EX	2,382,994	6,027,029	6,027,029	-2,543,583	3,483,446	-376,822	5,650,207
53 2800 COMMUNICATION&DATA PROC	633,235	884,591	884,591	-209,817	674,774	-226,817	657,774
53 2900 OTHER SERVICES	124,199	126,075	126,075	-5,775	120,300	-8,775	117,300
TOTAL PURCHASED SERVICES	5,236,647	8,588,672	8,588,672	-2,216,191	6,372,481	-141,884	8,446,788
53 3100 GENERAL ADMIN SUPPLIES	204,825	249,537	249,537	50,346	299,883	50,346	299,883
53 3200 FACILITY & HARDWARE SUPP	52,895	36,125	36,125	15,937	52,062	15,937	52,062
53 3400 FOOD & DIETARY SUPPLIES	57,124	55,651	55,651	-2,585	53,066	-1,865	53,786
53 3500 CLOTHING & RECREATNL SUP	33,216	31,000	31,000	1,016	32,016	1,016	32,016

Summary by Account

11000 General Assembly - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 3800 PURCHASES FOR RESALE	594,209	644,905	644,905	-31,681	613,224	-23,362	621,543
TOTAL SUPPLIES	942,269	1,017,218	1,017,218	33,033	1,050,251	42,072	1,059,290
53 4400 OTHER STRUCTURES&IMPROVE	728,437	0	0	0	0	0	0
53 4500 EQUIPMENT	1,217,020	952,654	952,654	104,729	1,057,383	220,598	1,173,252
53 4600 ART,OTHER ARTIVACTS&LIT	67,326	86,510	86,510	-10,010	76,500	-15,010	71,500
53 4700 INTANGIBLE ASSETS	68,453	125,552	125,552	147,143	272,695	124,753	250,305
TOTAL PROPERTY, PLANT & EQUIPMT	2,081,236	1,164,716	1,164,716	241,862	1,406,578	330,341	1,495,057
53 5200 PENSION PAYMENTS	41,725	44,798	44,798	-4,145	40,653	-4,145	40,653
53 5800 OTHER ADMINISTRATIVE EXP	283,930	218,702	218,702	91,663	310,365	98,848	317,550
53 5900 OTHER EXPENSES	1,133	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	326,788	263,500	263,500	87,518	351,018	94,703	358,203
53 7195 AGENCY RESERVES	0	514,686	514,686	1,141,801	1,656,487	53,101	567,787
TOTAL RESERVES	0	514,686	514,686	1,141,801	1,656,487	53,101	567,787
53 8101 AGENCY OPERATING TRANSFE	483,366	0	0	0	0	0	0
53 8909 C/F TO FY04-05	7,035,052	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	7,518,418	0	0	0	0	0	0
TOTAL REQUIREMENTS	44,808,384	46,870,131	46,870,131	-2,915,443	43,954,688	199,901	47,070,032
ESTIMATED RECEIPTS							
43 4150 FOOD & VENDING SVC	829,852	972,000	972,000	-7,900	964,100	6,600	978,600
43 4320 SALE OF SURPLUS PROPERTY	413	3,000	3,000	0	3,000	0	3,000
43 7990 OTHER MISC. REVENUES	8,152	3,000	3,000	0	3,000	0	3,000
43 7995 OTHER MISC REV-GENERAL R	233	0	0	0	0	0	0
43 8102 TRF FROM DOT	304,000	0	0	0	0	0	0

Summary by Account

11000 General Assembly - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
43 8108 TRANSFER FROM DOT	35,000	0	0	0	0	0	0
43 8109 TRANSFER COMM COLLEGE SY	20,990	0	0	0	0	0	0
43 8995 PRIOR F/Y TRANSFER	1,500,000	0	0	0	0	0	0

TOTAL RECEIPTS	2,698,640	978,000	978,000	-7,900	970,100	6,600	984,600

NET APPROPRIATION	42,109,744	45,892,131	45,892,131	-2,907,543	42,984,588	193,301	46,085,432

Position Counts Summary by Purpose

11000 General Assembly - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 SENATE	37.00	37.00	37.00	.00	37.00	.00	37.00
1120 HOUSE OF REPRESENTATIVES	38.00	38.00	38.00	.00	38.00	.00	38.00
1211 ADMINISTRATIVE	35.00	35.00	35.00	.00	35.00	.00	35.00
1212 BILL DRAFTING DIVISION	17.00	17.00	17.00	.00	17.00	.00	17.00
1213 GENERAL RESEARCH	42.00	42.00	42.00	.00	42.00	.00	42.00
1214 FISCAL RESEARCH DIVISION	36.00	36.00	36.00	.00	36.00	.00	36.00
1215 BUILDING MAINTENANCE	27.00	27.00	27.00	.00	27.00	.00	27.00
1216 FOOD SERVICE	26.00	26.00	26.00	.00	26.00	.00	26.00
1217 INFORMATION SYSTEMS DIV	39.00	39.00	39.00	.00	39.00	.00	39.00
1900 RESERVES AND TRANSFERS	1.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS	298.00	298.00	298.00	.00	298.00	.00	298.00

Position Counts Summary by Account

11000 General Assembly - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 1111 EPA-REG SALARIES-APPRO	298.00	298.00	298.00	.00	298.00	.00	298.00

TOTAL REQUIREMENTS	298.00	298.00	298.00	.00	298.00	.00	298.00

Fund Detail

11000 General Assembly - General 1110 Senate

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,408,306	2,544,111	2,544,111	-3,381	2,540,730	1,595	2,545,706
53 1311 REG(N S) TEMP WAGES-APPR	1,282,461	2,274,777	2,274,777	-661,620	1,613,157	-101,112	2,173,665
53 1411 OT PAY - APPROPRIATED	13,628	1,900	1,900	0	1,900	0	1,900
53 1461 EPA&SPA-LONGVTY PAY-APPR	123,157	168,645	168,645	-26,317	142,328	-15,159	153,486
53 1511 SOCIAL SEC CONTRIB-APPRO	319,771	404,316	404,316	-56,885	347,431	-25,463	378,853
53 1521 REG RETIRE CONTRIB-APPRO	128,174	269,013	269,013	-32,882	236,131	-8,992	260,021
53 1561 MED INS CONTRIB-APPRO	359,273	596,551	596,551	617	597,168	617	597,168
53 1572 UNEMP COMP PAYMNTS TO ES	2,218	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	124	0	0	0	0	0	0
53 1652 COMPEN TO OTH ELECTED OF	350,560	351,540	351,540	0	351,540	0	351,540
TOTAL PERSONAL SERVICES	4,987,672	6,610,853	6,610,853	-780,468	5,830,385	-148,514	6,462,339
53 2199 MISC CONTRACTUAL SERVICE	7,102	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	562,701	1,848,899	1,848,899	-811,731	1,037,168	-142,856	1,706,043
53 2800 COMMUNICATION&DATA PROC	66,969	63,040	63,040	9,592	72,632	2,092	65,132
53 2900 OTHER SERVICES	5,465	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	642,237	1,911,939	1,911,939	-802,139	1,109,800	-140,764	1,771,175
53 3100 GENERAL ADMIN SUPPLIES	24,156	9,412	9,412	0	9,412	0	9,412
TOTAL SUPPLIES	24,156	9,412	9,412	0	9,412	0	9,412
53 5800 OTHER ADMINISTRATIVE EXP	3,660	0	0	3,800	3,800	3,800	3,800
TOTAL OTHER EXPENSES & ADJUSTMEN	3,660	0	0	3,800	3,800	3,800	3,800
53 7195 AGENCY RESERVES	0	15,789	15,789	10,704	26,493	10,704	26,493
TOTAL RESERVES	0	15,789	15,789	10,704	26,493	10,704	26,493
TOTAL REQUIREMENTS	5,657,725	8,547,993	8,547,993	-1,568,103	6,979,890	-274,774	8,273,219

Fund Detail

11000 General Assembly - General 1110 Senate

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS -----							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	5,657,725	8,547,993	8,547,993	-1,568,103	6,979,890	-274,774	8,273,219

Fund Detail

11000 General Assembly - General 1120 House of Representatives

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	3,116,201	3,395,763	3,395,763	75,980	3,471,743	80,956	3,476,719
53 1311 REG(N S) TEMP WAGES-APPR	2,628,264	4,461,334	4,461,334	-973,890	3,487,444	-109,805	4,351,529
53 1411 OT PAY - APPROPRIATED	28,345	6,000	6,000	0	6,000	0	6,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	132,607	227,891	227,891	-53,720	174,171	-33,771	194,120
53 1511 SOCIAL SEC CONTRIB-APPRO	511,547	677,192	677,192	-76,930	600,262	-21,603	655,589
53 1521 REG RETIRE CONTRIB-APPRO	189,602	432,502	432,502	-41,897	390,605	148	432,650
53 1561 MED INS CONTRIB-APPRO	647,145	1,143,024	1,143,024	-7,032	1,135,992	-7,032	1,135,992
53 1572 UNEMP COMP PAYMNTS TO ES	13,890	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	1,118	0	0	0	0	0	0
53 1652 COMPEN TO OTH ELECTED OF	816,443	821,100	821,100	0	821,100	0	821,100
TOTAL PERSONAL SERVICES	8,085,162	11,164,806	11,164,806	-1,077,489	10,087,317	-91,107	11,073,699
53 2110 LEGAL & ACCOUNTING FEES	102,725	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	2,468	0	0	0	0	0	0
53 2300 REPAIR SERVICES	4,140	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,459,369	4,120,050	4,120,050	-1,832,022	2,288,028	-329,136	3,790,914
53 2800 COMMUNICATION&DATA PROC	119,412	120,395	120,395	10,362	130,757	862	121,257
53 2900 OTHER SERVICES	30,684	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	1,718,798	4,240,445	4,240,445	-1,821,660	2,418,785	-328,274	3,912,171
53 3100 GENERAL ADMIN SUPPLIES	56,094	15,496	15,496	40,598	56,094	40,598	56,094
TOTAL SUPPLIES	56,094	15,496	15,496	40,598	56,094	40,598	56,094
53 5800 OTHER ADMINISTRATIVE EXP	602	0	0	650	650	650	650
TOTAL OTHER EXPENSES & ADJUSTMEN	602	0	0	650	650	650	650
53 7195 AGENCY RESERVES	0	35,915	35,915	23,079	58,994	23,079	58,994
TOTAL RESERVES	0	35,915	35,915	23,079	58,994	23,079	58,994

Fund Detail

11000 General Assembly - General 1120 House of Representatives

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL REQUIREMENTS	9,860,656	15,456,662	15,456,662	-2,834,822	12,621,840	-355,054	15,101,608

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	9,860,656	15,456,662	15,456,662	-2,834,822	12,621,840	-355,054	15,101,608

Fund Detail

11000 General Assembly - General 1211 Administrative

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	1,556,145	1,506,275	1,506,275	134,629	1,640,904	134,629	1,640,904
53 1311 REG(N S) TEMP WAGES-APPR	320,393	518,376	518,376	-111,745	406,631	-13,168	505,208
53 1411 OT PAY - APPROPRIATED	26,729	29,800	29,800	0	29,800	0	29,800
53 1431 SHIFT PREM PAY - APPRO	15,911	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	123,153	144,476	144,476	-18,606	125,870	-14,202	130,274
53 1511 SOCIAL SEC CONTRIB-APPRO	150,052	169,366	169,366	-2,044	167,322	5,873	175,239
53 1521 REG RETIRE CONTRIB-APPRO	142,345	177,638	177,638	16,176	193,814	22,190	199,828
53 1561 MED INS CONTRIB-APPRO	131,155	195,567	195,567	6,921	202,488	6,921	202,488
53 1625 SHORT TERM DISABILITY	1,852	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	96	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,467,831	2,741,498	2,741,498	25,331	2,766,829	142,243	2,883,741
53 2199 MISC CONTRACTUAL SERVICE	38,057	0	0	13,857	13,857	13,857	13,857
53 2300 REPAIR SERVICES	10,937	9,507	9,507	-9,507	0	-9,507	0
53 2400 MAINTENANCE AGREEMENTS	175,903	150,000	150,000	-16,700	133,300	-16,700	133,300
53 2500 RENTALS/LEASES	105,662	99,000	99,000	1,000	100,000	1,000	100,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,723	5,282	5,282	16,968	22,250	16,968	22,250
53 2800 COMMUNICATION&DATA PROC	270,695	412,119	412,119	-5,400	406,719	-5,400	406,719
53 2900 OTHER SERVICES	1,723	5,800	5,800	-5,800	0	-5,800	0
TOTAL PURCHASED SERVICES	604,700	681,708	681,708	-5,582	676,126	-5,582	676,126
53 3100 GENERAL ADMIN SUPPLIES	74,623	162,562	162,562	0	162,562	0	162,562
53 3200 FACILITY & HARDWARE SUPP	30,012	27,569	27,569	-27,569	0	-27,569	0
53 3500 CLOTHING & RECREATNL SUP	26,029	31,000	31,000	1,016	32,016	1,016	32,016
TOTAL SUPPLIES	130,664	221,131	221,131	-26,553	194,578	-26,553	194,578
53 4500 EQUIPMENT	50,429	60,652	60,652	5,600	66,252	5,600	66,252
53 4600 ART,OTHER ARTIVACTS&LIT	65,955	80,806	80,806	-80,806	0	-80,806	0
TOTAL PROPERTY, PLANT & EQUIPMT	116,384	141,458	141,458	-75,206	66,252	-75,206	66,252
53 5200 PENSION PAYMENTS	41,725	44,798	44,798	-4,145	40,653	-4,145	40,653
53 5800 OTHER ADMINISTRATIVE EXP	255,304	188,702	188,702	20,713	209,415	27,898	216,600
53 5900 OTHER EXPENSES	1,133	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	298,162	233,500	233,500	16,568	250,068	23,753	257,253

Fund Detail

11000 General Assembly - General 1211 Administrative

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	3,617,741	4,019,295	4,019,295	-65,442	3,953,853	58,655	4,077,950

ESTIMATED RECEIPTS							

43 4320 SALE OF SURPLUS PROPERTY	413	3,000	3,000	0	3,000	0	3,000
43 7990 OTHER MISC. REVENUES	8,152	3,000	3,000	0	3,000	0	3,000

TOTAL RECEIPTS	8,565	6,000	6,000	0	6,000	0	6,000

NET APPROPRIATION	3,609,176	4,013,295	4,013,295	-65,442	3,947,853	58,655	4,071,950

Fund Detail

11000 General Assembly - General 1212 Bill Drafting Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	1,259,025	1,343,121	1,343,121	-6,753	1,336,368	-6,753	1,336,368
53 1311 REG(N S) TEMP WAGES-APPR	228,514	484,673	484,673	-151,697	332,976	7,373	492,046
53 1411 OT PAY - APPROPRIATED	31,135	19,800	19,800	0	19,800	0	19,800
53 1461 EPA&SPA-LONGVTY PAY-APPR	158,959	187,988	187,988	-4,779	183,209	-310	187,678
53 1511 SOCIAL SEC CONTRIB-APPRO	118,489	153,119	153,119	-14,509	138,610	-2,091	151,028
53 1521 REG RETIRE CONTRIB-APPRO	54,779	117,394	117,394	-9,665	107,729	-223	117,171
53 1561 MED INS CONTRIB-APPRO	70,450	137,240	137,240	3,472	140,712	3,472	140,712
53 1572 UNEMP COMP PAYMNTS TO ES	23,484	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,944,835	2,443,335	2,443,335	-183,931	2,259,404	1,468	2,444,803
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,448	2,732	2,732	11,268	14,000	11,268	14,000
53 2900 OTHER SERVICES	3,213	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	4,661	2,732	2,732	11,268	14,000	11,268	14,000
53 3100 GENERAL ADMIN SUPPLIES	942	0	0	2,000	2,000	2,000	2,000
TOTAL SUPPLIES	942	0	0	2,000	2,000	2,000	2,000
TOTAL REQUIREMENTS	1,950,438	2,446,067	2,446,067	-170,663	2,275,404	14,736	2,460,803
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	1,950,438	2,446,067	2,446,067	-170,663	2,275,404	14,736	2,460,803

Fund Detail

11000 General Assembly - General 1213 General Research

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,516,360	2,552,068	2,552,068	75,151	2,627,219	75,151	2,627,219
53 1311 REG(N S) TEMP WAGES-APPR	51,936	84,918	84,918	-14,519	70,399	2,546	87,464
53 1411 OT PAY - APPROPRIATED	1,943	1,700	1,700	0	1,700	0	1,700
53 1461 EPA&SPA-LONGVTY PAY-APPR	215,075	219,387	219,387	-3,175	216,212	-1,749	217,638
53 1511 SOCIAL SEC CONTRIB-APPRO	199,648	218,512	218,512	1,235	219,747	2,650	221,162
53 1521 REG RETIRE CONTRIB-APPRO	93,988	166,213	166,213	3,225	169,438	4,300	170,513
53 1561 MED INS CONTRIB-APPRO	124,662	154,395	154,395	45	154,440	45	154,440
TOTAL PERSONAL SERVICES	3,203,612	3,397,193	3,397,193	61,962	3,459,155	82,943	3,480,136
53 2400 MAINTENANCE AGREEMENTS	0	0	0	800	800	800	800
53 2700 TRAVEL/OTHER EMPLOYEE EX	22,802	5,283	5,283	34,717	40,000	34,717	40,000
53 2900 OTHER SERVICES	16,772	5,800	5,800	-5,800	0	-5,800	0
TOTAL PURCHASED SERVICES	39,574	11,083	11,083	29,717	40,800	29,717	40,800
53 3100 GENERAL ADMIN SUPPLIES	940	0	0	2,000	2,000	2,000	2,000
TOTAL SUPPLIES	940	0	0	2,000	2,000	2,000	2,000
53 4600 ART,OTHER ARTIVACTS&LIT	0	0	0	67,000	67,000	67,000	67,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	0	0	67,000	67,000	67,000	67,000
53 5800 OTHER ADMINISTRATIVE EXP	0	0	0	70,000	70,000	70,000	70,000
TOTAL OTHER EXPENSES & ADJUSTMEN	0	0	0	70,000	70,000	70,000	70,000
TOTAL REQUIREMENTS	3,244,126	3,408,276	3,408,276	230,679	3,638,955	251,660	3,659,936
ESTIMATED RECEIPTS							

Fund Detail

11000 General Assembly - General 1213 General Research

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	3,244,126	3,408,276	3,408,276	230,679	3,638,955	251,660	3,659,936

Fund Detail

11000 General Assembly - General 1214 Fiscal Research Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,579,756	2,733,828	2,733,828	55,788	2,789,616	55,788	2,789,616
53 1311 REG(N S) TEMP WAGES-APPR	24,411	98,180	98,180	-22,000	76,180	-3,534	94,646
53 1411 OT PAY - APPROPRIATED	11,621	8,600	8,600	0	8,600	0	8,600
53 1461 EPA&SPA-LONGVTY PAY-APPR	239,858	265,940	265,940	-17,528	248,412	-17,528	248,412
53 1511 SOCIAL SEC CONTRIB-APPRO	194,158	256,103	256,103	-15,675	240,428	-5,064	251,039
53 1521 REG RETIRE CONTRIB-APPRO	97,665	180,428	180,428	661	181,089	1,735	182,163
53 1561 MED INS CONTRIB-APPRO	112,294	137,240	137,240	40	137,280	40	137,280
53 1572 UNEMP COMP PAYMNTS TO ES	533	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,260,296	3,680,319	3,680,319	1,286	3,681,605	31,437	3,711,756
53 2199 MISC CONTRACTUAL SERVICE	19,013	13,000	13,000	6,000	19,000	6,000	19,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	25,582	10,783	10,783	32,217	43,000	32,217	43,000
53 2900 OTHER SERVICES	16,391	400	400	-400	0	-400	0
TOTAL PURCHASED SERVICES	60,986	24,183	24,183	37,817	62,000	37,817	62,000
53 3100 GENERAL ADMIN SUPPLIES	2,670	93	93	-93	0	-93	0
TOTAL SUPPLIES	2,670	93	93	-93	0	-93	0
53 5800 OTHER ADMINISTRATIVE EXP	22,481	4,000	4,000	19,000	23,000	19,000	23,000
TOTAL OTHER EXPENSES & ADJUSTMEN	22,481	4,000	4,000	19,000	23,000	19,000	23,000
TOTAL REQUIREMENTS	3,346,433	3,708,595	3,708,595	58,010	3,766,605	88,161	3,796,756
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0

Fund Detail

11000 General Assembly - General 1214 Fiscal Research Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	3,346,433	3,708,595	3,708,595	58,010	3,766,605	88,161	3,796,756

Fund Detail

11000 General Assembly - General 1215 Building Maintenance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	513,630	458,423	458,423	233,598	692,021	233,598	692,021
53 1311 REG(N S) TEMP WAGES-APPR	258,818	486,424	486,424	-382,354	104,070	-357,869	128,555
53 1411 OT PAY - APPROPRIATED	28,348	8,600	8,600	9,950	18,550	9,950	18,550
53 1421 HOLIDAY PAY - APPRO	0	1,300	1,300	0	1,300	0	1,300
53 1431 SHIFT PREM PAY - APPRO	12,873	19,000	19,000	0	19,000	0	19,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,554	32,450	32,450	-6,100	26,350	-6,100	26,350
53 1511 SOCIAL SEC CONTRIB-APPRO	64,859	76,112	76,112	-13,194	62,918	-11,319	64,793
53 1521 REG RETIRE CONTRIB-APPRO	27,134	58,189	58,189	-10,363	47,826	-8,941	49,248
53 1561 MED INS CONTRIB-APPRO	98,372	140,671	140,671	-23,983	116,688	-23,983	116,688
53 1572 UNEMP COMP PAYMNTS TO ES	929	0	0	0	0	0	0
53 1625 SHORT TERM DISABILITY	2,697	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	71,350	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,111,564	1,281,169	1,281,169	-192,446	1,088,723	-164,664	1,116,505
53 2199 MISC CONTRACTUAL SERVICE	16,853	0	0	8,560	8,560	8,560	8,560
53 2200 UTILITY/ENERGY SERVICES	266,223	262,053	262,053	215,143	477,196	221,617	483,670
53 2300 REPAIR SERVICES	134,435	70,348	70,348	79,652	150,000	79,652	150,000
53 2400 MAINTENANCE AGREEMENTS	8,748	0	0	42,085	42,085	42,085	42,085
53 2500 RENTALS/LEASES	0	0	0	2,400	2,400	2,400	2,400
53 2800 COMMUNICATION&DATA PROC	12,712	0	0	11,523	11,523	11,523	11,523
53 2900 OTHER SERVICES	21,539	32,075	32,075	-8,775	23,300	-8,775	23,300
TOTAL PURCHASED SERVICES	460,510	364,476	364,476	350,588	715,064	357,062	721,538
53 3200 FACILITY & HARDWARE SUPP	22,883	8,556	8,556	43,506	52,062	43,506	52,062
53 3400 FOOD & DIETARY SUPPLIES	5,703	0	0	0	0	0	0
53 3500 CLOTHING & RECREATNL SUP	1,200	0	0	0	0	0	0
TOTAL SUPPLIES	29,786	8,556	8,556	43,506	52,062	43,506	52,062
53 4500 EQUIPMENT	6,240	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	6,240	0	0	0	0	0	0

Fund Detail

11000 General Assembly - General 1215 Building Maintenance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL REQUIREMENTS	1,608,100	1,654,201	1,654,201	201,648	1,855,849	235,904	1,890,105
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	1,608,100	1,654,201	1,654,201	201,648	1,855,849	235,904	1,890,105

Fund Detail

11000 General Assembly - General

1216 Food Service

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	475,242	454,812	454,812	133,434	588,246	133,434	588,246
53 1311 REG(N S) TEMP WAGES-APPR	84,668	197,936	197,936	-130,498	67,438	-122,529	75,407
53 1411 OT PAY - APPROPRIATED	31,306	37,800	37,800	0	37,800	0	37,800
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,187	17,689	17,689	-2,538	15,151	-2,538	15,151
53 1511 SOCIAL SEC CONTRIB-APPRO	44,813	51,288	51,288	33	51,321	642	51,930
53 1521 REG RETIRE CONTRIB-APPRO	20,646	40,072	40,072	-1,063	39,009	-600	39,472
53 1561 MED INS CONTRIB-APPRO	77,832	113,223	113,223	-6,831	106,392	-6,831	106,392
53 1572 UNEMP COMP PAYMNTS TO ES	2,091	0	0	0	0	0	0
53 1626 EXT S/TERM DISABILITY	-271	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	827	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	749,341	912,820	912,820	-7,463	905,357	1,578	914,398
53 2199 MISC CONTRACTUAL SERVICE	417	0	0	0	0	0	0
53 2300 REPAIR SERVICES	4,975	951	951	-951	0	-951	0
53 2400 MAINTENANCE AGREEMENTS	2,473	0	0	0	0	0	0
53 2500 RENTALS/LEASES	0	951	951	-951	0	-951	0
TOTAL PURCHASED SERVICES	7,865	1,902	1,902	-1,902	0	-1,902	0
53 3100 GENERAL ADMIN SUPPLIES	10	0	0	0	0	0	0
53 3400 FOOD & DIETARY SUPPLIES	51,421	55,651	55,651	-2,585	53,066	-1,865	53,786
53 3500 CLOTHING & RECREATNL SUP	5,987	0	0	0	0	0	0
53 3800 PURCHASES FOR RESALE	594,209	644,905	644,905	-31,681	613,224	-23,362	621,543
TOTAL SUPPLIES	651,627	700,556	700,556	-34,266	666,290	-25,227	675,329
53 4500 EQUIPMENT	1,033	951	951	-951	0	-951	0
TOTAL PROPERTY, PLANT & EQUIPMT	1,033	951	951	-951	0	-951	0
53 7195 AGENCY RESERVES	0	10,000	10,000	3,000	13,000	3,000	13,000
TOTAL RESERVES	0	10,000	10,000	3,000	13,000	3,000	13,000

Fund Detail

11000 General Assembly - General 1216 Food Service

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	1,409,866	1,626,229	1,626,229	-41,582	1,584,647	-23,502	1,602,727

ESTIMATED RECEIPTS							

43 4150 FOOD & VENDING SVC	829,852	972,000	972,000	-7,900	964,100	6,600	978,600
43 7995 OTHER MISC REV-GENERAL R	233	0	0	0	0	0	0

TOTAL RECEIPTS	830,085	972,000	972,000	-7,900	964,100	6,600	978,600

NET APPROPRIATION	579,781	654,229	654,229	-33,682	620,547	-30,102	624,127

Fund Detail

11000 General Assembly - General

1217 Information Systems

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,209,031	2,348,136	2,348,136	-42,330	2,305,806	-42,330	2,305,806
53 1311 REG(N S) TEMP WAGES-APPR	72,475	76,088	76,088	-16,240	59,848	-1,973	74,115
53 1411 OT PAY - APPROPRIATED	998	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	132,267	144,104	144,104	2,906	147,010	3,121	147,225
53 1511 SOCIAL SEC CONTRIB-APPRO	176,317	192,895	192,895	-2,515	190,380	-1,407	191,488
53 1521 REG RETIRE CONTRIB-APPRO	82,645	147,081	147,081	-965	146,116	-123	146,958
53 1561 MED INS CONTRIB-APPRO	123,563	135,303	135,303	8,841	144,144	8,841	144,144
53 1572 UNEMP COMP PAYMNTS TO ES	7,354	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,804,650	3,043,607	3,043,607	-50,303	2,993,304	-33,871	3,009,736
53 2140 CONTRACTUAL SERV	196,460	315,800	315,800	5,250	321,050	15,250	331,050
53 2143 LAN SUPPORT SERVICES	2,000	0	0	0	0	0	0
53 2145 SERVER SUPPORT SERVICES	7,500	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	11,041	5,000	5,000	85,000	90,000	5,000	10,000
53 2300 REPAIR SERVICES	6,065	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	604,948	624,367	624,367	1,346	625,713	17,418	641,785
53 2700 TRAVEL/OTHER EMPLOYEE EX	11,107	34,000	34,000	5,000	39,000	0	34,000
53 2800 COMMUNICATION&DATA PROC	30,064	204,037	204,037	-150,894	53,143	-150,894	53,143
53 2900 OTHER SERVICES	24,782	82,000	82,000	15,000	97,000	12,000	94,000
TOTAL PURCHASED SERVICES	893,967	1,265,204	1,265,204	-39,298	1,225,906	-101,226	1,163,978
53 3100 GENERAL ADMIN SUPPLIES	44,635	61,974	61,974	5,841	67,815	5,841	67,815
TOTAL SUPPLIES	44,635	61,974	61,974	5,841	67,815	5,841	67,815
53 4500 EQUIPMENT	1,159,318	891,051	891,051	100,080	991,131	215,949	1,107,000
53 4600 ART,OTHER ARTIVACTS&LIT	1,371	5,704	5,704	3,796	9,500	-1,204	4,500
53 4700 INTANGIBLE ASSETS	68,453	125,552	125,552	147,143	272,695	124,753	250,305
TOTAL PROPERTY, PLANT & EQUIPMT	1,229,142	1,022,307	1,022,307	251,019	1,273,326	339,498	1,361,805
53 5800 OTHER ADMINISTRATIVE EXP	1,883	26,000	26,000	-22,500	3,500	-22,500	3,500
TOTAL OTHER EXPENSES & ADJUSTMEN	1,883	26,000	26,000	-22,500	3,500	-22,500	3,500

Fund Detail

11000 General Assembly - General 1217 Information Systems

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	4,974,277	5,419,092	5,419,092	144,759	5,563,851	187,742	5,606,834

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	4,974,277	5,419,092	5,419,092	144,759	5,563,851	187,742	5,606,834

Fund Detail

11000 General Assembly - General 1220 Legislative Research

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 3100 GENERAL ADMIN SUPPLIES	223	0	0	0	0	0	0
TOTAL SUPPLIES	223	0	0	0	0	0	0
53 7195 AGENCY RESERVES	0	96,300	96,300	353,700	450,000	0	96,300
TOTAL RESERVES	0	96,300	96,300	353,700	450,000	0	96,300
TOTAL REQUIREMENTS	223	96,300	96,300	353,700	450,000	0	96,300
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	223	96,300	96,300	353,700	450,000	0	96,300

Fund Detail

11000 General Assembly - General 1230 Institute of Government

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2199 MISC CONTRACTUAL SERVICE	0	0	0	110,000	110,000	85,000	85,000
53 2800 COMMUNICATION&DATA PROC	110,000	85,000	85,000	-85,000	0	-85,000	0
TOTAL PURCHASED SERVICES	110,000	85,000	85,000	25,000	110,000	0	85,000
TOTAL REQUIREMENTS	110,000	85,000	85,000	25,000	110,000	0	85,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	110,000	85,000	85,000	25,000	110,000	0	85,000

Fund Detail

11000 General Assembly - General 1900 Reserves and Transfers

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	35,175	35,625	35,625	0	35,625	0	35,625
53 1311 REG(N S) TEMP WAGES-APPR	42,731	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,662	1,662	1,662	48	1,710	48	1,710
53 1511 SOCIAL SEC CONTRIB-APPRO	2,801	2,853	2,853	3	2,856	3	2,856
53 1521 REG RETIRE CONTRIB-APPRO	2,388	2,168	2,168	3	2,171	3	2,171
53 1561 MED INS CONTRIB-APPRO	3,306	3,431	3,431	1	3,432	1	3,432
TOTAL PERSONAL SERVICES	88,063	45,739	45,739	55	45,794	55	45,794
53 2181 FOOD SERVICES	81	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	367,693	0	0	0	0	0	0
53 2500 RENTALS/LEASES	300	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	298,262	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	23,383	0	0	0	0	0	0
53 2900 OTHER SERVICES	3,630	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	693,349	0	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	532	0	0	0	0	0	0
TOTAL SUPPLIES	532	0	0	0	0	0	0
53 4400 OTHER STRUCTURES&IMPROVE	728,437	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	728,437	0	0	0	0	0	0
53 7195 AGENCY RESERVES	0	356,682	356,682	751,318	1,108,000	16,318	373,000
TOTAL RESERVES	0	356,682	356,682	751,318	1,108,000	16,318	373,000
53 8101 AGENCY OPERATING TRANSFE	483,366	0	0	0	0	0	0
53 8909 C/F TO FY04-05	7,035,052	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	7,518,418	0	0	0	0	0	0

Fund Detail

11000 General Assembly - General 1900 Reserves and Transfers

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
<hr/>							
TOTAL REQUIREMENTS	9,028,799	402,421	402,421	751,373	1,153,794	16,373	418,794
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ESTIMATED RECEIPTS							
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43 8102 TRF FROM DOT	304,000	0	0	0	0	0	0
43 8108 TRANSFER FROM DOT	35,000	0	0	0	0	0	0
43 8109 TRANSFER COMM COLLEGE SY	20,990	0	0	0	0	0	0
43 8995 PRIOR F/Y TRANSFER	1,500,000	0	0	0	0	0	0
<hr/>							
TOTAL RECEIPTS	1,859,990	0	0	0	0	0	0
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NET APPROPRIATION	7,168,809	402,421	402,421	751,373	1,153,794	16,373	418,794

Summary by Purpose

13000 Governor's Office - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 ADMINISTRATION	3,220,746	3,374,251	3,374,251	113,559	3,487,810	116,398	3,490,649
1120 DUES TO NATIONAL ASSOCIA	391,965	322,679	322,679	87,989	410,668	101,861	424,540
1130 INTERGOVTAL RELATIONS	757,915	488,412	488,412	645	489,057	645	489,057
1210 CITIZENS' AFFAIRS	215,810	255,959	255,959	542	256,501	731	256,690
1230 EDUCATION	379,158	471,386	471,386	9,128	480,514	9,128	480,514
1631 RALEIGH EXEC RESIDENCE	512,750	466,071	466,071	36,839	502,910	39,687	505,758
1632 WESTERN EXEC RESIDENCE	14,051	13,553	13,553	2,361	15,914	2,551	16,104
TOTAL REQUIREMENTS	5,492,395	5,392,311	5,392,311	251,063	5,643,374	271,001	5,663,312
ESTIMATED RECEIPTS							
1110 ADMINISTRATION	85,434	60,717	60,717	0	60,717	0	60,717
1130 INTERGOVTAL RELATIONS	28,000	28,125	28,125	0	28,125	0	28,125
1230 EDUCATION	100,275	127,318	127,318	0	127,318	0	127,318
1631 RALEIGH EXEC RESIDENCE	60,800	94,524	94,524	0	94,524	0	94,524
1632 WESTERN EXEC RESIDENCE	8,095	8,100	8,100	0	8,100	0	8,100
TOTAL RECEIPTS	282,604	318,784	318,784	0	318,784	0	318,784
NET APPROPRIATION	5,209,791	5,073,527	5,073,527	251,063	5,324,590	271,001	5,344,528

Summary by Account

13000 Governor's Office - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,887,656	3,289,019	3,289,019	0	3,289,019	0	3,289,019
53 1112 EPA-REG SALARIES-RECPT	159,947	156,838	156,838	0	156,838	0	156,838
53 1141 AGENCY HEAD SALARY	118,430	121,391	121,391	0	121,391	0	121,391
53 1311 REG(N S) TEMP WAGES-APPR	70,362	8,572	8,572	0	8,572	0	8,572
53 1321 CONTR EMPL PER IRS-APPRO	40,022	26,836	26,836	0	26,836	0	26,836
53 1452 DUAL EMPLOYMENT	8,953	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	49,756	29,572	29,572	42,911	72,483	46,444	76,016
53 1462 EPA&SPA-LONGVTY PAY-REC	0	2,381	2,381	0	2,381	0	2,381
53 1511 SOCIAL SEC CONTRIB-APPRO	226,463	256,820	256,820	346	257,166	346	257,166
53 1512 SOCIAL SEC CONTRIB-RECPT	11,674	12,189	12,189	0	12,189	0	12,189
53 1521 REG RETIRE CONTRIB-APPRO	103,407	200,208	200,208	533	200,741	562	200,770
53 1522 REG RETIRE CONTRIB-RECPT	5,703	8,864	8,864	0	8,864	0	8,864
53 1561 MED INS CONTRIB-APPRO	166,911	172,665	172,665	40,805	213,470	40,805	213,470
53 1562 MED INS CONTRIB-RECPTS	7,498	6,763	6,763	0	6,763	0	6,763
53 1572 UNEMPLOYMENT COMP	14,552	0	0	0	0	0	0
53 1652 COMPEN TO OTH ELECTED OF	15,496	15,500	15,500	0	15,500	0	15,500
TOTAL PERSONAL SERVICES	3,886,830	4,307,618	4,307,618	84,595	4,392,213	88,157	4,395,775
53 2170 ADMIN SERVICES	3,703	0	0	0	0	0	0
53 2182 LAUNDRY SERVICES	773	950	950	0	950	0	950
53 2184 JANITORIAL SERVICES	-117	1,450	1,450	0	1,450	0	1,450
53 2185 WASTE REM/RECY SER AGREE	500	500	500	0	500	0	500
53 2186 SECURITY SERVICES	144	235	235	0	235	0	235
53 2187 PEST CONTROL SERVICES	1,030	1,100	1,100	0	1,100	0	1,100
53 2199 MISC CONTRACTUAL SERVICE	45,188	75	75	0	75	0	75
53 2200 UTILITY/ENERGY SERVICES	45,399	30,285	30,285	17,575	47,860	18,843	49,128
53 2300 REPAIR SERVICES	887	1,803	1,803	0	1,803	0	1,803
53 2400 MAINTENANCE AGREEMENTS	9,088	9,223	9,223	0	9,223	0	9,223
53 2500 RENTAL/LEASES	96,852	95,805	95,805	9,600	105,405	9,600	105,405
53 2700 TRAVEL&OTHER EMPLOYEE EX	64,759	67,203	67,203	9,929	77,132	9,929	77,132
53 2800 COMMUNICATION&DATA PROC	116,140	123,153	123,153	0	123,153	0	123,153
53 2900 OTHER SERVICES	6,546	7,486	7,486	0	7,486	0	7,486
TOTAL PURCHASED SERVICES	390,892	339,268	339,268	37,104	376,372	38,372	377,640
53 3100 GENERAL ADMIN SUPPLIES	13,761	16,804	16,804	0	16,804	0	16,804

Summary by Account

13000 Governor's Office - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 3200 FACILITY & HARDWARE SUPP	11,448	12,250	12,250	0	12,250	0	12,250
53 3300 VEHICLE/EQUIP OP SUPPLY	357	200	200	214	414	214	414
53 3400 FOOD & DIETARY SUPPLIES	88,463	68,195	68,195	21,161	89,356	22,397	90,592
53 3900 OTHER MATERIALS & SUPP	5,864	6,094	6,094	0	6,094	0	6,094
TOTAL SUPPLIES	119,893	103,543	103,543	21,375	124,918	22,611	126,154
53 4500 EQUIPMENT	13,114	0	0	20,000	20,000	20,000	20,000
TOTAL PROPERTY, PLANT & EQUIPMT	13,114	0	0	20,000	20,000	20,000	20,000
53 5100 LEGAL LICENSE&PERMIT CST	10,000	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EX	401,795	332,844	332,844	87,989	420,833	101,861	434,705
53 5900 OTHER EXPENSES	16,995	17,492	17,492	0	17,492	0	17,492
TOTAL OTHER EXPENSES & ADJUSTMEN	428,790	350,336	350,336	87,989	438,325	101,861	452,197
53 6980 CITIES IN SCHOOLS	196,000	200,000	200,000	0	200,000	0	200,000
53 6990 SPEC APPROPRIATION GRANT	150,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	346,000	200,000	200,000	0	200,000	0	200,000
53 8010 DEPENDENT CARE OP TRF	3,253	0	0	0	0	0	0
53 8040 DISASTER RELIEF RES TRF	22,823	0	0	0	0	0	0
53 8166 TFR TO CC&PS	114,174	91,546	91,546	0	91,546	0	91,546
53 8991 TRF TO SUBSEQUENT FY	166,626	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	306,876	91,546	91,546	0	91,546	0	91,546
TOTAL REQUIREMENTS	5,492,395	5,392,311	5,392,311	251,063	5,643,374	271,001	5,663,312
ESTIMATED RECEIPTS							
43 2404 NC BUSINESS COMMITTEE	96,427	100,532	100,532	0	100,532	0	100,532
43 4150 FOOD & VENDING SVC	60,800	94,524	94,524	0	94,524	0	94,524

Summary by Account

13000 Governor's Office - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
43 4320 SALE OF SURPLUS PROPERTY	3	1,000	1,000	0	1,000	0	1,000
43 5900 OTHER LIC,FEES/PERMITS	8,095	8,100	8,100	0	8,100	0	8,100
43 7992 PETTY CASH	0	125	125	0	125	0	125
43 8135 TRF FROM NCSU	25,000	0	0	0	0	0	0
43 8166 TRF FROM CC&PS	51,478	59,717	59,717	0	59,717	0	59,717
53 8220 REIMBURSEMENT DUAL EMPLO	8,953	0	0	0	0	0	0
53 8307 REIMBURSEMENT FROM DOC	10,848	33,786	33,786	0	33,786	0	33,786
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	282,604	318,784	318,784	0	318,784	0	318,784

NET APPROPRIATION	5,209,791	5,073,527	5,073,527	251,063	5,324,590	271,001	5,344,528

Position Counts Summary by Purpose

13000 Governor's Office - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 ADMINISTRATION	42.00	42.00	42.00	.00	42.00	.00	42.00
1130 INTERGOVTAL RELATIONS	4.00	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	4.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS	62.20	62.21	62.21	.00	62.21	.00	62.21

Position Counts Summary by Account

13000 Governor's Office - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	58.81	59.81	59.81	.00	59.81	.00	59.81
53 1112 EPA-REG SALARIES-RECPT	2.39	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	62.20	62.21	62.21	.00	62.21	.00	62.21

Fund Detail

13000 Governor's Office - General Fund

1110 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	2,032,417	2,357,103	2,357,103	0	2,357,103	0	2,357,103
53 1112 EPA-REG SALARIES-RECPT	72,000	51,150	51,150	0	51,150	0	51,150
53 1141 AGENCY HEAD SALARY	118,430	121,391	121,391	0	121,391	0	121,391
53 1311 REG(N S) TEMP WAGES-APPR	28,883	8,572	8,572	0	8,572	0	8,572
53 1321 CONTR EMPL PER IRS-APPRO	40,022	0	0	0	0	0	0
53 1452 DUAL EMPLOYMENT	8,953	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,191	17,460	17,460	33,209	50,669	36,048	53,508
53 1511 SOCIAL SEC CONTRIB-APPRO	159,033	180,518	180,518	0	180,518	0	180,518
53 1512 SOCIAL SEC CONTRIB-RECPT	5,429	3,914	3,914	0	3,914	0	3,914
53 1521 REG RETIRE CONTRIB-APPRO	74,174	145,140	145,140	0	145,140	0	145,140
53 1522 REG RETIRE CONTRIB-RECPT	2,695	1,719	1,719	0	1,719	0	1,719
53 1561 MED INS CONTRIB-APPRO	114,604	106,428	106,428	40,805	147,233	40,805	147,233
53 1562 MED INS CONTRIB-RECPTS	4,427	2,934	2,934	0	2,934	0	2,934
53 1572 UNEMPLOYMENT COMP	14,552	0	0	0	0	0	0
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500	11,500	0	11,500	0	11,500
TOTAL PERSONAL SERVICES	2,721,310	3,007,829	3,007,829	74,014	3,081,843	76,853	3,084,682
53 2199 MISC CONTRACTUAL SERVICE	45,188	0	0	0	0	0	0
53 2300 REPAIR SERVICES	245	250	250	0	250	0	250
53 2400 MAINTENANCE AGREEMENTS	8,258	8,258	8,258	0	8,258	0	8,258
53 2500 RENTAL/LEASES	20,809	20,923	20,923	9,600	30,523	9,600	30,523
53 2700 TRAVEL&OTHER EMPLOYEE EX	49,428	25,093	25,093	9,945	35,038	9,945	35,038
53 2800 COMMUNICATION&DATA PROC	96,566	94,272	94,272	0	94,272	0	94,272
53 2900 OTHER SERVICES	1,196	1,461	1,461	0	1,461	0	1,461
TOTAL PURCHASED SERVICES	221,690	150,257	150,257	19,545	169,802	19,545	169,802
53 3100 GENERAL ADMIN SUPPLIES	10,144	10,297	10,297	0	10,297	0	10,297
53 3200 FACILITY & HARDWARE SUPP	89	150	150	0	150	0	150
53 3400 FOOD & DIETARY SUPPLIES	129	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	667	769	769	0	769	0	769
TOTAL SUPPLIES	11,029	11,216	11,216	0	11,216	0	11,216
53 4500 EQUIPMENT	12,687	0	0	20,000	20,000	20,000	20,000
TOTAL PROPERTY, PLANT & EQUIPMT	12,687	0	0	20,000	20,000	20,000	20,000
53 5100 LEGAL LICENSE&PERMIT CST	10,000	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EX	4,070	3,420	3,420	0	3,420	0	3,420

Fund Detail

13000 Governor's Office - General Fund

1110 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5900 OTHER EXPENSES	1,258	1,529	1,529	0	1,529	0	1,529
TOTAL OTHER EXPENSES & ADJUSTMEN	15,328	4,949	4,949	0	4,949	0	4,949
53 6980 CITIES IN SCHOOLS	196,000	200,000	200,000	0	200,000	0	200,000
TOTAL AID & PUBLIC ASSISTANCE	196,000	200,000	200,000	0	200,000	0	200,000
53 8010 DEPENDENT CARE OP TRF	3,253	0	0	0	0	0	0
53 8040 DISASTER RELIEF RES TRF	22,823	0	0	0	0	0	0
53 8991 TRF TO SUBSEQUENT FY	16,626	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	42,702	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,220,746	3,374,251	3,374,251	113,559	3,487,810	116,398	3,490,649
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	3	1,000	1,000	0	1,000	0	1,000
43 8135 TRF FROM NCSU	25,000	0	0	0	0	0	0
43 8166 TRF FROM CC&PS	51,478	59,717	59,717	0	59,717	0	59,717
53 8220 REIMBURSEMENT DUAL EMPLO	8,953	0	0	0	0	0	0
TOTAL RECEIPTS	85,434	60,717	60,717	0	60,717	0	60,717
NET APPROPRIATION	3,135,312	3,313,534	3,313,534	113,559	3,427,093	116,398	3,429,932

Fund Detail

13000 Governor's Office - General Fund

1120 Dues to National Associations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EX	391,965	322,679	322,679	87,989	410,668	101,861	424,540
TOTAL OTHER EXPENSES & ADJUSTMEN	391,965	322,679	322,679	87,989	410,668	101,861	424,540
TOTAL REQUIREMENTS	391,965	322,679	322,679	87,989	410,668	101,861	424,540
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	391,965	322,679	322,679	87,989	410,668	101,861	424,540

Fund Detail

13000 Governor's Office - General Fund

1130 Intergovernmental Relations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	288,259	278,236	278,236	0	278,236	0	278,236
53 1311 REG(N S) TEMP WAGES-APPR	21,055	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	6,572	6,572	6,572	610	7,182	610	7,182
53 1511 SOCIAL SEC CONTRIB-APPRO	23,632	24,152	24,152	0	24,152	0	24,152
53 1521 REG RETIRE CONTRIB-APPRO	9,550	16,562	16,562	35	16,597	35	16,597
53 1561 MED INS CONTRIB-APPRO	9,919	13,728	13,728	0	13,728	0	13,728
TOTAL PERSONAL SERVICES	358,987	366,086	366,086	645	366,731	645	366,731
53 2184 JANITORIAL SERVICES	-117	1,450	1,450	0	1,450	0	1,450
53 2300 REPAIR SERVICES	20	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	125	215	215	0	215	0	215
53 2500 RENTAL/LEASES	75,578	74,632	74,632	0	74,632	0	74,632
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,908	25,346	25,346	0	25,346	0	25,346
53 2800 COMMUNICATION&DATA PROC	10,426	10,261	10,261	0	10,261	0	10,261
53 2900 OTHER SERVICES	163	1,100	1,100	0	1,100	0	1,100
TOTAL PURCHASED SERVICES	92,103	113,004	113,004	0	113,004	0	113,004
53 3100 GENERAL ADMIN SUPPLIES	1,317	2,832	2,832	0	2,832	0	2,832
53 3900 OTHER MATERIALS & SUPP	85	100	100	0	100	0	100
TOTAL SUPPLIES	1,402	2,932	2,932	0	2,932	0	2,932
53 5800 OTHER ADMINISTRATIVE EX	5,230	6,265	6,265	0	6,265	0	6,265
53 5900 OTHER EXPENSES	193	125	125	0	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMEN	5,423	6,390	6,390	0	6,390	0	6,390
53 6990 SPEC APPROPRIATION GRANT	150,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	150,000	0	0	0	0	0	0
53 8991 TRF TO SUBSEQUENT FY	150,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	150,000	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1130 Intergovernmental Relations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	757,915	488,412	488,412	645	489,057	645	489,057

ESTIMATED RECEIPTS							

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	28,000	28,125	28,125	0	28,125	0	28,125

NET APPROPRIATION	729,915	460,287	460,287	645	460,932	645	460,932

Fund Detail

13000 Governor's Office - General Fund

1210 Citizen's Affairs

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	174,352	192,447	192,447	0	192,447	0	192,447
53 1311 REG(N S) TEMP WAGES-APPR	2,455	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,106	3,185	3,185	542	3,727	731	3,916
53 1511 SOCIAL SEC CONTRIB-APPRO	12,876	15,827	15,827	0	15,827	0	15,827
53 1521 REG RETIRE CONTRIB-APPRO	6,069	11,548	11,548	0	11,548	0	11,548
53 1561 MED INS CONTRIB-APPRO	15,540	17,846	17,846	0	17,846	0	17,846
TOTAL PERSONAL SERVICES	214,398	240,853	240,853	542	241,395	731	241,584
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	2,322	2,322	0	2,322	0	2,322
53 2800 COMMUNICATION&DATA PROC	1,394	11,069	11,069	0	11,069	0	11,069
53 2900 OTHER SERVICES	0	185	185	0	185	0	185
TOTAL PURCHASED SERVICES	1,394	13,576	13,576	0	13,576	0	13,576
53 3100 GENERAL ADMIN SUPPLIES	0	1,400	1,400	0	1,400	0	1,400
53 3200 FACILITY & HARDWARE SUPP	18	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES	18	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	215,810	255,959	255,959	542	256,501	731	256,690
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1210 Citizen's Affairs

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	215,810	255,959	255,959	542	256,501	731	256,690

Fund Detail

13000 Governor's Office - General Fund

1230 Education

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	214,819	279,453	279,453	0	279,453	0	279,453
53 1112 EPA-REG SALARIES-RECPT	87,947	105,688	105,688	0	105,688	0	105,688
53 1311 REG(N S) TEMP WAGES-APPR	17,969	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,732	666	666	8,299	8,965	8,299	8,965
53 1462 EPA&SPA-LONGVTY PAY-REC	0	2,381	2,381	0	2,381	0	2,381
53 1511 SOCIAL SEC CONTRIB-APPRO	17,535	21,725	21,725	346	22,071	346	22,071
53 1512 SOCIAL SEC CONTRIB-RECPT	6,245	8,275	8,275	0	8,275	0	8,275
53 1521 REG RETIRE CONTRIB-APPRO	7,459	16,289	16,289	483	16,772	483	16,772
53 1522 REG RETIRE CONTRIB-RECPT	3,008	7,145	7,145	0	7,145	0	7,145
53 1561 MED INS CONTRIB-APPRO	13,622	20,935	20,935	0	20,935	0	20,935
53 1562 MED INS CONTRIB-RECPTS	3,071	3,829	3,829	0	3,829	0	3,829
TOTAL PERSONAL SERVICES	375,407	466,386	466,386	9,128	475,514	9,128	475,514
53 2170 ADMIN SERVICES	3,703	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	38	5,000	5,000	0	5,000	0	5,000
53 2800 COMMUNICATION&DATA PROC	10	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	3,751	5,000	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS	379,158	471,386	471,386	9,128	480,514	9,128	480,514
ESTIMATED RECEIPTS							
43 2404 NC BUSINESS COMMITTEE	96,427	100,532	100,532	0	100,532	0	100,532
53 8307 REIMBURSEMENT FROM DOC	3,848	26,786	26,786	0	26,786	0	26,786
TOTAL RECEIPTS	100,275	127,318	127,318	0	127,318	0	127,318
NET APPROPRIATION	278,883	344,068	344,068	9,128	353,196	9,128	353,196

Fund Detail

13000 Governor's Office - General Fund

1631 Raleigh Executive Residence

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	177,809	181,780	181,780	0	181,780	0	181,780
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,155	1,689	1,689	251	1,940	756	2,445
53 1511 SOCIAL SEC CONTRIB-APPRO	13,387	14,598	14,598	0	14,598	0	14,598
53 1521 REG RETIRE CONTRIB-APPRO	6,155	10,669	10,669	15	10,684	44	10,713
53 1561 MED INS CONTRIB-APPRO	13,226	13,728	13,728	0	13,728	0	13,728
53 1652 COMPEN TO OTH ELECTED OF	3,996	4,000	4,000	0	4,000	0	4,000
TOTAL PERSONAL SERVICES	216,728	226,464	226,464	266	226,730	800	227,264
53 2182 LAUNDRY SERVICES	723	800	800	0	800	0	800
53 2185 WASTE REM/RECY SER AGREE	500	500	500	0	500	0	500
53 2187 PEST CONTROL SERVICES	45	100	100	0	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	0	75	75	0	75	0	75
53 2200 UTILITY/ENERGY SERVICES	38,594	25,258	25,258	15,428	40,686	16,506	41,764
53 2300 REPAIR SERVICES	255	383	383	0	383	0	383
53 2400 MAINTENANCE AGREEMENTS	705	750	750	0	750	0	750
53 2500 RENTAL/LEASES	411	100	100	0	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,385	9,442	9,442	-16	9,426	-16	9,426
53 2800 COMMUNICATION&DATA PROC	5,608	5,178	5,178	0	5,178	0	5,178
53 2900 OTHER SERVICES	5,187	4,740	4,740	0	4,740	0	4,740
TOTAL PURCHASED SERVICES	61,413	47,326	47,326	15,412	62,738	16,490	63,816
53 3100 GENERAL ADMIN SUPPLIES	2,269	2,275	2,275	0	2,275	0	2,275
53 3200 FACILITY & HARDWARE SUPP	11,317	12,000	12,000	0	12,000	0	12,000
53 3400 FOOD & DIETARY SUPPLIES	88,334	68,195	68,195	21,161	89,356	22,397	90,592
53 3900 OTHER MATERIALS & SUPP	2,014	2,027	2,027	0	2,027	0	2,027
TOTAL SUPPLIES	103,934	84,497	84,497	21,161	105,658	22,397	106,894
53 4500 EQUIPMENT	427	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	427	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EX	530	400	400	0	400	0	400
53 5900 OTHER EXPENSES	15,544	15,838	15,838	0	15,838	0	15,838
TOTAL OTHER EXPENSES & ADJUSTMEN	16,074	16,238	16,238	0	16,238	0	16,238
53 8166 TFR TO CC&PS	114,174	91,546	91,546	0	91,546	0	91,546
TOTAL INTRAGOVERNMENTAL TRANSACT	114,174	91,546	91,546	0	91,546	0	91,546

Fund Detail

13000 Governor's Office - General Fund

1631 Raleigh Executive Residence

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	512,750	466,071	466,071	36,839	502,910	39,687	505,758

ESTIMATED RECEIPTS							

43 4150 FOOD & VENDING SVC	60,800	94,524	94,524	0	94,524	0	94,524

TOTAL RECEIPTS	60,800	94,524	94,524	0	94,524	0	94,524

NET APPROPRIATION	451,950	371,547	371,547	36,839	408,386	39,687	411,234

Fund Detail

13000 Governor's Office - General Fund

1632 Western Executive Residence

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2182 LAUNDRY SERVICES	50	150	150	0	150	0	150
53 2186 SECURITY SERVICES	144	235	235	0	235	0	235
53 2187 PEST CONTROL SERVICES	985	1,000	1,000	0	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	6,805	5,027	5,027	2,147	7,174	2,337	7,364
53 2300 REPAIR SERVICES	367	1,170	1,170	0	1,170	0	1,170
53 2500 RENTAL/LEASES	54	150	150	0	150	0	150
53 2800 COMMUNICATION&DATA PROC	2,136	2,373	2,373	0	2,373	0	2,373
TOTAL PURCHASED SERVICES	10,541	10,105	10,105	2,147	12,252	2,337	12,442
53 3100 GENERAL ADMIN SUPPLIES	31	0	0	0	0	0	0
53 3200 FACILITY & HARDWARE SUPP	24	100	100	0	100	0	100
53 3300 VEHICLE/EQUIP OP SUPPLY	357	200	200	214	414	214	414
53 3900 OTHER MATERIALS & SUPP	3,098	3,098	3,098	0	3,098	0	3,098
TOTAL SUPPLIES	3,510	3,398	3,398	214	3,612	214	3,612
53 5800 OTHER ADMINISTRATIVE EX	0	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN	0	50	50	0	50	0	50
TOTAL REQUIREMENTS	14,051	13,553	13,553	2,361	15,914	2,551	16,104
ESTIMATED RECEIPTS							
43 5900 OTHER LIC,FEES/PERMITS	8,095	8,100	8,100	0	8,100	0	8,100
TOTAL RECEIPTS	8,095	8,100	8,100	0	8,100	0	8,100
NET APPROPRIATION	5,956	5,453	5,453	2,361	7,814	2,551	8,004

Summary by Purpose

13005 Office of State Budget and Management - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1310 STATE BUDGET,MANAGEMENT	4,326,205	4,802,501	4,802,501	68,013	4,870,514	72,573	4,875,074
1910 RESERVE	0	100,000	100,000	0	100,000	0	100,000

TOTAL REQUIREMENTS	4,326,205	4,902,501	4,902,501	68,013	4,970,514	72,573	4,975,074

ESTIMATED RECEIPTS							

1310 STATE BUDGET,MANAGEMENT	7,193	56,143	56,143	0	56,143	0	56,143

TOTAL RECEIPTS	7,193	56,143	56,143	0	56,143	0	56,143

NET APPROPRIATION	4,319,012	4,846,358	4,846,358	68,013	4,914,371	72,573	4,918,931

Summary by Account

13005 Office of State Budget and Management - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,028,154	3,478,871	3,478,871	0	3,478,871	0	3,478,871
53 1212 SPA SALARIES-RECEIPTS	5,572	46,033	46,033	0	46,033	0	46,033
53 1321 CONTRACTED EMPLOYEES - I	46,260	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	91,246	98,892	98,892	3,408	102,300	7,644	106,536
53 1511 SOCIAL SEC CONTRIB-APPRO	228,670	271,854	271,854	2,105	273,959	2,429	274,283
53 1512 SOC SECURITY-RECEIPTS	424	3,521	3,521	0	3,521	0	3,521
53 1521 REG RETIRE CONTRIB-APPRO	106,745	211,421	211,421	0	211,421	0	211,421
53 1522 RETIREMENT-RECEIPTS	191	2,657	2,657	0	2,657	0	2,657
53 1561 MED INS CONTRIB-APPRO	154,899	181,896	181,896	0	181,896	0	181,896
53 1562 HOSP INS - RECEIPTS	286	3,432	3,432	0	3,432	0	3,432
53 1572 UNEMPLOYMENT COMPENSATIO	25,409	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	187	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,688,043	4,298,577	4,298,577	5,513	4,304,090	10,073	4,308,650
53 2120 FINAN/AUDIT SERVICES	6,000	6,000	6,000	0	6,000	0	6,000
53 2143 LAN SUPPORT SERVICES	156	0	0	0	0	0	0
53 2181 FOOD SERVICES - CONFEREN	508	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	182,459	147,610	147,610	0	147,610	0	147,610
53 2300 REPAIR SERVICES	0	887	887	0	887	0	887
53 2400 MAINTENANCE AGREEMENTS	23,029	21,664	21,664	0	21,664	0	21,664
53 2500 RENTALS/LEASES	11,737	15,620	15,620	0	15,620	0	15,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,147	38,671	38,671	20,000	58,671	20,000	58,671
53 2800 COMMUNICATION&DATA PROC	145,160	208,719	208,719	0	208,719	0	208,719
53 2900 OTHER SERVICES	1,296	17,053	17,053	12,500	29,553	12,500	29,553
TOTAL PURCHASED SERVICES	374,492	456,224	456,224	32,500	488,724	32,500	488,724
53 3100 GENERAL ADMIN SUPPLIES	8,431	17,778	17,778	0	17,778	0	17,778
53 3200 FACILITY & HARDWARE SUPP	487	250	250	0	250	0	250
53 3900 OTHER MATERIALS & SUPP	217	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES	9,135	20,028	20,028	0	20,028	0	20,028
53 4500 EQUIPMENT	20,663	18,036	18,036	30,000	48,036	30,000	48,036
53 4700 INTANGIBLE ASSETS	6,003	3,050	3,050	0	3,050	0	3,050
TOTAL PROPERTY, PLANT & EQUIPMT	26,666	21,086	21,086	30,000	51,086	30,000	51,086

Summary by Account

13005 Office of State Budget and Management - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 5800 OTHER ADMINISTRATIVE EXP	1,919	3,046	3,046	0	3,046	0	3,046
53 5900 OTHER EXPENSES	2,515	3,540	3,540	0	3,540	0	3,540
TOTAL OTHER EXPENSES & ADJUSTMEN	4,434	6,586	6,586	0	6,586	0	6,586
53 7105 RES RULES IMPACT REVIEW	0	100,000	100,000	0	100,000	0	100,000
TOTAL RESERVES	0	100,000	100,000	0	100,000	0	100,000
53 8010 DEPENDENT CARE OPER TRF	4,741	0	0	0	0	0	0
53 8040 DISASTER RELIEF RES TRF	19,316	0	0	0	0	0	0
53 8991 TRF TO SUBSEQUENT FY	199,378	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	223,435	0	0	0	0	0	0
TOTAL REQUIREMENTS	4,326,205	4,902,501	4,902,501	68,013	4,970,514	72,573	4,975,074
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	0	500	500	0	500	0	500
43 5600 REGISTRATION FEES	720	0	0	0	0	0	0
43 8155 TRF FROM R&R BOND INT	6,473	55,643	55,643	0	55,643	0	55,643
TOTAL RECEIPTS	7,193	56,143	56,143	0	56,143	0	56,143
NET APPROPRIATION	4,319,012	4,846,358	4,846,358	68,013	4,914,371	72,573	4,918,931

**Position Counts
Summary by Purpose
13005 Office of State Budget and Management - General Fund**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1310 STATE BUDGET,MANAGEMENT	53.00	54.00	54.00	.00	54.00	.00	54.00

TOTAL REQUIREMENTS	53.00	54.00	54.00	.00	54.00	.00	54.00

**Position Counts
Summary by Account
13005 Office of State Budget and Management - General Fund**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	52.00	53.00	53.00	.00	53.00	.00	53.00
53 1212 SPA SALARIES-RECEIPTS	1.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS	53.00	54.00	54.00	.00	54.00	.00	54.00

Fund Detail

13005 Office of State Budget and Management - General Fund

1310 Office of State Budget and Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,028,154	3,478,871	3,478,871	0	3,478,871	0	3,478,871
53 1212 SPA SALARIES-RECEIPTS	5,572	46,033	46,033	0	46,033	0	46,033
53 1321 CONTRACTED EMPLOYEES - I	46,260	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	91,246	98,892	98,892	3,408	102,300	7,644	106,536
53 1511 SOCIAL SEC CONTRIB-APPRO	228,670	271,854	271,854	2,105	273,959	2,429	274,283
53 1512 SOC SECURITY-RECEIPTS	424	3,521	3,521	0	3,521	0	3,521
53 1521 REG RETIRE CONTRIB-APPRO	106,745	211,421	211,421	0	211,421	0	211,421
53 1522 RETIREMENT-RECEIPTS	191	2,657	2,657	0	2,657	0	2,657
53 1561 MED INS CONTRIB-APPRO	154,899	181,896	181,896	0	181,896	0	181,896
53 1562 HOSP INS - RECEIPTS	286	3,432	3,432	0	3,432	0	3,432
53 1572 UNEMPLOYMENT COMPENSATIO	25,409	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	187	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,688,043	4,298,577	4,298,577	5,513	4,304,090	10,073	4,308,650
53 2120 FINAN/AUDIT SERVICES	6,000	6,000	6,000	0	6,000	0	6,000
53 2143 LAN SUPPORT SERVICES	156	0	0	0	0	0	0
53 2181 FOOD SERVICES - CONFEREN	508	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	182,459	147,610	147,610	0	147,610	0	147,610
53 2300 REPAIR SERVICES	0	887	887	0	887	0	887
53 2400 MAINTENANCE AGREEMENTS	23,029	21,664	21,664	0	21,664	0	21,664
53 2500 RENTALS/LEASES	11,737	15,620	15,620	0	15,620	0	15,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,147	38,671	38,671	20,000	58,671	20,000	58,671
53 2800 COMMUNICATION&DATA PROC	145,160	208,719	208,719	0	208,719	0	208,719
53 2900 OTHER SERVICES	1,296	17,053	17,053	12,500	29,553	12,500	29,553
TOTAL PURCHASED SERVICES	374,492	456,224	456,224	32,500	488,724	32,500	488,724
53 3100 GENERAL ADMIN SUPPLIES	8,431	17,778	17,778	0	17,778	0	17,778
53 3200 FACILITY & HARDWARE SUPP	487	250	250	0	250	0	250
53 3900 OTHER MATERIALS & SUPP	217	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES	9,135	20,028	20,028	0	20,028	0	20,028
53 4500 EQUIPMENT	20,663	18,036	18,036	30,000	48,036	30,000	48,036
53 4700 INTANGIBLE ASSETS	6,003	3,050	3,050	0	3,050	0	3,050
TOTAL PROPERTY, PLANT & EQUIPMT	26,666	21,086	21,086	30,000	51,086	30,000	51,086
53 5800 OTHER ADMINISTRATIVE EXP	1,919	3,046	3,046	0	3,046	0	3,046
53 5900 OTHER EXPENSES	2,515	3,540	3,540	0	3,540	0	3,540

Fund Detail

13005 Office of State Budget and Management - General Fund

1310 Office of State Budget and Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL OTHER EXPENSES & ADJUSTMEN	4,434	6,586	6,586	0	6,586	0	6,586

53 8010 DEPENDENT CARE OPER TRF	4,741	0	0	0	0	0	0
53 8040 DISASTER RELIEF RES TRF	19,316	0	0	0	0	0	0
53 8991 TRF TO SUBSEQUENT FY	199,378	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT	223,435	0	0	0	0	0	0

TOTAL REQUIREMENTS	4,326,205	4,802,501	4,802,501	68,013	4,870,514	72,573	4,875,074

ESTIMATED RECEIPTS							

43 4320 SALE OF SURPLUS PROPERTY	0	500	500	0	500	0	500
43 5600 REGISTRATION FEES	720	0	0	0	0	0	0
43 8155 TRF FROM R&R BOND INT	6,473	55,643	55,643	0	55,643	0	55,643

TOTAL RECEIPTS	7,193	56,143	56,143	0	56,143	0	56,143

NET APPROPRIATION	4,319,012	4,746,358	4,746,358	68,013	4,814,371	72,573	4,818,931

Fund Detail

13005 Office of State Budget and Management - General Fund

1910 Reserve

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 7105 RES RULES IMPACT REVIEW	0	100,000	100,000	0	100,000	0	100,000
TOTAL REQUIREMENTS	0	100,000	100,000	0	100,000	0	100,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	0	100,000	100,000	0	100,000	0	100,000

Summary by Purpose

13010 NC Housing Finance - Home Match

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1100 HFA-APPROPRIATION	4,677,715	6,475,945	6,475,945	-1,725,000	4,750,945	-1,725,000	4,750,945
TOTAL REQUIREMENTS	4,677,715	6,475,945	6,475,945	-1,725,000	4,750,945	-1,725,000	4,750,945

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	4,677,715	6,475,945	6,475,945	-1,725,000	4,750,945	-1,725,000	4,750,945

Summary by Account

13010 NC Housing Finance - Home Match

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8040 HURRICANE ISABEL RESERVE	21,789	0	0	0	0	0	0
53 8101 HOME MATCH APPROPR	1,655,926	1,750,945	1,750,945	0	1,750,945	0	1,750,945
53 8102 HTF STATE APPROPRIATIONS	3,000,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53 8104 HOME PROTECTION PILOT	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
TOTAL INTRAGOVERNMENTAL TRANSACT	4,677,715	6,475,945	6,475,945	-1,725,000	4,750,945	-1,725,000	4,750,945
TOTAL REQUIREMENTS	4,677,715	6,475,945	6,475,945	-1,725,000	4,750,945	-1,725,000	4,750,945
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	4,677,715	6,475,945	6,475,945	-1,725,000	4,750,945	-1,725,000	4,750,945

Position Counts Summary by Purpose

13010 NC Housing Finance - Home Match

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

13010 NC Housing Finance - Home Match

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Fund Detail

13010 NC Housing Finance - Home Match

1100 Housing Finance Agency - Appropriations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8040 HURRICANE ISABEL RESERVE	21,789	0	0	0	0	0	0
53 8101 HOME MATCH APPROPR	1,655,926	1,750,945	1,750,945	0	1,750,945	0	1,750,945
53 8102 HTF STATE APPROPRIATIONS	3,000,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53 8104 HOME PROTECTION PILOT	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
TOTAL REQUIREMENTS	4,677,715	6,475,945	6,475,945	-1,725,000	4,750,945	-1,725,000	4,750,945
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	4,677,715	6,475,945	6,475,945	-1,725,000	4,750,945	-1,725,000	4,750,945

Summary by Purpose

23010 NC Housing Finance - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
2100 NCHFA	7,853,219	8,910,627	8,979,160	0	8,979,160	0	8,979,160
2101 SECTION 8	18,707,048	18,736,125	18,736,125	0	18,736,125	0	18,736,125
2102 SECTION 8 REHAB	291,050	302,100	302,100	0	302,100	0	302,100
2200 NCHFA-HOME PROG	13,562,837	27,395,000	27,395,000	0	27,395,000	0	27,395,000
2500 FIRE PROTECTION FUND	15	0	0	0	0	0	0
2800 STATE DISASTER	39,561	935,250	935,250	0	935,250	0	935,250
2950 HOME PROTECTION PILOT	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
TOTAL REQUIREMENTS	40,453,730	58,004,102	58,072,635	-1,725,000	56,347,635	-1,725,000	56,347,635
ESTIMATED RECEIPTS							
2100 NCHFA	7,724,469	8,910,627	8,979,160	0	8,979,160	0	8,979,160
2101 SECTION 8	18,699,298	18,736,125	18,736,125	0	18,736,125	0	18,736,125
2102 SECTION 8 REHAB	291,050	302,100	302,100	0	302,100	0	302,100
2200 NCHFA-HOME PROG	18,413,218	27,395,000	27,395,000	0	27,395,000	0	27,395,000
2800 STATE DISASTER	932,992	935,250	935,250	0	935,250	0	935,250
2950 HOME PROTECTION PILOT	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
TOTAL RECEIPTS	46,061,027	58,004,102	58,072,635	-1,725,000	56,347,635	-1,725,000	56,347,635
CHANGE IN FUND BALANCE	5,607,297	0	0	0	0	0	0

Summary by Account

23010 NC Housing Finance - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	4,503,524	4,869,412	4,869,412	0	4,869,412	0	4,869,412
53 1462 LONGEVITY-RECEIPTS	38,500	32,892	38,500	0	38,500	0	38,500
53 1512 SOCIAL SEC CONTRIB-RECPT	319,150	375,027	372,511	0	372,511	0	372,511
53 1522 REG RETIRE CONTRIB-RECPT	149,034	359,550	283,157	0	283,157	0	283,157
53 1562 MEDICAL INSURANCE - REC	310,648	218,526	360,360	0	360,360	0	360,360
53 1631 WORKERS COMP	15,054	15,000	15,000	0	15,000	0	15,000
53 1651 COMP TO BOARD MEMBERS	2,625	2,700	2,700	0	2,700	0	2,700
TOTAL PERSONAL SERVICES	5,338,535	5,873,107	5,941,640	0	5,941,640	0	5,941,640
53 2110 LEGAL SERVICES	161,193	223,750	223,750	0	223,750	0	223,750
53 2120 ACCOUNTING FEES	101,700	98,500	98,500	0	98,500	0	98,500
53 2140 SYSTEMS IMPLEMENTATION	406,214	411,660	411,660	0	411,660	0	411,660
53 2170 ADMIN SERVICES	197	0	0	0	0	0	0
53 2199 MISC CONTRACTURAL	445,513	648,845	648,845	0	648,845	0	648,845
53 2300 REPAIRS	3,789	5,200	5,200	0	5,200	0	5,200
53 2400 MAINTENANCE AGREEMENTS	57,201	68,049	68,049	0	68,049	0	68,049
53 2500 RENTAL/LEASES	465,763	466,300	466,300	0	466,300	0	466,300
53 2700 TRAVEL/OTHER EMP EXPENSE	252,235	291,585	291,585	0	291,585	0	291,585
53 2800 COMM/DATA PRO	182,916	253,680	253,680	0	253,680	0	253,680
53 2900 OTHER SERVICES	144,597	165,346	165,346	0	165,346	0	165,346
TOTAL PURCHASED SERVICES	2,221,318	2,632,915	2,632,915	0	2,632,915	0	2,632,915
53 3100 GENERAL ADMIN SUPPLY	70,405	75,200	75,200	0	75,200	0	75,200
53 3900 OTHER MATERIAL/SUPPLIES	3,738	11,596	11,596	0	11,596	0	11,596
TOTAL SUPPLIES	74,143	86,796	86,796	0	86,796	0	86,796
53 4500 EQUIPMENT	85,090	124,100	124,100	0	124,100	0	124,100
53 4700 INTANGIBLE ASSETTS	24,468	21,430	21,430	0	21,430	0	21,430
TOTAL PROPERTY, PLANT & EQUIPMT	109,558	145,530	145,530	0	145,530	0	145,530
53 5800 OTHER ADMIN EXPENSES	58,925	78,101	78,101	0	78,101	0	78,101
53 5900 OTHER EXPENSES	50,703	437,693	437,693	0	437,693	0	437,693
TOTAL OTHER EXPENSES & ADJUSTMEN	109,628	515,794	515,794	0	515,794	0	515,794

Summary by Account

23010 NC Housing Finance - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 6902 SECTION 8/TENANT PAY	18,371,970	18,381,625	18,381,625	0	18,381,625	0	18,381,625
53 6924 AID TO COUNTIES	8,185,961	21,259,935	21,259,935	0	21,259,935	0	21,259,935
53 6927 SF HOME SECONDS	288,966	288,970	288,970	0	288,970	0	288,970
53 6928 AID TO COUNTIES	333,271	347,600	347,600	0	347,600	0	347,600
53 6929 TRANS HOME MATCH	799,958	800,800	800,800	0	800,800	0	800,800
53 6930 PROG INC DISBURSEMENT	553,042	763,400	763,400	0	763,400	0	763,400
53 6932 DISB FROM PROG INCOME	1,158,875	1,158,880	1,158,880	0	1,158,880	0	1,158,880

TOTAL AID & PUBLIC ASSISTANCE	29,692,043	43,001,210	43,001,210	0	43,001,210	0	43,001,210

53 8100 FEE TO STATE TREASURE	0	50,000	50,000	0	50,000	0	50,000
53 8101 HOME MATCH APPROPR	-37,500	75,300	75,300	0	75,300	0	75,300
53 8102 HTF STATE APPROPRIATIONS	2,943,855	3,898,450	3,898,450	0	3,898,450	0	3,898,450
53 8104 HOME PROTECTION PILOT	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
53 8110 TRANSFER TO OSC	2,150	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT	2,908,505	5,748,750	5,748,750	-1,725,000	4,023,750	-1,725,000	4,023,750

TOTAL REQUIREMENTS	40,453,730	58,004,102	58,072,635	-1,725,000	56,347,635	-1,725,000	56,347,635

ESTIMATED RECEIPTS							

43 2199 FED GRTS HOME PROG INCOM	1,747,975	1,718,500	1,718,500	0	1,718,500	0	1,718,500
43 2501 STATE TAX CREDIT	774,517	775,000	775,000	0	775,000	0	775,000
43 3110 INT/DIV ON INVESTMENTS	78,032	84,400	84,400	0	84,400	0	84,400
43 3200 INT EARNINGS LOANS-PROG.	403,370	366,850	366,850	0	366,850	0	366,850
43 3201 INT EARNINGS LOANS-GEN.	4,270	5,000	5,000	0	5,000	0	5,000
43 4160 PROFESSIONAL SERVICES	16,996	0	0	0	0	0	0
43 8101 HOME MATCH	1,655,926	1,513,400	1,513,400	0	1,513,400	0	1,513,400
43 8102 TRANSFER FROM AGENCY	7,707,473	8,910,627	8,979,160	0	8,979,160	0	8,979,160
43 8104 HOME PROTECTION PILOT	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
53 8801 FED FUNDS TFR SEC 8	18,699,298	18,736,125	18,736,125	0	18,736,125	0	18,736,125
53 8802 FEDERAL FUNDS TFR/REC	14,682,120	23,867,100	23,867,100	0	23,867,100	0	23,867,100
53 8810 FEDERAL FUNDS TFR/REC	291,050	302,100	302,100	0	302,100	0	302,100

Summary by Account

23010 NC Housing Finance - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL RECEIPTS	46,061,027	58,004,102	58,072,635	-1,725,000	56,347,635	-1,725,000	56,347,635

CHANGE IN FUND BALANCE	5,607,297	0	0	0	0	0	0

Position Counts Summary by Purpose

23010 NC Housing Finance - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

2100 NCHFA	105.00	105.00	105.00	.00	105.00	.00	105.00

TOTAL REQUIREMENTS	105.00	105.00	105.00	.00	105.00	.00	105.00

Position Counts Summary by Account

23010 NC Housing Finance - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 1112 EPA-REG SALARIES-RECPT	105.00	105.00	105.00	.00	105.00	.00	105.00

TOTAL REQUIREMENTS	105.00	105.00	105.00	.00	105.00	.00	105.00

Fund Detail

23010 NC Housing Finance - Special

2100 North Carolina Housing Finance Agency

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	4,503,524	4,869,412	4,869,412	0	4,869,412	0	4,869,412
53 1462 LONGEVITY-RECEIPTS	38,500	32,892	38,500	0	38,500	0	38,500
53 1512 SOCIAL SEC CONTRIB-RECPT	319,150	375,027	372,511	0	372,511	0	372,511
53 1522 REG RETIRE CONTRIB-RECPT	149,034	359,550	283,157	0	283,157	0	283,157
53 1562 MEDICAL INSURANCE - REC	310,648	218,526	360,360	0	360,360	0	360,360
53 1631 WORKERS COMP	15,054	15,000	15,000	0	15,000	0	15,000
53 1651 COMP TO BOARD MEMBERS	2,625	2,700	2,700	0	2,700	0	2,700
TOTAL PERSONAL SERVICES	5,338,535	5,873,107	5,941,640	0	5,941,640	0	5,941,640
53 2110 LEGAL SERVICES	161,193	223,750	223,750	0	223,750	0	223,750
53 2120 ACCOUNTING FEES	101,700	98,500	98,500	0	98,500	0	98,500
53 2140 SYSTEMS IMPLEMENTATION	406,214	411,660	411,660	0	411,660	0	411,660
53 2170 ADMIN SERVICES	197	0	0	0	0	0	0
53 2199 MISC CONTRACTURAL	445,513	648,845	648,845	0	648,845	0	648,845
53 2300 REPAIRS	3,789	5,200	5,200	0	5,200	0	5,200
53 2400 MAINTENANCE AGREEMENTS	57,201	68,049	68,049	0	68,049	0	68,049
53 2500 RENTAL/LEASES	465,763	466,300	466,300	0	466,300	0	466,300
53 2700 TRAVEL/OTHER EMP EXPENSE	252,235	291,585	291,585	0	291,585	0	291,585
53 2800 COMM/DATA PRO	182,916	253,680	253,680	0	253,680	0	253,680
53 2900 OTHER SERVICES	144,597	165,346	165,346	0	165,346	0	165,346
TOTAL PURCHASED SERVICES	2,221,318	2,632,915	2,632,915	0	2,632,915	0	2,632,915
53 3100 GENERAL ADMIN SUPPLY	70,405	75,200	75,200	0	75,200	0	75,200
53 3900 OTHER MATERIAL/SUPPLIES	3,738	11,596	11,596	0	11,596	0	11,596
TOTAL SUPPLIES	74,143	86,796	86,796	0	86,796	0	86,796
53 4500 EQUIPMENT	85,090	124,100	124,100	0	124,100	0	124,100
53 4700 INTANGIBLE ASSETTS	24,468	21,430	21,430	0	21,430	0	21,430
TOTAL PROPERTY, PLANT & EQUIPMT	109,558	145,530	145,530	0	145,530	0	145,530
53 5800 OTHER ADMIN EXPENSES	58,925	78,101	78,101	0	78,101	0	78,101
53 5900 OTHER EXPENSES	48,590	44,178	44,178	0	44,178	0	44,178
TOTAL OTHER EXPENSES & ADJUSTMEN	107,515	122,279	122,279	0	122,279	0	122,279
53 8100 FEE TO STATE TREASURE	0	50,000	50,000	0	50,000	0	50,000
53 8110 TRANSFER TO OSC	2,150	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special

2100 North Carolina Housing Finance Agency

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL INTRAGOVERNMENTAL TRANSACT	2,150	50,000	50,000	0	50,000	0	50,000

TOTAL REQUIREMENTS	7,853,219	8,910,627	8,979,160	0	8,979,160	0	8,979,160

ESTIMATED RECEIPTS							

43 4160 PROFESSIONAL SERVICES	16,996	0	0	0	0	0	0
43 8102 TRANSFER FROM AGENCY	7,707,473	8,910,627	8,979,160	0	8,979,160	0	8,979,160

TOTAL RECEIPTS	7,724,469	8,910,627	8,979,160	0	8,979,160	0	8,979,160

CHANGE IN FUND BALANCE	-128,750	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2101 Section 8

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6902 SECTION 8/TENANT PAY	18,125,923	18,125,925	18,125,925	0	18,125,925	0	18,125,925
TOTAL AID & PUBLIC ASSISTANCE	18,125,923	18,125,925	18,125,925	0	18,125,925	0	18,125,925
53 8102 HTF STATE APPROPRIATIONS	581,125	610,200	610,200	0	610,200	0	610,200
TOTAL INTRAGOVERNMENTAL TRANSACT	581,125	610,200	610,200	0	610,200	0	610,200
TOTAL REQUIREMENTS	18,707,048	18,736,125	18,736,125	0	18,736,125	0	18,736,125
ESTIMATED RECEIPTS							
53 8801 FED FUNDS TFR SEC 8	18,699,298	18,736,125	18,736,125	0	18,736,125	0	18,736,125
TOTAL RECEIPTS	18,699,298	18,736,125	18,736,125	0	18,736,125	0	18,736,125
CHANGE IN FUND BALANCE	-7,750	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special

2102 Section 8 Rehabilitation

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6902 SECTION 8/TENANT PAY	246,047	255,700	255,700	0	255,700	0	255,700
TOTAL AID & PUBLIC ASSISTANCE	246,047	255,700	255,700	0	255,700	0	255,700
53 8102 HTF STATE APPROPRIATIONS	45,003	46,400	46,400	0	46,400	0	46,400
TOTAL INTRAGOVERNMENTAL TRANSACT	45,003	46,400	46,400	0	46,400	0	46,400
TOTAL REQUIREMENTS	291,050	302,100	302,100	0	302,100	0	302,100
ESTIMATED RECEIPTS							
53 8810 FEDERAL FUNDS TFR/REC	291,050	302,100	302,100	0	302,100	0	302,100
TOTAL RECEIPTS	291,050	302,100	302,100	0	302,100	0	302,100
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2200 NCHFA-Home Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5900 OTHER EXPENSES	2,113	393,515	393,515	0	393,515	0	393,515
TOTAL OTHER EXPENSES & ADJUSTMEN	2,113	393,515	393,515	0	393,515	0	393,515
53 6924 AID TO COUNTIES	8,185,961	21,259,935	21,259,935	0	21,259,935	0	21,259,935
53 6927 SF HOME SECONDS	288,966	288,970	288,970	0	288,970	0	288,970
53 6928 AID TO COUNTIES	333,271	347,600	347,600	0	347,600	0	347,600
53 6929 TRANS HOME MATCH	799,958	800,800	800,800	0	800,800	0	800,800
53 6930 PROG INC DISBURSEMENT	553,042	763,400	763,400	0	763,400	0	763,400
53 6932 DISB FROM PROG INCOME	1,158,875	1,158,880	1,158,880	0	1,158,880	0	1,158,880
TOTAL AID & PUBLIC ASSISTANCE	11,320,073	24,619,585	24,619,585	0	24,619,585	0	24,619,585
53 8101 HOME MATCH APPROPR	-37,500	75,300	75,300	0	75,300	0	75,300
53 8102 HTF STATE APPROPRIATIONS	2,278,151	2,306,600	2,306,600	0	2,306,600	0	2,306,600
TOTAL INTRAGOVERNMENTAL TRANSACT	2,240,651	2,381,900	2,381,900	0	2,381,900	0	2,381,900
TOTAL REQUIREMENTS	13,562,837	27,395,000	27,395,000	0	27,395,000	0	27,395,000
ESTIMATED RECEIPTS							
43 2199 FED GRTS HOME PROG INCOM	1,683,734	1,653,500	1,653,500	0	1,653,500	0	1,653,500
43 3110 INT/DIV ON INVESTMENTS	6,731	12,900	12,900	0	12,900	0	12,900
43 3200 INT EARNINGS LOANS-PROG.	384,707	348,100	348,100	0	348,100	0	348,100
43 8101 HOME MATCH	1,655,926	1,513,400	1,513,400	0	1,513,400	0	1,513,400
53 8802 FEDERAL FUNDS TFR/REC	14,682,120	23,867,100	23,867,100	0	23,867,100	0	23,867,100
TOTAL RECEIPTS	18,413,218	27,395,000	27,395,000	0	27,395,000	0	27,395,000
CHANGE IN FUND BALANCE	4,850,381	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2500 Fire Protection Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8102 HTF STATE APPROPRIATIONS	15	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	15	0	0	0	0	0	0
TOTAL REQUIREMENTS	15	0	0	0	0	0	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-15	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2800 State Disaster

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8102 HTF STATE APPROPRIATIONS	39,561	935,250	935,250	0	935,250	0	935,250
TOTAL INTRAGOVERNMENTAL TRANSACT	39,561	935,250	935,250	0	935,250	0	935,250
TOTAL REQUIREMENTS	39,561	935,250	935,250	0	935,250	0	935,250
ESTIMATED RECEIPTS							
43 2199 FED GRTS HOME PROG INCOM	64,241	65,000	65,000	0	65,000	0	65,000
43 2501 STATE TAX CREDIT	774,517	775,000	775,000	0	775,000	0	775,000
43 3110 INT/DIV ON INVESTMENTS	71,301	71,500	71,500	0	71,500	0	71,500
43 3200 INT EARNINGS LOANS-PROG.	18,663	18,750	18,750	0	18,750	0	18,750
43 3201 INT EARNINGS LOANS-GEN.	4,270	5,000	5,000	0	5,000	0	5,000
TOTAL RECEIPTS	932,992	935,250	935,250	0	935,250	0	935,250
CHANGE IN FUND BALANCE	893,431	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2950 Home Protection Pilot

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8104 HOME PROTECTION PILOT	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
TOTAL INTRAGOVERNMENTAL TRANSACT	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
TOTAL REQUIREMENTS	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
ESTIMATED RECEIPTS							
43 8104 HOME PROTECTION PILOT	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
TOTAL RECEIPTS	0	1,725,000	1,725,000	-1,725,000	0	-1,725,000	0
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Purpose

13017 OSBM Disaster Relief

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1711 HURRICANE FLOYD RESERVE	30,000,062	0	0	0	0	0	0
1712 ICE STORMS	10,000,000	0	0	0	0	0	0

TOTAL REQUIREMENTS	40,000,062	0	0	0	0	0	0

ESTIMATED RECEIPTS							

1711 HURRICANE FLOYD RESERVE	30,000,062	0	0	0	0	0	0
1712 ICE STORMS	10,000,000	0	0	0	0	0	0

TOTAL RECEIPTS	40,000,062	0	0	0	0	0	0

NET APPROPRIATION	0	0	0	0	0	0	0

Summary by Account

13017 OSBM Disaster Relief

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8166 TRF TO CC&PS	40,000,000	0	0	0	0	0	0
53 8190 TRF TO OSC	62	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	40,000,062	0	0	0	0	0	0
TOTAL REQUIREMENTS	40,000,062	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 8125 TRF FROM 19940	40,000,000	0	0	0	0	0	0
53 8316 REIMBURSEMENT-AGRICULTUR	62	0	0	0	0	0	0
TOTAL RECEIPTS	40,000,062	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	0	0

Position Counts Summary by Purpose

13017 OSBM Disaster Relief

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

13017 OSBM Disaster Relief

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Fund Detail

13017 OSBM Disaster Relief 1711 Hurricane Floyd Reserve Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8166 TRF TO CC&PS	30,000,000	0	0	0	0	0	0
53 8190 TRF TO OSC	62	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	30,000,062	0	0	0	0	0	0
TOTAL REQUIREMENTS	30,000,062	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 8125 TRF FROM 19940	30,000,000	0	0	0	0	0	0
53 8316 REIMBURSEMENT-AGRICULTUR	62	0	0	0	0	0	0
TOTAL RECEIPTS	30,000,062	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

13017 OSBM Disaster Relief 1712 Ice Storms

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8166 TRF TO CC&PS	10,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	10,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS	10,000,000	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 8125 TRF FROM 19940	10,000,000	0	0	0	0	0	0
TOTAL RECEIPTS	10,000,000	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	0	0

Summary by Purpose

13085 OSBM - Reserve for General Assembly Appropriation

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1022 SPEC APPROPRIATIONS	458,996	925,000	925,000	-825,000	100,000	-825,000	100,000
1023 FIRE PROTECTION GRT FUND	3,833,482	4,200,000	4,200,000	0	4,200,000	0	4,200,000
1900 RESERVES AND TRANSFERS	0	1,338,382	1,338,382	-1,338,382	0	-1,338,382	0
TOTAL REQUIREMENTS	4,292,478	6,463,382	6,463,382	-2,163,382	4,300,000	-2,163,382	4,300,000
ESTIMATED RECEIPTS							
1022 SPEC APPROPRIATIONS	15,000	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	807,750	1,120,000	1,120,000	0	1,120,000	0	1,120,000
NET APPROPRIATION	3,484,728	5,343,382	5,343,382	-2,163,382	3,180,000	-2,163,382	3,180,000

Summary by Account

13085 OSBM - Reserve for General Assembly Appropriation

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1651 COMPENSATION TO BD MEMBE	675	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	675	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	12,150	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,940	0	0	0	0	0	0
53 2800 COMMUNICATION& DATA PROC	1,236	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	15,326	0	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	222	0	0	0	0	0	0
TOTAL SUPPLIES	222	0	0	0	0	0	0
53 6910 AID TO COUNTIES	3,838,482	4,200,000	4,200,000	0	4,200,000	0	4,200,000
53 6990 SPECIAL APPROP GRANTS	294,000	925,000	925,000	-825,000	100,000	-825,000	100,000
TOTAL AID & PUBLIC ASSISTANCE	4,132,482	5,125,000	5,125,000	-825,000	4,300,000	-825,000	4,300,000
53 7150 RESERVE FOR GRANTS	0	1,338,382	1,338,382	-1,338,382	0	-1,338,382	0
TOTAL RESERVES	0	1,338,382	1,338,382	-1,338,382	0	-1,338,382	0
53 8991 TRF TO SUBSEQUENT FY	143,773	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	143,773	0	0	0	0	0	0
TOTAL REQUIREMENTS	4,292,478	6,463,382	6,463,382	-2,163,382	4,300,000	-2,163,382	4,300,000
ESTIMATED RECEIPTS							
43 6200 NONCAPITAL GIFTS	15,000	0	0	0	0	0	0
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

Summary by Account
13085 OSBM - Reserve for General Assembly Appropriation

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL RECEIPTS	807,750	1,120,000	1,120,000	0	1,120,000	0	1,120,000

NET APPROPRIATION	3,484,728	5,343,382	5,343,382	-2,163,382	3,180,000	-2,163,382	3,180,000

**Position Counts
Summary by Purpose
13085 OSBM - Reserve for General Assembly Appropriation**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account
13085 OSBM - Reserve for General Assembly Appropriation**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1022 Special Appropriations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1651 COMPENSATION TO BD MEMBE	675	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	675	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	12,150	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,940	0	0	0	0	0	0
53 2800 COMMUNICATION& DATA PROC	1,236	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	15,326	0	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	222	0	0	0	0	0	0
TOTAL SUPPLIES	222	0	0	0	0	0	0
53 6910 AID TO COUNTIES	5,000	0	0	0	0	0	0
53 6990 SPECIAL APPROP GRANTS	294,000	925,000	925,000	-825,000	100,000	-825,000	100,000
TOTAL AID & PUBLIC ASSISTANCE	299,000	925,000	925,000	-825,000	100,000	-825,000	100,000
53 8991 TRF TO SUBSEQUENT FY	143,773	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	143,773	0	0	0	0	0	0
TOTAL REQUIREMENTS	458,996	925,000	925,000	-825,000	100,000	-825,000	100,000
ESTIMATED RECEIPTS							
43 6200 NONCAPITAL GIFTS	15,000	0	0	0	0	0	0
TOTAL RECEIPTS	15,000	0	0	0	0	0	0

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1022 Special Appropriations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	443,996	925,000	925,000	-825,000	100,000	-825,000	100,000

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1023 Fire Protection Grant Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6910 AID TO COUNTIES	3,833,482	4,200,000	4,200,000	0	4,200,000	0	4,200,000
TOTAL AID & PUBLIC ASSISTANCE	3,833,482	4,200,000	4,200,000	0	4,200,000	0	4,200,000
TOTAL REQUIREMENTS	3,833,482	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	3,040,732	3,080,000	3,080,000	0	3,080,000	0	3,080,000

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1900 Reserves and Transfers

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 7150 RESERVE FOR GRANTS	0	1,338,382	1,338,382	-1,338,382	0	-1,338,382	0
TOTAL REQUIREMENTS	0	1,338,382	1,338,382	-1,338,382	0	-1,338,382	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	0	1,338,382	1,338,382	-1,338,382	0	-1,338,382	0

Summary by Purpose

74660 Governor-Information Technology Services-Internal Service

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
7100 ITS-ADMINISTRATION	7,346,409	8,616,614	9,225,906	0	9,225,906	0	9,225,906
7110 CUSTOMER & PUBLIC REL MG	1,882,595	2,450,666	2,450,666	0	2,450,666	0	2,450,666
7190 STRATEGIC IT INITIATIVES	210,154	212,733	114,116	0	114,116	0	114,116
7200 ENTERPRISE TECH. STRAT.	1,445,441	1,282,785	1,313,415	0	1,313,415	0	1,313,415
7209 IRMC INDEP. STAFF	505,188	691,145	0	0	0	0	0
7217 COMPUTING SERVICES	67,847,516	59,800,600	59,222,032	0	59,222,032	0	59,222,032
7224 STATE TELECOMMUNICATIONS	77,628,126	83,265,391	83,348,055	0	83,348,055	0	83,348,055
7225 NC INFORMATION HIGHWAY	18,261	0	0	0	0	0	0
7228 ENTERPRISE SOLUTIONS	3,943,785	3,967,366	4,368,611	0	4,368,611	0	4,368,611
7229 YEAR 2000 ADMINISTRATION	1	0	0	0	0	0	0
7230 SECURITY AND BUS. RECOVER	5,920,781	6,185,421	6,262,076	0	6,262,076	0	6,262,076
TOTAL REQUIREMENTS	166,748,257	166,472,721	166,304,877	0	166,304,877	0	166,304,877
ESTIMATED RECEIPTS							
7100 ITS-ADMINISTRATION	8,000,134	8,677,923	9,225,906	0	9,225,906	0	9,225,906
7110 CUSTOMER & PUBLIC REL MG	1,888,115	2,409,262	2,450,666	0	2,450,666	0	2,450,666
7190 STRATEGIC IT INITIATIVES	210,154	0	114,116	0	114,116	0	114,116
7200 ENTERPRISE TECH. STRAT.	1,274,514	1,460,753	1,313,415	0	1,313,415	0	1,313,415
7209 IRMC INDEP. STAFF	554,436	618,226	0	0	0	0	0
7217 COMPUTING SERVICES	57,144,947	59,682,739	59,222,032	0	59,222,032	0	59,222,032
7224 STATE TELECOMMUNICATIONS	77,305,541	84,110,652	83,348,055	0	83,348,055	0	83,348,055
7228 ENTERPRISE SOLUTIONS	4,098,653	3,796,033	4,368,611	0	4,368,611	0	4,368,611
7230 SECURITY AND BUS. RECOVER	5,406,911	6,158,951	6,262,076	0	6,262,076	0	6,262,076
TOTAL RECEIPTS	155,883,405	166,914,539	166,304,877	0	166,304,877	0	166,304,877
CHANGE IN FUND BALANCE	-10,864,852	441,818	0	0	0	0	0

Summary by Account

74660 Governor-Information Technology Services-Internal Service

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	22,943,921	26,438,224	25,986,508	0	25,986,508	0	25,986,508
53 1312 REG(N S) TEMP WAGES-RECP	0	11,160	11,160	0	11,160	0	11,160
53 1322 CONTR EMPL PER IRS-RECPT	93,732	38,321	38,321	0	38,321	0	38,321
53 1412 OT PAY - RECEIPTS	160,669	72,326	72,326	0	72,326	0	72,326
53 1422 HOLIDAY PAY - RECEIPTS	10,201	1,923	1,923	0	1,923	0	1,923
53 1432 SHIFT PREM PAY - RECEIPT	76,106	22,758	22,758	0	22,758	0	22,758
53 1442 CALLBK/STBY PREM PAY-REC	4,926	4,229	4,229	0	4,229	0	4,229
53 1462 EPA&SPA-LONGVTY PAY-REC	287,313	279,022	277,722	0	277,722	0	277,722
53 1512 SOCIAL SEC CONTRIB-RECPT	1,737,926	2,029,801	1,961,637	0	1,961,637	0	1,961,637
53 1522 REG RETIRE CONTRIB-RECPT	800,837	1,530,494	1,480,168	0	1,480,168	0	1,480,168
53 1562 MED INS CONTRIB-RECPTS	1,232,768	1,520,615	1,499,167	0	1,499,167	0	1,499,167
53 1572 UNEMP COMP PAYMNTS TO ES	136,021	0	0	0	0	0	0
53 1628 ST DISABILITY PMT-RECEIP	61,911	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	8,946	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD	135	720	0	0	0	0	0
53 2110 LEGAL SERVICES	133,662	137,000	137,000	0	137,000	0	137,000
53 2120 FINAN/AUDIT SERVICES	21,415	35,000	35,000	0	35,000	0	35,000
53 2140 INFORMATN TECHNOLOGY-SVC	1,809,607	5,113,158	4,909,950	0	4,909,950	0	4,909,950
53 2141 WAN SUPPORT SERVICES	0	177,000	352,200	0	352,200	0	352,200
53 2143 LAN SUPPORT SERVICES	338,277	731,677	774,177	0	774,177	0	774,177
53 2144 PERSONAL COMP/PRINTER SU	0	70,000	70,000	0	70,000	0	70,000
53 2145 SERVER SUPPORT SERVICES	0	461,000	461,000	0	461,000	0	461,000
53 2146 MAINFRAME SUPPORT SERV	163,171	160,240	160,240	0	160,240	0	160,240
53 2170 TEMPORARY AGENCY CONTRAC	31,633	214,172	214,172	0	214,172	0	214,172
53 2184 JANITORIAL SER AGREEMENT	45,414	57,500	57,500	0	57,500	0	57,500
53 2185 WASTE REM/RECY SER AGREE	10,779	20,874	20,874	0	20,874	0	20,874
53 2186 SECURITY SERVICE AGREE	1,797,110	37,403	37,403	0	37,403	0	37,403
53 2187 PEST CONTROL AGREEMENT	432	648	648	0	648	0	648
53 2188 LAWNS & GROUNDS SER AGRE	19,667	45,000	45,000	0	45,000	0	45,000
53 2199 MISC CONTRACTUAL SERVICE	75,980	70,892	70,892	0	70,892	0	70,892
53 2200 UTILITY/ENERGY SERVICES	596,973	668,952	668,952	0	668,952	0	668,952
53 2300 REPAIR SERVICES	196,394	254,535	254,523	0	254,523	0	254,523
53 2400 MAINTENANCE AGREEMENTS	26,926,677	23,139,321	23,268,529	0	23,268,529	0	23,268,529
53 2500 RENTALS/LEASES	265,164	362,850	360,460	0	360,460	0	360,460
53 2700 TRAVEL&OTHER EMPLOYEE EX	193,525	404,645	397,185	0	397,185	0	397,185
53 2800 COMMUNICATION&DATA PROC	54,525,536	54,481,611	54,294,127	0	54,294,127	0	54,294,127
53 2900 OTHER SERVICES	672,858	887,367	881,643	0	881,643	0	881,643

Summary by Account

74660 Governor-Information Technology Services-Internal Service

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 3100 GENERAL ADMIN SUPPLIES	880,061	1,214,565	1,214,973	0	1,214,973	0	1,214,973
53 3200 FACILITY & HARDWARE SUPP	10,477	54,429	54,429	0	54,429	0	54,429
53 3500 CLOTHING & RECREATIONAL	255	0	0	0	0	0	0
53 3700 RESEARCH/DEVELOP& ED SUP	0	1,440	1,440	0	1,440	0	1,440
53 3800 PURCHASES FOR RESALE	239,597	200,000	200,000	0	200,000	0	200,000
53 3900 OTHER MAT. & SUPPLIES	3,118	7,050	7,050	0	7,050	0	7,050
53 4300 BUILDINGS - CONSTRUCTED	849,548	1,150,000	1,150,000	0	1,150,000	0	1,150,000
53 4400 OTHER STRUCTURES&IMPROVE	-3,087	0	0	0	0	0	0
53 4500 EQUIPMENT	13,188,970	12,142,767	12,176,727	0	12,176,727	0	12,176,727
53 4700 TANGIBLE ASSETS	4,002,017	6,950,969	7,190,829	0	7,190,829	0	7,190,829
53 5100 LEGAL, LICENSES/PERMITS	0	165	165	0	165	0	165
53 5600 ASSETS & OTHER ADJ.	92	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	934,208	704,192	477,476	0	477,476	0	477,476
53 5900 OTHER EXPENSES	1,546,253	620	620	0	620	0	620
53 7113 RESERVE -BUDGET RED	0	0	77,242	0	77,242	0	77,242
53 8010 DEPENDENT CARE-OP TFR	21,623	0	0	0	0	0	0
53 8113 TR-OUT DEPART OF ADMIN	11,267	0	3,282	0	3,282	0	3,282
53 8114 TRANS-OUT TO OSC	2,180,000	0	0	0	0	0	0
53 8141 INTRA-FUND TRANSFERS	9,865,198	14,275,496	14,275,496	0	14,275,496	0	14,275,496
53 8142 AGENCY-WIDE ALLOCATION	8,591,641	10,290,590	10,223,016	0	10,223,016	0	10,223,016
53 8167 TRANSFER TO 24667-IT FUN	7,500,000	0	424,738	0	424,738	0	424,738
53 8199 INTRA-FUND TRANS.OP.CASH	1,547,333	0	0	0	0	0	0
TOTAL REQUIREMENTS	166,748,257	166,472,721	166,304,877	0	166,304,877	0	166,304,877
ESTIMATED RECEIPTS							
43 4131 TELEPHONE/TELECOM SVC	71,008,958	77,149,490	76,710,954	0	76,710,954	0	76,710,954
43 4132 COMP S&SVC	54,558,200	52,580,658	53,005,898	0	53,005,898	0	53,005,898
43 4160 PROF SVCS	9,733,087	11,403,179	11,436,061	0	11,436,061	0	11,436,061
43 4321 SALE OF SURP PROP-NONOPE	25	0	0	0	0	0	0
43 4390 INSIDE SALES -ITS	230,471	200,000	200,000	0	200,000	0	200,000
43 4420 RENTAL OF EQUIPMENT	77,537	0	0	0	0	0	0
43 5600 REGISTRATION FEES	0	2,500	2,500	0	2,500	0	2,500
43 7990 OTHER MISC REV-PROGRAM	223,909	180,000	180,000	0	180,000	0	180,000
43 7991 OTHER MISC REV - NONOPER	4,252	0	0	0	0	0	0

Summary by Account
74660 Governor-Information Technology Services-Internal Service

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
43 8141 INTRA-FUND TRANSFERS	9,865,198	13,095,892	13,490,729	0	13,490,729	0	13,490,729
43 8142 ITS AGENCY-WIDE ALLOC.	8,634,434	12,302,820	11,164,619	0	11,164,619	0	11,164,619
43 8199 INTRA FUND TRANS.OP.CASH	1,547,334	0	114,116	0	114,116	0	114,116

TOTAL RECEIPTS	155,883,405	166,914,539	166,304,877	0	166,304,877	0	166,304,877

CHANGE IN FUND BALANCE	-10,864,852	441,818	0	0	0	0	0

**Position Counts
Summary by Purpose
74660 Governor-Information Technology Services-Internal Service**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
7100 ITS-ADMINISTRATION	72.00	68.00	70.00	.00	70.00	.00	70.00
7110 CUSTOMER & PUBLIC REL MG	32.00	30.00	32.00	.00	32.00	.00	32.00
7190 STRATEGIC IT INITIATIVES	2.00	.00	1.00	.00	1.00	.00	1.00
7200 ENTERPRISE TECH. STRAT.	9.00	11.00	9.00	.00	9.00	.00	9.00
7209 IRMC INDEP. STAFF	5.00	5.00	.00	.00	.00	.00	.00
7217 COMPUTING SERVICES	146.00	148.00	145.00	.00	145.00	.00	145.00
7224 STATE TELECOMMUNICATIONS	129.00	126.00	129.00	.00	129.00	.00	129.00
7228 ENTERPRISE SOLUTIONS	25.00	30.00	28.00	.00	28.00	.00	28.00
7230 SECURITY AND BUS. RECOVE	14.00	11.00	15.00	.00	15.00	.00	15.00
TOTAL REQUIREMENTS	434.00	429.00	429.00	.00	429.00	.00	429.00

**Position Counts
Summary by Account
74660 Governor-Information Technology Services-Internal Service**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	434.00	420.00	429.00	.00	429.00	.00	429.00
53 7112 RESERVE-NEW POS.-SIPS	.00	9.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	434.00	429.00	429.00	.00	429.00	.00	429.00

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	2,960,225	3,459,556	3,524,748	0	3,524,748	0	3,524,748
53 1312 REG(N S) TEMP WAGES-RECP	0	11,160	11,160	0	11,160	0	11,160
53 1412 OT PAY - RECEIPTS	7,019	0	0	0	0	0	0
53 1422 HOLIDAY PAY - RECEIPTS	110	0	0	0	0	0	0
53 1432 SHIFT PREM PAY - RECEIPT	4,554	0	0	0	0	0	0
53 1442 CALLBK/STBY PREM PAY-REC	4,926	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	43,438	39,631	39,631	0	39,631	0	39,631
53 1512 SOCIAL SEC CONTRIB-RECPT	218,738	268,337	257,235	0	257,235	0	257,235
53 1522 REG RETIRE CONTRIB-RECPT	103,288	201,940	196,195	0	196,195	0	196,195
53 1562 MED INS CONTRIB-RECPTS	210,550	243,672	253,396	0	253,396	0	253,396
53 1572 UNEMP COMP PAYMNTS TO ES	13,410	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	381	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,566,639	4,224,296	4,282,365	0	4,282,365	0	4,282,365
53 2110 LEGAL SERVICES	128,662	132,000	137,000	0	137,000	0	137,000
53 2120 FINAN/AUDIT SERVICES	21,415	35,000	35,000	0	35,000	0	35,000
53 2140 INFORMATN TECHNOLOGY-SVC	0	24,800	24,800	0	24,800	0	24,800
53 2143 LAN SUPPORT SERVICES	57,061	41,900	41,900	0	41,900	0	41,900
53 2170 TEMPORARY AGENCY CONTRAC	22,350	68,889	68,889	0	68,889	0	68,889
53 2184 JANITORIAL SER AGREEMENT	45,414	57,500	57,500	0	57,500	0	57,500
53 2185 WASTE REM/RECY SER AGREE	10,779	20,874	20,874	0	20,874	0	20,874
53 2186 SECURITY SERVICE AGREE	62,944	37,403	37,403	0	37,403	0	37,403
53 2187 PEST CONTROL AGREEMENT	432	648	648	0	648	0	648
53 2188 LAWNS & GROUNDS SER AGRE	19,667	45,000	45,000	0	45,000	0	45,000
53 2199 MISC CONTRACTUAL SERVICE	75,980	70,892	70,892	0	70,892	0	70,892
53 2200 UTILITY/ENERGY SERVICES	596,973	668,952	668,952	0	668,952	0	668,952
53 2300 REPAIR SERVICES	196,267	247,147	247,147	0	247,147	0	247,147
53 2400 MAINTENANCE AGREEMENTS	162,623	305,843	305,843	0	305,843	0	305,843
53 2500 RENTALS/LEASES	116,653	112,778	112,778	0	112,778	0	112,778
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,154	54,700	52,700	0	52,700	0	52,700
53 2800 COMMUNICATION&DATA PROC	286,477	210,401	210,401	0	210,401	0	210,401
53 2900 OTHER SERVICES	44,487	119,316	117,816	0	117,816	0	117,816
TOTAL PURCHASED SERVICES	1,870,338	2,254,043	2,255,543	0	2,255,543	0	2,255,543
53 3100 GENERAL ADMIN SUPPLIES	60,931	93,097	97,097	0	97,097	0	97,097
53 3200 FACILITY & HARDWARE SUPP	10,477	54,429	54,429	0	54,429	0	54,429
53 3800 PURCHASES FOR RESALE	239,597	200,000	200,000	0	200,000	0	200,000
53 3900 OTHER MAT. & SUPPLIES	227	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	311,232	348,526	352,526	0	352,526	0	352,526

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4300 BUILDINGS - CONSTRUCTED	849,548	1,150,000	1,150,000	0	1,150,000	0	1,150,000
53 4500 EQUIPMENT	321,531	268,508	351,993	0	351,993	0	351,993
53 4700 TANGIBLE ASSETS	6,109	20,136	20,136	0	20,136	0	20,136
TOTAL PROPERTY, PLANT & EQUIPMT	1,177,188	1,438,644	1,522,129	0	1,522,129	0	1,522,129
53 5600 ASSETS & OTHER ADJ.	92	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	306,569	196,723	234,223	0	234,223	0	234,223
53 5900 OTHER EXPENSES	253	620	620	0	620	0	620
TOTAL OTHER EXPENSES & ADJUSTMEN	306,914	197,343	234,843	0	234,843	0	234,843
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	3,581	0	0	0	0	0	0
53 8142 AGENCY-WIDE ALLOCATION	110,517	153,762	153,762	0	153,762	0	153,762
53 8167 TRANSFER TO 24667-IT FUN	0	0	424,738	0	424,738	0	424,738
TOTAL INTRAGOVERNMENTAL TRANSACT	114,098	153,762	578,500	0	578,500	0	578,500
TOTAL REQUIREMENTS	7,346,409	8,616,614	9,225,906	0	9,225,906	0	9,225,906
ESTIMATED RECEIPTS							
43 4160 PROF SVCS	1,762,462	1,518,212	2,066,195	0	2,066,195	0	2,066,195
43 4321 SALE OF SURP PROP-NONOPE	25	0	0	0	0	0	0
43 4390 INSIDE SALES -ITS	230,471	200,000	200,000	0	200,000	0	200,000
43 4420 RENTAL OF EQUIPMENT	77,537	0	0	0	0	0	0
43 5600 REGISTRATION FEES	0	2,500	2,500	0	2,500	0	2,500
43 7991 OTHER MISC REV - NONOPER	1,874	0	0	0	0	0	0
43 8142 ITS AGENCY-WIDE ALLOC.	5,927,764	6,957,211	6,957,211	0	6,957,211	0	6,957,211
43 8199 INTRA FUND TRANS.OP.CASH	1	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
<hr style="border-top: 1px dashed black;"/>							
TOTAL RECEIPTS	8,000,134	8,677,923	9,225,906	0	9,225,906	0	9,225,906
<hr style="border-top: 1px dashed black;"/>							
CHANGE IN FUND BALANCE	653,725	61,309	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7110 Customer Public Relations Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,292,611	1,535,485	1,541,834	0	1,541,834	0	1,541,834
53 1322 CONTR EMPL PER IRS-RECPT	18,481	0	0	0	0	0	0
53 1412 OT PAY - RECEIPTS	59,808	41,126	41,126	0	41,126	0	41,126
53 1422 HOLIDAY PAY - RECEIPTS	3,986	1,923	1,923	0	1,923	0	1,923
53 1432 SHIFT PREM PAY - RECEIPT	18,421	22,758	22,758	0	22,758	0	22,758
53 1442 CALLBK/STBY PREM PAY-REC	0	4,229	4,229	0	4,229	0	4,229
53 1462 EPA&SPA-LONGVTY PAY-REC	17,868	20,606	20,606	0	20,606	0	20,606
53 1512 SOCIAL SEC CONTRIB-RECPT	105,575	119,041	115,422	0	115,422	0	115,422
53 1522 REG RETIRE CONTRIB-RECPT	47,661	74,833	72,103	0	72,103	0	72,103
53 1562 MED INS CONTRIB-RECPTS	86,603	124,794	124,794	0	124,794	0	124,794
53 1628 ST DISABILITY PMT-RECEIP	27,525	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,678,539	1,944,795	1,944,795	0	1,944,795	0	1,944,795
53 2140 INFORMATN TECHNOLOGY-SVC	24,225	122,000	122,000	0	122,000	0	122,000
53 2143 LAN SUPPORT SERVICES	10,610	20,000	20,000	0	20,000	0	20,000
53 2170 TEMPORARY AGENCY CONTRAC	0	37,373	37,373	0	37,373	0	37,373
53 2300 REPAIR SERVICES	0	4,750	4,750	0	4,750	0	4,750
53 2400 MAINTENANCE AGREEMENTS	0	19,285	19,285	0	19,285	0	19,285
53 2500 RENTALS/LEASES	0	2,000	2,000	0	2,000	0	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,925	17,930	17,930	0	17,930	0	17,930
53 2800 COMMUNICATION&DATA PROC	84,111	188,316	188,316	0	188,316	0	188,316
53 2900 OTHER SERVICES	40,493	42,370	42,370	0	42,370	0	42,370
TOTAL PURCHASED SERVICES	161,364	454,024	454,024	0	454,024	0	454,024
53 3100 GENERAL ADMIN SUPPLIES	7,179	18,275	18,275	0	18,275	0	18,275
53 3700 RESEARCH/DEVELOP& ED SUP	0	940	940	0	940	0	940
53 3900 OTHER MAT. & SUPPLIES	0	600	600	0	600	0	600
TOTAL SUPPLIES	7,179	19,815	19,815	0	19,815	0	19,815
53 4500 EQUIPMENT	29,061	22,232	22,232	0	22,232	0	22,232
53 4700 TANGIBLE ASSETS	0	1,800	1,800	0	1,800	0	1,800
TOTAL PROPERTY, PLANT & EQUIPMT	29,061	24,032	24,032	0	24,032	0	24,032
53 5800 OTHER ADMINISTRATIVE EXP	5,565	8,000	8,000	0	8,000	0	8,000
TOTAL OTHER EXPENSES & ADJUSTMEN	5,565	8,000	8,000	0	8,000	0	8,000

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7110 Customer Public Relations Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	887	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	887	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,882,595	2,450,666	2,450,666	0	2,450,666	0	2,450,666
ESTIMATED RECEIPTS							
43 8142 ITS AGENCY-WIDE ALLOC.	1,875,170	2,409,262	2,450,666	0	2,450,666	0	2,450,666
43 8199 INTRA FUND TRANS.OP.CASH	12,945	0	0	0	0	0	0
TOTAL RECEIPTS	1,888,115	2,409,262	2,450,666	0	2,450,666	0	2,450,666
CHANGE IN FUND BALANCE	5,520	-41,404	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7190 Strategic IT Initiatives

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	57,139	175,703	92,093	0	92,093	0	92,093
53 1462 EPA&SPA-LONGVTY PAY-REC	2,941	6,583	6,583	0	6,583	0	6,583
53 1512 SOCIAL SEC CONTRIB-RECPT	4,553	13,442	5,990	0	5,990	0	5,990
53 1522 REG RETIRE CONTRIB-RECPT	2,055	10,141	4,476	0	4,476	0	4,476
53 1562 MED INS CONTRIB-RECPTS	1,716	6,864	3,432	0	3,432	0	3,432
TOTAL PERSONAL SERVICES	68,404	212,733	112,574	0	112,574	0	112,574
53 2140 INFORMATN TECHNOLOGY-SVC	117,507	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	0	1,540	0	1,540	0	1,540
TOTAL PURCHASED SERVICES	117,507	0	1,540	0	1,540	0	1,540
53 5800 OTHER ADMINISTRATIVE EXP	24,200	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	24,200	0	0	0	0	0	0
53 7113 RESERVE -BUDGET RED	0	0	2	0	2	0	2
TOTAL RESERVES	0	0	2	0	2	0	2
53 8010 DEPENDENT CARE-OP TFR	43	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	43	0	0	0	0	0	0
TOTAL REQUIREMENTS	210,154	212,733	114,116	0	114,116	0	114,116
ESTIMATED RECEIPTS							
43 8199 INTRA FUND TRANS.OP.CASH	210,154	0	114,116	0	114,116	0	114,116
TOTAL RECEIPTS	210,154	0	114,116	0	114,116	0	114,116

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7190 Strategic IT Initiatives

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
<hr style="border-top: 1px dashed black;"/>							
CHANGE IN FUND BALANCE	0	-212,733	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7200 Enterprise Technology Strategies

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	828,947	695,357	695,357	0	695,357	0	695,357
53 1462 EPA&SPA-LONGVTY PAY-REC	6,724	3,082	3,082	0	3,082	0	3,082
53 1512 SOCIAL SEC CONTRIB-RECPT	59,438	53,934	64,021	0	64,021	0	64,021
53 1522 REG RETIRE CONTRIB-RECPT	28,573	40,686	48,296	0	48,296	0	48,296
53 1562 MED INS CONTRIB-RECPTS	37,104	30,888	24,024	0	24,024	0	24,024
53 1572 UNEMP COMP PAYMNTS TO ES	29,475	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	990,261	823,947	834,780	0	834,780	0	834,780
53 2140 INFORMATN TECHNOLOGY-SVC	67,546	25,000	105,400	0	105,400	0	105,400
53 2143 LAN SUPPORT SERVICES	1,553	1,000	1,000	0	1,000	0	1,000
53 2170 TEMPORARY AGENCY CONTRAC	1,116	5,910	5,910	0	5,910	0	5,910
53 2300 REPAIR SERVICES	0	1,626	1,626	0	1,626	0	1,626
53 2400 MAINTENANCE AGREEMENTS	-282	9,362	9,362	0	9,362	0	9,362
53 2500 RENTALS/LEASES	72,767	81,772	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,937	10,000	10,000	0	10,000	0	10,000
53 2800 COMMUNICATION&DATA PROC	30,891	47,790	47,790	0	47,790	0	47,790
53 2900 OTHER SERVICES	17,880	31,838	31,838	0	31,838	0	31,838
TOTAL PURCHASED SERVICES	199,408	214,298	212,926	0	212,926	0	212,926
53 3100 GENERAL ADMIN SUPPLIES	4,423	10,500	10,500	0	10,500	0	10,500
TOTAL SUPPLIES	4,423	10,500	10,500	0	10,500	0	10,500
53 4500 EQUIPMENT	6,580	7,035	7,035	0	7,035	0	7,035
53 4700 TANGIBLE ASSETS	466	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	7,046	7,035	7,035	0	7,035	0	7,035
53 5800 OTHER ADMINISTRATIVE EXP	103,036	51,129	72,298	0	72,298	0	72,298
TOTAL OTHER EXPENSES & ADJUSTMEN	103,036	51,129	72,298	0	72,298	0	72,298
53 8010 DEPENDENT CARE-OP TFR	762	0	0	0	0	0	0
53 8142 AGENCY-WIDE ALLOCATION	140,505	175,876	175,876	0	175,876	0	175,876
TOTAL INTRAGOVERNMENTAL TRANSACT	141,267	175,876	175,876	0	175,876	0	175,876

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7200 Enterprise Technology Strategies

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	1,445,441	1,282,785	1,313,415	0	1,313,415	0	1,313,415

ESTIMATED RECEIPTS							

43 4132 COMP S&SVC	0	373,956	226,618	0	226,618	0	226,618
43 4160 PROF SVCS	1,008,529	1,050,000	1,050,000	0	1,050,000	0	1,050,000
43 8142 ITS AGENCY-WIDE ALLOC.	0	36,797	36,797	0	36,797	0	36,797
43 8199 INTRA FUND TRANS.OP.CASH	265,985	0	0	0	0	0	0

TOTAL RECEIPTS	1,274,514	1,460,753	1,313,415	0	1,313,415	0	1,313,415

CHANGE IN FUND BALANCE	-170,927	177,968	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7209 IRMC Independent Staff

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	186,507	355,451	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	1,300	1,300	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	14,089	27,291	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	6,423	20,587	0	0	0	0	0
53 1562 MED INS CONTRIB-RECPTS	9,919	17,160	0	0	0	0	0
53 1651 COMPENSATION TO BOARD	135	720	0	0	0	0	0
TOTAL PERSONAL SERVICES	218,373	422,509	0	0	0	0	0
53 2110 LEGAL SERVICES	5,000	5,000	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY-SVC	11,700	80,400	0	0	0	0	0
53 2143 LAN SUPPORT SERVICES	4,897	30,000	0	0	0	0	0
53 2300 REPAIR SERVICES	0	12	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	220	1,500	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,354	10,000	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	9,767	13,700	0	0	0	0	0
53 2900 OTHER SERVICES	238,110	5,400	0	0	0	0	0
TOTAL PURCHASED SERVICES	280,048	146,012	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	1,699	5,000	0	0	0	0	0
TOTAL SUPPLIES	1,699	5,000	0	0	0	0	0
53 4500 EQUIPMENT	0	49,525	0	0	0	0	0
53 4700 TANGIBLE ASSETS	0	140	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	0	49,665	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	5,049	385	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	5,049	385	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	19	0	0	0	0	0	0
53 8142 AGENCY-WIDE ALLOCATION	0	67,574	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	19	67,574	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7209 IRMC Independent Staff

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	505,188	691,145	0	0	0	0	0

ESTIMATED RECEIPTS							

43 4160 PROF SVCS	554,436	618,226	0	0	0	0	0

TOTAL RECEIPTS	554,436	618,226	0	0	0	0	0

CHANGE IN FUND BALANCE	49,248	-72,919	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7217 Computing Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	8,479,583	9,707,272	9,450,188	0	9,450,188	0	9,450,188
53 1412 OT PAY - RECEIPTS	54,002	0	0	0	0	0	0
53 1422 HOLIDAY PAY - RECEIPTS	5,744	0	0	0	0	0	0
53 1432 SHIFT PREM PAY - RECEIPT	53,131	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	109,441	115,466	115,466	0	115,466	0	115,466
53 1512 SOCIAL SEC CONTRIB-RECPT	643,728	751,437	702,818	0	702,818	0	702,818
53 1522 REG RETIRE CONTRIB-RECPT	297,030	566,866	530,156	0	530,156	0	530,156
53 1562 MED INS CONTRIB-RECPTS	427,422	507,934	491,348	0	491,348	0	491,348
53 1628 ST DISABILITY PMT-RECEIP	21,971	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	1,566	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	10,093,618	11,648,975	11,289,976	0	11,289,976	0	11,289,976
53 2140 INFORMATN TECHNOLOGY-SVC	1,060,084	2,210,752	2,210,752	0	2,210,752	0	2,210,752
53 2141 WAN SUPPORT SERVICES	0	177,000	177,000	0	177,000	0	177,000
53 2143 LAN SUPPORT SERVICES	113,499	585,000	585,000	0	585,000	0	585,000
53 2144 PERSONAL COMP/PRINTER SU	0	70,000	70,000	0	70,000	0	70,000
53 2145 SERVER SUPPORT SERVICES	0	461,000	461,000	0	461,000	0	461,000
53 2146 MAINFRAME SUPPORT SERV	94,910	50,000	50,000	0	50,000	0	50,000
53 2186 SECURITY SERVICE AGREE	785	0	0	0	0	0	0
53 2300 REPAIR SERVICES	102	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	21,551,457	15,275,115	15,275,115	0	15,275,115	0	15,275,115
53 2500 RENTALS/LEASES	13,441	50,600	50,600	0	50,600	0	50,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,413	76,540	76,540	0	76,540	0	76,540
53 2800 COMMUNICATION&DATA PROC	2,430,310	2,331,722	2,331,722	0	2,331,722	0	2,331,722
53 2900 OTHER SERVICES	126,335	343,536	343,536	0	343,536	0	343,536
TOTAL PURCHASED SERVICES	25,403,336	21,631,265	21,631,265	0	21,631,265	0	21,631,265
53 3100 GENERAL ADMIN SUPPLIES	722,979	893,400	893,400	0	893,400	0	893,400
TOTAL SUPPLIES	722,979	893,400	893,400	0	893,400	0	893,400
53 4500 EQUIPMENT	8,327,975	6,247,200	6,247,200	0	6,247,200	0	6,247,200
53 4700 TANGIBLE ASSETS	3,362,862	5,120,734	5,120,734	0	5,120,734	0	5,120,734
TOTAL PROPERTY, PLANT & EQUIPMT	11,690,837	11,367,934	11,367,934	0	11,367,934	0	11,367,934
53 5800 OTHER ADMINISTRATIVE EXP	207,143	386,000	101,000	0	101,000	0	101,000
53 5900 OTHER EXPENSES	1,546,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	1,753,143	386,000	101,000	0	101,000	0	101,000

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7217 Computing Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 7113 RESERVE -BUDGET RED	0	0	65,431	0	65,431	0	65,431
TOTAL RESERVES	0	0	65,431	0	65,431	0	65,431
53 8010 DEPENDENT CARE-OP TFR	7,493	0	0	0	0	0	0
53 8141 INTRA-FUND TRANSFERS	4,426,626	8,147,402	8,147,402	0	8,147,402	0	8,147,402
53 8142 AGENCY-WIDE ALLOCATION	4,720,413	5,725,624	5,725,624	0	5,725,624	0	5,725,624
53 8167 TRANSFER TO 24667-IT FUN	7,500,000	0	0	0	0	0	0
53 8199 INTRA-FUND TRANS.OP.CASH	1,529,071	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	18,183,603	13,873,026	13,873,026	0	13,873,026	0	13,873,026
TOTAL REQUIREMENTS	67,847,516	59,800,600	59,222,032	0	59,222,032	0	59,222,032
ESTIMATED RECEIPTS							
43 4132 COMP S&SVC	52,304,884	50,815,252	50,815,252	0	50,815,252	0	50,815,252
43 4160 PROF SVCS	280	0	0	0	0	0	0
43 8141 INTRA-FUND TRANSFERS	4,426,626	8,147,404	7,686,697	0	7,686,697	0	7,686,697
43 8142 ITS AGENCY-WIDE ALLOC.	413,157	720,083	720,083	0	720,083	0	720,083
TOTAL RECEIPTS	57,144,947	59,682,739	59,222,032	0	59,222,032	0	59,222,032
CHANGE IN FUND BALANCE	-10,702,569	-117,861	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7224 State Telecommunications

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	6,826,096	7,744,989	7,766,699	0	7,766,699	0	7,766,699
53 1322 CONTR EMPL PER IRS-RECPT	39,938	38,321	38,321	0	38,321	0	38,321
53 1412 OT PAY - RECEIPTS	39,840	31,200	31,200	0	31,200	0	31,200
53 1422 HOLIDAY PAY - RECEIPTS	361	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	73,633	71,463	71,463	0	71,463	0	71,463
53 1512 SOCIAL SEC CONTRIB-RECPT	516,594	583,244	570,502	0	570,502	0	570,502
53 1522 REG RETIRE CONTRIB-RECPT	235,646	454,705	445,737	0	445,737	0	445,737
53 1562 MED INS CONTRIB-RECPTS	351,751	455,455	455,455	0	455,455	0	455,455
53 1572 UNEMP COMP PAYMNTS TO ES	6,177	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	3,084	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	8,093,120	9,379,377	9,379,377	0	9,379,377	0	9,379,377
53 2140 INFORMATN TECHNOLOGY-SVC	403,952	1,853,123	1,853,123	0	1,853,123	0	1,853,123
53 2141 WAN SUPPORT SERVICES	0	0	175,200	0	175,200	0	175,200
53 2143 LAN SUPPORT SERVICES	53,075	42,177	42,177	0	42,177	0	42,177
53 2170 TEMPORARY AGENCY CONTRAC	3,131	102,000	102,000	0	102,000	0	102,000
53 2186 SECURITY SERVICE AGREE	70	0	0	0	0	0	0
53 2300 REPAIR SERVICES	25	1,000	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	4,765,266	6,859,314	6,859,314	0	6,859,314	0	6,859,314
53 2500 RENTALS/LEASES	59,319	78,500	157,882	0	157,882	0	157,882
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,452	100,300	100,300	0	100,300	0	100,300
53 2800 COMMUNICATION&DATA PROC	49,048,733	48,508,515	48,333,315	0	48,333,315	0	48,333,315
53 2900 OTHER SERVICES	146,064	277,817	277,817	0	277,817	0	277,817
TOTAL PURCHASED SERVICES	54,515,087	57,822,746	57,902,128	0	57,902,128	0	57,902,128
53 3100 GENERAL ADMIN SUPPLIES	61,897	132,493	132,493	0	132,493	0	132,493
53 3500 CLOTHING & RECREATIONAL	255	0	0	0	0	0	0
53 3700 RESEARCH/DEVELOP& ED SUP	0	500	500	0	500	0	500
53 3900 OTHER MAT. & SUPPLIES	2,891	5,450	5,450	0	5,450	0	5,450
TOTAL SUPPLIES	65,043	138,443	138,443	0	138,443	0	138,443
53 4400 OTHER STRUCTURES&IMPROVE	-3,087	0	0	0	0	0	0
53 4500 EQUIPMENT	4,477,230	5,469,116	5,469,116	0	5,469,116	0	5,469,116
53 4700 TANGIBLE ASSETS	374,124	1,560,441	1,560,441	0	1,560,441	0	1,560,441
TOTAL PROPERTY, PLANT & EQUIPMT	4,848,267	7,029,557	7,029,557	0	7,029,557	0	7,029,557
53 5100 LEGAL, LICENSES/PERMITS	0	165	165	0	165	0	165

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7224 State Telecommunications

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EXP	47,258	30,555	30,555	0	30,555	0	30,555
TOTAL OTHER EXPENSES & ADJUSTMEN	47,258	30,720	30,720	0	30,720	0	30,720
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	5,846	0	0	0	0	0	0
53 8113 TR-OUT DEPART OF ADMIN	11,267	0	3,282	0	3,282	0	3,282
53 8114 TRANS-OUT TO OSC	2,180,000	0	0	0	0	0	0
53 8141 INTRA-FUND TRANSFERS	4,859,198	5,437,590	5,437,590	0	5,437,590	0	5,437,590
53 8142 AGENCY-WIDE ALLOCATION	3,003,040	3,426,958	3,426,958	0	3,426,958	0	3,426,958
TOTAL INTRAGOVERNMENTAL TRANSACT	10,059,351	8,864,548	8,867,830	0	8,867,830	0	8,867,830
TOTAL REQUIREMENTS	77,628,126	83,265,391	83,348,055	0	83,348,055	0	83,348,055
ESTIMATED RECEIPTS							
43 4131 TELEPHONE/TELECOM SVC	71,008,958	77,149,490	76,710,954	0	76,710,954	0	76,710,954
43 4160 PROF SVCS	927,483	955,564	955,564	0	955,564	0	955,564
43 7990 OTHER MISC REV-PROGRAM	223,909	180,000	180,000	0	180,000	0	180,000
43 7991 OTHER MISC REV - NONOPER	2,378	0	0	0	0	0	0
43 8141 INTRA-FUND TRANSFERS	4,859,198	3,768,523	5,113,527	0	5,113,527	0	5,113,527
43 8142 ITS AGENCY-WIDE ALLOC.	265,354	2,057,075	388,010	0	388,010	0	388,010
43 8199 INTRA FUND TRANS.OP.CASH	18,261	0	0	0	0	0	0
TOTAL RECEIPTS	77,305,541	84,110,652	83,348,055	0	83,348,055	0	83,348,055
CHANGE IN FUND BALANCE	-322,585	845,261	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7225 NC Information Highway

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8199 INTRA-FUND TRANS.OP.CASH	18,261	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	18,261	0	0	0	0	0	0
TOTAL REQUIREMENTS	18,261	0	0	0	0	0	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-18,261	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7228 Enterprise Solutions

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,305,503	1,707,462	1,799,197	0	1,799,197	0	1,799,197
53 1462 EPA&SPA-LONGVTY PAY-REC	18,927	11,343	11,343	0	11,343	0	11,343
53 1512 SOCIAL SEC CONTRIB-RECPT	98,094	131,488	162,548	0	162,548	0	162,548
53 1522 REG RETIRE CONTRIB-RECPT	45,296	99,189	120,486	0	120,486	0	120,486
53 1562 MED INS CONTRIB-RECPTS	63,576	85,800	95,953	0	95,953	0	95,953
53 1572 UNEMP COMP PAYMNTS TO ES	86,959	0	0	0	0	0	0
53 1628 ST DISABILITY PMT-RECEIP	12,415	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	3,220	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,633,990	2,035,282	2,189,527	0	2,189,527	0	2,189,527
53 2140 INFORMATN TECHNOLOGY-SVC	77,458	135,050	62,550	0	62,550	0	62,550
53 2143 LAN SUPPORT SERVICES	79,880	11,600	84,100	0	84,100	0	84,100
53 2146 MAINFRAME SUPPORT SERV	68,261	110,240	110,240	0	110,240	0	110,240
53 2170 TEMPORARY AGENCY CONTRAC	5,036	0	0	0	0	0	0
53 2186 SECURITY SERVICE AGREE	177	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	286,879	357,110	357,110	0	357,110	0	357,110
53 2500 RENTALS/LEASES	367	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,879	10,300	13,300	0	13,300	0	13,300
53 2800 COMMUNICATION&DATA PROC	493,074	542,445	543,861	0	543,861	0	543,861
53 2900 OTHER SERVICES	20,937	36,690	37,866	0	37,866	0	37,866
TOTAL PURCHASED SERVICES	1,039,948	1,203,435	1,209,027	0	1,209,027	0	1,209,027
53 3100 GENERAL ADMIN SUPPLIES	1,053	4,800	6,208	0	6,208	0	6,208
TOTAL SUPPLIES	1,053	4,800	6,208	0	6,208	0	6,208
53 4500 EQUIPMENT	10,743	6,151	6,151	0	6,151	0	6,151
53 4700 TANGIBLE ASSETS	246,220	21,718	261,718	0	261,718	0	261,718
TOTAL PROPERTY, PLANT & EQUIPMT	256,963	27,869	267,869	0	267,869	0	267,869
53 5800 OTHER ADMINISTRATIVE EXP	32,737	7,400	7,400	0	7,400	0	7,400
TOTAL OTHER EXPENSES & ADJUSTMEN	32,737	7,400	7,400	0	7,400	0	7,400
53 8010 DEPENDENT CARE-OP TFR	1,702	0	0	0	0	0	0
53 8141 INTRA-FUND TRANSFERS	579,374	236,798	236,798	0	236,798	0	236,798
53 8142 AGENCY-WIDE ALLOCATION	398,018	451,782	451,782	0	451,782	0	451,782
TOTAL INTRAGOVERNMENTAL TRANSACT	979,094	688,580	688,580	0	688,580	0	688,580

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7228 Enterprise Solutions

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	3,943,785	3,967,366	4,368,611	0	4,368,611	0	4,368,611

ESTIMATED RECEIPTS							

43 4132 COMP S&SVC	2,253,316	1,391,450	1,964,028	0	1,964,028	0	1,964,028
43 4160 PROF SVCS	72,986	1,594,703	1,594,703	0	1,594,703	0	1,594,703
43 8141 INTRA-FUND TRANSFERS	579,374	687,488	236,798	0	236,798	0	236,798
43 8142 ITS AGENCY-WIDE ALLOC.	152,989	122,392	573,082	0	573,082	0	573,082
43 8199 INTRA FUND TRANS.OP.CASH	1,039,988	0	0	0	0	0	0

TOTAL RECEIPTS	4,098,653	3,796,033	4,368,611	0	4,368,611	0	4,368,611

CHANGE IN FUND BALANCE	154,868	-171,333	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7229 Year 2000 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8199 INTRA-FUND TRANS.OP.CASH	1	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1	0	0	0	0	0	0
TOTAL REQUIREMENTS	1	0	0	0	0	0	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-1	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7230 Security and Business Recovery

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,007,310	1,056,949	1,116,392	0	1,116,392	0	1,116,392
53 1322 CONTR EMPL PER IRS-RECPT	35,313	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	13,041	9,548	9,548	0	9,548	0	9,548
53 1512 SOCIAL SEC CONTRIB-RECPT	77,117	81,587	83,101	0	83,101	0	83,101
53 1522 REG RETIRE CONTRIB-RECPT	34,865	61,547	62,719	0	62,719	0	62,719
53 1562 MED INS CONTRIB-RECPTS	44,127	48,048	50,765	0	50,765	0	50,765
53 1631 WRKER COMP-MED PAYMENTS	695	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,212,468	1,257,679	1,322,525	0	1,322,525	0	1,322,525
53 2140 INFORMATN TECHNOLOGY-SVC	47,135	662,033	531,325	0	531,325	0	531,325
53 2143 LAN SUPPORT SERVICES	17,702	0	0	0	0	0	0
53 2186 SECURITY SERVICE AGREE	1,733,134	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	160,514	311,792	442,500	0	442,500	0	442,500
53 2500 RENTALS/LEASES	2,617	37,200	37,200	0	37,200	0	37,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	95,411	124,875	124,875	0	124,875	0	124,875
53 2800 COMMUNICATION&DATA PROC	2,142,173	2,638,722	2,638,722	0	2,638,722	0	2,638,722
53 2900 OTHER SERVICES	38,552	30,400	30,400	0	30,400	0	30,400
TOTAL PURCHASED SERVICES	4,237,238	3,805,022	3,805,022	0	3,805,022	0	3,805,022
53 3100 GENERAL ADMIN SUPPLIES	19,900	57,000	57,000	0	57,000	0	57,000
TOTAL SUPPLIES	19,900	57,000	57,000	0	57,000	0	57,000
53 4500 EQUIPMENT	15,850	73,000	73,000	0	73,000	0	73,000
53 4700 TANGIBLE ASSETS	12,236	226,000	226,000	0	226,000	0	226,000
TOTAL PROPERTY, PLANT & EQUIPMT	28,086	299,000	299,000	0	299,000	0	299,000
53 5800 OTHER ADMINISTRATIVE EXP	202,651	24,000	24,000	0	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMEN	202,651	24,000	24,000	0	24,000	0	24,000
53 7113 RESERVE -BUDGET RED	0	0	11,809	0	11,809	0	11,809
TOTAL RESERVES	0	0	11,809	0	11,809	0	11,809
53 8010 DEPENDENT CARE-OP TFR	1,290	0	0	0	0	0	0
53 8141 INTRA-FUND TRANSFERS	0	453,706	453,706	0	453,706	0	453,706
53 8142 AGENCY-WIDE ALLOCATION	219,148	289,014	289,014	0	289,014	0	289,014

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7230 Security and Business Recovery

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL INTRAGOVERNMENTAL TRANSACT	220,438	742,720	742,720	0	742,720	0	742,720

TOTAL REQUIREMENTS	5,920,781	6,185,421	6,262,076	0	6,262,076	0	6,262,076

ESTIMATED RECEIPTS							

43 4160 PROF SVCS	5,406,911	5,666,474	5,769,599	0	5,769,599	0	5,769,599
43 8141 INTRA-FUND TRANSFERS	0	492,477	453,707	0	453,707	0	453,707
43 8142 ITS AGENCY-WIDE ALLOC.	0	0	38,770	0	38,770	0	38,770

TOTAL RECEIPTS	5,406,911	6,158,951	6,262,076	0	6,262,076	0	6,262,076

CHANGE IN FUND BALANCE	-513,870	-26,470	0	0	0	0	0

Summary by Purpose

13100 Office of the Lieutenant Governor - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
----- 1110 ADMINISTRATION	660,280	666,294	666,294	24,403	690,697	24,403	690,697
TOTAL REQUIREMENTS	660,280	666,294	666,294	24,403	690,697	24,403	690,697

ESTIMATED RECEIPTS							
----- 1110 ADMINISTRATION	45,905	0	0	0	0	0	0
TOTAL RECEIPTS	45,905	0	0	0	0	0	0

NET APPROPRIATION	614,375	666,294	666,294	24,403	690,697	24,403	690,697

Summary by Account

13100 Office of the Lieutenant Governor - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	383,274	410,809	410,809	0	410,809	0	410,809
53 1141 SEC/COUNCIL OF ST SAL-AP	104,523	107,137	107,137	0	107,137	0	107,137
53 1311 REG TEMP WAGES - APPRO	6,323	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,356	5,382	5,382	0	5,382	0	5,382
53 1511 SOCIAL SEC CONTRIB-APPRO	35,889	36,859	36,859	0	36,859	0	36,859
53 1521 REG RETIRE CONTRIB-APPRO	15,820	30,433	30,433	0	30,433	0	30,433
53 1561 MED INS CONTRIB-APPRO	23,145	32,604	32,604	0	32,604	0	32,604
53 1572 UNEMPLOY COMP PAY TO ESC	7,105	0	0	0	0	0	0
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500	11,500	0	11,500	0	11,500
TOTAL PERSONAL SERVICES	590,935	634,724	634,724	0	634,724	0	634,724
53 2143 LAN SUPPORT SERVICES	6,230	0	0	6,230	6,230	6,230	6,230
53 2181 WORKSHOP/CONF EXP-FOOD S	5,603	0	0	0	0	0	0
53 2300 REPAIR SERVICES	300	900	484	0	484	0	484
53 2400 MAINTENANCE AGREEMENTS	1,317	3,100	1,400	0	1,400	0	1,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,755	1,282	1,282	491	1,773	491	1,773
53 2800 COMMUNICATION&DATA PROC	35,989	13,789	14,555	17,682	32,237	17,682	32,237
53 2900 OTHER SERVICES	23	272	272	0	272	0	272
TOTAL PURCHASED SERVICES	51,217	19,343	17,993	24,403	42,396	24,403	42,396
53 3100 GENERAL ADMIN SUPPLIES	5,387	4,200	5,450	0	5,450	0	5,450
53 3200 FACILITY & HARDWARE SUPP	0	50	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	19	240	40	0	40	0	40
TOTAL SUPPLIES	5,406	4,550	5,600	0	5,600	0	5,600
53 4500 EQUIPMENT	1,572	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	1,572	3,837	3,837	0	3,837	0	3,837
53 5800 OTHER ADMINISTRATIVE EXP	3,630	2,840	3,840	0	3,840	0	3,840
53 5900 OTHER EXPENSES	244	1,000	300	0	300	0	300

Summary by Account

13100 Office of the Lieutenant Governor - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL OTHER EXPENSES & ADJUSTMEN	3,874	3,840	4,140	0	4,140	0	4,140
53 8010 DEPENDENT CARE-OP TFR	276	0	0	0	0	0	0
53 8040 DISASTER RELIEF RSRV TRS	2,759	0	0	0	0	0	0
53 8990 CASH CARRY FORWARD	4,241	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	7,276	0	0	0	0	0	0
TOTAL REQUIREMENTS	660,280	666,294	666,294	24,403	690,697	24,403	690,697
ESTIMATED RECEIPTS							
43 2462 GRANTS FROM CORPORATIONS	12,000	0	0	0	0	0	0
43 8101 TRANSFER FROM B/C 14100	33,905	0	0	0	0	0	0
TOTAL RECEIPTS	45,905	0	0	0	0	0	0
NET APPROPRIATION	614,375	666,294	666,294	24,403	690,697	24,403	690,697

**Position Counts
Summary by Purpose**

13100 Office of the Lieutenant Governor - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
----- 1110 ADMINISTRATION	8.50	9.15	9.65	.00	9.65	.00	9.65
----- TOTAL REQUIREMENTS	8.50	9.15	9.65	.00	9.65	.00	9.65

**Position Counts
Summary by Account
13100 Office of the Lieutenant Governor - General Fund**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	7.50	6.15	8.65	.00	8.65	.00	8.65
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	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	8.50	9.15	9.65	.00	9.65	.00	9.65

Fund Detail

13100 Office of the Lieutenant Governor - General Fund

1110 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	383,274	410,809	410,809	0	410,809	0	410,809
53 1141 SEC/COUNCIL OF ST SAL-AP	104,523	107,137	107,137	0	107,137	0	107,137
53 1211 SPA REGULAR SAL-APPROP	0	0	0	0	0	0	0
53 1311 REG TEMP WAGES - APPRO	6,323	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,356	5,382	5,382	0	5,382	0	5,382
53 1511 SOCIAL SEC CONTRIB-APPRO	35,889	36,859	36,859	0	36,859	0	36,859
53 1521 REG RETIRE CONTRIB-APPRO	15,820	30,433	30,433	0	30,433	0	30,433
53 1561 MED INS CONTRIB-APPRO	23,145	32,604	32,604	0	32,604	0	32,604
53 1572 UNEMPLOY COMP PAY TO ESC	7,105	0	0	0	0	0	0
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500	11,500	0	11,500	0	11,500
TOTAL PERSONAL SERVICES	590,935	634,724	634,724	0	634,724	0	634,724
53 2143 LAN SUPPORT SERVICES	6,230	0	0	6,230	6,230	6,230	6,230
53 2181 WORKSHOP/CONF EXP-FOOD S	5,603	0	0	0	0	0	0
53 2300 REPAIR SERVICES	300	900	484	0	484	0	484
53 2400 MAINTENANCE AGREEMENTS	1,317	3,100	1,400	0	1,400	0	1,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,755	1,282	1,282	491	1,773	491	1,773
53 2800 COMMUNICATION&DATA PROC	35,989	13,789	14,555	17,682	32,237	17,682	32,237
53 2900 OTHER SERVICES	23	272	272	0	272	0	272
TOTAL PURCHASED SERVICES	51,217	19,343	17,993	24,403	42,396	24,403	42,396
53 3100 GENERAL ADMIN SUPPLIES	5,387	4,200	5,450	0	5,450	0	5,450
53 3200 FACILITY & HARDWARE SUPP	0	50	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	19	240	40	0	40	0	40
TOTAL SUPPLIES	5,406	4,550	5,600	0	5,600	0	5,600
53 4500 EQUIPMENT	1,572	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	1,572	3,837	3,837	0	3,837	0	3,837
53 5800 OTHER ADMINISTRATIVE EXP	3,630	2,840	3,840	0	3,840	0	3,840
53 5900 OTHER EXPENSES	244	1,000	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN	3,874	3,840	4,140	0	4,140	0	4,140

Fund Detail

13100 Office of the Lieutenant Governor - General Fund

1110 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	276	0	0	0	0	0	0
53 8040 DISASTER RELIEF RSRV TRS	2,759	0	0	0	0	0	0
53 8990 CASH CARRY FORWARD	4,241	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSCRIPT	7,276	0	0	0	0	0	0
TOTAL REQUIREMENTS	660,280	666,294	666,294	24,403	690,697	24,403	690,697
ESTIMATED RECEIPTS							
43 2462 GRANTS FROM CORPORATIONS	12,000	0	0	0	0	0	0
43 8101 TRANSFER FROM B/C 14100	33,905	0	0	0	0	0	0
TOTAL RECEIPTS	45,905	0	0	0	0	0	0
NET APPROPRIATION	614,375	666,294	666,294	24,403	690,697	24,403	690,697

Summary by Purpose

13200 Secretary of State - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 GENERAL ADMINISTRATION	1,602,622	1,655,490	1,658,363	260,078	1,918,441	264,361	1,922,724
1120 PUBLICATIONS DIVISION	330,807	296,315	296,315	43,487	339,802	2,425	298,740
1210 CORPORATIONS DIVISION	1,858,710	2,041,611	1,994,540	-32	1,994,508	2,931	1,997,471
1220 UNIFORM COMMERCIAL CODE	2,447,102	2,655,086	2,638,752	60,483	2,699,235	73,488	2,712,240
1230 SECURITIES DIVISION	1,344,357	1,370,391	1,424,849	9,124	1,433,973	10,294	1,435,143
1240 BUSINESS LICENSE	478,036	0	0	0	0	0	0
1300 NOTARY PUBLIC COMMISSION	208,171	222,208	228,282	3,986	232,268	3,986	232,268
1400 LAND RECORDS MANAGEMENT	133,899	139,114	139,114	-698	138,416	-143	138,971
1600 CHARITABLE FUND RAISING	350,518	360,547	360,547	2,487	363,034	2,487	363,034
TOTAL REQUIREMENTS	8,754,222	8,740,762	8,740,762	378,915	9,119,677	359,829	9,100,591
ESTIMATED RECEIPTS							
1110 GENERAL ADMINISTRATION	1,000	1,000	1,000	0	1,000	0	1,000
1120 PUBLICATIONS DIVISION	21,442	21,700	21,700	0	21,700	0	21,700
1210 CORPORATIONS DIVISION	40,970	64,000	64,000	0	64,000	0	64,000
1220 UNIFORM COMMERCIAL CODE	65,300	99,000	99,000	0	99,000	0	99,000
1230 SECURITIES DIVISION	19,000	2,000	2,000	0	2,000	0	2,000
1240 BUSINESS LICENSE	10	0	0	0	0	0	0
1300 NOTARY PUBLIC COMMISSION	1,675	0	0	0	0	0	0
1600 CHARITABLE FUND RAISING	544,315	360,547	360,547	2,487	363,034	2,487	363,034
TOTAL RECEIPTS	693,712	548,247	548,247	2,487	550,734	2,487	550,734
NET APPROPRIATION	8,060,510	8,192,515	8,192,515	376,428	8,568,943	357,342	8,549,857

Summary by Account

13200 Secretary of State - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1141 SALARY-SECRETARY	104,523	107,136	107,136	0	107,136	0	107,136
53 1211 SPA-REG SALARIES-APPR	5,323,416	5,513,587	5,513,587	0	5,513,587	0	5,513,587
53 1212 SPA-REG SALARIES-RECPT	231,349	239,910	239,910	0	239,910	0	239,910
53 1411 OT PAY - APPROPRIATED	3,531	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	68,330	32,975	32,975	35,442	68,417	44,502	77,477
53 1462 LONGEVITY-RECEIPTS	2,607	1,290	1,290	1,384	2,674	1,384	2,674
53 1511 SOCIAL SEC CONTRIB-APPRO	407,208	435,503	435,503	-2,359	433,144	-1,667	433,836
53 1512 SOCIAL SEC CONTRIB-RECPT	17,453	18,453	18,453	105	18,558	105	18,558
53 1521 REG RETIRE CONTRIB-APPRO	179,577	317,473	317,473	1,810	319,283	2,317	319,790
53 1522 REG RETIRE CONTRIB-RECPT	8,001	14,027	14,027	79	14,106	79	14,106
53 1531 LEO RETIRE CONTRIB-APPRO	13,669	21,010	21,010	455	21,465	491	21,501
53 1561 MED INS CONTRIB-APPRO	492,039	562,848	562,848	0	562,848	0	562,848
53 1562 MED INS CONTRIB-RECPTS	22,656	24,024	24,024	0	24,024	0	24,024
53 1572 UNEMPLOYMENT COMP.	106	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	7,843	20	20	0	20	0	20
53 1651 COMPENSATION TO BOARD	75	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	6,882,383	7,288,256	7,288,256	36,916	7,325,172	47,211	7,335,467
53 2110 LEGAL SERVICES	339	900	900	0	900	0	900
53 2143 LAN SUPPORT SERVICES	33,321	63,164	36,828	0	36,828	0	36,828
53 2170 ADMIN. SERVICES	63,125	500	36,400	0	36,400	0	36,400
53 2199 MISC CONTRACTUAL SERVICE	29,318	1,000	6,000	0	6,000	0	6,000
53 2300 REPAIR SERVICES	4,006	6,370	7,370	0	7,370	0	7,370
53 2400 MAINTENANCE AGREEMENTS	124,721	100,446	108,345	0	108,345	0	108,345
53 2500 RENTALS/LEASES	359,948	384,642	393,252	52,391	445,643	63,010	456,262
53 2700 TRAVEL&OTHER EMPLOYEE EX	48,776	123,067	59,467	2,418	61,885	2,418	61,885
53 2800 COMMUNICATION&DATA PROC	586,788	559,835	568,035	42,000	610,035	0	568,035
53 2900 OTHER SERVICES	15,297	30,468	28,655	0	28,655	0	28,655
TOTAL PURCHASED SERVICES	1,265,639	1,270,392	1,245,252	96,809	1,342,061	65,428	1,310,680
53 3100 GENERAL ADMIN SUPPLIES	113,604	74,910	100,110	0	100,110	0	100,110
53 3500 CLOTHING & RECREATNL SUP	163	0	250	0	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SUP	720	0	750	0	750	0	750
53 3900 OTHER MATERIALS & SUPP	9,670	12,925	14,525	0	14,525	0	14,525
TOTAL SUPPLIES	124,157	87,835	115,635	0	115,635	0	115,635

Summary by Account

13200 Secretary of State - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 4500 EQUIPMENT	217,082	58,527	55,831	245,315	301,146	247,315	303,146
53 4600 ART, OTHER ARTIFACTS&LIT	6,410	6,588	7,638	0	7,638	0	7,638
53 4700 INTANGIBLE ASSETS	16,340	12,909	2,675	0	2,675	0	2,675

TOTAL PROPERTY, PLANT & EQUIPMT	239,832	78,024	66,144	245,315	311,459	247,315	313,459

53 5800 OTHER ADMINISTRATIVE EXP	40,142	16,130	25,350	0	25,350	0	25,350

TOTAL OTHER EXPENSES & ADJUSTMEN	40,142	16,130	25,350	0	25,350	0	25,350

53 8010 DEPT CARE-OP TFR	5,120	125	125	-125	0	-125	0
53 8030 FINE/PENALTY/FORFEIT-TRA	20,700	0	0	0	0	0	0
53 8040 DISASTER RELIEF RES-TRAN	36,952	0	0	0	0	0	0
53 8901 CARRY FORWARD-SOS	139,297	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT	202,069	125	125	-125	0	-125	0

TOTAL REQUIREMENTS	8,754,222	8,740,762	8,740,762	378,915	9,119,677	359,829	9,100,591

ESTIMATED RECEIPTS							

43 4134 PRINT, BIND & DUPLIC SVC	0	500	500	0	500	0	500
43 4310 SALE OF PUBLICATIONS	7,320	21,200	21,200	0	21,200	0	21,200
43 4390 OTH SALES OF GDS OR PUBL	47,900	164,000	164,000	0	164,000	0	164,000
43 5100 BSNS LICENSE FEES	597,500	362,547	362,547	2,487	365,034	2,487	365,034
43 5500 FINES, PENAL, ASSESS FEE	25,000	0	0	0	0	0	0
43 5600 REGISTRATION FEES	2,293	0	0	0	0	0	0
43 7994 RETURNED CHECK FEE	2,379	0	0	0	0	0	0
43 8902 PRIOR FISCAL YEAR TFR	11,320	0	0	0	0	0	0

TOTAL RECEIPTS	693,712	548,247	548,247	2,487	550,734	2,487	550,734

Summary by Account

13200 Secretary of State - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	8,060,510	8,192,515	8,192,515	376,428	8,568,943	357,342	8,549,857

Position Counts Summary by Purpose

13200 Secretary of State - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 GENERAL ADMINISTRATION	26.00	26.00	26.00	.00	26.00	.00	26.00
1120 PUBLICATIONS DIVISION	4.00	4.00	4.00	.00	4.00	.00	4.00
1210 CORPORATIONS DIVISION	46.75	46.75	46.75	.00	46.75	.00	46.75
1220 UNIFORM COMMERCIAL CODE	56.00	56.00	56.00	.00	56.00	.00	56.00
1230 SECURITIES DIVISION	24.00	24.00	24.00	.00	24.00	.00	24.00
1240 BUSINESS LICENSE	7.00	.00	.00	.00	.00	.00	.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	7.00	7.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS	177.75	170.75	170.75	.00	170.75	.00	170.75

Position Counts Summary by Account

13200 Secretary of State - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	169.75	162.75	162.75	.00	162.75	.00	162.75
53 1212 SPA-REG SALARIES-RECPT	7.00	7.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS	177.75	170.75	170.75	.00	170.75	.00	170.75

Fund Detail

13200 Secretary of State - General Fund

1110 General Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1141 SALARY-SECRETARY	104,523	107,136	107,136	0	107,136	0	107,136
53 1211 SPA-REG SALARIES-APPR	1,111,889	1,134,384	1,136,917	0	1,136,917	0	1,136,917
53 1411 OT PAY - APPROPRIATED	3,531	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,550	11,050	11,050	15,899	26,949	17,911	28,961
53 1511 SOCIAL SEC CONTRIB-APPRO	90,882	97,107	97,301	-1,934	95,367	-1,780	95,521
53 1521 REG RETIRE CONTRIB-APPRO	39,855	70,513	70,659	924	71,583	1,041	71,700
53 1531 LEO RETIRE CONTRIB-APPRO	3,330	4,327	4,327	-1	4,326	-1	4,326
53 1561 MED INS CONTRIB-APPRO	81,844	89,232	89,232	0	89,232	0	89,232
53 1631 WRKER COMP-MED PAYMENTS	0	20	20	0	20	0	20
53 1651 COMPENSATION TO BOARD	75	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,449,479	1,513,769	1,516,642	14,888	1,531,530	17,171	1,533,813
53 2143 LAN SUPPORT SERVICES	2,136	17,638	7,451	0	7,451	0	7,451
53 2170 ADMIN. SERVICES	5,671	0	5,700	0	5,700	0	5,700
53 2199 MISC CONTRACTUAL SERVICE	3,060	0	0	0	0	0	0
53 2300 REPAIR SERVICES	2,974	1,300	3,800	0	3,800	0	3,800
53 2400 MAINTENANCE AGREEMENTS	32,322	22,926	25,676	0	25,676	0	25,676
53 2500 RENTALS/LEASES	296	0	200	0	200	0	200
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,786	16,480	16,280	0	16,280	0	16,280
53 2800 COMMUNICATION&DATA PROC	46,507	48,625	50,225	0	50,225	0	50,225
53 2900 OTHER SERVICES	10,536	8,673	10,860	0	10,860	0	10,860
TOTAL PURCHASED SERVICES	117,288	115,642	120,192	0	120,192	0	120,192
53 3100 GENERAL ADMIN SUPPLIES	6,284	12,841	7,841	0	7,841	0	7,841
53 3500 CLOTHING & RECREATNL SUP	163	0	250	0	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SUP	120	0	200	0	200	0	200
53 3900 OTHER MATERIALS & SUPP	1,822	3,175	3,175	0	3,175	0	3,175
TOTAL SUPPLIES	8,389	16,016	11,466	0	11,466	0	11,466
53 4500 EQUIPMENT	14,431	3,500	4,000	245,315	249,315	247,315	251,315
53 4600 ART,OTHER ARTIFACTS&LIT	600	1,138	1,138	0	1,138	0	1,138
53 4700 INTANGIBLE ASSETS	5,567	500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	20,598	5,138	5,138	245,315	250,453	247,315	252,453
53 5800 OTHER ADMINISTRATIVE EXP	5,695	4,800	4,800	0	4,800	0	4,800
TOTAL OTHER EXPENSES & ADJUSTMEN	5,695	4,800	4,800	0	4,800	0	4,800

Fund Detail

13200 Secretary of State - General Fund

1110 General Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8010 DEPT CARE-OP TFR	1,173	125	125	-125	0	-125	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,173	125	125	-125	0	-125	0
TOTAL REQUIREMENTS	1,602,622	1,655,490	1,658,363	260,078	1,918,441	264,361	1,922,724
ESTIMATED RECEIPTS							
43 4390 OTH SALES OF GDS OR PUBL	1,000	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS	1,000	1,000	1,000	0	1,000	0	1,000
NET APPROPRIATION	1,601,622	1,654,490	1,657,363	260,078	1,917,441	264,361	1,921,724

Fund Detail

13200 Secretary of State - General Fund

1120 Publications Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	148,103	151,584	151,584	0	151,584	0	151,584
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,036	1,036	1,036	1,479	2,515	2,306	3,342
53 1511 SOCIAL SEC CONTRIB-APPRO	11,288	11,866	11,866	-77	11,789	-14	11,852
53 1521 REG RETIRE CONTRIB-APPRO	5,141	8,876	8,876	85	8,961	133	9,009
53 1561 MED INS CONTRIB-APPRO	13,226	13,728	13,728	0	13,728	0	13,728
TOTAL PERSONAL SERVICES	178,794	187,090	187,090	1,487	188,577	2,425	189,515
53 2300 REPAIR SERVICES	0	120	120	0	120	0	120
53 2400 MAINTENANCE AGREEMENTS	12,629	2,000	2,000	0	2,000	0	2,000
53 2500 RENTALS/LEASES	1,899	2,300	2,300	0	2,300	0	2,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	297	500	500	0	500	0	500
53 2800 COMMUNICATION&DATA PROC	106,796	95,837	95,837	42,000	137,837	0	95,837
TOTAL PURCHASED SERVICES	121,621	100,757	100,757	42,000	142,757	0	100,757
53 3100 GENERAL ADMIN SUPPLIES	9,830	5,868	5,868	0	5,868	0	5,868
53 3600 DRUGS/PHARMACEUTICAL SUP	30	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	229	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	10,089	6,868	6,868	0	6,868	0	6,868
53 4500 EQUIPMENT	17,786	500	500	0	500	0	500
53 4600 ART,OTHER ARTIFACTS&LIT	280	100	100	0	100	0	100
53 4700 INTANGIBLE ASSETS	744	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	18,810	1,100	1,100	0	1,100	0	1,100
53 5800 OTHER ADMINISTRATIVE EXP	1,469	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN	1,469	500	500	0	500	0	500
53 8010 DEPT CARE-OP TFR	24	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	24	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1120 Publications Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	330,807	296,315	296,315	43,487	339,802	2,425	298,740

ESTIMATED RECEIPTS							

43 4134 PRINT, BIND & DUPLIC SVC	0	500	500	0	500	0	500
43 4310 SALE OF PUBLICATIONS	7,310	21,200	21,200	0	21,200	0	21,200
43 4390 OTH SALES OF GDS OR PUBL	6,250	0	0	0	0	0	0
43 5100 BSNS LICENSE FEES	4,885	0	0	0	0	0	0
43 5600 REGISTRATION FEES	618	0	0	0	0	0	0
43 7994 RETURNED CHECK FEE	2,379	0	0	0	0	0	0

TOTAL RECEIPTS	21,442	21,700	21,700	0	21,700	0	21,700

NET APPROPRIATION	309,365	274,615	274,615	43,487	318,102	2,425	277,040

Fund Detail

13200 Secretary of State - General Fund

1210 Corporations Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	1,228,273	1,370,416	1,328,915	0	1,328,915	0	1,328,915
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,908	8,708	8,708	-583	8,125	2,029	10,737
53 1511 SOCIAL SEC CONTRIB-APPRO	91,556	105,736	102,560	-276	102,284	-77	102,483
53 1521 REG RETIRE CONTRIB-APPRO	42,025	80,178	77,784	-35	77,749	117	77,901
53 1561 MED INS CONTRIB-APPRO	131,316	161,304	161,304	0	161,304	0	161,304
53 1572 UNEMPLOYMENT COMP.	106	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,500,184	1,726,342	1,679,271	-894	1,678,377	2,069	1,681,340
53 2143 LAN SUPPORT SERVICES	4,078	30,377	6,377	0	6,377	0	6,377
53 2170 ADMIN. SERVICES	37,994	0	24,000	0	24,000	0	24,000
53 2300 REPAIR SERVICES	783	1,000	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	22,035	33,000	25,050	0	25,050	0	25,050
53 2500 RENTALS/LEASES	15,764	0	7,950	0	7,950	0	7,950
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,334	2,000	2,600	862	3,462	862	3,462
53 2800 COMMUNICATION&DATA PROC	195,533	205,506	197,506	0	197,506	0	197,506
53 2900 OTHER SERVICES	1,443	1,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES	281,964	272,883	267,483	862	268,345	862	268,345
53 3100 GENERAL ADMIN SUPPLIES	39,078	18,781	26,981	0	26,981	0	26,981
53 3600 DRUGS/PHARMACEUTICAL SUP	180	0	200	0	200	0	200
53 3900 OTHER MATERIALS & SUPP	1,246	2,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES	40,504	21,281	29,681	0	29,681	0	29,681
53 4500 EQUIPMENT	24,211	6,195	10,195	0	10,195	0	10,195
53 4600 ART,OTHER ARTIFACTS&LIT	2,372	3,300	3,300	0	3,300	0	3,300
53 4700 INTANGIBLE ASSETS	5,092	4,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	31,675	13,495	13,495	0	13,495	0	13,495
53 5800 OTHER ADMINISTRATIVE EXP	2,890	7,610	4,610	0	4,610	0	4,610
TOTAL OTHER EXPENSES & ADJUSTMEN	2,890	7,610	4,610	0	4,610	0	4,610
53 8010 DEPT CARE-OP TFR	1,493	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,493	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1210 Corporations Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	1,858,710	2,041,611	1,994,540	-32	1,994,508	2,931	1,997,471

ESTIMATED RECEIPTS							

43 4390 OTH SALES OF GDS OR PUBL	2,850	64,000	64,000	0	64,000	0	64,000
43 5100 BSNS LICENSE FEES	26,800	0	0	0	0	0	0
43 8902 PRIOR FISCAL YEAR TFR	11,320	0	0	0	0	0	0

TOTAL RECEIPTS	40,970	64,000	64,000	0	64,000	0	64,000

NET APPROPRIATION	1,817,740	1,977,611	1,930,540	-32	1,930,508	2,931	1,933,471

Fund Detail

13200 Secretary of State - General Fund

1220 Uniform Commercial Code

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	1,448,699	1,626,866	1,612,467	0	1,612,467	0	1,612,467
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,580	1,110	1,110	8,193	9,303	10,296	11,406
53 1511 SOCIAL SEC CONTRIB-APPRO	108,048	125,888	124,786	-721	124,065	-560	124,226
53 1521 REG RETIRE CONTRIB-APPRO	49,702	94,663	93,830	476	94,306	598	94,428
53 1561 MED INS CONTRIB-APPRO	160,986	192,192	192,192	0	192,192	0	192,192
53 1631 WRKER COMP-MED PAYMENTS	7,843	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,783,858	2,040,719	2,024,385	7,948	2,032,333	10,334	2,034,719
53 2143 LAN SUPPORT SERVICES	2,842	4,500	3,500	0	3,500	0	3,500
53 2170 ADMIN. SERVICES	15,636	0	6,200	0	6,200	0	6,200
53 2199 MISC CONTRACTUAL SERVICE	9,095	0	0	0	0	0	0
53 2300 REPAIR SERVICES	216	2,600	1,100	0	1,100	0	1,100
53 2400 MAINTENANCE AGREEMENTS	32,659	35,025	35,025	0	35,025	0	35,025
53 2500 RENTALS/LEASES	341,167	382,142	382,142	52,391	434,533	63,010	445,152
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,801	3,000	3,000	144	3,144	144	3,144
53 2800 COMMUNICATION&DATA PROC	92,619	133,174	112,174	0	112,174	0	112,174
53 2900 OTHER SERVICES	425	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES	497,460	563,441	546,141	52,535	598,676	63,154	609,295
53 3100 GENERAL ADMIN SUPPLIES	45,050	26,050	46,050	0	46,050	0	46,050
53 3600 DRUGS/PHARMACEUTICAL SUP	285	0	300	0	300	0	300
53 3900 OTHER MATERIALS & SUPP	639	4,800	1,800	0	1,800	0	1,800
TOTAL SUPPLIES	45,974	30,850	48,150	0	48,150	0	48,150
53 4500 EQUIPMENT	96,697	12,592	18,326	0	18,326	0	18,326
53 4600 ART,OTHER ARTIFACTS&LIT	191	400	400	0	400	0	400
53 4700 INTANGIBLE ASSETS	3,115	7,034	1,300	0	1,300	0	1,300
TOTAL PROPERTY, PLANT & EQUIPMT	100,003	20,026	20,026	0	20,026	0	20,026
53 5800 OTHER ADMINISTRATIVE EXP	1,614	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN	1,614	50	50	0	50	0	50
53 8010 DEPT CARE-OP TFR	1,241	0	0	0	0	0	0
53 8040 DISASTER RELIEF RES-TRAN	16,952	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	18,193	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1220 Uniform Commercial Code

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	2,447,102	2,655,086	2,638,752	60,483	2,699,235	73,488	2,712,240

ESTIMATED RECEIPTS							

43 4390 OTH SALES OF GDS OR PUBL	37,800	99,000	99,000	0	99,000	0	99,000
43 5100 BSNS LICENSE FEES	27,500	0	0	0	0	0	0

TOTAL RECEIPTS	65,300	99,000	99,000	0	99,000	0	99,000

NET APPROPRIATION	2,381,802	2,556,086	2,539,752	60,483	2,600,235	73,488	2,613,240

Fund Detail

13200 Secretary of State - General Fund

1230 Securities Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	914,041	971,856	1,019,867	0	1,019,867	0	1,019,867
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,542	6,199	6,199	8,370	14,569	9,386	15,585
53 1511 SOCIAL SEC CONTRIB-APPRO	68,327	75,131	78,806	117	78,923	195	79,001
53 1521 REG RETIRE CONTRIB-APPRO	28,857	50,050	52,822	309	53,131	349	53,171
53 1531 LEO RETIRE CONTRIB-APPRO	6,996	12,731	12,731	328	13,059	364	13,095
53 1561 MED INS CONTRIB-APPRO	68,333	82,368	82,368	0	82,368	0	82,368
TOTAL PERSONAL SERVICES	1,113,096	1,198,335	1,252,793	9,124	1,261,917	10,294	1,263,087
53 2110 LEGAL SERVICES	339	900	900	0	900	0	900
53 2143 LAN SUPPORT SERVICES	15,243	7,500	16,500	0	16,500	0	16,500
53 2170 ADMIN. SERVICES	1,298	500	500	0	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	17,163	1,000	6,000	0	6,000	0	6,000
53 2300 REPAIR SERVICES	0	200	200	0	200	0	200
53 2400 MAINTENANCE AGREEMENTS	9,844	4,600	11,450	0	11,450	0	11,450
53 2500 RENTALS/LEASES	410	200	450	0	450	0	450
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,979	87,848	26,848	0	26,848	0	26,848
53 2800 COMMUNICATION&DATA PROC	65,739	45,232	73,232	0	73,232	0	73,232
53 2900 OTHER SERVICES	2,028	13,000	9,000	0	9,000	0	9,000
TOTAL PURCHASED SERVICES	129,043	160,980	145,080	0	145,080	0	145,080
53 3100 GENERAL ADMIN SUPPLIES	6,276	5,676	6,676	0	6,676	0	6,676
53 3600 DRUGS/PHARMACEUTICAL SUP	30	0	50	0	50	0	50
53 3900 OTHER MATERIALS & SUPP	1,770	400	2,000	0	2,000	0	2,000
TOTAL SUPPLIES	8,076	6,076	8,726	0	8,726	0	8,726
53 4500 EQUIPMENT	37,418	200	200	0	200	0	200
53 4600 ART,OTHER ARTIFACTS&LIT	2,697	1,500	2,550	0	2,550	0	2,550
53 4700 INTANGIBLE ASSETS	1,822	300	300	0	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT	41,937	2,000	3,050	0	3,050	0	3,050
53 5800 OTHER ADMINISTRATIVE EXP	14,004	3,000	15,200	0	15,200	0	15,200
TOTAL OTHER EXPENSES & ADJUSTMEN	14,004	3,000	15,200	0	15,200	0	15,200
53 8010 DEPT CARE-OP TFR	901	0	0	0	0	0	0
53 8030 FINE/PENALTY/FORFEIT-TRA	15,300	0	0	0	0	0	0
53 8040 DISASTER RELIEF RES-TRAN	20,000	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1230 Securities Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8901 CARRY FORWARD-SOS	2,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	38,201	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,344,357	1,370,391	1,424,849	9,124	1,433,973	10,294	1,435,143
ESTIMATED RECEIPTS							
43 5100 BSNS LICENSE FEES	0	2,000	2,000	0	2,000	0	2,000
43 5500 FINES,PENAL, ASSESS FEE	19,000	0	0	0	0	0	0
TOTAL RECEIPTS	19,000	2,000	2,000	0	2,000	0	2,000
NET APPROPRIATION	1,325,357	1,368,391	1,422,849	9,124	1,431,973	10,294	1,433,143

Fund Detail

13200 Secretary of State - General Fund

1240 Business License Information

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	224,596	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,086	0	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	17,596	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	6,819	0	0	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	19,022	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	274,119	0	0	0	0	0	0
53 2143 LAN SUPPORT SERVICES	7,027	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	3,626	0	0	0	0	0	0
53 2500 RENTALS/LEASES	206	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,303	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	37,637	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	50,799	0	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	1,598	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	31	0	0	0	0	0	0
TOTAL SUPPLIES	1,629	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	14,190	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	14,190	0	0	0	0	0	0
53 8010 DEPT CARE-OP TFR	2	0	0	0	0	0	0
53 8901 CARRY FORWARD-SOS	137,297	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	137,299	0	0	0	0	0	0
TOTAL REQUIREMENTS	478,036	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1240 Business License Information

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							

43 4310 SALE OF PUBLICATIONS	10	0	0	0	0	0	0

TOTAL RECEIPTS	10	0	0	0	0	0	0

NET APPROPRIATION	478,026	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1300 Notary Public Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	150,359	159,670	165,026	0	165,026	0	165,026
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,769	307	307	2,693	3,000	2,693	3,000
53 1511 SOCIAL SEC CONTRIB-APPRO	11,948	11,860	12,269	585	12,854	585	12,854
53 1521 REG RETIRE CONTRIB-APPRO	3,713	7,181	7,490	87	7,577	87	7,577
53 1531 LEO RETIRE CONTRIB-APPRO	3,343	3,952	3,952	128	4,080	128	4,080
53 1561 MED INS CONTRIB-APPRO	10,699	17,160	17,160	0	17,160	0	17,160
TOTAL PERSONAL SERVICES	181,831	200,130	206,204	3,493	209,697	3,493	209,697
53 2143 LAN SUPPORT SERVICES	1,995	3,000	3,000	0	3,000	0	3,000
53 2170 ADMIN. SERVICES	2,526	0	0	0	0	0	0
53 2300 REPAIR SERVICES	0	700	700	0	700	0	700
53 2400 MAINTENANCE AGREEMENTS	2,507	1,400	1,400	0	1,400	0	1,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,282	1,400	1,400	493	1,893	493	1,893
53 2800 COMMUNICATION&DATA PROC	14,020	13,753	13,753	0	13,753	0	13,753
53 2900 OTHER SERVICES	120	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	24,450	20,253	20,253	493	20,746	493	20,746
53 3100 GENERAL ADMIN SUPPLIES	1,216	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	197	0	0	0	0	0	0
TOTAL SUPPLIES	1,428	1,575	1,575	0	1,575	0	1,575
53 4500 EQUIPMENT	0	150	150	0	150	0	150
53 4600 ART,OTHER ARTIFACTS&LIT	218	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	218	250	250	0	250	0	250
53 5800 OTHER ADMINISTRATIVE EXP	175	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	175	0	0	0	0	0	0
53 8010 DEPT CARE-OP TFR	69	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	69	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1300 Notary Public Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	208,171	222,208	228,282	3,986	232,268	3,986	232,268

ESTIMATED RECEIPTS							

43 5600 REGISTRATION FEES	1,675	0	0	0	0	0	0

TOTAL RECEIPTS	1,675	0	0	0	0	0	0

NET APPROPRIATION	206,496	222,208	228,282	3,986	232,268	3,986	232,268

Fund Detail

13200 Secretary of State - General Fund

1400 Land Records Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPR	97,456	98,811	98,811	0	98,811	0	98,811
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,859	4,565	4,565	-609	3,956	-119	4,446
53 1511 SOCIAL SEC CONTRIB-APPRO	7,563	7,915	7,915	-53	7,862	-16	7,899
53 1521 REG RETIRE CONTRIB-APPRO	3,465	6,012	6,012	-36	5,976	-8	6,004
53 1561 MED INS CONTRIB-APPRO	6,613	6,864	6,864	0	6,864	0	6,864
TOTAL PERSONAL SERVICES	118,956	124,167	124,167	-698	123,469	-143	124,024
53 2300 REPAIR SERVICES	0	300	300	0	300	0	300
53 2400 MAINTENANCE AGREEMENTS	2,165	200	200	0	200	0	200
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,610	7,939	7,939	0	7,939	0	7,939
53 2800 COMMUNICATION&DATA PROC	8,771	4,808	4,808	0	4,808	0	4,808
53 2900 OTHER SERVICES	220	800	800	0	800	0	800
TOTAL PURCHASED SERVICES	14,766	14,047	14,047	0	14,047	0	14,047
53 3100 GENERAL ADMIN SUPPLIES	76	800	800	0	800	0	800
53 3600 DRUGS/PHARMACEUTICAL SUP	15	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	0	50	50	0	50	0	50
TOTAL SUPPLIES	91	850	850	0	850	0	850
53 4600 ART,OTHER ARTIFACTS&LIT	0	50	50	0	50	0	50
TOTAL PROPERTY, PLANT & EQUIPMT	0	50	50	0	50	0	50
53 5800 OTHER ADMINISTRATIVE EXP	86	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	86	0	0	0	0	0	0
TOTAL REQUIREMENTS	133,899	139,114	139,114	-698	138,416	-143	138,971

Fund Detail

13200 Secretary of State - General Fund

1400 Land Records Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	133,899	139,114	139,114	-698	138,416	-143	138,971

Fund Detail

13200 Secretary of State - General Fund

1600 Charitable Fund Raising Licensure

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	231,349	239,910	239,910	0	239,910	0	239,910
53 1462 LONGEVITY-RECEIPTS	2,607	1,290	1,290	1,384	2,674	1,384	2,674
53 1512 SOCIAL SEC CONTRIB-RECPT	17,453	18,453	18,453	105	18,558	105	18,558
53 1522 REG RETIRE CONTRIB-RECPT	8,001	14,027	14,027	79	14,106	79	14,106
53 1562 MED INS CONTRIB-RECPTS	22,656	24,024	24,024	0	24,024	0	24,024
TOTAL PERSONAL SERVICES	282,066	297,704	297,704	1,568	299,272	1,568	299,272
53 2143 LAN SUPPORT SERVICES	0	149	0	0	0	0	0
53 2300 REPAIR SERVICES	33	150	150	0	150	0	150
53 2400 MAINTENANCE AGREEMENTS	6,934	1,295	7,544	0	7,544	0	7,544
53 2500 RENTALS/LEASES	206	0	210	0	210	0	210
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,384	3,900	900	919	1,819	919	1,819
53 2800 COMMUNICATION&DATA PROC	19,166	12,900	20,500	0	20,500	0	20,500
53 2900 OTHER SERVICES	525	3,995	1,995	0	1,995	0	1,995
TOTAL PURCHASED SERVICES	28,248	22,389	31,299	919	32,218	919	32,218
53 3100 GENERAL ADMIN SUPPLIES	4,196	3,319	4,319	0	4,319	0	4,319
53 3600 DRUGS/PHARMACEUTICAL SUP	45	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	3,736	1,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES	7,977	4,319	8,319	0	8,319	0	8,319
53 4500 EQUIPMENT	26,539	35,390	22,460	0	22,460	0	22,460
53 4600 ART,OTHER ARTIFACTS&LIT	52	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	0	575	575	0	575	0	575
TOTAL PROPERTY, PLANT & EQUIPMT	26,591	35,965	23,035	0	23,035	0	23,035
53 5800 OTHER ADMINISTRATIVE EXP	19	170	190	0	190	0	190
TOTAL OTHER EXPENSES & ADJUSTMEN	19	170	190	0	190	0	190
53 8010 DEPT CARE-OP TFR	217	0	0	0	0	0	0
53 8030 FINE/PENALTY/FORFEIT-TRA	5,400	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	5,617	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1600 Charitable Fund Raising Licensure

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	350,518	360,547	360,547	2,487	363,034	2,487	363,034

ESTIMATED RECEIPTS							

43 5100 BSNS LICENSE FEES	538,315	360,547	360,547	2,487	363,034	2,487	363,034
43 5500 FINES,PENAL, ASSESS FEE	6,000	0	0	0	0	0	0

TOTAL RECEIPTS	544,315	360,547	360,547	2,487	363,034	2,487	363,034

NET APPROPRIATION	-193,797	0	0	0	0	0	0

Summary by Purpose
13300 Office of the State Auditor - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 ADMINISTRATION	646,654	705,038	718,219	10,758	728,977	10,758	728,977
1120 SUPPORT SERVICES	286,877	296,818	296,818	36,552	333,370	36,552	333,370
1210 FIELD AUDIT DIVISION	11,404,799	12,268,833	12,255,652	171,516	12,427,168	163,204	12,418,856
1900 RESERVE AND TRANSFERS	47,210	0	0	0	0	0	0
TOTAL REQUIREMENTS	12,385,540	13,270,689	13,270,689	218,826	13,489,515	210,514	13,481,203
ESTIMATED RECEIPTS							
1210 FIELD AUDIT DIVISION	2,855,665	2,451,678	2,451,678	187,100	2,638,778	188,607	2,640,285
TOTAL RECEIPTS	2,855,665	2,451,678	2,451,678	187,100	2,638,778	188,607	2,640,285
NET APPROPRIATION	9,529,875	10,819,011	10,819,011	31,726	10,850,737	21,907	10,840,918

Summary by Account

13300 Office of the State Auditor - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1141 SEC/COUNCIL OF ST SAL-AP	104,523	107,137	107,137	0	107,137	0	107,137
53 1211 SPA-REG SALARIES-APPRO	8,339,419	9,117,952	9,117,952	0	9,117,952	0	9,117,952
53 1212 SPA-REG SALARIES-RECPT	835,674	927,875	927,875	0	927,875	0	927,875
53 1461 EPA&SPA-LONGVTY PAY-APPR	143,682	142,198	142,198	36,005	178,203	44,495	186,693
53 1462 EPA&SPA-LONGVTY PAY-REC	4,524	9,184	9,184	-3,638	5,546	-2,310	6,874
53 1511 SOCIAL SEC CONTRIB-APPRO	636,012	717,312	717,312	-771	716,541	-121	717,191
53 1512 SOCIAL SEC CONTRIB-RECPT	61,142	71,656	71,656	-249	71,407	-148	71,508
53 1521 REG RETIRE CONTRIB-APPRO	293,229	544,825	544,825	1,976	546,801	2,470	547,295
53 1522 REG RETIRE CONTRIB-RECPT	28,736	54,491	54,491	-213	54,278	-135	54,356
53 1561 MED INS CONTRIB-APPRO	494,582	583,440	583,440	0	583,440	0	583,440
53 1562 MED INS CONTRIB-RECPTS	57,679	65,208	65,208	0	65,208	0	65,208
53 1631 MEDICAL PAYMENTS	373	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	10,999,575	12,341,278	12,341,278	33,110	12,374,388	44,251	12,385,529
53 2120 FINAN/AUDIT SERVICES	14,247	34,262	34,262	30,000	64,262	30,000	64,262
53 2199 MISC CONTRACTUAL SERVICE	50,224	2,750	2,750	0	2,750	0	2,750
53 2200 UTILITY/ENERGY	3,356	1,750	1,750	1,838	3,588	1,908	3,658
53 2300 REPAIR SERVICES	1,617	10,326	10,326	0	10,326	0	10,326
53 2400 MAINTENANCE AGREEMENTS	60,912	74,281	74,281	0	74,281	0	74,281
53 2500 RENTALS/LEASES	41,409	31,278	31,278	11,405	42,683	11,882	43,160
53 2700 TRAVEL&OTHER EMPLOYEE EX	291,335	300,321	300,321	7,155	307,476	7,155	307,476
53 2800 COMMUNICATION&DATA PROC	142,223	123,173	123,173	56,552	179,725	56,552	179,725
53 2900 OTHER SERVICES	120,885	111,867	111,867	0	111,867	0	111,867
TOTAL PURCHASED SERVICES	726,208	690,008	690,008	106,950	796,958	107,497	797,505
53 3100 GENERAL ADMIN SUPPLIES	51,476	59,551	59,551	0	59,551	0	59,551
TOTAL SUPPLIES	51,476	59,551	59,551	0	59,551	0	59,551
53 4500 EQUIPMENT	172,672	139,976	117,529	80,400	197,929	60,400	177,929
53 4700 INTANGIBLE ASSETS	32,898	6,497	28,944	0	28,944	0	28,944
TOTAL PROPERTY, PLANT & EQUIPMT	205,570	146,473	146,473	80,400	226,873	60,400	206,873
53 5200 PENSION PAYMENTS	6,355	0	0	0	0	0	0

Summary by Account

13300 Office of the State Auditor - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 5900 OTHER EXPENSES	29,805	31,745	31,745	0	31,745	0	31,745
TOTAL OTHER EXPENSES & ADJUSTMEN	36,160	31,745	31,745	0	31,745	0	31,745
53 8010 DEPENDENT CARE-OP TFR	12,401	1,634	1,634	-1,634	0	-1,634	0
53 8040 FLOYD RELIEF RES TRANSF	47,210	0	0	0	0	0	0
53 8901 AGENCY CARRY FORWARD	306,940	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	366,551	1,634	1,634	-1,634	0	-1,634	0
TOTAL REQUIREMENTS	12,385,540	13,270,689	13,270,689	218,826	13,489,515	210,514	13,481,203
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	0	50	50	0	50	0	50
43 7990 OTHER MISC. REVENUES	1,200	0	0	0	0	0	0
53 8301 REIMB. FROM PRIMARY GOV	2,098,937	1,863,555	1,863,555	7,971	1,871,526	8,150	1,871,705
53 8302 REIMB. FROM COMP UNITS	717,985	588,073	588,073	179,129	767,202	180,457	768,530
53 8309 DEPT OF TRANSPORTATION-SA	12,543	0	0	0	0	0	0
43 8901 TRANS IN-PREV YRS BUDGET	25,000	0	0	0	0	0	0
TOTAL RECEIPTS	2,855,665	2,451,678	2,451,678	187,100	2,638,778	188,607	2,640,285
NET APPROPRIATION	9,529,875	10,819,011	10,819,011	31,726	10,850,737	21,907	10,840,918

**Position Counts
Summary by Purpose**

13300 Office of the State Auditor - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1110 ADMINISTRATION	9.00	9.00	9.00	.00	9.00	.00	9.00
1210 FIELD AUDIT DIVISION	180.00	179.00	180.00	.00	180.00	.00	180.00

TOTAL REQUIREMENTS	189.00	188.00	189.00	.00	189.00	.00	189.00

Position Counts Summary by Account

13300 Office of the State Auditor - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	169.00	168.00	169.00	.00	169.00	.00	169.00
53 1212 SPA-REG SALARIES-RECPT	19.00	19.00	19.00	.00	19.00	.00	19.00

TOTAL REQUIREMENTS	189.00	188.00	189.00	.00	189.00	.00	189.00

Fund Detail

13300 Office of the State Auditor - General Fund

1110 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1141 SEC/COUNCIL OF ST SAL-AP	104,523	107,137	107,137	0	107,137	0	107,137
53 1211 SPA-REG SALARIES-APPRO	426,460	460,080	471,930	0	471,930	0	471,930
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,405	8,488	8,488	9,512	18,000	9,512	18,000
53 1511 SOCIAL SEC CONTRIB-APPRO	37,978	41,360	42,266	810	43,076	810	43,076
53 1521 REG RETIRE CONTRIB-APPRO	18,755	33,858	34,283	436	34,719	436	34,719
53 1561 MED INS CONTRIB-APPRO	24,450	30,888	30,888	0	30,888	0	30,888
TOTAL PERSONAL SERVICES	629,571	681,811	694,992	10,758	705,750	10,758	705,750
53 2199 MISC CONTRACTUAL SERVICE	718	550	550	0	550	0	550
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,950	19,500	19,500	0	19,500	0	19,500
53 2800 COMMUNICATION&DATA PROC	4,224	602	602	0	602	0	602
53 2900 OTHER SERVICES	0	1,480	1,480	0	1,480	0	1,480
TOTAL PURCHASED SERVICES	16,892	22,132	22,132	0	22,132	0	22,132
53 4500 EQUIPMENT	191	475	475	0	475	0	475
TOTAL PROPERTY, PLANT & EQUIPMT	191	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	646,654	705,038	718,219	10,758	728,977	10,758	728,977
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0

Fund Detail

13300 Office of the State Auditor - General Fund

1110 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	646,654	705,038	718,219	10,758	728,977	10,758	728,977

Fund Detail

13300 Office of the State Auditor - General Fund

1120 Support Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2300 REPAIR SERVICES	1,617	10,326	10,326	0	10,326	0	10,326
53 2400 MAINTENANCE AGREEMENTS	57,657	74,281	74,281	0	74,281	0	74,281
53 2800 COMMUNICATION&DATA PROC	72,973	45,716	45,716	36,552	82,268	36,552	82,268
53 2900 OTHER SERVICES	103,154	106,944	106,944	0	106,944	0	106,944
TOTAL PURCHASED SERVICES	235,401	237,267	237,267	36,552	273,819	36,552	273,819
53 3100 GENERAL ADMIN SUPPLIES	51,476	59,551	59,551	0	59,551	0	59,551
TOTAL SUPPLIES	51,476	59,551	59,551	0	59,551	0	59,551
TOTAL REQUIREMENTS	286,877	296,818	296,818	36,552	333,370	36,552	333,370
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	286,877	296,818	296,818	36,552	333,370	36,552	333,370

Fund Detail

13300 Office of the State Auditor - General Fund

1210 Field Audit Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	7,912,959	8,657,872	8,646,022	0	8,646,022	0	8,646,022
53 1212 SPA-REG SALARIES-RECPT	835,674	927,875	927,875	0	927,875	0	927,875
53 1461 EPA&SPA-LONGVTY PAY-APPR	126,277	133,710	133,710	26,493	160,203	34,983	168,693
53 1462 EPA&SPA-LONGVTY PAY-REC	4,524	9,184	9,184	-3,638	5,546	-2,310	6,874
53 1511 SOCIAL SEC CONTRIB-APPRO	598,034	675,952	675,046	-1,581	673,465	-931	674,115
53 1512 SOCIAL SEC CONTRIB-RECPT	61,142	71,656	71,656	-249	71,407	-148	71,508
53 1521 REG RETIRE CONTRIB-APPRO	274,474	510,967	510,542	1,540	512,082	2,034	512,576
53 1522 REG RETIRE CONTRIB-RECPT	28,736	54,491	54,491	-213	54,278	-135	54,356
53 1561 MED INS CONTRIB-APPRO	470,132	552,552	552,552	0	552,552	0	552,552
53 1562 MED INS CONTRIB-RECPTS	57,679	65,208	65,208	0	65,208	0	65,208
53 1631 MEDICAL PAYMENTS	373	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	10,370,004	11,659,467	11,646,286	22,352	11,668,638	33,493	11,679,779
53 2120 FINAN/AUDIT SERVICES	14,247	34,262	34,262	30,000	64,262	30,000	64,262
53 2199 MISC CONTRACTUAL SERVICE	49,506	2,200	2,200	0	2,200	0	2,200
53 2200 UTILITY/ENERGY	3,356	1,750	1,750	1,838	3,588	1,908	3,658
53 2400 MAINTENANCE AGREEMENTS	3,255	0	0	0	0	0	0
53 2500 RENTALS/LEASES	41,409	31,278	31,278	11,405	42,683	11,882	43,160
53 2700 TRAVEL&OTHER EMPLOYEE EX	279,385	280,821	280,821	7,155	287,976	7,155	287,976
53 2800 COMMUNICATION&DATA PROC	65,026	76,855	76,855	20,000	96,855	20,000	96,855
53 2900 OTHER SERVICES	17,731	3,443	3,443	0	3,443	0	3,443
TOTAL PURCHASED SERVICES	473,915	430,609	430,609	70,398	501,007	70,945	501,554
53 4500 EQUIPMENT	172,481	139,501	117,054	80,400	197,454	60,400	177,454
53 4700 INTANGIBLE ASSETS	32,898	6,497	28,944	0	28,944	0	28,944
TOTAL PROPERTY, PLANT & EQUIPMT	205,379	145,998	145,998	80,400	226,398	60,400	206,398
53 5200 PENSION PAYMENTS	6,355	0	0	0	0	0	0
53 5900 OTHER EXPENSES	29,805	31,125	31,125	0	31,125	0	31,125
TOTAL OTHER EXPENSES & ADJUSTMEN	36,160	31,125	31,125	0	31,125	0	31,125
53 8010 DEPENDENT CARE-OP TFR	12,401	1,634	1,634	-1,634	0	-1,634	0
53 8901 AGENCY CARRY FORWARD	306,940	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	319,341	1,634	1,634	-1,634	0	-1,634	0

Fund Detail

13300 Office of the State Auditor - General Fund

1210 Field Audit Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	11,404,799	12,268,833	12,255,652	171,516	12,427,168	163,204	12,418,856

ESTIMATED RECEIPTS							

43 4320 SALE OF SURPLUS PROPERTY	0	50	50	0	50	0	50
43 7990 OTHER MISC. REVENUES	1,200	0	0	0	0	0	0
53 8301 REIMB. FROM PRIMARY GOV	2,098,937	1,863,555	1,863,555	7,971	1,871,526	8,150	1,871,705
53 8302 REIMB. FROM COMP UNITS	717,985	588,073	588,073	179,129	767,202	180,457	768,530
53 8309 DEPT OF TRANSPORTATION-SA	12,543	0	0	0	0	0	0
43 8901 TRANS IN-PREV YRS BUDGET	25,000	0	0	0	0	0	0

TOTAL RECEIPTS	2,855,665	2,451,678	2,451,678	187,100	2,638,778	188,607	2,640,285

NET APPROPRIATION	8,549,134	9,817,155	9,803,974	-15,584	9,788,390	-25,403	9,778,571

Fund Detail

13300 Office of the State Auditor - General Fund

1900 Reserves and Transfers

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8040 FLOYD RELIEF RES TRANSF	47,210	0	0	0	0	0	0
TOTAL REQUIREMENTS	47,210	0	0	0	0	0	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	47,210	0	0	0	0	0	0

Summary by Purpose

13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 GENERAL ADMINISTRATION	1,017,653	1,024,067	1,110,855	51,028	1,161,883	55,341	1,166,196
1130 ESCHEAT FUND ADMINISTRAT	1,943,064	3,325,298	3,346,224	-1,003,339	2,342,885	-1,002,623	2,343,601
1150 INFORMATION SERVICES	0	0	0	5,402,334	5,402,334	5,404,870	5,404,870
1210 INVESTMENT MANAGEMENT	1,811,527	2,185,112	2,625,051	217,868	2,842,919	219,264	2,844,315
1310 LOCAL GOVERNMENT OPERATI	3,158,889	3,304,932	3,329,932	175,896	3,505,828	179,887	3,509,819
1320 STATE BOND ISSUANCE	838,643	0	0	0	0	0	0
1410 RETIREMENT OPERATIONS	14,629,831	23,889,294	23,989,146	-11,460,699	12,528,447	-11,448,096	12,541,050
1510 FINANCIAL OPERATIONS DIV	5,172,527	4,429,457	4,455,837	-474,431	3,981,406	-469,827	3,986,010
TOTAL REQUIREMENTS	28,572,134	38,158,160	38,857,045	-7,091,343	31,765,702	-7,061,184	31,795,861
ESTIMATED RECEIPTS							
1110 GENERAL ADMINISTRATION	1,017,653	1,024,067	1,110,855	51,028	1,161,883	55,341	1,166,196
1130 ESCHEAT FUND ADMINISTRAT	1,943,064	3,325,298	3,346,224	-1,003,339	2,342,885	-1,002,623	2,343,601
1150 INFORMATION SERVICES	0	0	0	5,402,334	5,402,334	5,404,870	5,404,870
1210 INVESTMENT MANAGEMENT	4,083	-483,839	100	0	100	0	100
1310 LOCAL GOVERNMENT OPERATI	972,036	710,171	710,171	1,391	711,562	1,950	712,121
1320 STATE BOND ISSUANCE	838,643	0	0	0	0	0	0
1410 RETIREMENT OPERATIONS	14,629,831	23,889,294	23,989,146	-11,460,699	12,528,447	-11,448,096	12,541,050
1510 FINANCIAL OPERATIONS DIV	2,225,891	1,388,665	1,396,045	329	1,396,374	3,513	1,399,558
TOTAL RECEIPTS	21,631,201	29,853,656	30,552,541	-7,008,956	23,543,585	-6,985,045	23,567,496
NET APPROPRIATION	6,940,933	8,304,504	8,304,504	-82,387	8,222,117	-76,139	8,228,365

Summary by Account

13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1142 SEC/COUNCIL OF STATE REC	104,523	107,137	107,137	0	107,137	0	107,137
53 1211 SPA-REG SALARIES-APPRO	2,776,780	3,524,769	3,503,011	0	3,503,011	0	3,503,011
53 1212 SPA-REG SALARIES-RECPT	5,947,054	6,676,277	6,803,022	2,448,407	9,251,429	2,448,407	9,251,429
53 1222 SPA- TIME LIMITED REC.	439,712	14,244	284,404	-284,404	0	-284,404	0
53 1312 REG(N S) TEMP WAGES-RECP	56,070	202,105	202,105	0	202,105	0	202,105
53 1411 OT PAY- APPROPRIATED	3,823	0	0	0	0	0	0
53 1412 OT PAY - RECEIPTS	2,297	27,200	26,690	0	26,690	0	26,690
53 1421 SPA PREMIUM PAYMENTS	0	466	466	0	466	0	466
53 1432 SHIFT PREM PAY - RECEIPT	0	0	0	12,000	12,000	12,000	12,000
53 1452 SPA EMPLOYEES ON LOAN-RE	5,944	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,219	38,847	38,847	16,538	55,385	19,193	58,040
53 1462 EPA&SPA-LONGVTY PAY-REC	85,405	97,707	97,707	26,900	124,607	42,320	140,027
53 1511 SOCIAL SEC CONTRIB-APPRO	208,615	268,632	266,967	460	267,427	478	267,445
53 1512 SOCIAL SEC CONTRIB-RECPT	497,563	523,159	556,307	182,961	739,268	184,108	740,415
53 1521 REG RETIRE CONTRIB-APPRO	96,371	207,242	205,987	1,100	207,087	1,114	207,101
53 1522 REG RETIRE CONTRIB-RECPT	222,414	400,626	425,627	130,338	555,965	131,210	556,837
53 1561 MED INS CONTRIB-APPRO	186,506	243,672	242,738	934	243,672	934	243,672
53 1562 MED INS CONTRIB-RECPTS	588,838	732,160	750,254	104,314	854,568	104,314	854,568
53 1572 UNEMP COMP PAYMNTS TO ES	10,234	0	0	0	0	0	0
53 1611 EMPLOYEE SUGGESTION AWAR	24,439	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	23,887	325	325	2,000	2,325	2,000	2,325
53 1651 COMPENSATION TO BOARD ME	69,355	59,650	59,650	0	59,650	0	59,650
TOTAL PERSONAL SERVICES	11,391,049	13,124,218	13,571,244	2,641,548	16,212,792	2,661,674	16,232,918
53 2110 LEGAL SERVICES	142,607	151,111	141,111	0	141,111	0	141,111
53 2120 FINAN/AUDIT SERVICES	606,366	711,183	584,232	0	584,232	0	584,232
53 2131 HOSPITAL PROVIDED MED SE	50	0	0	0	0	0	0
53 2132 MEDICAL FEES-RECEIPTS	0	1,400	400	0	400	0	400
53 2140 SYSTEMS IMPL/INTEG SER	0	0	510	379,490	380,000	379,490	380,000
53 2142 VIDEO TRANSMISSN SUPPORT	380	0	0	0	0	0	0
53 2170 CONTRACTED PERSONAL SERV	2,610,698	2,113,514	97,985	10,000	107,985	10,000	107,985
53 2199 MISC CONTRACTUAL SERVICE	374,386	163,742	269,742	1,000	270,742	1,000	270,742
53 2300 REPAIR SERVICES	4,156	0	15,000	5,000	20,000	5,000	20,000
53 2400 MAINTENANCE AGREEMENTS	310,399	167,723	50,625	1,244,179	1,294,804	1,244,179	1,294,804
53 2500 RENTALS/LEASES	728,681	755,875	855,864	114,932	970,796	114,932	970,796
53 2700 TRAVEL&OTHER EMPLOYEE EX	118,562	120,661	166,661	3,200	169,861	3,200	169,861

Summary by Account

13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 2800 COMMUNICATION&DATA PROC	8,317,610	20,266,005	20,127,261	-17,719,153	2,408,108	-17,719,153	2,408,108
53 2900 OTHER SERVICES	30,692	52,531	55,131	75,000	130,131	75,000	130,131
TOTAL PURCHASED SERVICES	13,244,587	24,503,745	22,364,522	-15,886,352	6,478,170	-15,886,352	6,478,170
53 3100 GENERAL ADMIN SUPPLIES	89,547	124,811	127,661	61,100	188,761	61,100	188,761
TOTAL SUPPLIES	89,547	124,811	127,661	61,100	188,761	61,100	188,761
53 4500 EQUIPMENT	158,091	201,441	201,141	485,850	686,991	485,850	686,991
53 4700 INTANGIBLE ASSETS	715	5,875	5,875	150,000	155,875	150,000	155,875
TOTAL PROPERTY, PLANT & EQUIPMT	158,806	207,316	207,016	635,850	842,866	635,850	842,866
53 5100 LEGAL, LICENSE&PERMIT CST	85	0	0	0	0	0	0
53 5300 DEBT SERVICE	825,984	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	128,945	16,405	41,175	320	41,495	320	41,495
53 5900 OTHER EXPENSES	5,053	17,293	14,273	0	14,273	0	14,273
TOTAL OTHER EXPENSES & ADJUSTMEN	960,067	33,698	55,448	320	55,768	320	55,768
53 7101 RETIREMENT RESERVE ACCT.	0	164,372	164,372	0	164,372	0	164,372
TOTAL RESERVES	0	164,372	164,372	0	164,372	0	164,372
53 8010 DEPENDENT CARE-OP TFR	11,851	0	0	2,500	2,500	2,500	2,500
53 8175 TRSFR OUT - IT	0	0	0	5,402,334	5,402,334	5,404,870	5,404,870
53 8190 TRSFR-OUT GENERAL ADMIN	0	0	1,110,855	51,028	1,161,883	55,340	1,166,195
53 8195 TRSFR-OUT DEPT ACCOUNTIN	0	0	1,255,927	329	1,256,256	3,514	1,259,441
53 8999 TRSFR TO SUBSEQUENT YEAR	2,716,227	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,728,078	0	2,366,782	5,456,191	7,822,973	5,466,224	7,833,006
TOTAL REQUIREMENTS	28,572,134	38,158,160	38,857,045	-7,091,343	31,765,702	-7,061,184	31,795,861

Summary by Account

13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 4160 ED FAC FIN FEES	920,972	636,571	636,571	1,391	637,962	1,950	638,521
43 4310 SALE OF PUBLICATIONS	825	20,000	20,000	0	20,000	0	20,000
43 4320 SALE OF SURPLUS PROPERTY	8	700	700	0	700	0	700
43 4420 RENTAL OF EQUIPMENT	3,000	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	50,296	0	0	0	0	0	0
43 7995 OTHER MISC REV-GENERAL	4,083	-483,939	0	0	0	0	0
43 8106 TRSFR-IN REIMB ADMIN SVC	0	0	1,110,855	51,028	1,161,883	55,341	1,166,196
43 8107 TRSFR-IN REIMB DEPT ACCT	0	0	1,255,927	329	1,256,256	3,513	1,259,440
43 8112 TRSFR 63440 EDUC FAC FIN	0	2,500	2,500	0	2,500	0	2,500
43 8131 TRSFR-IN-HLTH SVCS-WIC	16,436	140,118	140,118	0	140,118	0	140,118
43 8142 BOND SALE REIMBURSEMENT	838,643	0	0	0	0	0	0
43 8151 TRSFR-HOUSING FINANCE AG	49,001	49,001	49,001	0	49,001	0	49,001
43 8175 TRSFR-IN REIMB IT	0	0	0	5,402,334	5,402,334	5,404,870	5,404,870
53 8220 REIMBURSEMENT-DUAL EMPL.	6,399	0	0	0	0	0	0
53 8311 REIMB-ESCHEAT OPERATIONS	1,903,064	3,325,298	3,346,224	-1,003,339	2,342,885	-1,002,623	2,343,601
53 8319 ADMINISTRATIVE SERVICE F	2,152,920	2,272,614	0	0	0	0	0
53 8320 REIMB. OF RETIREMENT EXP	13,812,614	23,888,794	23,988,646	-11,460,699	12,527,947	-11,448,096	12,540,550
53 8333 REIMB-STATE PERSONNEL	0	1,999	1,999	0	1,999	0	1,999
53 8345 BOND EXP- CI BOND	40,000	0	0	0	0	0	0
43 8999 TRANSFER FROM PRIOR YEAR	1,832,940	0	0	0	0	0	0

TOTAL RECEIPTS	21,631,201	29,853,656	30,552,541	-7,008,956	23,543,585	-6,985,045	23,567,496

NET APPROPRIATION	6,940,933	8,304,504	8,304,504	-82,387	8,222,117	-76,139	8,228,365

**Position Counts
Summary by Purpose**

13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 GENERAL ADMINISTRATION	15.00	14.00	15.00	.00	15.00	.00	15.00
1130 ESCHEAT FUND ADMINISTRAT	22.00	27.00	27.00	.00	27.00	.00	27.00
1150 INFORMATION SERVICES	.00	.00	.00	36.00	36.00	36.00	36.00
1210 INVESTMENT MANAGEMENT	18.00	14.00	19.00	.00	19.00	.00	19.00
1310 LOCAL GOVERNMENT OPERATI	36.00	37.00	35.00	.00	35.00	.00	35.00
1410 RETIREMENT OPERATIONS	152.00	142.00	152.00	.00	152.00	.00	152.00
1510 FINANCIAL OPERATIONS DIV	35.00	36.00	35.00	.00	35.00	.00	35.00
TOTAL REQUIREMENTS	278.00	270.00	283.00	36.00	319.00	36.00	319.00

**Position Counts
Summary by Account**

13410 Office of State Treasurer - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1142 SEC/COUNCIL OF STATE REC	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211 SPA-REG SALARIES-APPRO	65.00	72.00	70.00	.00	70.00	.00	70.00
53 1212 SPA-REG SALARIES-RECPT	188.00	203.00	194.00	54.00	248.00	54.00	248.00
53 1222 SPA- TIME LIMITED REC.	24.00	-6.00	18.00	-18.00	.00	-18.00	.00
TOTAL REQUIREMENTS	278.00	270.00	283.00	36.00	319.00	36.00	319.00

Fund Detail

13410 Office of State Treasurer - General Fund

1110 General Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1142 SEC/COUNCIL OF STATE REC	104,523	107,137	107,137	0	107,137	0	107,137
53 1212 SPA-REG SALARIES-RECPT	557,457	551,261	623,881	0	623,881	0	623,881
53 1462 EPA&SPA-LONGVTY PAY-REC	4,425	7,436	7,436	-153	7,283	3,623	11,059
53 1512 SOCIAL SEC CONTRIB-RECPT	47,338	52,654	58,774	-4,518	54,256	-4,229	54,545
53 1522 REG RETIRE CONTRIB-RECPT	22,573	38,325	42,941	-9	42,932	211	43,152
53 1562 MED INS CONTRIB-RECPTS	44,413	48,048	51,480	0	51,480	0	51,480
TOTAL PERSONAL SERVICES	780,729	804,861	891,649	-4,680	886,969	-395	891,254
53 2120 FINAN/AUDIT SERVICES	0	300	300	0	300	0	300
53 2170 CONTRACTED PERSONAL SERV	2,703	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	25,237	0	0	0	0	0	0
53 2300 REPAIR SERVICES	2,423	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	7,937	8,646	8,646	0	8,646	0	8,646
53 2500 RENTALS/LEASES	55,170	56,472	56,472	0	56,472	0	56,472
53 2700 TRAVEL&OTHER EMPLOYEE EX	34,889	31,167	31,167	0	31,167	0	31,167
53 2800 COMMUNICATION&DATA PROC	82,496	85,013	85,013	-59,471	25,542	-59,497	25,516
53 2900 OTHER SERVICES	4,384	4,554	4,554	0	4,554	0	4,554
TOTAL PURCHASED SERVICES	215,239	186,152	186,152	-59,471	126,681	-59,497	126,655
53 3100 GENERAL ADMIN SUPPLIES	4,961	8,049	8,049	0	8,049	0	8,049
TOTAL SUPPLIES	4,961	8,049	8,049	0	8,049	0	8,049
53 4500 EQUIPMENT	5,180	20,550	20,550	0	20,550	0	20,550
TOTAL PROPERTY, PLANT & EQUIPMT	5,180	20,550	20,550	0	20,550	0	20,550
53 5800 OTHER ADMINISTRATIVE EXP	9,327	35	3,055	0	3,055	0	3,055
53 5900 OTHER EXPENSES	643	4,420	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN	9,970	4,455	4,455	0	4,455	0	4,455
53 8010 DEPENDENT CARE-OP TFR	1,574	0	0	0	0	0	0
53 8175 TRSFER OUT - IT	0	0	0	115,179	115,179	115,233	115,233
TOTAL INTRAGOVERNMENTAL TRANSACT	1,574	0	0	115,179	115,179	115,233	115,233

Fund Detail

13410 Office of State Treasurer - General Fund

1110 General Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	1,017,653	1,024,067	1,110,855	51,028	1,161,883	55,341	1,166,196

ESTIMATED RECEIPTS							

43 4420 RENTAL OF EQUIPMENT	3,000	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	2,000	0	0	0	0	0	0
43 8106 TRSFR-IN REIMB ADMIN SVC	0	0	1,110,855	51,028	1,161,883	55,341	1,166,196
53 8319 ADMINISTRATIVE SERVICE F	1,012,653	1,024,067	0	0	0	0	0

TOTAL RECEIPTS	1,017,653	1,024,067	1,110,855	51,028	1,161,883	55,341	1,166,196

NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1130 Escheat Fund Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	757,167	891,451	884,087	0	884,087	0	884,087
53 1312 REG(N S) TEMP WAGES-RECP	0	179,428	179,428	0	179,428	0	179,428
53 1462 EPA&SPA-LONGVTY PAY-REC	12,516	15,770	15,770	299	16,069	299	16,069
53 1512 SOCIAL SEC CONTRIB-RECPT	56,849	70,342	69,779	12,809	82,588	12,809	82,588
53 1522 REG RETIRE CONTRIB-RECPT	26,157	52,752	52,327	17	52,344	17	52,344
53 1562 MED INS CONTRIB-RECPTS	69,435	92,664	92,348	316	92,664	316	92,664
53 1631 WRKER COMP-MED PAYMENTS	0	250	250	0	250	0	250
TOTAL PERSONAL SERVICES	922,124	1,302,657	1,293,989	13,441	1,307,430	13,441	1,307,430
53 2110 LEGAL SERVICES	53,781	106,772	106,772	0	106,772	0	106,772
53 2120 FINAN/AUDIT SERVICES	3,475	1,200	1,200	0	1,200	0	1,200
53 2170 CONTRACTED PERSONAL SERV	433,296	158,285	17,800	0	17,800	0	17,800
53 2199 MISC CONTRACTUAL SERVICE	60,840	152,442	152,442	0	152,442	0	152,442
53 2300 REPAIR SERVICES	133	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	3,722	50	50	0	50	0	50
53 2500 RENTALS/LEASES	53,937	105,188	105,188	0	105,188	0	105,188
53 2700 TRAVEL&OTHER EMPLOYEE EX	20,774	36,600	36,600	0	36,600	0	36,600
53 2800 COMMUNICATION&DATA PROC	363,513	1,412,069	1,412,069	-1,182,500	229,569	-1,182,486	229,583
53 2900 OTHER SERVICES	3,989	2,880	2,880	0	2,880	0	2,880
TOTAL PURCHASED SERVICES	997,460	1,975,486	1,835,001	-1,182,500	652,501	-1,182,486	652,515
53 3100 GENERAL ADMIN SUPPLIES	9,426	10,750	10,750	0	10,750	0	10,750
TOTAL SUPPLIES	9,426	10,750	10,750	0	10,750	0	10,750
53 4500 EQUIPMENT	4,578	31,985	24,235	-19,750	4,485	-19,750	4,485
TOTAL PROPERTY, PLANT & EQUIPMT	4,578	31,985	24,235	-19,750	4,485	-19,750	4,485
53 5100 LEGAL, LICENSE&PERMIT CST	85	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	6,889	15	7,765	0	7,765	0	7,765
53 5900 OTHER EXPENSES	1,290	4,405	4,405	0	4,405	0	4,405
TOTAL OTHER EXPENSES & ADJUSTMEN	8,264	4,420	12,170	0	12,170	0	12,170
53 8010 DEPENDENT CARE-OP TFR	1,212	0	0	0	0	0	0
53 8175 TRSFR OUT - IT	0	0	0	180,995	180,995	181,080	181,080
53 8190 TRSFR-OUT GENERAL ADMIN	0	0	98,543	4,526	103,069	4,909	103,452
53 8195 TRSFR-OUT DEPT ACCOUNTIN	0	0	71,536	-51	71,485	183	71,719

Fund Detail

13410 Office of State Treasurer - General Fund

1130 Escheat Fund Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL INTRAGOVERNMENTAL TRANSACT	1,212	0	170,079	185,470	355,549	186,172	356,251

TOTAL REQUIREMENTS	1,943,064	3,325,298	3,346,224	-1,003,339	2,342,885	-1,002,623	2,343,601

ESTIMATED RECEIPTS							

53 8311 REIMB-ESCHEAT OPERATIONS	1,903,064	3,325,298	3,346,224	-1,003,339	2,342,885	-1,002,623	2,343,601
53 8345 BOND EXP- CI BOND	40,000	0	0	0	0	0	0

TOTAL RECEIPTS	1,943,064	3,325,298	3,346,224	-1,003,339	2,342,885	-1,002,623	2,343,601

NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1150 Information Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	0	0	2,163,698	2,163,698	2,163,698	2,163,698
53 1432 SHIFT PREM PAY - RECEIPT	0	0	0	12,000	12,000	12,000	12,000
53 1462 EPA&SPA-LONGVTY PAY-REC	0	0	0	22,774	22,774	25,009	25,009
53 1512 SOCIAL SEC CONTRIB-RECPT	0	0	0	166,666	166,666	166,837	166,837
53 1522 REG RETIRE CONTRIB-RECPT	0	0	0	130,145	130,145	130,275	130,275
53 1562 MED INS CONTRIB-RECPTS	0	0	0	123,552	123,552	123,552	123,552
53 1631 WRKER COMP-MED PAYMENTS	0	0	0	2,000	2,000	2,000	2,000
TOTAL PERSONAL SERVICES	0	0	0	2,620,835	2,620,835	2,623,371	2,623,371
53 2140 SYSTEMS IMPL/INTEG SER	0	0	0	380,000	380,000	380,000	380,000
53 2170 CONTRACTED PERSONAL SERV	0	0	0	10,000	10,000	10,000	10,000
53 2199 MISC CONTRACTUAL SERVICE	0	0	0	1,000	1,000	1,000	1,000
53 2300 REPAIR SERVICES	0	0	0	5,000	5,000	5,000	5,000
53 2400 MAINTENANCE AGREEMENTS	0	0	0	1,244,179	1,244,179	1,244,179	1,244,179
53 2500 RENTALS/LEASES	0	0	0	107,014	107,014	107,014	107,014
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	0	0	3,200	3,200	3,200	3,200
53 2800 COMMUNICATION&DATA PROC	0	0	0	236,586	236,586	236,586	236,586
53 2900 OTHER SERVICES	0	0	0	75,000	75,000	75,000	75,000
TOTAL PURCHASED SERVICES	0	0	0	2,061,979	2,061,979	2,061,979	2,061,979
53 3100 GENERAL ADMIN SUPPLIES	0	0	0	61,100	61,100	61,100	61,100
TOTAL SUPPLIES	0	0	0	61,100	61,100	61,100	61,100
53 4500 EQUIPMENT	0	0	0	505,600	505,600	505,600	505,600
53 4700 INTANGIBLE ASSETS	0	0	0	150,000	150,000	150,000	150,000
TOTAL PROPERTY, PLANT & EQUIPMT	0	0	0	655,600	655,600	655,600	655,600
53 5800 OTHER ADMINISTRATIVE EXP	0	0	0	320	320	320	320
TOTAL OTHER EXPENSES & ADJUSTMEN	0	0	0	320	320	320	320
53 8010 DEPENDENT CARE-OP TFR	0	0	0	2,500	2,500	2,500	2,500
TOTAL INTRAGOVERNMENTAL TRANSACT	0	0	0	2,500	2,500	2,500	2,500

Fund Detail

13410 Office of State Treasurer - General Fund

1150 Information Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	0	0	0	5,402,334	5,402,334	5,404,870	5,404,870

ESTIMATED RECEIPTS							

43 8175 TRSFR-IN REIMB IT	0	0	0	5,402,334	5,402,334	5,404,870	5,404,870

TOTAL RECEIPTS	0	0	0	5,402,334	5,402,334	5,404,870	5,404,870

NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1210 Investment Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	688,115	1,321,383	1,273,032	0	1,273,032	0	1,273,032
53 1212 SPA-REG SALARIES-RECPT	3,691	-411,550	0	0	0	0	0
53 1421 SPA PREMIUM PAYMENTS	0	466	466	0	466	0	466
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,185	12,717	12,717	4,197	16,914	4,438	17,155
53 1511 SOCIAL SEC CONTRIB-APPRO	52,496	100,290	99,957	-5,830	94,127	-5,812	94,145
53 1512 SOCIAL SEC CONTRIB-RECPT	266	-31,483	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	23,916	75,045	74,794	243	75,037	257	75,051
53 1522 REG RETIRE CONTRIB-RECPT	126	-23,746	0	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	34,941	65,208	65,021	187	65,208	187	65,208
53 1562 MED INS CONTRIB-RECPTS	0	-17,160	0	0	0	0	0
53 1572 UNEMP COMP PAYMNTS TO ES	10,234	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	0	75	75	0	75	0	75
53 1651 COMPENSATION TO BOARD ME	90	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	825,060	1,091,245	1,526,062	-1,203	1,524,859	-930	1,525,132
53 2110 LEGAL SERVICES	1,235	0	0	0	0	0	0
53 2120 FINAN/AUDIT SERVICES	106,270	314,036	198,085	0	198,085	0	198,085
53 2170 CONTRACTED PERSONAL SERV	478,231	499,413	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	38,248	0	50,000	0	50,000	0	50,000
53 2400 MAINTENANCE AGREEMENTS	59,534	4,377	4,377	0	4,377	0	4,377
53 2500 RENTALS/LEASES	38,367	39,838	91,838	1,320	93,158	1,320	93,158
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,755	13,675	25,675	0	25,675	0	25,675
53 2800 COMMUNICATION&DATA PROC	184,178	181,333	166,333	-132,069	34,264	-132,168	34,165
53 2900 OTHER SERVICES	5,555	11,481	14,081	0	14,081	0	14,081
TOTAL PURCHASED SERVICES	934,373	1,064,153	550,389	-130,749	419,640	-130,848	419,541
53 3100 GENERAL ADMIN SUPPLIES	5,923	5,316	5,316	0	5,316	0	5,316
TOTAL SUPPLIES	5,923	5,316	5,316	0	5,316	0	5,316
53 4500 EQUIPMENT	2,058	18,948	5,348	0	5,348	0	5,348
TOTAL PROPERTY, PLANT & EQUIPMT	2,058	18,948	5,348	0	5,348	0	5,348
53 5800 OTHER ADMINISTRATIVE EXP	43,447	5,135	19,135	0	19,135	0	19,135
53 5900 OTHER EXPENSES	0	315	315	0	315	0	315
TOTAL OTHER EXPENSES & ADJUSTMEN	43,447	5,450	19,450	0	19,450	0	19,450

Fund Detail

13410 Office of State Treasurer - General Fund

1210 Investment Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	666	0	0	0	0	0	0
53 8175 TRSFR OUT - IT	0	0	0	345,252	345,252	345,414	345,414
53 8190 TRSFR-OUT GENERAL ADMIN	0	0	80,626	3,704	84,330	4,017	84,643
53 8195 TRSFR-OUT DEPT ACCOUNTIN	0	0	437,860	864	438,724	1,611	439,471
TOTAL INTRAGOVERNMENTAL TRANSCRIPT	666	0	518,486	349,820	868,306	351,042	869,528
TOTAL REQUIREMENTS	1,811,527	2,185,112	2,625,051	217,868	2,842,919	219,264	2,844,315
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	0	100	100	0	100	0	100
43 7995 OTHER MISC REV-GENERAL	4,083	-483,939	0	0	0	0	0
TOTAL RECEIPTS	4,083	-483,839	100	0	100	0	100
NET APPROPRIATION	1,807,444	2,668,951	2,624,951	217,868	2,842,819	219,264	2,844,215

Fund Detail

13410 Office of State Treasurer - General Fund

1310 Local Government Operations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	1,519,100	1,591,254	1,605,542	0	1,605,542	0	1,605,542
53 1212 SPA-REG SALARIES-RECPT	107,850	161,591	160,252	0	160,252	0	160,252
53 1312 REG(N S) TEMP WAGES-RECPT	6,883	4,000	4,000	0	4,000	0	4,000
53 1412 OT PAY - RECEIPTS	86	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,003	16,609	16,609	9,474	26,083	11,888	28,497
53 1462 EPA&SPA-LONGVTY PAY-REC	837	0	0	1,206	1,206	1,635	1,635
53 1511 SOCIAL SEC CONTRIB-APPRO	112,444	121,567	120,747	3,836	124,583	3,836	124,583
53 1512 SOCIAL SEC CONTRIB-RECPT	8,826	12,714	12,612	-47	12,565	-47	12,565
53 1521 REG RETIRE CONTRIB-APPRO	52,536	94,946	94,328	691	95,019	691	95,019
53 1522 REG RETIRE CONTRIB-RECPT	3,717	9,395	9,318	1	9,319	1	9,319
53 1561 MED INS CONTRIB-APPRO	98,662	109,824	109,364	460	109,824	460	109,824
53 1562 MED INS CONTRIB-RECPTS	8,900	13,728	13,671	57	13,728	57	13,728
53 1631 WRKER COMP-MED PAYMENTS	6,604	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	195	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,947,643	2,135,628	2,146,443	15,678	2,162,121	18,521	2,164,964
53 2110 LEGAL SERVICES	53,781	0	0	0	0	0	0
53 2120 FINAN/AUDIT SERVICES	17,100	27,000	16,000	0	16,000	0	16,000
53 2142 VIDEO TRANSMISSN SUPPORT	380	0	0	0	0	0	0
53 2170 CONTRACTED PERSONAL SERV	273,056	284,662	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	123,808	1,300	7,300	0	7,300	0	7,300
53 2400 MAINTENANCE AGREEMENTS	4,253	7,852	7,852	0	7,852	0	7,852
53 2500 RENTALS/LEASES	91,725	91,325	87,595	0	87,595	0	87,595
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,522	13,639	13,639	0	13,639	0	13,639
53 2800 COMMUNICATION&DATA PROC	588,229	685,121	654,900	-301,012	353,888	-301,084	353,816
53 2900 OTHER SERVICES	1,718	12,000	12,000	0	12,000	0	12,000
TOTAL PURCHASED SERVICES	1,161,572	1,122,899	799,286	-301,012	498,274	-301,084	498,202
53 3100 GENERAL ADMIN SUPPLIES	12,627	21,260	21,260	0	21,260	0	21,260
TOTAL SUPPLIES	12,627	21,260	21,260	0	21,260	0	21,260
53 4500 EQUIPMENT	24,440	14,950	26,000	0	26,000	0	26,000
53 4700 INTANGIBLE ASSETS	0	3,375	3,375	0	3,375	0	3,375
TOTAL PROPERTY, PLANT & EQUIPMT	24,440	18,325	29,375	0	29,375	0	29,375
53 5800 OTHER ADMINISTRATIVE EXP	9,855	6,020	6,020	0	6,020	0	6,020
53 5900 OTHER EXPENSES	362	800	800	0	800	0	800

Fund Detail

13410 Office of State Treasurer - General Fund

1310 Local Government Operations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL OTHER EXPENSES & ADJUSTMEN	10,217	6,820	6,820	0	6,820	0	6,820

53 8010 DEPENDENT CARE-OP TFR	2,390	0	0	0	0	0	0
53 8175 TRSFR OUT - IT	0	0	0	453,906	453,906	454,119	454,119
53 8190 TRSFR-OUT GENERAL ADMIN	0	0	161,254	7,407	168,661	8,033	169,287
53 8195 TRSFR-OUT DEPT ACCOUNTIN	0	0	165,494	-83	165,411	298	165,792

TOTAL INTRAGOVERNMENTAL TRANSACT	2,390	0	326,748	461,230	787,978	462,450	789,198

TOTAL REQUIREMENTS	3,158,889	3,304,932	3,329,932	175,896	3,505,828	179,887	3,509,819

ESTIMATED RECEIPTS							

43 4160 ED FAC FIN FEES	920,972	636,571	636,571	1,391	637,962	1,950	638,521
43 4310 SALE OF PUBLICATIONS	825	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	1,238	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	49,001	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

TOTAL RECEIPTS	972,036	710,171	710,171	1,391	711,562	1,950	712,121

NET APPROPRIATION	2,186,853	2,594,761	2,619,761	174,505	2,794,266	177,937	2,797,698

Fund Detail

13410 Office of State Treasurer - General Fund

1320 State Bond Issuance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2199 MISC CONTRACTUAL SERVICE	1,425	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	11,234	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	12,659	0	0	0	0	0	0
53 5300 DEBT SERVICE	825,984	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	825,984	0	0	0	0	0	0
TOTAL REQUIREMENTS	838,643	0	0	0	0	0	0
ESTIMATED RECEIPTS							
43 8142 BOND SALE REIMBURSEMENT	838,643	0	0	0	0	0	0
TOTAL RECEIPTS	838,643	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1410 Retirement Operations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	3,769,431	4,730,750	4,374,648	284,709	4,659,357	284,709	4,659,357
53 1222 SPA- TIME LIMITED REC.	439,712	14,244	284,404	-284,404	0	-284,404	0
53 1312 REG(N S) TEMP WAGES-RECPT	49,187	18,677	18,677	0	18,677	0	18,677
53 1412 OT PAY - RECEIPTS	1,553	27,200	26,690	0	26,690	0	26,690
53 1452 SPA EMPLOYEES ON LOAN-RE	5,944	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	56,074	62,603	62,603	-658	61,945	5,587	68,190
53 1512 SOCIAL SEC CONTRIB-RECPT	330,016	366,666	362,876	992	363,868	1,470	364,346
53 1522 REG RETIRE CONTRIB-RECPT	144,125	279,005	276,146	-15	276,131	348	276,494
53 1562 MED INS CONTRIB-RECPTS	421,677	543,400	541,275	-19,611	521,664	-19,611	521,664
53 1611 EMPLOYEE SUGGESTION AWAR	24,439	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	15,885	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	69,070	59,650	59,650	0	59,650	0	59,650
TOTAL PERSONAL SERVICES	5,327,113	6,102,195	6,006,969	-18,987	5,987,982	-11,901	5,995,068
53 2110 LEGAL SERVICES	33,810	44,339	34,339	0	34,339	0	34,339
53 2120 FINAN/AUDIT SERVICES	479,521	368,647	368,647	0	368,647	0	368,647
53 2131 HOSPITAL PROVIDED MED SE	50	0	0	0	0	0	0
53 2132 MEDICAL FEES-RECEIPTS	0	1,400	400	0	400	0	400
53 2140 SYSTEMS IMPL/INTEG SER	0	0	510	-510	0	-510	0
53 2170 CONTRACTED PERSONAL SERV	1,264,341	984,754	79,000	0	79,000	0	79,000
53 2199 MISC CONTRACTUAL SERVICE	124,828	0	50,000	0	50,000	0	50,000
53 2300 REPAIR SERVICES	1,452	0	15,000	0	15,000	0	15,000
53 2400 MAINTENANCE AGREEMENTS	23,895	142,098	25,000	0	25,000	0	25,000
53 2500 RENTALS/LEASES	392,285	358,588	410,307	6,598	416,905	6,598	416,905
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,916	22,800	56,800	0	56,800	0	56,800
53 2800 COMMUNICATION&DATA PROC	4,428,461	15,538,931	15,460,909	-14,275,350	1,185,559	-14,275,401	1,185,508
53 2900 OTHER SERVICES	10,875	9,250	9,250	0	9,250	0	9,250
TOTAL PURCHASED SERVICES	6,790,434	17,470,807	16,510,162	-14,269,262	2,240,900	-14,269,313	2,240,849
53 3100 GENERAL ADMIN SUPPLIES	48,622	65,736	68,586	0	68,586	0	68,586
TOTAL SUPPLIES	48,622	65,736	68,586	0	68,586	0	68,586
53 4500 EQUIPMENT	106,265	74,931	84,931	0	84,931	0	84,931
53 4700 INTANGIBLE ASSETS	715	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	106,980	74,931	84,931	0	84,931	0	84,931
53 5800 OTHER ADMINISTRATIVE EXP	56,543	5,200	5,200	0	5,200	0	5,200

Fund Detail

13410 Office of State Treasurer - General Fund

1410 Retirement Operations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5900 OTHER EXPENSES	2,758	6,053	6,053	0	6,053	0	6,053
TOTAL OTHER EXPENSES & ADJUSTMEN	59,301	11,253	11,253	0	11,253	0	11,253
53 7101 RETIREMENT RESERVE ACCT.	0	164,372	164,372	0	164,372	0	164,372
TOTAL RESERVES	0	164,372	164,372	0	164,372	0	164,372
53 8010 DEPENDENT CARE-OP TFR	4,285	0	0	0	0	0	0
53 8175 TRSFR OUT - IT	0	0	0	2,796,629	2,796,629	2,797,942	2,797,942
53 8190 TRSFR-OUT GENERAL ADMIN	0	0	680,847	31,275	712,122	33,919	714,766
53 8195 TRSFR-OUT DEPT ACCOUNTIN	0	0	462,026	-354	461,672	1,257	463,283
53 8999 TRSFR TO SUBSEQUENT YEAR	2,293,096	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,297,381	0	1,142,873	2,827,550	3,970,423	2,833,118	3,975,991
TOTAL REQUIREMENTS	14,629,831	23,889,294	23,989,146	-11,460,699	12,528,447	-11,448,096	12,541,050
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	8	500	500	0	500	0	500
43 7990 OTHER MISC. REVENUES	47,046	0	0	0	0	0	0
53 8220 REIMBURSEMENT-DUAL EMPL.	6,399	0	0	0	0	0	0
53 8320 REIMB. OF RETIREMENT EXP	13,812,614	23,888,794	23,988,646	-11,460,699	12,527,947	-11,448,096	12,540,550
43 8999 TRANSFER FROM PRIOR YEAR	763,764	0	0	0	0	0	0
TOTAL RECEIPTS	14,629,831	23,889,294	23,989,146	-11,460,699	12,528,447	-11,448,096	12,541,050
NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1510 Financial Operations Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	569,565	612,132	624,437	0	624,437	0	624,437
53 1212 SPA-REG SALARIES-RECPT	751,458	752,774	760,154	0	760,154	0	760,154
53 1411 OT PAY- APPROPRIATED	3,823	0	0	0	0	0	0
53 1412 OT PAY - RECEIPTS	658	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,031	9,521	9,521	2,867	12,388	2,867	12,388
53 1462 EPA&SPA-LONGVTY PAY-REC	11,553	11,898	11,898	3,432	15,330	6,167	18,065
53 1511 SOCIAL SEC CONTRIB-APPRO	43,675	46,775	46,263	2,454	48,717	2,454	48,717
53 1512 SOCIAL SEC CONTRIB-RECPT	54,268	52,266	52,266	7,059	59,325	7,268	59,534
53 1521 REG RETIRE CONTRIB-APPRO	19,919	37,251	36,865	166	37,031	166	37,031
53 1522 REG RETIRE CONTRIB-RECPT	25,716	44,895	44,895	199	45,094	358	45,253
53 1561 MED INS CONTRIB-APPRO	52,903	68,640	68,353	287	68,640	287	68,640
53 1562 MED INS CONTRIB-RECPTS	44,413	51,480	51,480	0	51,480	0	51,480
53 1631 WRKER COMP-MED PAYMENTS	1,398	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,588,380	1,687,632	1,706,132	16,464	1,722,596	19,567	1,725,699
53 2170 CONTRACTED PERSONAL SERV	159,071	186,400	1,185	0	1,185	0	1,185
53 2199 MISC CONTRACTUAL SERVICE	0	10,000	10,000	0	10,000	0	10,000
53 2300 REPAIR SERVICES	148	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	211,058	4,700	4,700	0	4,700	0	4,700
53 2500 RENTALS/LEASES	97,197	104,464	104,464	0	104,464	0	104,464
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,706	2,780	2,780	0	2,780	0	2,780
53 2800 COMMUNICATION&DATA PROC	2,659,499	2,363,538	2,348,037	-2,005,337	342,700	-2,005,103	342,934
53 2900 OTHER SERVICES	4,171	12,366	12,366	0	12,366	0	12,366
TOTAL PURCHASED SERVICES	3,132,850	2,684,248	2,483,532	-2,005,337	478,195	-2,005,103	478,429
53 3100 GENERAL ADMIN SUPPLIES	7,988	13,700	13,700	0	13,700	0	13,700
TOTAL SUPPLIES	7,988	13,700	13,700	0	13,700	0	13,700
53 4500 EQUIPMENT	15,570	40,077	40,077	0	40,077	0	40,077
53 4700 INTANGIBLE ASSETS	0	2,500	2,500	0	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	15,570	42,577	42,577	0	42,577	0	42,577
53 5800 OTHER ADMINISTRATIVE EXP	2,884	0	0	0	0	0	0
53 5900 OTHER EXPENSES	0	1,300	1,300	0	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMEN	2,884	1,300	1,300	0	1,300	0	1,300

Fund Detail

13410 Office of State Treasurer - General Fund

1510 Financial Operations Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	1,724	0	0	0	0	0	0
53 8175 TRSFR OUT - IT	0	0	0	1,510,373	1,510,373	1,511,082	1,511,082
53 8190 TRSFR-OUT GENERAL ADMIN	0	0	89,585	4,116	93,701	4,462	94,047
53 8195 TRSFR-OUT DEPT ACCOUNTIN	0	0	119,011	-47	118,964	165	119,176
53 8999 TRSFR TO SUBSEQUENT YEAR	423,131	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	424,855	0	208,596	1,514,442	1,723,038	1,515,709	1,724,305
TOTAL REQUIREMENTS	5,172,527	4,429,457	4,455,837	-474,431	3,981,406	-469,827	3,986,010
ESTIMATED RECEIPTS							
43 7990 OTHER MISC. REVENUES	12	0	0	0	0	0	0
43 8107 TRSFR-IN REIMB DEPT ACCT	0	0	1,255,927	329	1,256,256	3,513	1,259,440
43 8131 TRSFR-IN-HLTH SVCS-WIC	16,436	140,118	140,118	0	140,118	0	140,118
53 8319 ADMINISTRATIVE SERVICE F	1,140,267	1,248,547	0	0	0	0	0
43 8999 TRANSFER FROM PRIOR YEAR	1,069,176	0	0	0	0	0	0
TOTAL RECEIPTS	2,225,891	1,388,665	1,396,045	329	1,396,374	3,513	1,399,558
NET APPROPRIATION	2,946,636	3,040,792	3,059,792	-474,760	2,585,032	-473,340	2,586,452

Summary by Purpose

73410 State Treasurer Computer Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
7110 IT ADMINISTRATION	4,801,812	422,781	5,389,193	-5,389,193	0	-5,389,193	0
7210 APPLICATION DEVELOPMENT	0	1,230,125	0	0	0	0	0
7310 COMPUTER OPERATIONS	0	1,038,450	0	0	0	0	0
7381 SPECIAL IT PROJECTS	2,165,125	0	0	0	0	0	0
7410 TECH SVCS ADMINISTRATION	0	329,509	0	0	0	0	0
7420 LAN/WEB INFRASTRUCTURE	0	932,209	0	0	0	0	0
7430 IMAGING OPERATIONS	0	613,394	0	0	0	0	0
TOTAL REQUIREMENTS	6,966,937	4,566,468	5,389,193	-5,389,193	0	-5,389,193	0
ESTIMATED RECEIPTS							
7110 IT ADMINISTRATION	5,293,856	422,781	5,389,193	-5,389,193	0	-5,389,193	0
7210 APPLICATION DEVELOPMENT	0	1,230,125	0	0	0	0	0
7310 COMPUTER OPERATIONS	0	1,038,450	0	0	0	0	0
7381 SPECIAL IT PROJECTS	1,890,791	0	0	0	0	0	0
7410 TECH SVCS ADMINISTRATION	0	329,509	0	0	0	0	0
7420 LAN/WEB INFRASTRUCTURE	0	932,209	0	0	0	0	0
7430 IMAGING OPERATIONS	0	613,394	0	0	0	0	0
TOTAL RECEIPTS	7,184,647	4,566,468	5,389,193	-5,389,193	0	-5,389,193	0
CHANGE IN FUND BALANCE	217,710	0	0	0	0	0	0

Summary by Account

73410 State Treasurer Computer Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,991,048	2,146,953	2,164,003	-2,164,003	0	-2,164,003	0
53 1412 OT PAY- RECEIPTS	94	4,000	0	0	0	0	0
53 1432 SHIFT PREMIUM PAY-REC	11,660	2,000	12,000	-12,000	0	-12,000	0
53 1462 EPA&SPA LONG PAY-REC	14,028	16,475	16,489	-16,489	0	-16,489	0
53 1512 SOCIAL SEC CONTRIB-REC	145,179	163,981	163,574	-163,574	0	-163,574	0
53 1522 REG RETIRE CONTRIB-REC	68,003	127,516	126,488	-126,488	0	-126,488	0
53 1562 MED INS CONTRIB-REC	107,355	123,552	123,500	-123,500	0	-123,500	0
53 1572 UNEMP COMP PAYMENTS TO E	4,022	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	657	0	2,000	-2,000	0	-2,000	0
TOTAL PERSONAL SERVICES	2,342,046	2,584,477	2,608,054	-2,608,054	0	-2,608,054	0
53 2110 LEGAL SERVICES	40,000	0	0	0	0	0	0
53 2140 SYSTEMS IMPL/INTEG SER.	1,188,633	179,640	379,640	-379,640	0	-379,640	0
53 2170 ADMIN SVC-TEMP AGENCY	14,276	2,000	10,000	-10,000	0	-10,000	0
53 2199 MISC CONTRACTS	1,517	0	1,000	-1,000	0	-1,000	0
53 2200 UTILITY/ENERGY	1,486	0	0	0	0	0	0
53 2300 REPAIR SERVICE	5,245	0	5,000	-5,000	0	-5,000	0
53 2400 MAINTENANCE AGREEMENTS	1,043,176	1,045,742	1,244,179	-1,244,179	0	-1,244,179	0
53 2500 RENTAL / LEASES	133,307	95,400	107,014	-107,014	0	-107,014	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	22,408	40,688	3,200	-3,200	0	-3,200	0
53 2800 COMMUNICATION / DATA PRO	834,152	80,480	236,586	-236,586	0	-236,586	0
53 2900 OTHER SERVICES	38,758	11,986	75,000	-75,000	0	-75,000	0
TOTAL PURCHASED SERVICES	3,322,958	1,455,936	2,061,619	-2,061,619	0	-2,061,619	0
53 3100 GENERAL ADMIN SUPPLIES	56,285	132,318	61,100	-61,100	0	-61,100	0
TOTAL SUPPLIES	56,285	132,318	61,100	-61,100	0	-61,100	0
53 4500 EQUIPMENT	1,023,153	312,737	505,600	-505,600	0	-505,600	0
53 4700 INTANGIBLE ASSETS	216,025	0	150,000	-150,000	0	-150,000	0
TOTAL PROPERTY, PLANT & EQUIPMT	1,239,178	312,737	655,600	-655,600	0	-655,600	0
53 5800 OTHER ADMIN EXPENSES	3,453	0	320	-320	0	-320	0
53 5900 OTHER EXPENSES	292	81,000	0	0	0	0	0

Summary by Account

73410 State Treasurer Computer Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL OTHER EXPENSES & ADJUSTMEN	3,745	81,000	320	-320	0	-320	0
53 8010 DEPENDENT CARE-OP TFR	2,725	0	2,500	-2,500	0	-2,500	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,725	0	2,500	-2,500	0	-2,500	0
TOTAL REQUIREMENTS	6,966,937	4,566,468	5,389,193	-5,389,193	0	-5,389,193	0
ESTIMATED RECEIPTS							
43 4132 COMPUTER SALES AND SERVI	0	613,394	0	0	0	0	0
53 8370 TRNSFER-IN REIMB IT COST	7,184,647	3,953,074	5,389,193	-5,389,193	0	-5,389,193	0
TOTAL RECEIPTS	7,184,647	4,566,468	5,389,193	-5,389,193	0	-5,389,193	0
CHANGE IN FUND BALANCE	217,710	0	0	0	0	0	0

Position Counts Summary by Purpose

73410 State Treasurer Computer Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
7110 IT ADMINISTRATION	36.00	2.00	36.00	-36.00	.00	-36.00	.00
7210 APPLICATION DEVELOPMENT	.00	14.00	.00	.00	.00	.00	.00
7310 COMPUTER OPERATIONS	.00	11.00	.00	.00	.00	.00	.00
7410 TECH SVCS ADMINISTRATION	.00	3.00	.00	.00	.00	.00	.00
7420 LAN/WEB INFRASTRUCTURE	.00	6.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	36.00	36.00	36.00	-36.00	.00	-36.00	.00

Position Counts Summary by Account

73410 State Treasurer Computer Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	36.00	36.00	36.00	-36.00	.00	-36.00	.00
TOTAL REQUIREMENTS	36.00	36.00	36.00	-36.00	.00	-36.00	.00

Fund Detail

73410 State Treasurer Computer Center 7110 Information Technology Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,987,035	202,176	2,163,698	-2,163,698	0	-2,163,698	0
53 1412 OT PAY- RECEIPTS	94	0	0	0	0	0	0
53 1432 SHIFT PREMIUM PAY-REC	11,660	0	12,000	-12,000	0	-12,000	0
53 1462 EPA&SPA LONG PAY-REC	14,028	4,599	16,489	-16,489	0	-16,489	0
53 1512 SOCIAL SEC CONTRIB-REC	144,891	15,537	163,551	-163,551	0	-163,551	0
53 1522 REG RETIRE CONTRIB-REC	67,866	14,258	126,456	-126,456	0	-126,456	0
53 1562 MED INS CONTRIB-REC	107,355	6,864	123,500	-123,500	0	-123,500	0
53 1572 UNEMP COMP PAYMENTS TO E	4,022	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	657	0	2,000	-2,000	0	-2,000	0
TOTAL PERSONAL SERVICES	2,337,608	243,434	2,607,694	-2,607,694	0	-2,607,694	0
53 2140 SYSTEMS IMPL/INTEG SER.	633,475	0	380,000	-380,000	0	-380,000	0
53 2170 ADMIN SVC-TEMP AGENCY	9,071	2,000	10,000	-10,000	0	-10,000	0
53 2199 MISC CONTRACTS	1,025	0	1,000	-1,000	0	-1,000	0
53 2300 REPAIR SERVICE	5,245	0	5,000	-5,000	0	-5,000	0
53 2400 MAINTENANCE AGREEMENTS	838,691	2,520	1,244,179	-1,244,179	0	-1,244,179	0
53 2500 RENTAL / LEASES	101,127	95,400	107,014	-107,014	0	-107,014	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	8,140	411	3,200	-3,200	0	-3,200	0
53 2800 COMMUNICATION / DATA PRO	249,172	30,480	236,586	-236,586	0	-236,586	0
53 2900 OTHER SERVICES	30,273	9,586	75,000	-75,000	0	-75,000	0
TOTAL PURCHASED SERVICES	1,876,219	140,397	2,061,979	-2,061,979	0	-2,061,979	0
53 3100 GENERAL ADMIN SUPPLIES	24,970	18,400	61,100	-61,100	0	-61,100	0
TOTAL SUPPLIES	24,970	18,400	61,100	-61,100	0	-61,100	0
53 4500 EQUIPMENT	443,412	20,550	505,600	-505,600	0	-505,600	0
53 4700 INTANGIBLE ASSETS	113,362	0	150,000	-150,000	0	-150,000	0
TOTAL PROPERTY, PLANT & EQUIPMT	556,774	20,550	655,600	-655,600	0	-655,600	0
53 5800 OTHER ADMIN EXPENSES	3,453	0	320	-320	0	-320	0
53 5900 OTHER EXPENSES	63	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	3,516	0	320	-320	0	-320	0
53 8010 DEPENDENT CARE-OP TFR	2,725	0	2,500	-2,500	0	-2,500	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,725	0	2,500	-2,500	0	-2,500	0

Fund Detail

73410 State Treasurer Computer Center

7110 Information Technology Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	4,801,812	422,781	5,389,193	-5,389,193	0	-5,389,193	0

ESTIMATED RECEIPTS							

53 8370 TRANSFER-IN REIMB IT COST	5,293,856	422,781	5,389,193	-5,389,193	0	-5,389,193	0

TOTAL RECEIPTS	5,293,856	422,781	5,389,193	-5,389,193	0	-5,389,193	0

CHANGE IN FUND BALANCE	492,044	0	0	0	0	0	0

Fund Detail

73410 State Treasurer Computer Center 7210 Application Development

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	967,904	0	0	0	0	0
53 1462 EPA&SPA LONG PAY-REC	0	3,090	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-REC	0	73,880	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-REC	0	56,026	0	0	0	0	0
53 1562 MED INS CONTRIB-REC	0	48,048	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	1,148,948	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	16,000	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	0	3,337	0	0	0	0	0
53 2900 OTHER SERVICES	0	840	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	20,177	0	0	0	0	0
53 4500 EQUIPMENT	0	20,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	0	20,000	0	0	0	0	0
53 5900 OTHER EXPENSES	0	41,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	0	41,000	0	0	0	0	0
TOTAL REQUIREMENTS	0	1,230,125	0	0	0	0	0
ESTIMATED RECEIPTS							
53 8370 TRNSFER-IN REIMB IT COST	0	1,230,125	0	0	0	0	0
TOTAL RECEIPTS	0	1,230,125	0	0	0	0	0
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

73410 State Treasurer Computer Center 7310 Computer Operations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	389,446	0	0	0	0	0
53 1412 OT PAY- RECEIPTS	0	4,000	0	0	0	0	0
53 1432 SHIFT PREMIUM PAY-REC	0	2,000	0	0	0	0	0
53 1462 EPA&SPA LONG PAY-REC	0	1,217	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-REC	0	29,814	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-REC	0	22,887	0	0	0	0	0
53 1562 MED INS CONTRIB-REC	0	37,752	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	487,116	0	0	0	0	0
53 2140 SYSTEMS IMPL/INTEG SER.	0	180,000	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	184,828	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	0	30,266	0	0	0	0	0
53 2800 COMMUNICATION / DATA PRO	0	25,000	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	420,094	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	0	25,053	0	0	0	0	0
TOTAL SUPPLIES	0	25,053	0	0	0	0	0
53 4500 EQUIPMENT	0	106,187	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	0	106,187	0	0	0	0	0
TOTAL REQUIREMENTS	0	1,038,450	0	0	0	0	0
ESTIMATED RECEIPTS							
53 8370 TRNSFER-IN REIMB IT COST	0	1,038,450	0	0	0	0	0
TOTAL RECEIPTS	0	1,038,450	0	0	0	0	0

Fund Detail

73410 State Treasurer Computer Center 7310 Computer Operations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
<hr style="border-top: 1px dashed black;"/>							
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

73410 State Treasurer Computer Center

7381 Special IT Projects

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	4,013	305	305	-305	0	-305	0
53 1512 SOCIAL SEC CONTRIB-REC	288	23	23	-23	0	-23	0
53 1522 REG RETIRE CONTRIB-REC	137	32	32	-32	0	-32	0
TOTAL PERSONAL SERVICES	4,438	360	360	-360	0	-360	0
53 2110 LEGAL SERVICES	40,000	0	0	0	0	0	0
53 2140 SYSTEMS IMPL/INTEG SER.	555,158	-360	-360	360	0	360	0
53 2170 ADMIN SVC-TEMP AGENCY	5,205	0	0	0	0	0	0
53 2199 MISC CONTRACTS	492	0	0	0	0	0	0
53 2200 UTILITY/ENERGY	1,486	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	204,485	0	0	0	0	0	0
53 2500 RENTAL / LEASES	32,180	0	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	14,268	0	0	0	0	0	0
53 2800 COMMUNICATION / DATA PRO	584,980	0	0	0	0	0	0
53 2900 OTHER SERVICES	8,485	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	1,446,739	-360	-360	360	0	360	0
53 3100 GENERAL ADMIN SUPPLIES	31,315	0	0	0	0	0	0
TOTAL SUPPLIES	31,315	0	0	0	0	0	0
53 4500 EQUIPMENT	579,741	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	102,663	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	682,404	0	0	0	0	0	0
53 5900 OTHER EXPENSES	229	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	229	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,165,125	0	0	0	0	0	0

Fund Detail

73410 State Treasurer Computer Center

7381 Special IT Projects

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
53 8370 TRANSFER-IN REIMB IT COST	1,890,791	0	0	0	0	0	0
TOTAL RECEIPTS	1,890,791	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-274,334	0	0	0	0	0	0

Fund Detail

73410 State Treasurer Computer Center

7410 Technical Services Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	237,563	0	0	0	0	0
53 1462 EPA&SPA LONG PAY-REC	0	5,391	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-REC	0	18,174	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-REC	0	14,018	0	0	0	0	0
53 1562 MED INS CONTRIB-REC	0	10,296	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	285,442	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	0	3,337	0	0	0	0	0
53 2900 OTHER SERVICES	0	730	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	4,067	0	0	0	0	0
53 5900 OTHER EXPENSES	0	40,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	0	40,000	0	0	0	0	0
TOTAL REQUIREMENTS	0	329,509	0	0	0	0	0
ESTIMATED RECEIPTS							
53 8370 TRNSFER-IN REIMB IT COST	0	329,509	0	0	0	0	0
TOTAL RECEIPTS	0	329,509	0	0	0	0	0
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

73410 State Treasurer Computer Center

7420 Local Area Network/Web Infrastructure

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	349,559	0	0	0	0	0
53 1462 EPA&SPA LONG PAY-REC	0	2,178	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-REC	0	26,553	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-REC	0	20,295	0	0	0	0	0
53 1562 MED INS CONTRIB-REC	0	20,592	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	419,177	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	0	229,000	0	0	0	0	0
53 2700 TRAVEL/OTHER EMPLOYEE EX	0	3,337	0	0	0	0	0
53 2800 COMMUNICATION / DATA PRO	0	25,000	0	0	0	0	0
53 2900 OTHER SERVICES	0	830	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	258,167	0	0	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	0	88,865	0	0	0	0	0
TOTAL SUPPLIES	0	88,865	0	0	0	0	0
53 4500 EQUIPMENT	0	166,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	0	166,000	0	0	0	0	0
TOTAL REQUIREMENTS	0	932,209	0	0	0	0	0
ESTIMATED RECEIPTS							
53 8370 TRNSFER-IN REIMB IT COST	0	932,209	0	0	0	0	0
TOTAL RECEIPTS	0	932,209	0	0	0	0	0

Fund Detail

73410 State Treasurer Computer Center

7420 Local Area Network/Web Infrastructure

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

73410 State Treasurer Computer Center 7430 Imaging Operations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2400 MAINTENANCE AGREEMENTS	0	613,394	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	613,394	0	0	0	0	0
TOTAL REQUIREMENTS	0	613,394	0	0	0	0	0
ESTIMATED RECEIPTS							
43 4132 COMPUTER SALES AND SERVI	0	613,394	0	0	0	0	0
TOTAL RECEIPTS	0	613,394	0	0	0	0	0
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Purpose
13412 State Treasurer - Transfer Retirement System

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1412 GF CONTR TO FIRE PENSION	5,753,272	6,418,272	6,418,272	0	6,418,272	0	6,418,272
1413 GF CONT. TO RES.SQUAD WO	1,102,907	1,102,907	1,102,907	0	1,102,907	0	1,102,907
1432 LINE OF DUTY DEATH BENEF	375,000	625,000	625,000	0	625,000	0	625,000
TOTAL REQUIREMENTS	7,231,179	8,146,179	8,146,179	0	8,146,179	0	8,146,179
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	7,231,179	8,146,179	8,146,179	0	8,146,179	0	8,146,179

Summary by Account

13412 State Treasurer - Transfer Retirement System

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5200 PENSIONS/BENEFITS/CLAIMS	375,000	85,000	85,000	0	85,000	0	85,000
TOTAL OTHER EXPENSES & ADJUSTMEN	375,000	85,000	85,000	0	85,000	0	85,000
53 6521 TRSFS-OUT-FIREMEN/RESCUE	6,856,179	7,521,179	7,521,179	0	7,521,179	0	7,521,179
TOTAL AID & PUBLIC ASSISTANCE	6,856,179	7,521,179	7,521,179	0	7,521,179	0	7,521,179
53 8103 DEATH BENEFITS	0	540,000	540,000	0	540,000	0	540,000
TOTAL INTRAGOVERNMENTAL TRANSACT	0	540,000	540,000	0	540,000	0	540,000
TOTAL REQUIREMENTS	7,231,179	8,146,179	8,146,179	0	8,146,179	0	8,146,179
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	7,231,179	8,146,179	8,146,179	0	8,146,179	0	8,146,179

**Position Counts
Summary by Purpose**

13412 State Treasurer - Transfer Retirement System

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

13412 State Treasurer - Transfer Retirement System

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Fund Detail

13412 State Treasurer - Transfer Retirement System

1412 General Fund Contribution to Fire Pension

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6521 TRSFS-OUT-FIREMEN/RESCUE	5,753,272	6,418,272	6,418,272	0	6,418,272	0	6,418,272
TOTAL AID & PUBLIC ASSISTANCE	5,753,272	6,418,272	6,418,272	0	6,418,272	0	6,418,272
TOTAL REQUIREMENTS	5,753,272	6,418,272	6,418,272	0	6,418,272	0	6,418,272
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	5,753,272	6,418,272	6,418,272	0	6,418,272	0	6,418,272

Fund Detail

13412 State Treasurer - Transfer Retirement System

1413 General Fund Contribution to Rescue Squad

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6521 TRSFS-OUT-FIREMEN/RESCUE	1,102,907	1,102,907	1,102,907	0	1,102,907	0	1,102,907
TOTAL AID & PUBLIC ASSISTANCE	1,102,907	1,102,907	1,102,907	0	1,102,907	0	1,102,907
TOTAL REQUIREMENTS	1,102,907	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	1,102,907	1,102,907	1,102,907	0	1,102,907	0	1,102,907

Fund Detail

13412 State Treasurer - Transfer Retirement System

1432 Line of Duty Death Benefits

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5200 PENSIONS/BENEFITS/CLAIMS	375,000	85,000	85,000	0	85,000	0	85,000
TOTAL OTHER EXPENSES & ADJUSTMEN	375,000	85,000	85,000	0	85,000	0	85,000
53 8103 DEATH BENEFITS	0	540,000	540,000	0	540,000	0	540,000
TOTAL REQUIREMENTS	375,000	625,000	625,000	0	625,000	0	625,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	375,000	625,000	625,000	0	625,000	0	625,000

Summary by Purpose

13900 Insurance - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1100 ADMINISTRATION	3,131,108	3,132,824	3,160,791	38,138	3,198,929	41,060	3,201,851
1200 COMPANY SERVICES GROUP	7,200,949	7,603,354	7,643,862	31,155	7,675,017	40,060	7,683,922
1300 TECHNICAL SERVICES GROUP	8,522,985	6,423,000	6,370,467	9,411	6,379,878	22,718	6,393,185
1400 PUBLIC SERVICES	5,896,259	6,052,589	6,054,903	91,093	6,145,996	94,865	6,149,768
1500 OFFICE STATE FIRE MARSHA	6,953,189	8,356,390	8,423,992	30,478	8,454,470	38,900	8,462,892
1900 RESERVES AND TRANSFERS	485,000	975,000	975,000	-490,000	485,000	-490,000	485,000
TOTAL REQUIREMENTS	32,189,490	32,543,157	32,629,015	-289,725	32,339,290	-252,397	32,376,618
ESTIMATED RECEIPTS							
1100 ADMINISTRATION	55,487	56,559	44,454	-880	43,574	-880	43,574
1200 COMPANY SERVICES GROUP	38,305	162,516	162,516	0	162,516	0	162,516
1300 TECHNICAL SERVICES GROUP	3,001,337	381,575	381,575	-2,189	379,386	-2,189	379,386
1400 PUBLIC SERVICES	1,470,833	1,214,360	1,214,360	60,423	1,274,783	60,423	1,274,783
1500 OFFICE STATE FIRE MARSHA	2,422,842	2,332,131	2,430,094	217,236	2,647,330	219,496	2,649,590
TOTAL RECEIPTS	6,988,804	4,147,141	4,232,999	274,590	4,507,589	276,850	4,509,849
NET APPROPRIATION	25,200,686	28,396,016	28,396,016	-564,315	27,831,701	-529,247	27,866,769

Summary by Account

13900 Insurance - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1141 COUNCIL OF STATE SAL APP	104,523	107,136	107,136	0	107,136	0	107,136
53 1211 SPA-REG SALARIES-APPRO	16,565,980	18,243,055	18,252,683	0	18,252,683	0	18,252,683
53 1212 SPA-REG SALARIES-RECPT	1,488,237	1,545,868	1,619,587	0	1,619,587	0	1,619,587
53 1221 SPA TIME LIMITED SALARIE	800,993	0	0	0	0	0	0
53 1311 REG(N S) TEMP WAGES-APPR	0	8,759	8,759	0	8,759	0	8,759
53 1451 DUAL EMPL WAGES - APPRO	1,311	5,210	5,210	-5,210	0	-5,210	0
53 1452 DUAL EMPLOYMENT - REC.	704	465	465	-465	0	-465	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	226,504	159,205	159,462	118,452	277,914	149,359	308,821
53 1462 EPA&SPA-LONGVTY PAY-REC	22,363	18,506	18,249	8,652	26,901	11,173	29,422
53 1511 SOCIAL SEC CONTRIB-APPRO	1,305,856	1,433,314	1,434,071	-19,799	1,414,272	-17,435	1,416,636
53 1512 SOCIAL SEC CONTRIB-RECPT	111,829	119,722	125,340	616	125,956	809	126,149
53 1521 REG RETIRE CONTRIB-APPRO	560,629	1,007,825	1,010,652	8,687	1,019,339	10,484	1,021,136
53 1522 REG RETIRE CONTRIB-RECPT	51,632	91,043	95,282	462	95,744	607	95,889
53 1531 LEO RETIRE CONTRIB-APPRO	86,497	128,507	126,250	-6,392	119,858	-6,392	119,858
53 1561 MED INS CONTRIB-APPRO	1,088,334	1,247,944	1,248,837	-10,125	1,238,712	-10,125	1,238,712
53 1562 MED INS CONTRIB-RECPTS	102,109	113,016	115,555	0	115,555	0	115,555
53 1627 ST DISABILITY PMT-APP	11,430	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	9,724	2,804	2,804	0	2,804	0	2,804
53 1651 COMPENSATION TO BOARD ME	4,200	6,199	6,199	0	6,199	0	6,199
TOTAL PERSONAL SERVICES	22,542,855	24,238,578	24,336,541	94,878	24,431,419	132,805	24,469,346
53 2110 ATTORNEY & COURT FEES	10,948	74,926	74,926	0	74,926	0	74,926
53 2133 EMPLOY/EMPLOYMENT PHYSIC	67,220	90,000	90,000	0	90,000	0	90,000
53 2140 INFORMATN TECHNOLOGY SVC	13,881	16,937	16,937	0	16,937	0	16,937
53 2143 LAN SUPPORT SERVICES	72,570	115,000	115,000	0	115,000	0	115,000
53 2170 ADMIN SERVICES	68,163	50,559	40,273	0	40,273	0	40,273
53 2181 FOOD SER AGREEMENT	1,383	2,838	2,838	0	2,838	0	2,838
53 2184 JANITORIAL SER AGREEMENT	6,963	13,553	13,553	0	13,553	0	13,553
53 2186 SECURITY SERVICE AGREEME	41,005	0	0	31,005	31,005	31,005	31,005
53 2192 HONORIUMS	0	200	200	0	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	1,020,585	696,397	706,683	0	706,683	0	706,683
53 2300 REPAIR SERVICES	21,598	68,033	68,333	0	68,333	0	68,333
53 2400 MAINTENANCE AGREEMENTS	105,718	75,338	75,741	0	75,741	0	75,741
53 2500 RENTALS/LEASES	1,229,778	1,296,290	1,296,490	0	1,296,490	0	1,296,490
53 2700 TRAVEL&OTHER EMPLOYEE EX	859,615	1,222,570	1,208,302	0	1,208,302	0	1,208,302
53 2800 COMMUNICATION&DATA PROC	1,072,286	2,625,531	2,626,612	11,739	2,638,351	11,739	2,638,351

Summary by Account

13900 Insurance - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 2900 OTHER SERVICES	100,436	208,158	186,279	0	186,279	0	186,279
TOTAL PURCHASED SERVICES	4,692,149	6,556,330	6,522,167	42,744	6,564,911	42,744	6,564,911
53 3100 GENERAL ADMIN SUPPLIES	153,925	157,423	151,755	0	151,755	0	151,755
53 3200 FACILITY & HARDWARD SUP	400	1,092	1,092	0	1,092	0	1,092
53 3300 VEHICLE/EQUIP OPER SUP	54	0	0	0	0	0	0
53 3400 FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500 CLOTHING & RECREATNL SUP	1,178	1,700	1,700	0	1,700	0	1,700
53 3700 RESEARCH/DEVELOP&ED SUP	58,151	1,990	16,990	0	16,990	0	16,990
53 3900 OTHER MATERIALS & SUP	170	0	0	0	0	0	0
TOTAL SUPPLIES	213,878	162,305	171,637	0	171,637	0	171,637
53 4500 EQUIPMENT	553,234	258,082	261,617	0	261,617	0	261,617
53 4600 ART, OTHER ARTIFACTS&LIT	86	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	218,985	77,621	37,666	0	37,666	0	37,666
TOTAL PROPERTY, PLANT & EQUIPMT	772,305	335,703	299,283	0	299,283	0	299,283
53 5100 LEGAL, LICENSE&PERMIT CST	218	1,200	1,200	0	1,200	0	1,200
53 5200 PENSION PAYMENTS	69,014	8,859	8,859	66,190	75,049	66,190	75,049
53 5800 OTHER ADMINISTRATIVE EXP	124,956	100,148	161,191	-1,657	159,534	-2,256	158,935
53 5900 OTHER EXPENSES	4,263	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	198,451	110,207	171,250	64,533	235,783	63,934	235,184
53 6403 SENIOR MED PAT SUBGRANTS	1,000	0	0	0	0	0	0
53 6410 NC SK BUCKLE UP GRANT GH	186,910	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	187,910	0	0	0	0	0	0
53 8010 DEPENDANT CARE-OP TRF	25,214	2,000	2,000	-2,000	0	-2,000	0
53 8030 FINE/PENALTY/FORFEIT/TRA	2,559,670	0	0	0	0	0	0
53 8040 DISASTER RELIEF RES-TRA	120,650	0	0	0	0	0	0
53 8120 TRANSFER TO CODE 23900	485,000	975,000	975,000	-490,000	485,000	-490,000	485,000
53 8127 REIM-OPERATING EXPENSE	31,533	37,689	25,792	120	25,912	120	25,912

Summary by Account

13900 Insurance - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 8147 TRNS-REVENUE DEPT.	139,392	125,345	125,345	0	125,345	0	125,345
53 8191 TR FR DEF OBLIG/RECEIPTS	207,900	0	0	0	0	0	0
53 8990 CASH CARRY FORWARD	12,583	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT	3,581,942	1,140,034	1,128,137	-491,880	636,257	-491,880	636,257

TOTAL REQUIREMENTS	32,189,490	32,543,157	32,629,015	-289,725	32,339,290	-252,397	32,376,618

ESTIMATED RECEIPTS							

43 4310 SALE OF PUBLICATIONS	0	121,247	121,247	-121,091	156	-121,091	156
43 5100 COLLECTION AGENCY LICENS	170,663	146,150	146,150	0	146,150	0	146,150
43 5300 CERTIFICATION FEES	905,903	762,063	762,063	0	762,063	0	762,063
43 5400 EXAMINATION/AUDIT FEES	483,910	265,564	265,564	213,914	479,478	213,914	479,478
43 5500 FINES,PENAL, ASSESS FEE	2,762,570	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	473,405	464,873	464,873	181,622	646,495	181,622	646,495
43 8120 TRANSFER FROM CODE 23900	8,896	18,883	18,883	0	18,883	0	18,883
43 8121 TRANSFER FROM CODE 23901	16,913	80,712	68,403	0	68,403	0	68,403
43 8144 INTRA AGENCY TRANSFERS	31,534	25,588	25,792	120	25,912	120	25,912
43 8160 TRANSFER FROM CODE 63900	1,655,223	1,806,662	1,904,625	5,432	1,910,057	7,217	1,911,842
43 8161 TRANSFER FROM CODE 63901	103,877	70,940	70,940	533	71,473	1,008	71,948
53 8210 REIM-EMPLOYEES ON LOAN	0	5,940	5,940	-5,940	0	-5,940	0
53 8220 REIMBURSEMENT-DUAL EMPLO	2,169	0	0	0	0	0	0
53 8845 SHIIP GRANT NO. 20226	268,166	343,608	343,608	0	343,608	0	343,608
53 8847 SHIIP FED M + C GRANT	1,070	0	0	0	0	0	0
53 8849 MED MONITORING DEM GRANT	3,731	0	0	0	0	0	0
53 8855 FIRECOM/TERRORISM/FEDERA	33,242	0	0	0	0	0	0
53 8856 USFA/NFA GRANT	27,339	0	0	0	0	0	0
53 8865 SENIOR MED PATROL PG	35,193	0	0	0	0	0	0
43 8902 AGENCY PRYR CCF/RECEIPTS	5,000	0	0	0	0	0	0

TOTAL RECEIPTS	6,988,804	4,147,141	4,232,999	274,590	4,507,589	276,850	4,509,849

Summary by Account

13900 Insurance - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	25,200,686	28,396,016	28,396,016	-564,315	27,831,701	-529,247	27,866,769

Position Counts Summary by Purpose

13900 Insurance - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1100 ADMINISTRATION	36.49	36.05	36.49	.00	36.49	.00	36.49
1200 COMPANY SERVICES GROUP	89.32	90.17	89.32	.00	89.32	.00	89.32
1300 TECHNICAL SERVICES GROUP	87.25	91.40	87.25	.00	87.25	.00	87.25
1400 PUBLIC SERVICES	85.05	88.78	85.05	.00	85.05	.00	85.05
1500 OFFICE STATE FIRE MARSHA	95.43	98.69	99.43	.00	99.43	.00	99.43
TOTAL REQUIREMENTS	393.55	405.10	397.55	.00	397.55	.00	397.55

Position Counts Summary by Account

13900 Insurance - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	339.09	370.20	362.88	.00	362.88	.00	362.88
53 1212 SPA-REG SALARIES-RECPT	33.93	33.89	33.67	.00	33.67	.00	33.67
53 1221 SPA TIME LIMITED SALARIE	19.52	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS	393.55	405.10	397.55	.00	397.55	.00	397.55

Fund Detail

13900 Insurance - General Fund

1100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1141 COUNCIL OF STATE SAL APP	104,523	107,136	107,136	0	107,136	0	107,136
53 1211 SPA-REG SALARIES-APPRO	1,669,804	1,722,310	1,756,596	0	1,756,596	0	1,756,596
53 1212 SPA-REG SALARIES-RECPT	25,294	30,191	20,563	0	20,563	0	20,563
53 1311 REG(N S) TEMP WAGES-APPR	0	5,550	5,550	0	5,550	0	5,550
53 1451 DUAL EMPL WAGES - APPRO	553	929	929	-929	0	-929	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,839	22,728	22,985	16,681	39,666	19,257	42,242
53 1462 EPA&SPA-LONGVTY PAY-REC	790	791	534	107	641	107	641
53 1511 SOCIAL SEC CONTRIB-APPRO	131,351	142,200	144,843	-3,161	141,682	-2,964	141,879
53 1512 SOCIAL SEC CONTRIB-RECPT	1,954	2,372	1,615	7	1,622	7	1,622
53 1521 REG RETIRE CONTRIB-APPRO	60,480	107,720	109,713	970	110,683	1,119	110,832
53 1522 REG RETIRE CONTRIB-RECPT	892	1,797	1,227	6	1,233	6	1,233
53 1561 MED INS CONTRIB-APPRO	111,141	122,505	123,398	-4,548	118,850	-4,548	118,850
53 1562 MED INS CONTRIB-RECPTS	2,604	2,746	1,853	0	1,853	0	1,853
53 1627 ST DISABILITY PMT-APP	4,909	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	590	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,148,724	2,268,975	2,296,942	9,133	2,306,075	12,055	2,308,997
53 2170 ADMIN SERVICES	521	2,000	2,000	0	2,000	0	2,000
53 2184 JANITORIAL SER AGREEMENT	0	3,983	3,983	0	3,983	0	3,983
53 2186 SECURITY SERVICE AGREEME	7,026	0	0	31,005	31,005	31,005	31,005
53 2199 MISC CONTRACTUAL SERVICE	17,353	18,957	18,957	0	18,957	0	18,957
53 2300 REPAIR SERVICES	686	8,591	8,891	0	8,891	0	8,891
53 2400 MAINTENANCE AGREEMENTS	4,490	5,155	3,943	0	3,943	0	3,943
53 2500 RENTALS/LEASES	651,038	654,971	654,971	0	654,971	0	654,971
53 2700 TRAVEL&OTHER EMPLOYEE EX	39,285	43,685	43,089	0	43,089	0	43,089
53 2800 COMMUNICATION&DATA PROC	56,133	80,330	79,976	0	79,976	0	79,976
53 2900 OTHER SERVICES	9,426	6,802	7,423	0	7,423	0	7,423
TOTAL PURCHASED SERVICES	785,958	824,474	823,233	31,005	854,238	31,005	854,238
53 3100 GENERAL ADMIN SUPPLIES	15,170	16,499	17,290	0	17,290	0	17,290
53 3200 FACILITY & HARDWARD SUP	79	100	100	0	100	0	100
53 3700 RESEARCH/DEVELOP&ED SUP	72	0	0	0	0	0	0
TOTAL SUPPLIES	15,321	16,599	17,390	0	17,390	0	17,390
53 4500 EQUIPMENT	16,301	2,103	2,103	0	2,103	0	2,103
53 4700 INTANGIBLE ASSETS	2,922	262	262	0	262	0	262
TOTAL PROPERTY, PLANT & EQUIPMT	19,223	2,365	2,365	0	2,365	0	2,365

Fund Detail

13900 Insurance - General Fund

1100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5100 LEGAL,LICENSE&PERMIT CST	60	1,000	1,000	0	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	15,958	17,411	17,861	0	17,861	0	17,861
TOTAL OTHER EXPENSES & ADJUSTMEN	16,018	18,411	18,861	0	18,861	0	18,861
53 8010 DEPENDANT CARE-OP TRF	25,214	2,000	2,000	-2,000	0	-2,000	0
53 8040 DISASTER RELIEF RES-TRA	120,650	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	145,864	2,000	2,000	-2,000	0	-2,000	0
TOTAL REQUIREMENTS	3,131,108	3,132,824	3,160,791	38,138	3,198,929	41,060	3,201,851
ESTIMATED RECEIPTS							
43 7990 OTHER MISC. REVENUES	23,358	17,662	17,662	0	17,662	0	17,662
43 8121 TRANSFER FROM CODE 23901	0	12,309	0	0	0	0	0
43 8144 INTRA AGENCY TRANSFERS	31,534	25,588	25,792	120	25,912	120	25,912
53 8210 REIM-EMPLOYEES ON LOAN	0	1,000	1,000	-1,000	0	-1,000	0
53 8220 REIMBURSEMENT-DUAL EMPLO	595	0	0	0	0	0	0
TOTAL RECEIPTS	55,487	56,559	44,454	-880	43,574	-880	43,574
NET APPROPRIATION	3,075,621	3,076,265	3,116,337	39,018	3,155,355	41,940	3,158,277

Fund Detail

13900 Insurance - General Fund

1200 Company Services Group

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	5,322,168	5,425,221	5,459,393	0	5,459,393	0	5,459,393
53 1461 EPA&SPA-LONGVTY PAY-APPR	51,318	37,773	37,773	27,243	65,016	35,091	72,864
53 1511 SOCIAL SEC CONTRIB-APPRO	392,875	417,934	420,547	-4,836	415,711	-4,236	416,311
53 1521 REG RETIRE CONTRIB-APPRO	179,003	318,897	319,687	1,557	321,244	2,014	321,701
53 1561 MED INS CONTRIB-APPRO	276,340	303,631	306,564	-4,548	302,016	-4,548	302,016
53 1631 WRKER COMP-MED PAYMENTS	2,100	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	6,223,804	6,503,456	6,543,964	19,416	6,563,380	28,321	6,572,285
53 2110 ATTORNEY & COURT FEES	10,948	74,926	74,926	0	74,926	0	74,926
53 2140 INFORMATN TECHNOLOGY SVC	13,881	16,937	16,937	0	16,937	0	16,937
53 2143 LAN SUPPORT SERVICES	1,995	0	0	0	0	0	0
53 2170 ADMIN SERVICES	9,122	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	39,633	25,000	25,000	0	25,000	0	25,000
53 2300 REPAIR SERVICES	6,160	31,741	31,741	0	31,741	0	31,741
53 2400 MAINTENANCE AGREEMENTS	45,381	21,665	23,280	0	23,280	0	23,280
53 2500 RENTALS/LEASES	194,574	232,500	232,500	0	232,500	0	232,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	134,187	199,429	169,814	0	169,814	0	169,814
53 2800 COMMUNICATION&DATA PROC	60,770	87,436	87,436	11,739	99,175	11,739	99,175
53 2900 OTHER SERVICES	49,791	129,615	106,615	0	106,615	0	106,615
TOTAL PURCHASED SERVICES	566,442	819,249	768,249	11,739	779,988	11,739	779,988
53 3100 GENERAL ADMIN SUPPLIES	35,113	37,973	28,893	0	28,893	0	28,893
53 3200 FACILITY & HARDWARD SUP	54	200	200	0	200	0	200
53 3700 RESEARCH/DEVELOP&ED SUP	72	0	0	0	0	0	0
TOTAL SUPPLIES	35,239	38,173	29,093	0	29,093	0	29,093
53 4500 EQUIPMENT	146,220	79,851	79,931	0	79,931	0	79,931
53 4700 INTANGIBLE ASSETS	33,920	12,000	12,000	0	12,000	0	12,000
TOTAL PROPERTY, PLANT & EQUIPMT	180,140	91,851	91,931	0	91,931	0	91,931
53 5800 OTHER ADMINISTRATIVE EXP	49,493	25,280	85,280	0	85,280	0	85,280
TOTAL OTHER EXPENSES & ADJUSTMEN	49,493	25,280	85,280	0	85,280	0	85,280
53 8147 TRNS-REVENUE DEPT.	139,392	125,345	125,345	0	125,345	0	125,345
53 8990 CASH CARRY FORWARD	6,439	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	145,831	125,345	125,345	0	125,345	0	125,345

Fund Detail

13900 Insurance - General Fund

1200 Company Services Group

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	7,200,949	7,603,354	7,643,862	31,155	7,675,017	40,060	7,683,922

ESTIMATED RECEIPTS							

43 7990 OTHER MISC. REVENUES	38,305	162,516	162,516	0	162,516	0	162,516

TOTAL RECEIPTS	38,305	162,516	162,516	0	162,516	0	162,516

NET APPROPRIATION	7,162,644	7,440,838	7,481,346	31,155	7,512,501	40,060	7,521,406

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,911,126	4,079,166	4,034,393	0	4,034,393	0	4,034,393
53 1212 SPA-REG SALARIES-RECPT	188,986	208,159	208,159	0	208,159	0	208,159
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	-2,190	0	-2,190	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,125	25,505	25,505	26,460	51,965	38,188	63,693
53 1462 EPA&SPA-LONGVTY PAY-REC	822	822	822	1,469	2,291	1,997	2,819
53 1511 SOCIAL SEC CONTRIB-APPRO	290,687	330,627	327,202	-15,276	311,926	-14,379	312,823
53 1512 SOCIAL SEC CONTRIB-RECPT	14,297	15,989	15,989	110	16,099	151	16,140
53 1521 REG RETIRE CONTRIB-APPRO	134,215	237,749	236,347	1,275	237,622	1,957	238,304
53 1522 REG RETIRE CONTRIB-RECPT	6,461	12,160	12,160	78	12,238	108	12,268
53 1561 MED INS CONTRIB-APPRO	239,973	281,783	278,850	-858	277,992	-858	277,992
53 1562 MED INS CONTRIB-RECPTS	17,962	20,592	20,592	0	20,592	0	20,592
53 1631 WRKER COMP-MED PAYMENTS	209	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	4,845,863	5,217,951	5,165,418	11,068	5,176,486	24,974	5,190,392
53 2133 EMPLOY/EMPLOYMENT PHYSIC	67,220	90,000	90,000	0	90,000	0	90,000
53 2170 ADMIN SERVICES	3,082	0	0	0	0	0	0
53 2181 FOOD SER AGREEMENT	1,383	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	6,545	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	44,603	0	0	0	0	0	0
53 2300 REPAIR SERVICES	10,120	5,742	5,742	0	5,742	0	5,742
53 2400 MAINTENANCE AGREEMENTS	34,893	13,102	13,102	0	13,102	0	13,102
53 2500 RENTALS/LEASES	155,753	207,588	207,588	0	207,588	0	207,588
53 2700 TRAVEL&OTHER EMPLOYEE EX	92,381	427,038	427,038	0	427,038	0	427,038
53 2800 COMMUNICATION&DATA PROC	91,785	211,693	211,693	0	211,693	0	211,693
53 2900 OTHER SERVICES	17,427	39,439	39,439	0	39,439	0	39,439
TOTAL PURCHASED SERVICES	525,192	1,001,732	1,001,732	0	1,001,732	0	1,001,732
53 3100 GENERAL ADMIN SUPPLIES	30,302	29,462	29,462	0	29,462	0	29,462
53 3200 FACILITY & HARDWARD SUP	106	442	442	0	442	0	442
TOTAL SUPPLIES	30,408	29,904	29,904	0	29,904	0	29,904
53 4500 EQUIPMENT	225,429	140,972	140,972	0	140,972	0	140,972
53 4700 INTANGIBLE ASSETS	178,198	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	403,627	140,972	140,972	0	140,972	0	140,972

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EXP	27,175	32,441	32,441	-1,657	30,784	-2,256	30,185
TOTAL OTHER EXPENSES & ADJUSTMEN	27,175	32,441	32,441	-1,657	30,784	-2,256	30,185
53 6403 SENIOR MED PAT SUBGRANTS	1,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	1,000	0	0	0	0	0	0
53 8030 FINE/PENALTY/FORFEIT/TRA	2,482,820	0	0	0	0	0	0
53 8191 TR FR DEF OBLIG/RECEIPTS	206,900	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,689,720	0	0	0	0	0	0
TOTAL REQUIREMENTS	8,522,985	6,423,000	6,370,467	9,411	6,379,878	22,718	6,393,185
ESTIMATED RECEIPTS							
43 4310 SALE OF PUBLICATIONS	0	156	156	0	156	0	156
43 5500 FINES,PENAL, ASSESS FEE	2,689,720	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	3,457	35,622	35,622	0	35,622	0	35,622
53 8210 REIM-EMPLOYEES ON LOAN	0	2,189	2,189	-2,189	0	-2,189	0
53 8845 SHIIP GRANT NO. 20226	268,166	343,608	343,608	0	343,608	0	343,608
53 8847 SHIIP FED M + C GRANT	1,070	0	0	0	0	0	0
53 8849 MED MONITORING DEM GRANT	3,731	0	0	0	0	0	0
53 8865 SENIOR MED PATROL PG	35,193	0	0	0	0	0	0
TOTAL RECEIPTS	3,001,337	381,575	381,575	-2,189	379,386	-2,189	379,386
NET APPROPRIATION	5,521,648	6,041,425	5,988,892	11,600	6,000,492	24,907	6,013,799

Fund Detail

13900 Insurance - General Fund

1400 Public Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,046,559	3,556,392	3,558,432	0	3,558,432	0	3,558,432
53 1221 SPA TIME LIMITED SALARIE	376,182	0	0	0	0	0	0
53 1451 DUAL EMPL WAGES - APPRO	758	100	100	-100	0	-100	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	56,004	36,214	36,214	26,043	62,257	29,368	65,582
53 1511 SOCIAL SEC CONTRIB-APPRO	263,127	274,860	275,016	1,967	276,983	2,221	277,237
53 1521 REG RETIRE CONTRIB-APPRO	82,960	140,167	142,542	3,556	146,098	3,749	146,291
53 1531 LEO RETIRE CONTRIB-APPRO	86,497	128,507	126,250	-6,392	119,858	-6,392	119,858
53 1561 MED INS CONTRIB-APPRO	257,267	291,891	291,891	-171	291,720	-171	291,720
53 1631 WRKER COMP-MED PAYMENTS	3,184	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	0	500	500	0	500	0	500
TOTAL PERSONAL SERVICES	4,172,538	4,428,631	4,430,945	24,903	4,455,848	28,675	4,459,620
53 2143 LAN SUPPORT SERVICES	70,575	115,000	115,000	0	115,000	0	115,000
53 2170 ADMIN SERVICES	38,731	24,000	24,000	0	24,000	0	24,000
53 2186 SECURITY SERVICE AGREEME	33,979	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	813,240	650,000	650,000	0	650,000	0	650,000
53 2300 REPAIR SERVICES	802	16,213	16,213	0	16,213	0	16,213
53 2400 MAINTENANCE AGREEMENTS	9,276	18,810	18,810	0	18,810	0	18,810
53 2500 RENTALS/LEASES	9,419	10,400	10,400	0	10,400	0	10,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	175,652	266,822	266,822	0	266,822	0	266,822
53 2800 COMMUNICATION&DATA PROC	340,987	431,484	431,484	0	431,484	0	431,484
53 2900 OTHER SERVICES	11,833	17,132	17,132	0	17,132	0	17,132
TOTAL PURCHASED SERVICES	1,504,494	1,549,861	1,549,861	0	1,549,861	0	1,549,861
53 3100 GENERAL ADMIN SUPPLIES	40,397	39,461	39,461	0	39,461	0	39,461
53 3200 FACILITY & HARDWARD SUP	78	250	250	0	250	0	250
53 3500 CLOTHING & RECREATNL SUP	1,178	1,600	1,600	0	1,600	0	1,600
53 3700 RESEARCH/DEVELOP&ED SUP	99	0	0	0	0	0	0
TOTAL SUPPLIES	41,752	41,311	41,311	0	41,311	0	41,311
53 4500 EQUIPMENT	14,014	10,970	10,970	0	10,970	0	10,970
53 4700 INTANGIBLE ASSETS	945	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	14,959	10,970	10,970	0	10,970	0	10,970
53 5100 LEGAL, LICENSE&PERMIT CST	77	200	200	0	200	0	200
53 5200 PENSION PAYMENTS	69,014	8,859	8,859	66,190	75,049	66,190	75,049
53 5800 OTHER ADMINISTRATIVE EXP	15,575	12,757	12,757	0	12,757	0	12,757

Fund Detail

13900 Insurance - General Fund

1400 Public Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL OTHER EXPENSES & ADJUSTMEN	84,666	21,816	21,816	66,190	88,006	66,190	88,006
53 8030 FINE/PENALTY/FORFEIT/TRA	76,850	0	0	0	0	0	0
53 8191 TR FR DEF OBLIG/RECEIPTS	1,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	77,850	0	0	0	0	0	0
TOTAL REQUIREMENTS	5,896,259	6,052,589	6,054,903	91,093	6,145,996	94,865	6,149,768

ESTIMATED RECEIPTS							

43 4310 SALE OF PUBLICATIONS	0	121,091	121,091	-121,091	0	-121,091	0
43 5100 COLLECTION AGENCY LICENS	170,663	146,150	146,150	0	146,150	0	146,150
43 5300 CERTIFICATION FEES	813,240	650,000	650,000	0	650,000	0	650,000
43 5400 EXAMINATION/AUDIT FEES	0	50,000	50,000	0	50,000	0	50,000
43 5500 FINES,PENAL, ASSESS FEE	72,850	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	408,264	247,011	247,011	181,622	428,633	181,622	428,633
53 8210 REIM-EMPLOYEES ON LOAN	0	108	108	-108	0	-108	0
53 8220 REIMBURSEMENT-DUAL EMPLO	816	0	0	0	0	0	0
43 8902 AGENCY PRYR CCF/RECEIPTS	5,000	0	0	0	0	0	0
TOTAL RECEIPTS	1,470,833	1,214,360	1,214,360	60,423	1,274,783	60,423	1,274,783

NET APPROPRIATION	4,425,426	4,838,229	4,840,543	30,670	4,871,213	34,442	4,874,985

Fund Detail

13900 Insurance - General Fund

1500 Office of the State Fire Marshal

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,616,323	3,459,966	3,443,869	0	3,443,869	0	3,443,869
53 1212 SPA-REG SALARIES-RECPT	1,273,957	1,307,518	1,390,865	0	1,390,865	0	1,390,865
53 1221 SPA TIME LIMITED SALARIE	424,811	0	0	0	0	0	0
53 1451 DUAL EMPL WAGES - APPRO	0	1,991	1,991	-1,991	0	-1,991	0
53 1452 DUAL EMPLOYMENT - REC.	704	465	465	-465	0	-465	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	44,218	36,985	36,985	22,025	59,010	27,455	64,440
53 1462 EPA&SPA-LONGVTY PAY-REC	20,751	16,893	16,893	7,076	23,969	9,069	25,962
53 1511 SOCIAL SEC CONTRIB-APPRO	227,816	267,693	266,463	1,507	267,970	1,923	268,386
53 1512 SOCIAL SEC CONTRIB-RECPT	95,578	101,361	107,736	499	108,235	651	108,387
53 1521 REG RETIRE CONTRIB-APPRO	103,971	203,292	202,363	1,329	203,692	1,645	204,008
53 1522 REG RETIRE CONTRIB-RECPT	44,279	77,086	81,895	378	82,273	493	82,388
53 1561 MED INS CONTRIB-APPRO	203,613	248,134	248,134	0	248,134	0	248,134
53 1562 MED INS CONTRIB-RECPTS	81,543	89,678	93,110	0	93,110	0	93,110
53 1627 ST DISABILITY PMT-APP	6,521	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	3,641	2,804	2,804	0	2,804	0	2,804
53 1651 COMPENSATION TO BOARD ME	4,200	5,699	5,699	0	5,699	0	5,699
TOTAL PERSONAL SERVICES	5,151,926	5,819,565	5,899,272	30,358	5,929,630	38,780	5,938,052
53 2170 ADMIN SERVICES	16,707	24,559	14,273	0	14,273	0	14,273
53 2181 FOOD SER AGREEMENT	0	2,838	2,838	0	2,838	0	2,838
53 2184 JANITORIAL SER AGREEMENT	418	2,640	2,640	0	2,640	0	2,640
53 2199 MISC CONTRACTUAL SERVICE	105,756	2,440	12,726	0	12,726	0	12,726
53 2300 REPAIR SERVICES	3,830	5,746	5,746	0	5,746	0	5,746
53 2400 MAINTENANCE AGREEMENTS	11,678	16,606	16,606	0	16,606	0	16,606
53 2500 RENTALS/LEASES	218,994	190,831	191,031	0	191,031	0	191,031
53 2700 TRAVEL&OTHER EMPLOYEE EX	418,110	285,596	301,539	0	301,539	0	301,539
53 2800 COMMUNICATION&DATA PROC	522,611	1,814,588	1,816,023	0	1,816,023	0	1,816,023
53 2900 OTHER SERVICES	11,959	15,170	15,670	0	15,670	0	15,670
TOTAL PURCHASED SERVICES	1,310,063	2,361,014	2,379,092	0	2,379,092	0	2,379,092
53 3100 GENERAL ADMIN SUPPLIES	32,943	34,028	36,649	0	36,649	0	36,649
53 3200 FACILITY & HARDWARD SUP	83	100	100	0	100	0	100
53 3300 VEHICLE/EQUIP OPER SUP	54	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	57,908	1,990	16,990	0	16,990	0	16,990
53 3900 OTHER MATERIALS & SUP	170	0	0	0	0	0	0
TOTAL SUPPLIES	91,158	36,318	53,939	0	53,939	0	53,939

Fund Detail

13900 Insurance - General Fund

1500 Office of the State Fire Marshal

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4500 EQUIPMENT	151,270	24,186	27,641	0	27,641	0	27,641
53 4600 ART, OTHER ARTIFACTS & LIT	86	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	3,000	65,359	25,404	0	25,404	0	25,404
TOTAL PROPERTY, PLANT & EQUIPMT	154,356	89,545	53,045	0	53,045	0	53,045
53 5100 LEGAL, LICENSE & PERMIT CST	81	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	16,755	12,259	12,852	0	12,852	0	12,852
53 5900 OTHER EXPENSES	4,263	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	21,099	12,259	12,852	0	12,852	0	12,852
53 6410 NC SK BUCKLE UP GRANT GH	186,910	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	186,910	0	0	0	0	0	0
53 8127 REIM-OPERATING EXPENSE	31,533	37,689	25,792	120	25,912	120	25,912
53 8990 CASH CARRY FORWARD	6,144	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	37,677	37,689	25,792	120	25,912	120	25,912
TOTAL REQUIREMENTS	6,953,189	8,356,390	8,423,992	30,478	8,454,470	38,900	8,462,892
ESTIMATED RECEIPTS							
43 5300 CERTIFICATION FEES	92,663	112,063	112,063	0	112,063	0	112,063
43 5400 EXAMINATION/AUDIT FEES	483,910	215,564	215,564	213,914	429,478	213,914	429,478
43 5900 OTHER LIC, FEES/PERMITS	0	34,911	34,911	0	34,911	0	34,911
43 7990 OTHER MISC. REVENUES	21	2,062	2,062	0	2,062	0	2,062
43 8120 TRANSFER FROM CODE 23900	8,896	18,883	18,883	0	18,883	0	18,883
43 8121 TRANSFER FROM CODE 23901	16,913	68,403	68,403	0	68,403	0	68,403
43 8160 TRANSFER FROM CODE 63900	1,655,223	1,806,662	1,904,625	5,432	1,910,057	7,217	1,911,842
43 8161 TRANSFER FROM CODE 63901	103,877	70,940	70,940	533	71,473	1,008	71,948
53 8210 REIM-EMPLOYEES ON LOAN	0	2,643	2,643	-2,643	0	-2,643	0
53 8220 REIMBURSEMENT-DUAL EMPLO	758	0	0	0	0	0	0
53 8855 FIRECOM/TERRORISM/FEDERA	33,242	0	0	0	0	0	0
53 8856 USFA/NFA GRANT	27,339	0	0	0	0	0	0

Fund Detail

13900 Insurance - General Fund

1500 Office of the State Fire Marshal

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
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TOTAL RECEIPTS	2,422,842	2,332,131	2,430,094	217,236	2,647,330	219,496	2,649,590
<hr style="border-top: 1px dashed black;"/>							
NET APPROPRIATION	4,530,347	6,024,259	5,993,898	-186,758	5,807,140	-180,596	5,813,302

Fund Detail

13900 Insurance - General Fund

1900 Reserves and Transfers

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8120 TRANSFER TO CODE 23900	485,000	975,000	975,000	-490,000	485,000	-490,000	485,000
TOTAL REQUIREMENTS	485,000	975,000	975,000	-490,000	485,000	-490,000	485,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	485,000	975,000	975,000	-490,000	485,000	-490,000	485,000

Summary by Purpose

23900 Insurance - Special Fund - Interest Bearing

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
2000 THE INS. REGULATORY FUND	26,059,539	23,514,618	23,514,618	0	23,514,618	0	23,514,618
2001 CONSUMER PROTECTION FUND	630,663	485,000	485,000	0	485,000	0	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,211,209	1,019,758	1,019,758	0	1,019,758	0	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	4,143,288	1,823,058	1,823,058	0	1,823,058	0	1,823,058
TOTAL REQUIREMENTS	32,044,699	26,842,434	26,842,434	0	26,842,434	0	26,842,434
ESTIMATED RECEIPTS							
2000 THE INS. REGULATORY FUND	19,879,683	24,284,098	24,284,098	0	24,284,098	0	24,284,098
2001 CONSUMER PROTECTION FUND	497,508	485,000	485,000	0	485,000	0	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,316,344	1,019,758	1,019,758	0	1,019,758	0	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	4,513,041	1,823,058	1,823,058	0	1,823,058	0	1,823,058
TOTAL RECEIPTS	26,206,576	27,611,914	27,611,914	0	27,611,914	0	27,611,914
CHANGE IN FUND BALANCE	-5,838,123	769,480	769,480	0	769,480	0	769,480

Summary by Account

23900 Insurance - Special Fund - Interest Bearing

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	238,862	251,813	251,813	0	251,813	0	251,813
53 1462 EPA&SPA-LONGEVITL-PAY-RE	1,809	4,654	4,654	-791	3,863	-791	3,863
53 1512 SOCIAL SEC CONTRIB-RECPT	17,352	19,621	19,621	-364	19,257	-364	19,257
53 1522 REG RETIRE CONTRIB-RECPT	8,231	14,801	14,801	67	14,868	67	14,868
53 1562 MED INS CONTRIB-RECPTS	7,936	11,669	11,669	0	11,669	0	11,669
TOTAL PERSONAL SERVICES	274,190	302,558	302,558	-1,088	301,470	-1,088	301,470
53 2110 LEGAL SERVICES	6,541	182,780	174,216	0	174,216	0	174,216
53 2120 FINAN/AUDIT SERVICES	338,031	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	111	923	923	0	923	0	923
53 2199 MISC CONTRACTUAL SERVICE	34,353	15,200	15,200	0	15,200	0	15,200
53 2400 MAINTENANCE AGREEMENTS	403	1,098	1,098	0	1,098	0	1,098
53 2500 RENTALS/LEASES	12,580	17,505	17,505	0	17,505	0	17,505
53 2700 TRAVEL & OTHER EMP EX	9,747	2,850	2,850	0	2,850	0	2,850
53 2800 COMMUNICATION& DP EX	12,678	41,430	41,430	0	41,430	0	41,430
53 2900 OTHER SERVICES	2,556	800	800	0	800	0	800
TOTAL PURCHASED SERVICES	417,000	279,586	271,022	0	271,022	0	271,022
53 3100 GENERAL ADMIN EX	5,442	10,700	10,700	0	10,700	0	10,700
TOTAL SUPPLIES	5,442	10,700	10,700	0	10,700	0	10,700
53 4500 EQUIPMENT	10,058	-564	8,000	1,088	9,088	1,088	9,088
TOTAL PROPERTY, PLANT & EQUIPMT	10,058	-564	8,000	1,088	9,088	1,088	9,088
53 5100 BSNS LICENSE FEES	457	0	0	0	0	0	0
53 5800 OTHER ADM EXPENSES	1,529	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN	1,986	1,500	1,500	0	1,500	0	1,500
53 6497 RESCUE GRANTS	1,176,099	951,257	951,257	0	951,257	0	951,257
53 6498 FIRE GRANTS	4,101,845	1,779,500	1,779,500	0	1,779,500	0	1,779,500

Summary by Account

23900 Insurance - Special Fund - Interest Bearing

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL AID & PUBLIC ASSISTANCE	5,277,944	2,730,757	2,730,757	0	2,730,757	0	2,730,757
53 8110 TRANSFER TO CODE 13900	8,896	18,479	18,479	0	18,479	0	18,479
53 8125 TRF TO GEN FND NONTAX RE	25,161,558	22,899,418	22,899,418	0	22,899,418	0	22,899,418
53 8130 TRF TO GF 19951 DOJ	616,477	600,000	600,000	0	600,000	0	600,000
53 8131 TRF GF/NTX DOJ/MCPAP	271,148	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	26,058,079	23,517,897	23,517,897	0	23,517,897	0	23,517,897
TOTAL REQUIREMENTS	32,044,699	26,842,434	26,842,434	0	26,842,434	0	26,842,434
ESTIMATED RECEIPTS							
43 1100 TAX REVENUES	4,376,537	1,712,058	1,712,058	0	1,712,058	0	1,712,058
43 3120 STIF INT INC-PROGRAM REV	836,899	506,694	506,694	0	506,694	0	506,694
43 4310 SALES OF NC CODE BOOKS	537,879	1,688,930	1,688,930	0	1,688,930	0	1,688,930
43 5100 COLLECTION AGENCY LICENS	825,117	1,244,061	1,244,061	0	1,244,061	0	1,244,061
43 5300 CONTINUING EDUCATION FEE	1,070,540	911,413	911,413	0	911,413	0	911,413
43 5400 "DMV INSPECT FEES"	1,273,437	969,758	969,758	0	969,758	0	969,758
43 5500 INSURANCE REGULATORY CHA	16,800,921	20,094,000	20,094,000	0	20,094,000	0	20,094,000
43 7990 OTHER MISC REV-PROGRAM	246	0	0	0	0	0	0
43 8110 TRANSFER FROM CODE 13900	485,000	485,000	485,000	0	485,000	0	485,000
TOTAL RECEIPTS	26,206,576	27,611,914	27,611,914	0	27,611,914	0	27,611,914
CHANGE IN FUND BALANCE	-5,838,123	769,480	769,480	0	769,480	0	769,480

**Position Counts
Summary by Purpose**

23900 Insurance - Special Fund - Interest Bearing

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

2001 CONSUMER PROTECTION FUND	3.40	3.40	3.40	.00	3.40	.00	3.40

TOTAL REQUIREMENTS	3.40	3.40	3.40	.00	3.40	.00	3.40

**Position Counts
Summary by Account
23900 Insurance - Special Fund - Interest Bearing**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 1212 SPA-REG SALARIES-RECPT	3.40	3.40	3.40	.00	3.40	.00	3.40

TOTAL REQUIREMENTS	3.40	3.40	3.40	.00	3.40	.00	3.40

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2000 The Insurance Regulatory Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2199 MISC CONTRACTUAL SERVICE	10,356	15,200	15,200	0	15,200	0	15,200
TOTAL PURCHASED SERVICES	10,356	15,200	15,200	0	15,200	0	15,200
53 8125 TRF TO GEN FND NONTAX RE	25,161,558	22,899,418	22,899,418	0	22,899,418	0	22,899,418
53 8130 TRF TO GF 19951 DOJ	616,477	600,000	600,000	0	600,000	0	600,000
53 8131 TRF GF/NTX DOJ/MCPAP	271,148	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	26,049,183	23,499,418	23,499,418	0	23,499,418	0	23,499,418
TOTAL REQUIREMENTS	26,059,539	23,514,618	23,514,618	0	23,514,618	0	23,514,618
ESTIMATED RECEIPTS							
43 3120 STIF INT INC-PROGRAM REV	645,208	345,694	345,694	0	345,694	0	345,694
43 4310 SALES OF NC CODE BOOKS	537,879	1,688,930	1,688,930	0	1,688,930	0	1,688,930
43 5100 COLLECTION AGENCY LICENS	825,117	1,244,061	1,244,061	0	1,244,061	0	1,244,061
43 5300 CONTINUING EDUCATION FEE	1,070,540	911,413	911,413	0	911,413	0	911,413
43 5500 INSURANCE REGULATORY CHA	16,800,921	20,094,000	20,094,000	0	20,094,000	0	20,094,000
43 7990 OTHER MISC REV-PROGRAM	18	0	0	0	0	0	0
TOTAL RECEIPTS	19,879,683	24,284,098	24,284,098	0	24,284,098	0	24,284,098
CHANGE IN FUND BALANCE	-6,179,856	769,480	769,480	0	769,480	0	769,480

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2001 Consumer Protection Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	238,862	251,813	251,813	0	251,813	0	251,813
53 1462 EPA&SPA-LONGEVITL-PAY-RE	1,809	4,654	4,654	-791	3,863	-791	3,863
53 1512 SOCIAL SEC CONTRIB-RECPT	17,352	19,621	19,621	-364	19,257	-364	19,257
53 1522 REG RETIRE CONTRIB-RECPT	8,231	14,801	14,801	67	14,868	67	14,868
53 1562 MED INS CONTRIB-RECPTS	7,936	11,669	11,669	0	11,669	0	11,669
TOTAL PERSONAL SERVICES	274,190	302,558	302,558	-1,088	301,470	-1,088	301,470
53 2110 LEGAL SERVICES	6,541	182,780	174,216	0	174,216	0	174,216
53 2120 FINAN/AUDIT SERVICES	338,031	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	116	298	298	0	298	0	298
53 2700 TRAVEL & OTHER EMP EX	2,958	2,850	2,850	0	2,850	0	2,850
53 2800 COMMUNICATION& DP EX	3,246	1,678	1,678	0	1,678	0	1,678
53 2900 OTHER SERVICES	1,806	800	800	0	800	0	800
TOTAL PURCHASED SERVICES	352,698	188,406	179,842	0	179,842	0	179,842
53 3100 GENERAL ADMIN EX	2,430	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES	2,430	2,000	2,000	0	2,000	0	2,000
53 4500 EQUIPMENT	0	-8,564	0	1,088	1,088	1,088	1,088
TOTAL PROPERTY, PLANT & EQUIPMT	0	-8,564	0	1,088	1,088	1,088	1,088
53 5100 BSNS LICENSE FEES	457	0	0	0	0	0	0
53 5800 OTHER ADM EXPENSES	888	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN	1,345	600	600	0	600	0	600
TOTAL REQUIREMENTS	630,663	485,000	485,000	0	485,000	0	485,000

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2001 Consumer Protection Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 3120 STIF INT INC-PROGRAM REV	12,280	0	0	0	0	0	0
43 7990 OTHER MISC REV-PROGRAM	228	0	0	0	0	0	0
43 8110 TRANSFER FROM CODE 13900	485,000	485,000	485,000	0	485,000	0	485,000
TOTAL RECEIPTS	497,508	485,000	485,000	0	485,000	0	485,000
CHANGE IN FUND BALANCE	-133,155	0	0	0	0	0	0

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2123 Volunteer Rescue/EMS Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	33	287	287	0	287	0	287
53 2199 MISC CONTRACTUAL SERVICE	9,041	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	86	800	800	0	800	0	800
53 2500 RENTALS/LEASES	3,774	7,205	7,205	0	7,205	0	7,205
53 2700 TRAVEL & OTHER EMP EX	6,675	0	0	0	0	0	0
53 2800 COMMUNICATION& DP EX	1,760	28,001	28,001	0	28,001	0	28,001
53 2900 OTHER SERVICES	750	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	22,119	50,293	50,293	0	50,293	0	50,293
53 3100 GENERAL ADMIN EX	898	2,700	2,700	0	2,700	0	2,700
TOTAL SUPPLIES	898	2,700	2,700	0	2,700	0	2,700
53 4500 EQUIPMENT	8,829	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	8,829	3,000	3,000	0	3,000	0	3,000
53 5800 OTHER ADM EXPENSES	595	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN	595	800	800	0	800	0	800
53 6497 RESCUE GRANTS	1,176,099	951,257	951,257	0	951,257	0	951,257
TOTAL AID & PUBLIC ASSISTANCE	1,176,099	951,257	951,257	0	951,257	0	951,257
53 8110 TRANSFER TO CODE 13900	2,669	11,708	11,708	0	11,708	0	11,708
TOTAL INTRAGOVERNMENTAL TRANSACT	2,669	11,708	11,708	0	11,708	0	11,708
TOTAL REQUIREMENTS	1,211,209	1,019,758	1,019,758	0	1,019,758	0	1,019,758

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2123 Volunteer Rescue/EMS Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 3120 STIF INT INC-PROGRAM REV	42,907	50,000	50,000	0	50,000	0	50,000
43 5400 "DMV INSPECT FEES"	1,273,437	969,758	969,758	0	969,758	0	969,758
TOTAL RECEIPTS	1,316,344	1,019,758	1,019,758	0	1,019,758	0	1,019,758
CHANGE IN FUND BALANCE	105,135	0	0	0	0	0	0

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2133 Volunteer Fire Department Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2140 INFORMATN TECHNOLOGY SVC	0	3,000	3,000	0	3,000	0	3,000
53 2184 JANITORIAL SER AGREEMENT	78	636	636	0	636	0	636
53 2199 MISC CONTRACTUAL SERVICE	14,956	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	201	0	0	0	0	0	0
53 2500 RENTALS/LEASES	8,806	10,300	10,300	0	10,300	0	10,300
53 2700 TRAVEL & OTHER EMP EX	114	0	0	0	0	0	0
53 2800 COMMUNICATION& DP EX	7,672	11,751	11,751	0	11,751	0	11,751
TOTAL PURCHASED SERVICES	31,827	25,687	25,687	0	25,687	0	25,687
53 3100 GENERAL ADMIN EX	2,114	6,000	6,000	0	6,000	0	6,000
TOTAL SUPPLIES	2,114	6,000	6,000	0	6,000	0	6,000
53 4500 EQUIPMENT	1,229	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,229	5,000	5,000	0	5,000	0	5,000
53 5800 OTHER ADM EXPENSES	46	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN	46	100	100	0	100	0	100
53 6498 FIRE GRANTS	4,101,845	1,779,500	1,779,500	0	1,779,500	0	1,779,500
TOTAL AID & PUBLIC ASSISTANCE	4,101,845	1,779,500	1,779,500	0	1,779,500	0	1,779,500
53 8110 TRANSFER TO CODE 13900	6,227	6,771	6,771	0	6,771	0	6,771
TOTAL INTRAGOVERNMENTAL TRANSACT	6,227	6,771	6,771	0	6,771	0	6,771
TOTAL REQUIREMENTS	4,143,288	1,823,058	1,823,058	0	1,823,058	0	1,823,058

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2133 Volunteer Fire Department Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 1100 TAX REVENUES	4,376,537	1,712,058	1,712,058	0	1,712,058	0	1,712,058
43 3120 STIF INT INC-PROGRAM REV	136,504	111,000	111,000	0	111,000	0	111,000

TOTAL RECEIPTS	4,513,041	1,823,058	1,823,058	0	1,823,058	0	1,823,058

CHANGE IN FUND BALANCE	369,753	0	0	0	0	0	0

Summary by Purpose

13901 Insurance - General Fund Direct

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1900 RESERVES AND TRANSFERS	4,500,000	866,000	866,000	3,634,000	4,500,000	3,634,000	4,500,000
TOTAL REQUIREMENTS	4,500,000	866,000	866,000	3,634,000	4,500,000	3,634,000	4,500,000

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	4,500,000	866,000	866,000	3,634,000	4,500,000	3,634,000	4,500,000

Summary by Account

13901 Insurance - General Fund Direct

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8162 TRANSFER TO CODE 63902	4,500,000	866,000	866,000	3,634,000	4,500,000	3,634,000	4,500,000
TOTAL INTRAGOVERNMENTAL TRANSACT	4,500,000	866,000	866,000	3,634,000	4,500,000	3,634,000	4,500,000
TOTAL REQUIREMENTS	4,500,000	866,000	866,000	3,634,000	4,500,000	3,634,000	4,500,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	4,500,000	866,000	866,000	3,634,000	4,500,000	3,634,000	4,500,000

Position Counts Summary by Purpose

13901 Insurance - General Fund Direct

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

13901 Insurance - General Fund Direct

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Fund Detail

13901 Insurance - General Fund Direct

1900 Reserves and Transfers

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8162 TRANSFER TO CODE 63902	4,500,000	866,000	866,000	3,634,000	4,500,000	3,634,000	4,500,000
TOTAL REQUIREMENTS	4,500,000	866,000	866,000	3,634,000	4,500,000	3,634,000	4,500,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	4,500,000	866,000	866,000	3,634,000	4,500,000	3,634,000	4,500,000

Summary by Purpose

23901 Insurance - Special Fund - Non-Interest Bearing

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
2122 RESCUE SQUAD WORKER'S RE	845,661	644,838	644,838	0	644,838	0	644,838
2552 HOME INSPECTOR LICENSURE	202,342	201,563	201,563	0	201,563	0	201,563
2556 MANUFACT BUILD-FEDERAL	150,926	170,725	170,725	0	170,725	0	170,725
TOTAL REQUIREMENTS	1,198,929	1,017,126	1,017,126	0	1,017,126	0	1,017,126
ESTIMATED RECEIPTS							
2122 RESCUE SQUAD WORKER'S RE	845,661	644,838	644,838	0	644,838	0	644,838
2552 HOME INSPECTOR LICENSURE	262,555	201,563	201,563	0	201,563	0	201,563
2556 MANUFACT BUILD-FEDERAL	150,924	170,725	170,725	0	170,725	0	170,725
TOTAL RECEIPTS	1,259,140	1,017,126	1,017,126	0	1,017,126	0	1,017,126
CHANGE IN FUND BALANCE	60,211	0	0	0	0	0	0

Summary by Account

23901 Insurance - Special Fund - Non-Interest Bearing

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	179,311	177,428	177,428	0	177,428	0	177,428
53 1462 EPA&SPA-LONGEVITL-PAY-RE	3,781	0	0	608	608	1,482	1,482
53 1512 SOCIAL SEC CONTRIB-RECPT	12,565	13,378	13,378	242	13,620	308	13,686
53 1522 REG RETIRE CONTRIB-RECPT	8,748	13,923	13,923	-3,570	10,353	-3,519	10,404
53 1562 MED INS CONTRIB-RECPTS	13,626	13,466	13,466	3,694	17,160	3,694	17,160
53 1651 COMP-CONTINUING ED.COMM.	1,005	2,231	2,231	0	2,231	0	2,231
TOTAL PERSONAL SERVICES	219,036	220,426	220,426	974	221,400	1,965	222,391
53 2199 MISC CONTRACTUAL SERVICE	36,115	8,203	8,203	0	8,203	0	8,203
53 2300 REPAIR SERVICES	18	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,603	2,250	2,250	0	2,250	0	2,250
53 2500 RENTALS/LEASES	9,209	18,568	18,568	0	18,568	0	18,568
53 2700 TRAVEL & OTHER EMP EX	46,460	28,081	28,081	0	28,081	0	28,081
53 2800 COMMUNICATION& DP EX	28,646	18,107	18,107	0	18,107	0	18,107
53 2900 OTHER SERVICES	569	659	659	0	659	0	659
TOTAL PURCHASED SERVICES	122,620	75,868	75,868	0	75,868	0	75,868
53 3100 GENERAL ADMIN EX	2,910	2,825	2,825	0	2,825	0	2,825
TOTAL SUPPLIES	2,910	2,825	2,825	0	2,825	0	2,825
53 4500 EQUIPMENT	7,960	2,167	2,167	-52	2,115	-613	1,554
TOTAL PROPERTY, PLANT & EQUIPMT	7,960	2,167	2,167	-52	2,115	-613	1,554
53 5800 OTHER ADM EXPENSES	742	71,002	71,002	-922	70,080	-1,352	69,650
TOTAL OTHER EXPENSES & ADJUSTMEN	742	71,002	71,002	-922	70,080	-1,352	69,650
53 6497 RESCUE GRANTS	0	632,385	632,385	0	632,385	0	632,385
53 6510 RESCUE SQUAD WORKRS RELI	828,748	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	828,748	632,385	632,385	0	632,385	0	632,385
53 8110 TRANSFER TO CODE 13900	16,913	12,453	12,453	0	12,453	0	12,453

Summary by Account

23901 Insurance - Special Fund - Non-Interest Bearing

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL INTRAGOVERNMENTAL TRANSACT	16,913	12,453	12,453	0	12,453	0	12,453
TOTAL REQUIREMENTS	1,198,929	1,017,126	1,017,126	0	1,017,126	0	1,017,126
ESTIMATED RECEIPTS							
43 2301 LOCAL FUNDS-NCSECS	10,830	0	0	0	0	0	0
43 5300 CONTINUING EDUCATION FEE	262,555	201,563	201,563	0	201,563	0	201,563
43 5400 "DMV INSPECT FEES"	845,661	644,838	644,838	0	644,838	0	644,838
53 8812 MOBILE HOMES MONITORING	140,094	170,725	170,725	0	170,725	0	170,725
TOTAL RECEIPTS	1,259,140	1,017,126	1,017,126	0	1,017,126	0	1,017,126
CHANGE IN FUND BALANCE	60,211	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

23901 Insurance - Special Fund - Non-Interest Bearing

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

2552 HOME INSPECTOR LICENSURE	3.00	3.00	3.00	.00	3.00	.00	3.00
2556 MANUFACT BUILD-FEDERAL	6.00	2.00	2.00	.00	2.00	.00	2.00

TOTAL REQUIREMENTS	9.00	5.00	5.00	.00	5.00	.00	5.00

**Position Counts
Summary by Account
23901 Insurance - Special Fund - Non-Interest Bearing**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 1212 SPA-REG SALARIES-RECPT	9.00	5.00	5.00	.00	5.00	.00	5.00

TOTAL REQUIREMENTS	9.00	5.00	5.00	.00	5.00	.00	5.00

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2122 Rescue Squad Worker's Relief

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6497 RESCUE GRANTS	0	632,385	632,385	0	632,385	0	632,385
53 6510 RESCUE SQUAD WORKRS RELI	828,748	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	828,748	632,385	632,385	0	632,385	0	632,385
53 8110 TRANSFER TO CODE 13900	16,913	12,453	12,453	0	12,453	0	12,453
TOTAL INTRAGOVERNMENTAL TRANSACT	16,913	12,453	12,453	0	12,453	0	12,453
TOTAL REQUIREMENTS	845,661	644,838	644,838	0	644,838	0	644,838
ESTIMATED RECEIPTS							
43 5400 "DMV INSPECT FEES"	845,661	644,838	644,838	0	644,838	0	644,838
TOTAL RECEIPTS	845,661	644,838	644,838	0	644,838	0	644,838
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2552 Home Inspector Licensure

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	119,000	125,093	125,093	0	125,093	0	125,093
53 1462 EPA&SPA-LONGEVITL-PAY-RE	0	0	0	0	0	495	495
53 1512 SOCIAL SEC CONTRIB-RECPT	8,629	9,573	9,573	-3	9,570	34	9,607
53 1522 REG RETIRE CONTRIB-RECPT	4,070	7,219	7,219	55	7,274	84	7,303
53 1562 MED INS CONTRIB-RECPTS	9,919	10,296	10,296	0	10,296	0	10,296
53 1651 COMP-CONTINUING ED.COMM.	1,005	2,231	2,231	0	2,231	0	2,231
TOTAL PERSONAL SERVICES	142,623	154,412	154,412	52	154,464	613	155,025
53 2199 MISC CONTRACTUAL SERVICE	12,952	8,203	8,203	0	8,203	0	8,203
53 2400 MAINTENANCE AGREEMENTS	553	0	0	0	0	0	0
53 2500 RENTALS/LEASES	987	0	0	0	0	0	0
53 2700 TRAVEL & OTHER EMP EX	15,531	28,081	28,081	0	28,081	0	28,081
53 2800 COMMUNICATION& DP EX	20,313	6,100	6,100	0	6,100	0	6,100
53 2900 OTHER SERVICES	463	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	50,799	42,384	42,384	0	42,384	0	42,384
53 3100 GENERAL ADMIN EX	1,179	600	600	0	600	0	600
TOTAL SUPPLIES	1,179	600	600	0	600	0	600
53 4500 EQUIPMENT	6,999	2,167	2,167	-52	2,115	-613	1,554
TOTAL PROPERTY, PLANT & EQUIPMT	6,999	2,167	2,167	-52	2,115	-613	1,554
53 5800 OTHER ADM EXPENSES	742	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN	742	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS	202,342	201,563	201,563	0	201,563	0	201,563

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2552 Home Inspector Licensure

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 5300 CONTINUING EDUCATION FEE	262,555	201,563	201,563	0	201,563	0	201,563
TOTAL RECEIPTS	262,555	201,563	201,563	0	201,563	0	201,563
CHANGE IN FUND BALANCE	60,213	0	0	0	0	0	0

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2556 Manufactured Building Division-Federal Receipt Supported

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	60,311	52,335	52,335	0	52,335	0	52,335
53 1462 EPA&SPA-LONGEVITL-PAY-RE	3,781	0	0	608	608	987	987
53 1512 SOCIAL SEC CONTRIB-RECPT	3,936	3,805	3,805	245	4,050	274	4,079
53 1522 REG RETIRE CONTRIB-RECPT	4,678	6,704	6,704	-3,625	3,079	-3,603	3,101
53 1562 MED INS CONTRIB-RECPTS	3,707	3,170	3,170	3,694	6,864	3,694	6,864
TOTAL PERSONAL SERVICES	76,413	66,014	66,014	922	66,936	1,352	67,366
53 2199 MISC CONTRACTUAL SERVICE	23,163	0	0	0	0	0	0
53 2300 REPAIR SERVICES	18	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,050	2,250	2,250	0	2,250	0	2,250
53 2500 RENTALS/LEASES	8,222	18,568	18,568	0	18,568	0	18,568
53 2700 TRAVEL & OTHER EMP EX	30,929	0	0	0	0	0	0
53 2800 COMMUNICATION& DP EX	8,333	12,007	12,007	0	12,007	0	12,007
53 2900 OTHER SERVICES	106	659	659	0	659	0	659
TOTAL PURCHASED SERVICES	71,821	33,484	33,484	0	33,484	0	33,484
53 3100 GENERAL ADMIN EX	1,731	2,225	2,225	0	2,225	0	2,225
TOTAL SUPPLIES	1,731	2,225	2,225	0	2,225	0	2,225
53 4500 EQUIPMENT	961	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	961	0	0	0	0	0	0
53 5800 OTHER ADM EXPENSES	0	69,002	69,002	-922	68,080	-1,352	67,650
TOTAL OTHER EXPENSES & ADJUSTMEN	0	69,002	69,002	-922	68,080	-1,352	67,650
TOTAL REQUIREMENTS	150,926	170,725	170,725	0	170,725	0	170,725

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2556 Manufactured Building Division-Federal Receipt Supported

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 2301 LOCAL FUNDS-NCSCBS	10,830	0	0	0	0	0	0
53 8812 MOBILE HOMES MONITORING	140,094	170,725	170,725	0	170,725	0	170,725

TOTAL RECEIPTS	150,924	170,725	170,725	0	170,725	0	170,725

CHANGE IN FUND BALANCE	-2	0	0	0	0	0	0

Summary by Purpose

14100 Department of Administration - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1111 OFFICE OF THE SECRETARY	1,101,735	2,161,443	1,152,160	2,877	1,155,037	2,877	1,155,037
1121 DOA FISCAL MANAGEMENT	1,134,673	1,332,463	1,337,571	51	1,337,622	51	1,337,622
1122 DOA HUMAN RESOURCES MGMT	512,436	628,852	635,215	2,182	637,397	2,182	637,397
1123 HIST UNDERUTILIZED BUSINE	641,510	0	902,089	-40,000	862,089	-40,000	862,089
1230 NON-PUBLIC EDUCATION	216,990	196,790	216,469	1,772	218,241	1,772	218,241
1241 MANAGEMENT INFO SYSTEMS	784,018	716,891	740,496	37,533	778,029	7,533	748,029
1264 TELECOMMUNICATIONS OFFIC	2,804,841	4,032,776	4,058,357	0	4,058,357	0	4,058,357
1311 OFFICE OF STATE PERSONNE	7,096,516	7,627,213	7,627,054	25,813	7,652,867	25,813	7,652,867
1411 STATE CONSTRUCTION OFFIC	3,619,073	3,883,799	4,050,126	-44,978	4,005,148	-44,978	4,005,148
1412 STATE PROPERTY OFFICE	1,724,732	1,436,404	1,692,876	3,102	1,695,978	3,102	1,695,978
1416 STATE BUILDING COMMISSIO	9,096	6,703	7,373	0	7,373	0	7,373
1421 FACILITIES MANAGEMENT DI	20,884,690	21,228,004	21,259,991	2,154,167	23,414,158	2,401,117	23,661,108
1511 PURCHASING AND CONTRACT	3,069,608	3,439,358	3,424,647	120,537	3,545,184	120,537	3,545,184
1623 STATE CAPITAL POLICE	2,716,540	2,761,531	2,740,768	149	2,740,917	149	2,740,917
1731 NC COUNCIL/WOMEN DOM VIO	498,138	582,176	574,520	419	574,939	419	574,939
1732 DISPLACED HOMEMAKERS	1,089,351	1,114,690	1,114,690	0	1,114,690	0	1,114,690
1734 RAPE CRISIS PROGRAM	1,138,961	1,154,221	1,144,893	0	1,144,893	0	1,144,893
1741 HUMAN RELATIONS COMMISSI	525,244	661,045	634,508	0	634,508	0	634,508
1742 MARTIN LUTHER KING COMM.	47,545	69,055	69,055	0	69,055	0	69,055
1761 YOUTH INVOLVEMENT OFFICE	654,025	809,697	825,818	434	826,252	434	826,252
1771 VETERANS AFFAIRS - ADM	9,102,514	9,286,454	9,215,029	573,086	9,788,115	658,150	9,873,179
1772 STATE VETERANS' HOME PRO	7,309,556	11,099,257	11,111,383	24	11,111,407	24	11,111,407
1781 DOMESTIC VIOLENCE PROGRA	2,730,909	2,774,233	2,788,208	0	2,788,208	0	2,788,208
1782 DOMESTIC VIOLENCE CENTER	1,278,160	3,350,000	3,350,000	0	3,350,000	0	3,350,000
1803 JUVENILE LAW STUDY COMMI	0	468	468	0	468	0	468
1810 ETHICS BOARD	170,193	216,911	224,818	0	224,818	0	224,818
1811 PERSONS WITH DISABILITIE	366,792	480,000	486,237	0	486,237	0	486,237
1851 PENSION- SURVIVING SPOUS	12,000	12,000	12,000	0	12,000	0	12,000
1861 COMMISSION ON INDIAN AFF	362,363	551,128	556,610	-199,700	356,910	-199,700	356,910
1881 TRANSITION TEAM	0	120,000	120,000	0	120,000	0	120,000
1882 GOVERNOR'S INAUGURATION	0	205,000	205,000	0	205,000	0	205,000
1900 RESERVES AND TRANSFERS	319,255	77,555	77,555	0	77,555	0	77,555
TOTAL REQUIREMENTS	71,921,464	82,016,117	82,355,984	2,637,468	84,993,452	2,939,482	85,295,466

Summary by Purpose

14100 Department of Administration - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
1111 OFFICE OF THE SECRETARY	64,523	44,448	61,008	94	61,102	94	61,102
1121 DOA FISCAL MANAGEMENT	247,898	319,382	324,005	51	324,056	51	324,056
1122 DOA HUMAN RESOURCES MGMT	11	12,201	900	0	900	0	900
1123 HIST UNDERUTILIZED BUSINE	4,227	0	1,000	0	1,000	0	1,000
1241 MANAGEMENT INFO SYSTEMS	133,855	124,863	124,863	1,221	126,084	1,221	126,084
1264 TELECOMMUNICATIONS OFFIC	2,342,740	3,494,745	3,508,071	0	3,508,071	0	3,508,071
1311 OFFICE OF STATE PERSONNE	249,130	133,013	192,270	1,437	193,707	1,437	193,707
1411 STATE CONSTRUCTION OFFIC	55	950	950	0	950	0	950
1412 STATE PROPERTY OFFICE	386,745	285,293	546,069	3,102	549,171	3,102	549,171
1421 FACILITIES MANAGEMENT DI	3,494,591	3,261,327	3,275,891	37,840	3,313,731	37,840	3,313,731
1511 PURCHASING AND CONTRACT	11,840	11,722	13,429	0	13,429	0	13,429
1623 STATE CAPITAL POLICE	505,744	517,421	517,421	149	517,570	149	517,570
1731 NC COUNCIL/WOMEN DOM VIO	2	0	0	0	0	0	0
1732 DISPLACED HOMEMAKERS	783,070	800,000	800,000	0	800,000	0	800,000
1734 RAPE CRISIS PROGRAM	0	200	200	0	200	0	200
1741 HUMAN RELATIONS COMMISSI	3,465	0	0	0	0	0	0
1761 YOUTH INVOLVEMENT OFFICE	18,170	32,000	32,000	0	32,000	0	32,000
1771 VETERANS AFFAIRS - ADM	3,855,427	4,015,278	4,041,923	-1,096,886	2,945,037	-2,224,657	1,817,266
1772 STATE VETERANS' HOME PRO	7,309,554	10,599,257	10,611,383	500,024	11,111,407	500,024	11,111,407
1781 DOMESTIC VIOLENCE PROGRA	4,313	8,500	8,500	0	8,500	0	8,500
1782 DOMESTIC VIOLENCE CENTER	1,278,160	1,350,000	1,350,000	0	1,350,000	0	1,350,000
1810 ETHICS BOARD	75	0	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	528,345	80,785	80,785	0	80,785	0	80,785

TOTAL RECEIPTS	21,221,940	25,093,385	25,492,668	-552,968	24,939,700	-1,680,739	23,811,929

NET APPROPRIATION	50,699,524	56,922,732	56,863,316	3,190,436	60,053,752	4,620,221	61,483,537

Summary by Account

14100 Department of Administration - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	180,475	184,988	184,988	0	184,988	0	184,988
53 1141 SEC/COUNCIL OF STATE SAL	102,119	104,673	104,673	0	104,673	0	104,673
53 1211 SPA-REG SALARIES-APPRO	23,750,824	25,905,716	25,854,685	0	25,854,685	0	25,854,685
53 1212 SPA-REG SALARIES-RECPT	1,321,800	1,386,955	1,538,707	0	1,538,707	0	1,538,707
53 1221 SPA TIME LIMITED SAL-APP	0	2,025	2,025	0	2,025	0	2,025
53 1222 SPA TIME LIMITED SAL- RE	240,025	136,550	318,058	0	318,058	0	318,058
53 1311 REG(N S) TEMP WAGES-APPR	192,465	144,287	144,287	0	144,287	0	144,287
53 1312 SPA TEMPORARY SALARIES-R	0	30,500	30,500	0	30,500	0	30,500
53 1321 CONTR EMPL PER IRS- APPR	1,622	0	0	0	0	0	0
53 1322 CONTR EMPL PER IRS-RECPT	27,559	0	0	0	0	0	0
53 1351 STU TEMP WAGES - APPRO	200,210	238,525	238,525	0	238,525	0	238,525
53 1411 OT PAY - APPROPRIATED	249,748	100,190	100,190	0	100,190	0	100,190
53 1412 OT PAY - RECEIPTS	48,588	6,248	6,248	0	6,248	0	6,248
53 1421 HOLIDAY PAY - APPRO	10,233	10,775	10,775	0	10,775	0	10,775
53 1422 HOLIDAY PAY - RECEIPTS	2,010	2,184	2,184	0	2,184	0	2,184
53 1431 SHIFT PREM PAY - APPRO	72,605	51,412	51,412	0	51,412	0	51,412
53 1432 SHIFT PREM PAY - RECEIPT	7,606	8,542	8,542	0	8,542	0	8,542
53 1441 CALLBK/STBY PREM PAY-APP	39,189	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	26,613	2,333	2,333	0	2,333	0	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	495,513	461,626	462,356	58,648	521,004	58,648	521,004
53 1462 EPA&SPA-LONGVTY PAY-REC	19,570	12,602	12,302	7,847	20,149	7,847	20,149
53 1511 SOCIAL SEC CONTRIB-APPRO	1,876,384	2,059,307	2,055,400	4,491	2,059,891	4,491	2,059,891
53 1512 SOCIAL SEC CONTRIB-RECPT	126,435	120,667	146,227	605	146,832	605	146,832
53 1521 REG RETIRE CONTRIB-APPRO	794,664	1,476,912	1,475,366	3,414	1,478,780	3,414	1,478,780
53 1522 REG RETIRE CONTRIB-RECPT	41,796	75,630	91,114	452	91,566	452	91,566
53 1531 LEO RETIRE CONTRIB-APPRO	107,831	155,527	155,527	0	155,527	0	155,527
53 1532 LEO RETIRE CONTRIB-RECPT	32,532	40,059	40,059	14	40,073	14	40,073
53 1561 MED INS CONTRIB-APPRO	1,857,404	2,181,206	2,178,274	0	2,178,274	0	2,178,274
53 1562 MED INS CONTRIB-RECPTS	137,927	170,096	189,383	0	189,383	0	189,383
53 1572 UNEMP COMP PAYMNTS TO ES	17,573	4,304	4,304	0	4,304	0	4,304
53 1573 WORKERS COMP INSURANCE	0	413	413	0	413	0	413
53 1611 EMPLOYEE SUGGESTION AWAR	4,405	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	2,777	57,164	37,164	0	37,164	0	37,164
53 1627 ST DISABILITY PMT-APPRO	34,232	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	136,478	88,029	88,029	0	88,029	0	88,029
53 1632 WRKER COMP-TEMP DIS PAYM	95,427	88,833	85,633	0	85,633	0	85,633

Summary by Account

14100 Department of Administration - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 1633 WRKER COMP-PERM DIS PAYM	0	808	808	0	808	0	808
53 1641 INMATE LABOR	4,875	27,000	27,000	0	27,000	0	27,000
53 1649 OTH SPECIAL PROYGM PHYSICA	56,250	75,000	75,000	0	75,000	0	75,000
53 1651 COMPENSATION TO BOARD ME	7,200	14,223	20,193	0	20,193	0	20,193
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TOTAL PERSONAL SERVICES	32,322,964	35,460,359	35,777,734	75,471	35,853,205	75,471	35,853,205
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53 2110 LEGAL SERVICES	62,957	55,244	55,244	0	55,244	0	55,244
53 2120 FINAN/AUDIT SERVICES	11,448	1,000	1,000	0	1,000	0	1,000
53 2132 OTHER PROVIDED MED SER	6,827,983	10,800,000	10,740,000	0	10,740,000	0	10,740,000
53 2133 EMPLOYEE/EMPLOYM PHYSICA	13,890	2,720	2,720	0	2,720	0	2,720
53 2140 INFORMATN TECHNOLOGY SVC	14,175	120,495	109,995	-8,000	101,995	-8,000	101,995
53 2143 LAN SUPPORT SERVICES	24,554	3,841	13,841	0	13,841	0	13,841
53 2150 ACADEMIC SERVICES	98,450	74,000	74,000	0	74,000	0	74,000
53 2170 ADMIN SERVICES	181,093	226,961	234,640	0	234,640	0	234,640
53 2181 SEMINARS	2,684	31,731	36,931	0	36,931	0	36,931
53 2184 JANITORIAL SER AGREEMENT	1,642,866	1,956,160	1,956,160	0	1,956,160	0	1,956,160
53 2185 WASTE REM/RECY SER AGREE	289,418	270,000	270,000	59,000	329,000	59,000	329,000
53 2186 SECURITY SERVICES	90,662	91,938	91,938	0	91,938	0	91,938
53 2187 PEST CONTROL AGREEMENT	195	0	0	0	0	0	0
53 2188 LAWNS & GROUNDS SERV AGR	8,299	0	0	0	0	0	0
53 2191 DUAL EMP PAY TO AGENCY	41,219	28,666	28,666	0	28,666	0	28,666
53 2199 MISC CONTRACTUAL SERVICE	377,669	382,873	382,873	-55,000	327,873	-55,000	327,873
53 2200 UTILITY/ENERGY SERVICES	9,170,928	7,757,755	7,769,755	1,962,770	9,732,525	2,210,319	9,980,074
53 2300 REPAIR SERVICES	1,084,185	1,420,083	1,525,983	0	1,525,983	0	1,525,983
53 2400 MAINTENANCE AGREEMENTS	553,574	617,405	625,935	0	625,935	0	625,935
53 2500 RENTALS/LEASES	255,979	330,207	311,507	155,452	466,959	159,606	471,113
53 2700 TRAVEL&OTHER EMPLOYEE EX	500,558	671,927	699,734	6,139	705,873	6,139	705,873
53 2800 COMMUNICATION&DATA PROC	3,230,517	4,440,196	4,480,864	0	4,480,864	0	4,480,864
53 2900 OTHER SERVICES	212,112	212,118	261,318	0	261,318	0	261,318
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TOTAL PURCHASED SERVICES	24,695,415	29,495,320	29,673,104	2,120,361	31,793,465	2,372,064	32,045,168
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53 3100 GENERAL ADMIN SUPPLIES	198,339	328,487	290,703	0	290,703	0	290,703
53 3200 FACILITY & HARDWARD SUPP	383,719	1,294,756	1,234,216	0	1,234,216	0	1,234,216
53 3300 VEHICLE/EQUIP OPER SUPPL	76,136	87,521	89,861	4,789	94,650	4,789	94,650
53 3500 CLOTHING & RECREATNL SUP	52,671	72,896	66,796	0	66,796	0	66,796

Summary by Account

14100 Department of Administration - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 3600 DRUGS/PHARMACEUTICAL SUP	0	2,898	2,777	0	2,777	0	2,777
53 3700 RESEARCH/DEVELOP& ED SUP	11,200	21,027	21,957	0	21,957	0	21,957
53 3800 PURCHASES FOR RESALE	514,308	18,300	18,300	0	18,300	0	18,300
53 3900 OTHER MATERIALS & SUPPLI	35,369	50,192	44,092	0	44,092	0	44,092
TOTAL SUPPLIES	1,271,742	1,876,077	1,768,702	4,789	1,773,491	4,789	1,773,491
53 4100 LAND	0	1,200	1,200	0	1,200	0	1,200
53 4300 BUILDINGS - CONSTRUCTED	17,312	0	0	0	0	0	0
53 4400 OTHER STRUCTURES&IMPROVE	0	6,800	6,800	0	6,800	0	6,800
53 4500 EQUIPMENT	924,300	589,226	608,526	117,082	725,608	90,202	698,728
53 4700 INTANGIBLE ASSETS	96,252	81,982	77,482	2,000	79,482	0	77,482
TOTAL PROPERTY, PLANT & EQUIPMT	1,037,864	679,208	694,008	119,082	813,090	90,202	784,210
53 5100 LEGAL, LICENSE&PERMIT CST	15,166	5,600	25,600	0	25,600	0	25,600
53 5200 PENSION PAYMENTS	82,190	39,000	62,200	0	62,200	0	62,200
53 5600 ASSET & OTHER ADJUSTMENT	2,061	225	225	0	225	0	225
53 5800 OTHER ADMINISTRATIVE EXP	39,999	55,540	59,040	0	59,040	0	59,040
53 5900 OTHER EXPENSES	36,198	225,099	124,575	0	124,575	0	124,575
TOTAL OTHER EXPENSES & ADJUSTMEN	175,614	325,464	271,640	0	271,640	0	271,640
53 6810 EDUC AWAR-APPROP GRANTS	5,231,038	5,107,293	5,107,293	517,765	5,625,058	596,956	5,704,249
53 6890 OTHER EDUCATIONAL AWARDS	674	0	0	0	0	0	0
53 6905 EMPLOYER OJT INCENTIVE	28,597	21,882	21,882	0	21,882	0	21,882
53 6910 AID TO COUNTIES	184,561	188,000	188,000	0	188,000	0	188,000
53 6930 AID TO OTHER GOVT UNITS	0	8,893	0	0	0	0	0
53 6980 OTHER GRANTS	5,476,736	7,720,650	7,720,650	-200,000	7,520,650	-200,000	7,520,650
53 6981 GRANTS-DIVORCE FEES	698,176	720,000	720,000	0	720,000	0	720,000
TOTAL AID & PUBLIC ASSISTANCE	11,619,782	13,766,718	13,757,825	317,765	14,075,590	396,956	14,154,781
53 7115 RESV TRANSITION TEAM	0	120,000	120,000	0	120,000	0	120,000
53 7117 RESV INAUGURATION	0	205,000	205,000	0	205,000	0	205,000
TOTAL RESERVES	0	325,000	325,000	0	325,000	0	325,000

Summary by Account

14100 Department of Administration - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 8010 DEPENDENT CARE-OP TFR	25,387	0	0	0	0	0	0
53 8040 DISASTER RELIEF RSRV TRS	238,738	0	0	0	0	0	0
53 8102 TRSFR-24100-SPECIAL FUND	10,416	10,416	10,416	0	10,416	0	10,416
53 8104 TRANSFER TO 24102	6,891	0	0	0	0	0	0
53 8141 TRANS INDIRECT COST FMD	-3	0	0	0	0	0	0
53 8142 TRANS INDIRECT-GROUNDS	7	0	0	0	0	0	0
53 8144 TRSFR INDIRECT COST CHP	-2	0	0	0	0	0	0
53 8148 INTRA CODE TRSFR	103,099	77,555	77,555	0	77,555	0	77,555
53 8153 TRSFR-GOVERNOR'S OFFICE	1,000	0	0	0	0	0	0
53 8154 TSF LT. GOVERNOR OFF	33,905	0	0	0	0	0	0
53 8990 TRSFR TO SUBSEQUENT YEAR	378,645	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT	798,083	87,971	87,971	0	87,971	0	87,971

TOTAL REQUIREMENTS	71,921,464	82,016,117	82,355,984	2,637,468	84,993,452	2,939,482	85,295,466

ESTIMATED RECEIPTS							

43 2420 MISC GIFTS	872	0	0	0	0	0	0
43 2463 GRANTS FROM ASSOCIATIONS	13,605	0	0	0	0	0	0
43 2565 TSFR DOT/GOV HWY SAFETY	9,324	0	0	0	0	0	0
43 4131 TELEPHONE/TELECOM SVC	2,308,535	3,494,745	3,508,071	0	3,508,071	0	3,508,071
43 4134 PRINT/BIND DUP SVCS	1,160	1,200	1,200	0	1,200	0	1,200
43 4140 MAINTENANCE & REPAIR SVC	738,636	761,081	775,645	2,840	778,485	2,840	778,485
43 4160 PROF SVCS - ADMIN FEES	1,537	14,090	14,090	0	14,090	0	14,090
43 4190 OTHER SALES & SERVICES	253,889	298,112	298,112	149	298,261	149	298,261
43 4310 SALE OF PUBLICATIONS	10	10,900	10,900	0	10,900	0	10,900
43 4320 SALE OF EQUIPMENT	1,967	7,475	7,475	35,000	42,475	35,000	42,475
43 4390 OTH SALES OF GDS OR PUBL	13,454	8,500	8,500	0	8,500	0	8,500
43 4410 RENTAL OF REAL PROPERTY	2,251,964	2,101,250	2,101,250	0	2,101,250	0	2,101,250
43 5200 FEES LICENSES & FINES	2,033,134	2,150,000	2,150,000	0	2,150,000	0	2,150,000
43 5600 REGISTRATION FEES	75,558	122,900	134,900	0	134,900	0	134,900
43 5800 TUITION & FEES	0	6,000	6,000	0	6,000	0	6,000
43 5830 OTHER FEES	612	0	0	0	0	0	0
43 5900 OTHER LIC, FEES/PERMITS	20	0	0	0	0	0	0

Summary by Account

14100 Department of Administration - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
43 7113 INSURANCE RECOVERIES	5,830	0	0	0	0	0	0
43 7300 INDIRECT(OVERHD) COST RE	392,003	94,785	94,785	0	94,785	0	94,785
43 7990 OTHER MISC. REVENUES	9,839	4,400	4,400	0	4,400	0	4,400
43 8102 TRSFR 24100 SPECIAL FUND	22,449	131,503	33,343	0	33,343	0	33,343
43 8104 TRANS 24102 UNBUDGETED	129,931	12,068	141,496	51	141,547	51	141,547
43 8105 TRSF FR 64100 TRUST	1,000	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	684,998	810,550	823,572	94	823,666	94	823,666
43 8110 TRANSFER FROM 64106	7,303,983	10,599,257	10,611,383	500,024	11,111,407	500,024	11,111,407
43 8133 TRANSFER FROM 49401	93,704	76,312	76,312	3,102	79,414	3,102	79,414
43 8148 INTRA CODE TRSFR	103,099	96,283	84,894	1,221	86,115	1,221	86,115
43 8152 TRANSFER ADMIN OFC COURT	6,600	0	0	0	0	0	0
43 8153 TRANSFER FR OSBM	8,898	0	0	0	0	0	0
43 8155 TRANSFER FROM DHHS	850	0	0	0	0	0	0
43 8157 TRAN STATE TREASURER	3,735,444	3,903,324	3,903,324	-1,096,886	2,806,438	-2,224,657	1,678,667
43 8159 TRANSFER FUNDS DOJ	850	0	0	0	0	0	0
43 8162 TRANS DEPT OF INSURANCE	1,000	0	0	0	0	0	0
43 8163 TRANS DEPT OF AGRICU	850	0	0	0	0	0	0
43 8164 TRSFR STATE CONTROLLER'S	0	592	592	0	592	0	592
43 8165 TRANSFER DOT FUNDS	31,850	0	0	0	0	0	0
43 8166 TRANSFER FROM DENR	360,497	211,882	526,248	1,437	527,685	1,437	527,685
43 8167 TRANSFER DHR FUNDS	2,000	0	0	0	0	0	0
43 8168 TRSFR DEPT CORRECTIONS	72,926	0	0	0	0	0	0
43 8169 TRANSFER FROM COMMERCE	11,800	0	0	0	0	0	0
43 8170 TRANSFER DEPT REVENUE	44,663	0	0	0	0	0	0
43 8172 TRANSFER DCCPS FUNDS	118,019	117,564	117,564	0	117,564	0	117,564
43 8173 TRANSFER FROM UNC CHAR	1,700	0	0	0	0	0	0
43 8175 TRANSFER FROM NCSU	850	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	30,515	2,512	2,512	0	2,512	0	2,512
53 8301 UTILITIES REIMBURSEMENT	138,284	5,000	5,000	0	5,000	0	5,000
53 8302 ELEVATOR REIMBURSEMENT	69,195	10,000	10,000	0	10,000	0	10,000
53 8303 JANITORIAL REIMBURSEMENT	1,504	2,000	2,000	0	2,000	0	2,000
53 8305 TRASH COLLECTION REIMB	30,650	36,000	36,000	0	36,000	0	36,000
53 8308 COPIER REIMBURSEMENT	34	3,100	3,100	0	3,100	0	3,100
53 8313 DATA PROC REIMBURSEMENT	15,400	0	0	0	0	0	0
53 8352 REFUND OF PRIOR YR EXPEN	22,848	0	0	0	0	0	0
43 8990 PRIOR YEAR CARRYFORWARD	63,600	0	0	0	0	0	0

Summary by Account
14100 Department of Administration - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL RECEIPTS	21,221,940	25,093,385	25,492,668	-552,968	24,939,700	-1,680,739	23,811,929

NET APPROPRIATION	50,699,524	56,922,732	56,863,316	3,190,436	60,053,752	4,620,221	61,483,537

Position Counts Summary by Purpose

14100 Department of Administration - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1111 OFFICE OF THE SECRETARY	14.00	27.00	27.00	.00	27.00	.00	27.00
1121 DOA FISCAL MANAGEMENT	24.00	24.00	24.00	.00	24.00	.00	24.00
1122 DOA HUMAN RESOURCES MGMT	10.75	11.00	10.75	.00	10.75	.00	10.75
1123 HIST UNDERUTILIZED BUSINE	9.00	.00	.00	.00	.00	.00	.00
1230 NON-PUBLIC EDUCATION	3.00	3.00	3.00	.00	3.00	.00	3.00
1241 MANAGEMENT INFO SYSTEMS	10.00	10.00	10.00	.00	10.00	.00	10.00
1264 TELECOMMUNICATIONS OFFIC	12.00	12.00	12.00	.00	12.00	.00	12.00
1311 OFFICE OF STATE PERSONNE	90.40	89.40	89.40	.00	89.40	.00	89.40
1411 STATE CONSTRUCTION OFFIC	51.00	52.00	52.00	.00	52.00	.00	52.00
1412 STATE PROPERTY OFFICE	25.00	22.52	27.52	.00	27.52	.00	27.52
1421 FACILITIES MANAGEMENT DI	180.00	180.00	180.00	.00	180.00	.00	180.00
1511 PURCHASING AND CONTRACT	53.00	53.00	53.00	.00	53.00	.00	53.00
1623 STATE CAPITAL POLICE	60.00	69.00	69.00	.00	69.00	.00	69.00
1731 NC COUNCIL/WOMEN DOM VIO	10.00	10.00	10.00	.00	10.00	.00	10.00
1734 RAPE CRISIS PROGRAM	.36	.75	.36	.00	.36	.00	.36
1741 HUMAN RELATIONS COMMISSI	10.67	11.68	10.68	.00	10.68	.00	10.68
1761 YOUTH INVOLVEMENT OFFICE	10.00	10.00	10.00	.00	10.00	.00	10.00
1771 VETERANS AFFAIRS - ADM	86.00	85.00	86.00	.00	86.00	.00	86.00
1772 STATE VETERANS' HOME PRO	4.00	4.00	4.00	.00	4.00	.00	4.00
1781 DOMESTIC VIOLENCE PROGRA	1.64	1.25	1.64	.00	1.64	.00	1.64
1810 ETHICS BOARD	3.00	3.00	3.00	.00	3.00	.00	3.00
1811 PERSONS WITH DISABILITIE	7.27	7.28	7.28	.00	7.28	.00	7.28
1861 COMMISSION ON INDIAN AFF	5.99	6.00	6.00	.00	6.00	.00	6.00
TOTAL REQUIREMENTS	681.08	691.88	696.63	.00	696.63	.00	696.63

Position Counts Summary by Account

14100 Department of Administration - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	624.95	637.06	635.31	.00	635.31	.00	635.31
53 1212 SPA-REG SALARIES-RECPT	47.13	50.82	54.32	.00	54.32	.00	54.32
53 1222 SPA TIME LIMITED SAL- RE	6.00	1.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS	681.08	691.88	696.63	.00	696.63	.00	696.63

Fund Detail

14100 Department of Administration - General

1111 Office of the Secretary

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1141 SEC/COUNCIL OF STATE SAL	102,119	104,673	104,673	0	104,673	0	104,673
53 1211 SPA-REG SALARIES-APPRO	648,867	1,265,430	665,994	0	665,994	0	665,994
53 1212 SPA-REG SALARIES-RECPT	45,958	34,069	49,619	0	49,619	0	49,619
53 1311 REG(N S) TEMP WAGES-APPR	0	2,312	2,312	0	2,312	0	2,312
53 1321 CONTR EMPL PER IRS- APPR	1,022	0	0	0	0	0	0
53 1411 OT PAY - APPROPRIATED	0	91	91	0	91	0	91
53 1452 DUAL EMPL WAGES - RECPTS	8,000	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,758	23,499	17,822	2,452	20,274	2,452	20,274
53 1462 EPA&SPA-LONGVTY PAY-REC	1,801	1,463	1,463	82	1,545	82	1,545
53 1511 SOCIAL SEC CONTRIB-APPRO	55,712	100,460	54,167	188	54,355	188	54,355
53 1512 SOCIAL SEC CONTRIB-RECPT	3,903	2,370	3,560	7	3,567	7	3,567
53 1521 REG RETIRE CONTRIB-APPRO	26,438	78,727	46,041	143	46,184	143	46,184
53 1522 REG RETIRE CONTRIB-RECPT	1,633	2,452	2,972	5	2,977	5	2,977
53 1561 MED INS CONTRIB-APPRO	44,216	90,489	45,873	0	45,873	0	45,873
53 1562 MED INS CONTRIB-RECPTS	2,074	1,876	2,176	0	2,176	0	2,176
53 1572 UNEMP COMP PAYMNTS TO ES	12,355	100	100	0	100	0	100
53 1649 OTH SPECIAL PROGRAM WAGE	56,250	75,000	75,000	0	75,000	0	75,000
TOTAL PERSONAL SERVICES	1,029,106	1,783,011	1,071,863	2,877	1,074,740	2,877	1,074,740
53 2140 INFORMATN TECHNOLOGY SVC	2,162	25,500	5,500	0	5,500	0	5,500
53 2170 ADMIN SERVICES	0	25,000	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	67,486	2,671	0	2,671	0	2,671
53 2300 REPAIR SERVICES	0	35	35	0	35	0	35
53 2400 MAINTENANCE AGREEMENTS	1,682	6,000	2,400	0	2,400	0	2,400
53 2500 RENTALS/LEASES	240	7,612	412	0	412	0	412
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,770	40,943	12,621	0	12,621	0	12,621
53 2800 COMMUNICATION&DATA PROC	13,783	41,669	23,669	0	23,669	0	23,669
53 2900 OTHER SERVICES	3,307	6,866	5,699	0	5,699	0	5,699
TOTAL PURCHASED SERVICES	30,944	221,111	53,007	0	53,007	0	53,007
53 3100 GENERAL ADMIN SUPPLIES	3,288	11,552	6,085	0	6,085	0	6,085
53 3200 FACILITY & HARDWARD SUPP	4	0	0	0	0	0	0
53 3600 DRUGS/PHARMACEUTICAL SUP	0	121	0	0	0	0	0
53 3700 RESEARCH/DEVELOP& ED SUP	603	100	700	0	700	0	700
53 3900 OTHER MATERIALS & SUPPLI	0	500	500	0	500	0	500
TOTAL SUPPLIES	3,895	12,273	7,285	0	7,285	0	7,285
53 4500 EQUIPMENT	3,564	37,529	5,329	0	5,329	0	5,329

Fund Detail

14100 Department of Administration - General

1111 Office of the Secretary

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4700 INTANGIBLE ASSETS	2,003	1,000	4,000	0	4,000	0	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,567	38,529	9,329	0	9,329	0	9,329
53 5800 OTHER ADMINISTRATIVE EXP	4,391	5,700	3,850	0	3,850	0	3,850
53 5900 OTHER EXPENSES	847	91,926	6,826	0	6,826	0	6,826
TOTAL OTHER EXPENSES & ADJUSTMEN	5,238	97,626	10,676	0	10,676	0	10,676
53 6930 AID TO OTHER GOVT UNITS	0	8,893	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	8,893	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	1,080	0	0	0	0	0	0
53 8154 TSF LT. GOVERNOR OFF	25,905	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	26,985	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,101,735	2,161,443	1,152,160	2,877	1,155,037	2,877	1,155,037
ESTIMATED RECEIPTS							
43 5600 REGISTRATION FEES	0	2,000	1,000	0	1,000	0	1,000
43 7990 OTHER MISC. REVENUES	1,117	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	54,783	42,448	60,008	94	60,102	94	60,102
53 8210 REIM-EMPLOYEES ON LOAN	8,612	0	0	0	0	0	0
53 8308 COPIER REIMBURSEMENT	11	0	0	0	0	0	0
TOTAL RECEIPTS	64,523	44,448	61,008	94	61,102	94	61,102
NET APPROPRIATION	1,037,212	2,116,995	1,091,152	2,783	1,093,935	2,783	1,093,935

Fund Detail

14100 Department of Administration - General

1121 Department of Administration Fiscal Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	670,156	721,449	721,886	0	721,886	0	721,886
53 1212 SPA-REG SALARIES-RECPT	196,580	231,232	235,282	0	235,282	0	235,282
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,941	20,700	20,700	0	20,700	0	20,700
53 1462 EPA&SPA-LONGVTY PAY-REC	5,511	5,209	5,209	44	5,253	44	5,253
53 1511 SOCIAL SEC CONTRIB-APPRO	50,996	55,805	55,839	0	55,839	0	55,839
53 1512 SOCIAL SEC CONTRIB-RECPT	14,589	18,098	18,410	4	18,414	4	18,414
53 1521 REG RETIRE CONTRIB-APPRO	22,093	43,168	43,182	0	43,182	0	43,182
53 1522 REG RETIRE CONTRIB-RECPT	6,694	13,863	13,986	3	13,989	3	13,989
53 1561 MED INS CONTRIB-APPRO	50,291	59,546	59,546	0	59,546	0	59,546
53 1562 MED INS CONTRIB-RECPTS	12,734	22,685	22,823	0	22,823	0	22,823
53 1572 UNEMP COMP PAYMNTS TO ES	0	5	5	0	5	0	5
53 1611 EMPLOYEE SUGGESTION AWAR	4,405	0	0	0	0	0	0
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	1,051,990	1,192,125	1,197,233	51	1,197,284	51	1,197,284
53 2120 FINAN/AUDIT SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	1,100	17,228	17,228	0	17,228	0	17,228
53 2300 REPAIR SERVICES	195	1,300	1,300	0	1,300	0	1,300
53 2400 MAINTENANCE AGREEMENTS	1,644	6,390	6,790	0	6,790	0	6,790
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	400	400	0	400	0	400
53 2800 COMMUNICATION&DATA PROC	50,741	73,031	72,031	0	72,031	0	72,031
53 2900 OTHER SERVICES	386	1,987	1,987	0	1,987	0	1,987
TOTAL PURCHASED SERVICES	54,066	101,336	100,736	0	100,736	0	100,736
53 3100 GENERAL ADMIN SUPPLIES	7,992	9,726	9,826	0	9,826	0	9,826
53 3200 FACILITY & HARDWARD SUPP	13	0	0	0	0	0	0
53 3600 DRUGS/PHARMACEUTICAL SUP	0	139	139	0	139	0	139
53 3700 RESEARCH/DEVELOP& ED SUP	578	200	700	0	700	0	700
53 3800 PURCHASES FOR RESALE	0	2,000	2,000	0	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPPLI	0	100	100	0	100	0	100
TOTAL SUPPLIES	8,583	12,165	12,765	0	12,765	0	12,765
53 4500 EQUIPMENT	13,554	14,499	11,999	0	11,999	0	11,999
53 4700 INTANGIBLE ASSETS	4,394	2,000	4,500	0	4,500	0	4,500
TOTAL PROPERTY, PLANT & EQUIPMT	17,948	16,499	16,499	0	16,499	0	16,499

Fund Detail

14100 Department of Administration - General

1121 Department of Administration Fiscal Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5600 ASSET & OTHER ADJUSTMENT	4	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	741	1,350	1,350	0	1,350	0	1,350
53 5900 OTHER EXPENSES	56	8,988	8,988	0	8,988	0	8,988
TOTAL OTHER EXPENSES & ADJUSTMEN	801	10,338	10,338	0	10,338	0	10,338
53 8010 DEPENDENT CARE-OP TFR	1,285	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,285	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,134,673	1,332,463	1,337,571	51	1,337,622	51	1,337,622
ESTIMATED RECEIPTS							
43 4320 SALE OF EQUIPMENT	4	0	0	0	0	0	0
43 4390 OTH SALES OF GDS OR PUBL	108	2,000	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	3,082	0	0	0	0	0	0
43 8104 TRANS 24102 UNBUDGETED	5,229	402	5,025	51	5,076	51	5,076
43 8107 TRSFR 74100 AUX SERVICES	168,773	223,741	223,741	0	223,741	0	223,741
43 8148 INTRA CODE TRSFR	70,702	79,039	79,039	0	79,039	0	79,039
53 8308 COPIER REIMBURSEMENT	0	200	200	0	200	0	200
TOTAL RECEIPTS	247,898	319,382	324,005	51	324,056	51	324,056
NET APPROPRIATION	886,775	1,013,081	1,013,566	0	1,013,566	0	1,013,566

Fund Detail

14100 Department of Administration - General

1122 Department of Administration Personnel

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	402,322	453,320	468,959	0	468,959	0	468,959
53 1212 SPA-REG SALARIES-RECPT	0	8,060	0	0	0	0	0
53 1321 CONTR EMPL PER IRS- APPR	600	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,431	9,669	9,669	1,922	11,591	1,922	11,591
53 1462 EPA&SPA-LONGVTY PAY-REC	0	393	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	30,326	35,346	36,543	148	36,691	148	36,691
53 1512 SOCIAL SEC CONTRIB-RECPT	0	639	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	14,116	27,005	27,833	112	27,945	112	27,945
53 1522 REG RETIRE CONTRIB-RECPT	0	253	0	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	32,451	36,894	36,894	0	36,894	0	36,894
53 1562 MED INS CONTRIB-RECPTS	0	1,956	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	0	95	95	0	95	0	95
TOTAL PERSONAL SERVICES	490,246	573,630	579,993	2,182	582,175	2,182	582,175
53 2140 INFORMATN TECHNOLOGY SVC	0	1,000	1,000	0	1,000	0	1,000
53 2170 ADMIN SERVICES	4,683	0	0	0	0	0	0
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	1,275	1,900	1,900	0	1,900	0	1,900
53 2500 RENTALS/LEASES	0	2,600	2,600	0	2,600	0	2,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	111	5,954	5,954	0	5,954	0	5,954
53 2800 COMMUNICATION&DATA PROC	6,267	19,658	19,258	0	19,258	0	19,258
53 2900 OTHER SERVICES	538	2,330	2,330	0	2,330	0	2,330
TOTAL PURCHASED SERVICES	12,874	39,752	39,352	0	39,352	0	39,352
53 3100 GENERAL ADMIN SUPPLIES	2,754	6,414	6,514	0	6,514	0	6,514
53 3200 FACILITY & HARDWARD SUPP	3	100	100	0	100	0	100
53 3600 DRUGS/PHARMACEUTICAL SUP	0	537	537	0	537	0	537
53 3700 RESEARCH/DEVELOP& ED SUP	455	300	600	0	600	0	600
53 3900 OTHER MATERIALS & SUPPLI	0	3,300	3,300	0	3,300	0	3,300
TOTAL SUPPLIES	3,212	10,651	11,051	0	11,051	0	11,051
53 4500 EQUIPMENT	3,011	2,774	2,774	0	2,774	0	2,774
53 4700 INTANGIBLE ASSETS	1,968	700	700	0	700	0	700
TOTAL PROPERTY, PLANT & EQUIPMT	4,979	3,474	3,474	0	3,474	0	3,474

Fund Detail

14100 Department of Administration - General

1122 Department of Administration Personnel

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5600 ASSET & OTHER ADJUSTMENT	1	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	116	390	390	0	390	0	390
53 5900 OTHER EXPENSES	0	955	955	0	955	0	955
TOTAL OTHER EXPENSES & ADJUSTMEN	117	1,345	1,345	0	1,345	0	1,345
53 8010 DEPENDENT CARE-OP TFR	1,008	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,008	0	0	0	0	0	0
TOTAL REQUIREMENTS	512,436	628,852	635,215	2,182	637,397	2,182	637,397
ESTIMATED RECEIPTS							
43 4134 PRINT/BIND DUP SVCS	10	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	0	500	500	0	500	0	500
43 5600 REGISTRATION FEES	0	400	400	0	400	0	400
43 8107 TRSFR 74100 AUX SERVICES	0	11,301	0	0	0	0	0
TOTAL RECEIPTS	11	12,201	900	0	900	0	900
NET APPROPRIATION	512,425	616,651	634,315	2,182	636,497	2,182	636,497

Fund Detail

14100 Department of Administration - General

1123 Office for Historically Underutilized Businesses

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	358,258	0	504,626	0	504,626	0	504,626
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,538	0	5,677	0	5,677	0	5,677
53 1511 SOCIAL SEC CONTRIB-APPRO	26,637	0	39,039	0	39,039	0	39,039
53 1521 REG RETIRE CONTRIB-APPRO	12,442	0	29,675	0	29,675	0	29,675
53 1561 MED INS CONTRIB-APPRO	26,451	0	44,616	0	44,616	0	44,616
53 1651 COMPENSATION TO BOARD ME	330	0	5,300	0	5,300	0	5,300
TOTAL PERSONAL SERVICES	429,656	0	628,933	0	628,933	0	628,933
53 2140 INFORMATN TECHNOLOGY SVC	0	0	19,500	-8,000	11,500	-8,000	11,500
53 2170 ADMIN SERVICES	1,437	0	25,000	0	25,000	0	25,000
53 2181 SEMINARS	331	0	5,200	0	5,200	0	5,200
53 2199 MISC CONTRACTUAL SERVICE	175,000	0	64,815	0	64,815	0	64,815
53 2400 MAINTENANCE AGREEMENTS	978	0	2,100	0	2,100	0	2,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,507	0	64,743	0	64,743	0	64,743
53 2800 COMMUNICATION&DATA PROC	15,157	0	30,200	0	30,200	0	30,200
53 2900 OTHER SERVICES	4,375	0	2,867	0	2,867	0	2,867
TOTAL PURCHASED SERVICES	203,785	0	214,425	-8,000	206,425	-8,000	206,425
53 3100 GENERAL ADMIN SUPPLIES	4,203	0	5,367	0	5,367	0	5,367
53 3200 FACILITY & HARDWARD SUPP	1	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPPLI	50	0	0	0	0	0	0
TOTAL SUPPLIES	4,254	0	5,367	0	5,367	0	5,367
53 4500 EQUIPMENT	1,489	0	32,200	-32,000	200	-32,000	200
53 4700 INTANGIBLE ASSETS	870	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	2,359	0	32,200	-32,000	200	-32,000	200
53 5800 OTHER ADMINISTRATIVE EXP	132	0	1,850	0	1,850	0	1,850
53 5900 OTHER EXPENSES	726	0	19,314	0	19,314	0	19,314
TOTAL OTHER EXPENSES & ADJUSTMEN	858	0	21,164	0	21,164	0	21,164
53 8010 DEPENDENT CARE-OP TFR	598	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	598	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1123 Office for Historically Underutilized Businesses

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
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TOTAL REQUIREMENTS	641,510	0	902,089	-40,000	862,089	-40,000	862,089
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ESTIMATED RECEIPTS							
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43 2420 MISC GIFTS	372	0	0	0	0	0	0
43 4134 PRINT/BIND DUP SVCS	47	0	0	0	0	0	0
43 5600 REGISTRATION FEES	3,800	0	1,000	0	1,000	0	1,000
53 8308 COPIER REIMBURSEMENT	8	0	0	0	0	0	0
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TOTAL RECEIPTS	4,227	0	1,000	0	1,000	0	1,000
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NET APPROPRIATION	637,283	0	901,089	-40,000	861,089	-40,000	861,089

Fund Detail

14100 Department of Administration - General

1230 Non-Public Education

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	127,147	136,621	136,621	0	136,621	0	136,621
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,253	1,642	1,642	1,270	2,912	1,270	2,912
53 1511 SOCIAL SEC CONTRIB-APPRO	9,285	10,579	10,579	98	10,677	98	10,677
53 1521 REG RETIRE CONTRIB-APPRO	4,425	8,041	8,041	74	8,115	74	8,115
53 1561 MED INS CONTRIB-APPRO	9,347	10,296	10,296	0	10,296	0	10,296
TOTAL PERSONAL SERVICES	152,457	167,179	167,179	1,442	168,621	1,442	168,621
53 2170 ADMIN SERVICES	26,376	0	7,679	0	7,679	0	7,679
53 2400 MAINTENANCE AGREEMENTS	744	1,300	800	0	800	0	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,300	7,394	7,230	330	7,560	330	7,560
53 2800 COMMUNICATION&DATA PROC	27,432	17,547	31,011	0	31,011	0	31,011
53 2900 OTHER SERVICES	8	10	10	0	10	0	10
TOTAL PURCHASED SERVICES	61,860	26,251	46,730	330	47,060	330	47,060
53 3100 GENERAL ADMIN SUPPLIES	2,074	3,000	2,200	0	2,200	0	2,200
53 3900 OTHER MATERIALS & SUPPLI	0	100	100	0	100	0	100
TOTAL SUPPLIES	2,074	3,100	2,300	0	2,300	0	2,300
53 4700 INTANGIBLE ASSETS	401	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	401	200	200	0	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	0	60	60	0	60	0	60
TOTAL OTHER EXPENSES & ADJUSTMEN	0	60	60	0	60	0	60
53 8010 DEPENDENT CARE-OP TFR	198	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	198	0	0	0	0	0	0
TOTAL REQUIREMENTS	216,990	196,790	216,469	1,772	218,241	1,772	218,241

Fund Detail

14100 Department of Administration - General

1230 Non-Public Education

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	216,990	196,790	216,469	1,772	218,241	1,772	218,241

Fund Detail

14100 Department of Administration - General

1241 Management Information Systems

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	452,686	450,879	472,159	0	472,159	0	472,159
53 1212 SPA-REG SALARIES-RECPT	93,929	103,993	103,993	0	103,993	0	103,993
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,079	4,682	4,682	3,966	8,648	3,966	8,648
53 1462 EPA&SPA-LONGVTY PAY-REC	1,049	0	0	1,075	1,075	1,075	1,075
53 1511 SOCIAL SEC CONTRIB-APPRO	34,230	34,733	36,361	304	36,665	304	36,665
53 1512 SOCIAL SEC CONTRIB-RECPT	6,855	7,958	7,958	83	8,041	83	8,041
53 1521 REG RETIRE CONTRIB-APPRO	15,705	27,032	27,729	231	27,960	231	27,960
53 1522 REG RETIRE CONTRIB-RECPT	3,238	6,048	6,048	63	6,111	63	6,111
53 1561 MED INS CONTRIB-APPRO	25,022	27,456	27,456	0	27,456	0	27,456
53 1562 MED INS CONTRIB-RECPTS	6,613	6,864	6,864	0	6,864	0	6,864
53 1631 WRKER COMP-MED PAYMENTS	20,544	0	0	0	0	0	0
53 1632 WRKER COMP-TEMP DIS PAYM	33,432	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	702,382	669,645	693,250	5,722	698,972	5,722	698,972
53 2140 INFORMATN TECHNOLOGY SVC	0	400	400	0	400	0	400
53 2170 ADMIN SERVICES	12,972	0	0	0	0	0	0
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	415	2,300	2,300	0	2,300	0	2,300
53 2500 RENTALS/LEASES	0	3,700	3,700	0	3,700	0	3,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,860	1,645	1,645	1,811	3,456	1,811	3,456
53 2800 COMMUNICATION&DATA PROC	5,868	6,387	6,387	0	6,387	0	6,387
53 2900 OTHER SERVICES	7,752	5,477	5,477	0	5,477	0	5,477
TOTAL PURCHASED SERVICES	30,867	22,359	22,359	1,811	24,170	1,811	24,170
53 3100 GENERAL ADMIN SUPPLIES	1,377	1,500	1,500	0	1,500	0	1,500
53 3200 FACILITY & HARDWARD SUPP	0	400	400	0	400	0	400
53 3600 DRUGS/PHARMACEUTICAL SUP	0	10	10	0	10	0	10
53 3700 RESEARCH/DEVELOP& ED SUP	307	310	310	0	310	0	310
TOTAL SUPPLIES	1,684	2,220	2,220	0	2,220	0	2,220
53 4500 EQUIPMENT	41,867	14,492	14,492	28,000	42,492	0	14,492
53 4700 INTANGIBLE ASSETS	6,536	7,675	7,675	2,000	9,675	0	7,675
TOTAL PROPERTY, PLANT & EQUIPMT	48,403	22,167	22,167	30,000	52,167	0	22,167
53 5600 ASSET & OTHER ADJUSTMENT	1	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	99	200	200	0	200	0	200

Fund Detail

14100 Department of Administration - General

1241 Management Information Systems

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5900 OTHER EXPENSES	15	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN	115	500	500	0	500	0	500
53 8010 DEPENDENT CARE-OP TFR	567	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	567	0	0	0	0	0	0
TOTAL REQUIREMENTS	784,018	716,891	740,496	37,533	778,029	7,533	748,029
ESTIMATED RECEIPTS							
43 4320 SALE OF EQUIPMENT	1	0	0	0	0	0	0
43 8102 TRSFR 24100 SPECIAL FUND	22,449	33,343	33,343	0	33,343	0	33,343
43 8104 TRANS 24102 UNBUDGETED	0	272	272	0	272	0	272
43 8107 TRSFR 74100 AUX SERVICES	79,008	85,621	85,621	0	85,621	0	85,621
43 8148 INTRA CODE TRSFR	32,397	5,627	5,627	1,221	6,848	1,221	6,848
TOTAL RECEIPTS	133,855	124,863	124,863	1,221	126,084	1,221	126,084
NET APPROPRIATION	650,163	592,028	615,633	36,312	651,945	6,312	621,945

Fund Detail

14100 Department of Administration - General

1264 Telecommunications Office

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	78,356	80,315	80,315	0	80,315	0	80,315
53 1211 SPA-REG SALARIES-APPRO	304,710	306,535	317,917	0	317,917	0	317,917
53 1212 SPA-REG SALARIES-RECPT	36,027	88,679	100,574	0	100,574	0	100,574
53 1311 REG(N S) TEMP WAGES-APPR	48,920	72,677	72,677	0	72,677	0	72,677
53 1411 OT PAY - APPROPRIATED	352	500	500	0	500	0	500
53 1421 HOLIDAY PAY - APPRO	0	100	100	0	100	0	100
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,284	4,141	4,141	0	4,141	0	4,141
53 1511 SOCIAL SEC CONTRIB-APPRO	32,426	34,756	35,627	0	35,627	0	35,627
53 1512 SOCIAL SEC CONTRIB-RECPT	2,714	6,784	7,695	0	7,695	0	7,695
53 1521 REG RETIRE CONTRIB-APPRO	13,228	23,432	23,434	0	23,434	0	23,434
53 1522 REG RETIRE CONTRIB-RECPT	1,050	5,330	5,850	0	5,850	0	5,850
53 1561 MED INS CONTRIB-APPRO	29,758	30,880	30,880	0	30,880	0	30,880
53 1562 MED INS CONTRIB-RECPTS	3,306	10,296	10,296	0	10,296	0	10,296
53 1631 WRKER COMP-MED PAYMENTS	0	211	211	0	211	0	211
53 1651 COMPENSATION TO BOARD ME	90	500	500	0	500	0	500
TOTAL PERSONAL SERVICES	552,221	665,136	690,717	0	690,717	0	690,717
53 2140 INFORMATN TECHNOLOGY SVC	3,100	0	0	0	0	0	0
53 2170 ADMIN SERVICES	0	500	500	0	500	0	500
53 2191 DUAL EMP PAY TO AGENCY	511	666	666	0	666	0	666
53 2199 MISC CONTRACTUAL SERVICE	138,934	181,909	181,909	0	181,909	0	181,909
53 2300 REPAIR SERVICES	6,615	10,000	10,000	0	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	0	2,600	2,600	0	2,600	0	2,600
53 2500 RENTALS/LEASES	4,513	11,931	11,931	0	11,931	0	11,931
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,535	15,926	15,926	0	15,926	0	15,926
53 2800 COMMUNICATION&DATA PROC	1,928,002	3,008,025	3,008,025	0	3,008,025	0	3,008,025
53 2900 OTHER SERVICES	14,126	12,528	12,528	0	12,528	0	12,528
TOTAL PURCHASED SERVICES	2,101,336	3,244,085	3,244,085	0	3,244,085	0	3,244,085
53 3100 GENERAL ADMIN SUPPLIES	7,541	13,018	13,018	0	13,018	0	13,018
53 3200 FACILITY & HARDWARD SUPP	367	1,100	1,100	0	1,100	0	1,100
53 3600 DRUGS/PHARMACEUTICAL SUP	0	40	40	0	40	0	40
53 3700 RESEARCH/DEVELOP& ED SUP	0	125	125	0	125	0	125
53 3900 OTHER MATERIALS & SUPPLI	7,803	7,800	7,800	0	7,800	0	7,800
TOTAL SUPPLIES	15,711	22,083	22,083	0	22,083	0	22,083
53 4500 EQUIPMENT	106,576	72,100	72,100	0	72,100	0	72,100
53 4700 INTANGIBLE ASSETS	3,678	2,572	2,572	0	2,572	0	2,572

Fund Detail

14100 Department of Administration - General

1264 Telecommunications Office

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL PROPERTY, PLANT & EQUIPMT	110,254	74,672	74,672	0	74,672	0	74,672
53 5800 OTHER ADMINISTRATIVE EXP	1,439	2,800	2,800	0	2,800	0	2,800
53 5900 OTHER EXPENSES	23,397	24,000	24,000	0	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMEN	24,836	26,800	26,800	0	26,800	0	26,800
53 8010 DEPENDENT CARE-OP TFR	483	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	483	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,804,841	4,032,776	4,058,357	0	4,058,357	0	4,058,357

ESTIMATED RECEIPTS							

43 2463 GRANTS FROM ASSOCIATIONS	13,605	0	0	0	0	0	0
43 4131 TELEPHONE/TELECOM SVC	2,308,535	3,494,745	3,508,071	0	3,508,071	0	3,508,071
43 5600 REGISTRATION FEES	600	0	0	0	0	0	0
43 8990 PRIOR YEAR CARRYFORWARD	20,000	0	0	0	0	0	0
TOTAL RECEIPTS	2,342,740	3,494,745	3,508,071	0	3,508,071	0	3,508,071

NET APPROPRIATION	462,101	538,031	550,286	0	550,286	0	550,286

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	102,119	104,673	104,673	0	104,673	0	104,673
53 1211 SPA-REG SALARIES-APPRO	4,436,512	4,870,664	4,819,630	0	4,819,630	0	4,819,630
53 1212 SPA-REG SALARIES-RECPT	79,098	13,485	64,245	0	64,245	0	64,245
53 1221 SPA TIME LIMITED SAL-APP	0	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	127,688	101,236	101,236	21,184	122,420	21,184	122,420
53 1462 EPA&SPA-LONGVTY PAY-REC	866	178	178	1,266	1,444	1,266	1,444
53 1511 SOCIAL SEC CONTRIB-APPRO	342,740	380,964	377,060	1,621	378,681	1,621	378,681
53 1512 SOCIAL SEC CONTRIB-RECPT	4,936	1,302	5,185	97	5,282	97	5,282
53 1521 REG RETIRE CONTRIB-APPRO	153,909	293,982	292,436	1,232	293,668	1,232	293,668
53 1522 REG RETIRE CONTRIB-RECPT	2,736	2,071	3,751	74	3,825	74	3,825
53 1561 MED INS CONTRIB-APPRO	263,739	307,351	304,419	0	304,419	0	304,419
53 1562 MED INS CONTRIB-RECPTS	4,976	2,511	5,445	0	5,445	0	5,445
53 1625 ST DISABILITY PMT	0	2,000	2,000	0	2,000	0	2,000
53 1631 WRKER COMP-MED PAYMENTS	0	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	375	804	804	0	804	0	804
TOTAL PERSONAL SERVICES	5,519,694	6,095,596	6,095,437	25,474	6,120,911	25,474	6,120,911
53 2110 LEGAL SERVICES	61,509	55,244	55,244	0	55,244	0	55,244
53 2140 INFORMATN TECHNOLOGY SVC	0	66,000	66,000	0	66,000	0	66,000
53 2143 LAN SUPPORT SERVICES	13,501	0	0	0	0	0	0
53 2150 ACADEMIC SERVICES	98,450	74,000	74,000	0	74,000	0	74,000
53 2170 ADMIN SERVICES	93,269	166,461	166,461	0	166,461	0	166,461
53 2181 SEMINARS	2,215	8,500	8,500	0	8,500	0	8,500
53 2191 DUAL EMP PAY TO AGENCY	38,796	28,000	28,000	0	28,000	0	28,000
53 2199 MISC CONTRACTUAL SERVICE	47,906	11,212	11,212	0	11,212	0	11,212
53 2300 REPAIR SERVICES	16,098	5,400	5,400	0	5,400	0	5,400
53 2400 MAINTENANCE AGREEMENTS	25,212	27,733	27,733	0	27,733	0	27,733
53 2500 RENTALS/LEASES	4,356	26,464	26,464	0	26,464	0	26,464
53 2700 TRAVEL&OTHER EMPLOYEE EX	43,027	68,356	68,356	339	68,695	339	68,695
53 2800 COMMUNICATION&DATA PROC	769,290	763,060	763,060	0	763,060	0	763,060
53 2900 OTHER SERVICES	35,212	49,998	49,998	0	49,998	0	49,998
TOTAL PURCHASED SERVICES	1,248,841	1,350,428	1,350,428	339	1,350,767	339	1,350,767
53 3100 GENERAL ADMIN SUPPLIES	32,039	51,861	51,861	0	51,861	0	51,861

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 3200 FACILITY & HARDWARD SUPP	28	304	304	0	304	0	304
53 3600 DRUGS/PHARMACEUTICAL SUP	0	748	748	0	748	0	748
53 3700 RESEARCH/DEVELOP& ED SUP	4,805	5,817	5,817	0	5,817	0	5,817
53 3800 PURCHASES FOR RESALE	3,375	200	200	0	200	0	200
53 3900 OTHER MATERIALS & SUPPLI	3,159	4,500	4,500	0	4,500	0	4,500
TOTAL SUPPLIES	43,406	63,430	63,430	0	63,430	0	63,430
53 4500 EQUIPMENT	179,106	64,184	64,184	0	64,184	0	64,184
53 4700 INTANGIBLE ASSETS	8,082	15,613	15,613	0	15,613	0	15,613
TOTAL PROPERTY, PLANT & EQUIPMT	187,188	79,797	79,797	0	79,797	0	79,797
53 5800 OTHER ADMINISTRATIVE EXP	13,228	15,900	15,900	0	15,900	0	15,900
53 5900 OTHER EXPENSES	838	180	180	0	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMEN	14,066	16,080	16,080	0	16,080	0	16,080
53 6905 EMPLOYER OJT INCENTIVE	28,597	21,882	21,882	0	21,882	0	21,882
TOTAL AID & PUBLIC ASSISTANCE	28,597	21,882	21,882	0	21,882	0	21,882
53 8010 DEPENDENT CARE-OP TFR	6,232	0	0	0	0	0	0
53 8040 DISASTER RELIEF RSRV TRS	32,230	0	0	0	0	0	0
53 8990 TRSFR TO SUBSEQUENT YEAR	16,262	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	54,724	0	0	0	0	0	0
TOTAL REQUIREMENTS	7,096,516	7,627,213	7,627,054	25,813	7,652,867	25,813	7,652,867
ESTIMATED RECEIPTS							
43 4134 PRINT/BIND DUP SVCS	8	0	0	0	0	0	0
43 4160 PROF SVCS - ADMIN FEES	1,537	14,090	14,090	0	14,090	0	14,090
43 4190 OTHER SALES & SERVICES	10	1,000	1,000	0	1,000	0	1,000
43 4310 SALE OF PUBLICATIONS	10	10,300	10,300	0	10,300	0	10,300
43 4390 OTH SALES OF GDS OR PUBL	30	0	0	0	0	0	0
43 5600 REGISTRATION FEES	53,143	80,000	80,000	0	80,000	0	80,000
43 5800 TUITION & FEES	0	6,000	6,000	0	6,000	0	6,000

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 5830 OTHER FEES	612	0	0	0	0	0	0
43 5900 OTHER LIC, FEES/PERMITS	20	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	640	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	14,317	14,993	20,660	0	20,660	0	20,660
43 8152 TRANSFER ADMIN OFC COURT	6,600	0	0	0	0	0	0
43 8153 TRANSFER FR OSBM	850	0	0	0	0	0	0
43 8155 TRANSFER FROM DHHS	850	0	0	0	0	0	0
43 8157 TRAN STATE TREASURER	7,120	0	0	0	0	0	0
43 8159 TRANSFER FUNDS DOJ	850	0	0	0	0	0	0
43 8162 TRANS DEPT OF INSURANCE	1,000	0	0	0	0	0	0
43 8163 TRANS DEPT OF AGRICU	850	0	0	0	0	0	0
43 8164 TRSFR STATE CONTROLLER'S	0	592	592	0	592	0	592
43 8165 TRANSFER DOT FUNDS	31,850	0	0	0	0	0	0
43 8166 TRANSFER FROM DENR	63,983	2,926	56,516	1,437	57,953	1,437	57,953
43 8167 TRANSFER DHR FUNDS	2,000	0	0	0	0	0	0
43 8168 TRSFR DEPT CORRECTIONS	850	0	0	0	0	0	0
43 8169 TRANSFER FROM COMMERCE	11,800	0	0	0	0	0	0
43 8170 TRANSFER DEPT REVENUE	2,850	0	0	0	0	0	0
43 8173 TRANSFER FROM UNC CHAR	1,700	0	0	0	0	0	0
43 8175 TRANSFER FROM NCSU	850	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	15,400	0	0	0	0	0	0
43 8990 PRIOR YEAR CARRYFORWARD	29,400	0	0	0	0	0	0

TOTAL RECEIPTS	249,130	133,013	192,270	1,437	193,707	1,437	193,707

NET APPROPRIATION	6,847,386	7,494,200	7,434,784	24,376	7,459,160	24,376	7,459,160

Fund Detail

14100 Department of Administration - General

1411 State Construction Office

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,769,527	2,885,162	3,034,402	0	3,034,402	0	3,034,402
53 1461 EPA&SPA-LONGVTY PAY-APPR	46,380	44,424	44,424	6,967	51,391	6,967	51,391
53 1511 SOCIAL SEC CONTRIB-APPRO	205,847	222,253	233,671	533	234,204	533	234,204
53 1521 REG RETIRE CONTRIB-APPRO	96,304	172,695	179,034	406	179,440	406	179,440
53 1561 MED INS CONTRIB-APPRO	163,850	178,464	178,464	0	178,464	0	178,464
TOTAL PERSONAL SERVICES	3,281,908	3,502,998	3,669,995	7,906	3,677,901	7,906	3,677,901
53 2140 INFORMATN TECHNOLOGY SVC	8,913	7,960	7,960	0	7,960	0	7,960
53 2143 LAN SUPPORT SERVICES	5,648	3,841	3,841	0	3,841	0	3,841
53 2170 ADMIN SERVICES	23,736	0	0	0	0	0	0
53 2191 DUAL EMP PAY TO AGENCY	1,912	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	63,225	63,225	-55,000	8,225	-55,000	8,225
53 2300 REPAIR SERVICES	355	4,300	4,300	0	4,300	0	4,300
53 2400 MAINTENANCE AGREEMENTS	16,664	8,400	19,100	0	19,100	0	19,100
53 2500 RENTALS/LEASES	1,309	1,367	1,367	0	1,367	0	1,367
53 2700 TRAVEL&OTHER EMPLOYEE EX	89,420	119,948	106,148	2,116	108,264	2,116	108,264
53 2800 COMMUNICATION&DATA PROC	48,773	65,965	66,365	0	66,365	0	66,365
53 2900 OTHER SERVICES	5,342	9,781	9,981	0	9,981	0	9,981
TOTAL PURCHASED SERVICES	202,072	284,787	282,287	-52,884	229,403	-52,884	229,403
53 3100 GENERAL ADMIN SUPPLIES	10,649	11,544	13,744	0	13,744	0	13,744
53 3200 FACILITY & HARDWARD SUPP	249	0	300	0	300	0	300
53 3600 DRUGS/PHARMACEUTICAL SUP	0	275	275	0	275	0	275
53 3700 RESEARCH/DEVELOP& ED SUP	2,482	6,500	5,830	0	5,830	0	5,830
53 3900 OTHER MATERIALS & SUPPLI	92	300	300	0	300	0	300
TOTAL SUPPLIES	13,472	18,619	20,449	0	20,449	0	20,449
53 4500 EQUIPMENT	29,547	57,400	57,400	0	57,400	0	57,400
53 4700 INTANGIBLE ASSETS	5,197	13,000	13,000	0	13,000	0	13,000
TOTAL PROPERTY, PLANT & EQUIPMT	34,744	70,400	70,400	0	70,400	0	70,400
53 5600 ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	5,776	5,300	6,000	0	6,000	0	6,000
53 5900 OTHER EXPENSES	130	1,695	995	0	995	0	995
TOTAL OTHER EXPENSES & ADJUSTMEN	5,908	6,995	6,995	0	6,995	0	6,995

Fund Detail

14100 Department of Administration - General

1411 State Construction Office

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	2,526	0	0	0	0	0	0
53 8990 TRSFR TO SUBSEQUENT YEAR	78,443	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	80,969	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,619,073	3,883,799	4,050,126	-44,978	4,005,148	-44,978	4,005,148
ESTIMATED RECEIPTS							
43 4134 PRINT/BIND DUP SVCS	53	200	200	0	200	0	200
43 4310 SALE OF PUBLICATIONS	0	400	400	0	400	0	400
43 4320 SALE OF EQUIPMENT	2	250	250	0	250	0	250
53 8308 COPIER REIMBURSEMENT	0	100	100	0	100	0	100
TOTAL RECEIPTS	55	950	950	0	950	0	950
NET APPROPRIATION	3,619,018	3,882,849	4,049,176	-44,978	4,004,198	-44,978	4,004,198

Fund Detail

14100 Department of Administration - General

1412 State Property Office

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	856,813	889,792	886,092	0	886,092	0	886,092
53 1212 SPA-REG SALARIES-RECPT	60,518	41,659	80,030	0	80,030	0	80,030
53 1222 SPA TIME LIMITED SAL- RE	240,025	136,550	318,058	0	318,058	0	318,058
53 1312 SPA TEMPORARY SALARIES-R	0	30,500	30,500	0	30,500	0	30,500
53 1322 CONTR EMPL PER IRS-RECPT	27,559	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,585	20,382	20,382	0	20,382	0	20,382
53 1462 EPA&SPA-LONGVTY PAY-REC	2,779	116	116	2,733	2,849	2,733	2,849
53 1511 SOCIAL SEC CONTRIB-APPRO	64,641	68,759	68,476	0	68,476	0	68,476
53 1512 SOCIAL SEC CONTRIB-RECPT	25,009	15,978	32,801	210	33,011	210	33,011
53 1521 REG RETIRE CONTRIB-APPRO	29,939	53,033	52,712	0	52,712	0	52,712
53 1522 REG RETIRE CONTRIB-RECPT	10,364	14,688	24,029	159	24,188	159	24,188
53 1561 MED INS CONTRIB-APPRO	48,877	59,649	59,649	0	59,649	0	59,649
53 1562 MED INS CONTRIB-RECPTS	21,904	16,853	31,586	0	31,586	0	31,586
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	1,407,013	1,348,397	1,604,869	3,102	1,607,971	3,102	1,607,971
53 2199 MISC CONTRACTUAL SERVICE	0	319	319	0	319	0	319
53 2300 REPAIR SERVICES	122	400	600	0	600	0	600
53 2400 MAINTENANCE AGREEMENTS	5,498	12,964	10,964	0	10,964	0	10,964
53 2500 RENTALS/LEASES	0	66	66	0	66	0	66
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,042	21,000	18,700	0	18,700	0	18,700
53 2800 COMMUNICATION&DATA PROC	15,710	17,800	20,900	0	20,900	0	20,900
53 2900 OTHER SERVICES	356	7,675	7,675	0	7,675	0	7,675
TOTAL PURCHASED SERVICES	30,728	60,224	59,224	0	59,224	0	59,224
53 3100 GENERAL ADMIN SUPPLIES	8,098	9,400	10,400	0	10,400	0	10,400
53 3200 FACILITY & HARDWARD SUPP	120	200	200	0	200	0	200
53 3600 DRUGS/PHARMACEUTICAL SUP	0	63	63	0	63	0	63
53 3700 RESEARCH/DEVELOP& ED SUP	856	903	903	0	903	0	903
TOTAL SUPPLIES	9,074	10,566	11,566	0	11,566	0	11,566
53 4500 EQUIPMENT	21,458	14,192	14,192	0	14,192	0	14,192
53 4700 INTANGIBLE ASSETS	4,121	1,500	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	25,579	15,692	15,692	0	15,692	0	15,692
53 5600 ASSET & OTHER ADJUSTMENT	0	25	25	0	25	0	25

Fund Detail

14100 Department of Administration - General

1412 State Property Office

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EXP	613	800	800	0	800	0	800
53 5900 OTHER EXPENSES	81	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN	694	1,525	1,525	0	1,525	0	1,525
53 8010 DEPENDENT CARE-OP TFR	1,644	0	0	0	0	0	0
53 8990 TRSFR TO SUBSEQUENT YEAR	250,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	251,644	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,724,732	1,436,404	1,692,876	3,102	1,695,978	3,102	1,695,978
ESTIMATED RECEIPTS							
43 4320 SALE OF EQUIPMENT	0	25	25	0	25	0	25
43 8133 TRANSFER FROM 49401	90,102	76,312	76,312	3,102	79,414	3,102	79,414
43 8166 TRANSFER FROM DENR	296,514	208,956	469,732	0	469,732	0	469,732
53 8352 REFUND OF PRIOR YR EXPEN	129	0	0	0	0	0	0
TOTAL RECEIPTS	386,745	285,293	546,069	3,102	549,171	3,102	549,171
NET APPROPRIATION	1,337,987	1,151,111	1,146,807	0	1,146,807	0	1,146,807

Fund Detail

14100 Department of Administration - General

1416 State Building Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1651 COMPENSATION TO BOARD ME	3,900	2,000	2,670	0	2,670	0	2,670
TOTAL PERSONAL SERVICES	3,900	2,000	2,670	0	2,670	0	2,670
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,962	4,559	4,459	0	4,459	0	4,459
53 2800 COMMUNICATION&DATA PROC	65	15	69	0	69	0	69
53 2900 OTHER SERVICES	113	0	100	0	100	0	100
TOTAL PURCHASED SERVICES	5,140	4,574	4,628	0	4,628	0	4,628
53 3100 GENERAL ADMIN SUPPLIES	56	129	75	0	75	0	75
TOTAL SUPPLIES	56	129	75	0	75	0	75
TOTAL REQUIREMENTS	9,096	6,703	7,373	0	7,373	0	7,373
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	9,096	6,703	7,373	0	7,373	0	7,373

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	4,779,476	5,135,454	5,151,112	0	5,151,112	0	5,151,112
53 1212 SPA-REG SALARIES-RECPT	253,540	291,790	304,820	0	304,820	0	304,820
53 1311 REG(N S) TEMP WAGES-APPR	107,079	27,711	27,711	0	27,711	0	27,711
53 1411 OT PAY - APPROPRIATED	143,517	91,458	91,458	0	91,458	0	91,458
53 1412 OT PAY - RECEIPTS	669	1,116	1,116	0	1,116	0	1,116
53 1421 HOLIDAY PAY - APPRO	2,621	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	41,653	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	39,189	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	937	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	73,941	55,301	55,301	20,624	75,925	20,624	75,925
53 1462 EPA&SPA-LONGVTY PAY-REC	4,855	2,625	2,625	2,502	5,127	2,502	5,127
53 1511 SOCIAL SEC CONTRIB-APPRO	387,075	407,731	408,929	1,578	410,507	1,578	410,507
53 1512 SOCIAL SEC CONTRIB-RECPT	19,146	22,465	23,462	192	23,654	192	23,654
53 1521 REG RETIRE CONTRIB-APPRO	169,755	311,092	311,659	1,200	312,859	1,200	312,859
53 1522 REG RETIRE CONTRIB-RECPT	8,222	17,416	17,953	146	18,099	146	18,099
53 1561 MED INS CONTRIB-APPRO	485,763	580,008	580,008	0	580,008	0	580,008
53 1562 MED INS CONTRIB-RECPTS	30,002	41,184	41,184	0	41,184	0	41,184
53 1572 UNEMP COMP PAYMNTS TO ES	2,226	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	0	10,354	10,354	0	10,354	0	10,354
53 1627 ST DISABILITY PMT-APPRO	29,774	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	36,242	55,506	55,506	0	55,506	0	55,506
53 1632 WRKER COMP-TEMP DIS PAYM	13,946	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	3,438	24,000	24,000	0	24,000	0	24,000
TOTAL PERSONAL SERVICES	6,633,066	7,198,377	7,230,364	26,242	7,256,606	26,242	7,256,606
53 2133 EMPLOYEE/EMPLOYM PHYSICA	12,135	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY SVC	0	2,000	2,000	0	2,000	0	2,000
53 2170 ADMIN SERVICES	2,706	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	1,642,866	1,955,960	1,955,960	0	1,955,960	0	1,955,960
53 2185 WASTE REM/RECY SER AGREE	289,162	270,000	270,000	59,000	329,000	59,000	329,000
53 2186 SECURITY SERVICES	90,470	90,000	90,000	0	90,000	0	90,000
53 2187 PEST CONTROL AGREEMENT	195	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	4,200	4,200	0	4,200	0	4,200
53 2200 UTILITY/ENERGY SERVICES	9,125,961	7,724,741	7,724,741	1,959,689	9,684,430	2,206,639	9,931,380
53 2300 REPAIR SERVICES	1,000,293	1,348,338	1,448,538	0	1,448,538	0	1,448,538

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2400 MAINTENANCE AGREEMENTS	477,253	505,200	508,200	0	508,200	0	508,200
53 2500 RENTALS/LEASES	9,989	21,600	13,600	0	13,600	0	13,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,279	33,600	34,100	153	34,253	153	34,253
53 2800 COMMUNICATION&DATA PROC	139,076	137,106	162,306	0	162,306	0	162,306
53 2900 OTHER SERVICES	70,190	77,732	79,232	0	79,232	0	79,232
TOTAL PURCHASED SERVICES	12,886,575	12,170,477	12,292,877	2,018,842	14,311,719	2,265,792	14,558,669
53 3100 GENERAL ADMIN SUPPLIES	63,950	120,730	79,730	0	79,730	0	79,730
53 3200 FACILITY & HARDWARD SUPP	357,175	1,276,474	1,202,334	0	1,202,334	0	1,202,334
53 3300 VEHICLE/EQUIP OPER SUPPL	69,324	80,623	83,363	4,083	87,446	4,083	87,446
53 3500 CLOTHING & RECREATNL SUP	40,852	55,519	50,519	0	50,519	0	50,519
53 3600 DRUGS/PHARMACEUTICAL SUP	0	179	179	0	179	0	179
53 3700 RESEARCH/DEVELOP& ED SUP	0	2,200	2,200	0	2,200	0	2,200
53 3800 PURCHASES FOR RESALE	510,933	16,100	16,100	0	16,100	0	16,100
53 3900 OTHER MATERIALS & SUPPLI	15,475	23,229	18,229	0	18,229	0	18,229
TOTAL SUPPLIES	1,057,709	1,575,054	1,452,654	4,083	1,456,737	4,083	1,456,737
53 4100 LAND	0	200	200	0	200	0	200
53 4300 BUILDINGS - CONSTRUCTED	17,312	0	0	0	0	0	0
53 4400 OTHER STRUCTURES&IMPROVE	0	6,000	6,000	0	6,000	0	6,000
53 4500 EQUIPMENT	230,111	180,500	190,500	105,000	295,500	105,000	295,500
53 4700 INTANGIBLE ASSETS	35,150	23,000	13,000	0	13,000	0	13,000
TOTAL PROPERTY, PLANT & EQUIPMT	282,573	209,700	209,700	105,000	314,700	105,000	314,700
53 5100 LEGAL, LICENSE&PERMIT CST	15,166	3,000	23,000	0	23,000	0	23,000
53 5600 ASSET & OTHER ADJUSTMENT	2,015	200	200	0	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	1,288	3,869	3,869	0	3,869	0	3,869
53 5900 OTHER EXPENSES	3,695	67,327	47,327	0	47,327	0	47,327
TOTAL OTHER EXPENSES & ADJUSTMEN	22,164	74,396	74,396	0	74,396	0	74,396
53 8010 DEPENDENT CARE-OP TFR	2,601	0	0	0	0	0	0
53 8141 TRANS INDIRECT COST FMD	-3	0	0	0	0	0	0
53 8142 TRANS INDIRECT-GROUNDS	7	0	0	0	0	0	0
53 8144 TRSFR INDIRECT COST CHP	-2	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,603	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
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TOTAL REQUIREMENTS	20,884,690	21,228,004	21,259,991	2,154,167	23,414,158	2,401,117	23,661,108
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ESTIMATED RECEIPTS							
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43 4140 MAINTENANCE & REPAIR SVC	738,636	761,081	775,645	2,840	778,485	2,840	778,485
43 4320 SALE OF EQUIPMENT	1,922	7,200	7,200	35,000	42,200	35,000	42,200
43 4390 OTH SALES OF GDS OR PUBL	13,316	6,000	6,000	0	6,000	0	6,000
43 4410 RENTAL OF REAL PROPERTY	2,251,964	2,101,250	2,101,250	0	2,101,250	0	2,101,250
43 7990 OTHER MISC. REVENUES	2,591	2,000	2,000	0	2,000	0	2,000
43 8107 TRSFR 74100 AUX SERVICES	124,669	213,232	213,232	0	213,232	0	213,232
43 8172 TRANSFER DCCPS FUNDS	117,564	117,564	117,564	0	117,564	0	117,564
53 8301 UTILITIES REIMBURSEMENT	138,284	5,000	5,000	0	5,000	0	5,000
53 8302 ELEVATOR REIMBURSEMENT	69,195	10,000	10,000	0	10,000	0	10,000
53 8303 JANITORIAL REIMBURSEMENT	1,504	2,000	2,000	0	2,000	0	2,000
53 8305 TRASH COLLECTION REIMB	30,650	36,000	36,000	0	36,000	0	36,000
53 8352 REFUND OF PRIOR YR EXPEN	4,296	0	0	0	0	0	0
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TOTAL RECEIPTS	3,494,591	3,261,327	3,275,891	37,840	3,313,731	37,840	3,313,731
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NET APPROPRIATION	17,390,099	17,966,677	17,984,100	2,116,327	20,100,427	2,363,277	20,347,377

Fund Detail

14100 Department of Administration - General

1511 Purchasing and Contract

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,321,078	2,506,578	2,492,732	0	2,492,732	0	2,492,732
53 1212 SPA-REG SALARIES-RECPT	0	9,030	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	65,999	56,796	57,526	0	57,526	0	57,526
53 1462 EPA&SPA-LONGVTY PAY-REC	0	696	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	177,021	195,150	194,089	0	194,089	0	194,089
53 1512 SOCIAL SEC CONTRIB-RECPT	0	670	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	80,208	149,809	148,298	0	148,298	0	148,298
53 1522 REG RETIRE CONTRIB-RECPT	0	562	229	0	229	0	229
53 1561 MED INS CONTRIB-APPRO	158,053	181,896	181,896	0	181,896	0	181,896
53 1562 MED INS CONTRIB-RECPTS	0	294	0	0	0	0	0
53 1625 ST DISABILITY PMT	2,777	20,000	20,000	0	20,000	0	20,000
53 1627 ST DISABILITY PMT-APPRO	2,414	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	1,737	6,466	6,466	0	6,466	0	6,466
53 1632 WRKER COMP-TEMP DIS PAYM	-22	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	2,809,265	3,132,159	3,105,448	0	3,105,448	0	3,105,448
53 2110 LEGAL SERVICES	1,448	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY SVC	0	401	401	0	401	0	401
53 2170 ADMIN SERVICES	87	18,000	18,000	0	18,000	0	18,000
53 2181 SEMINARS	0	250	250	0	250	0	250
53 2185 WASTE REM/RECY SER AGREE	256	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	579	579	0	579	0	579
53 2300 REPAIR SERVICES	21,384	5,000	5,000	0	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	6,766	9,100	9,100	0	9,100	0	9,100
53 2500 RENTALS/LEASES	0	8,899	8,899	120,000	128,899	120,000	128,899
53 2700 TRAVEL&OTHER EMPLOYEE EX	62,898	92,250	94,250	537	94,787	537	94,787
53 2800 COMMUNICATION&DATA PROC	52,374	89,759	82,659	0	82,659	0	82,659
53 2900 OTHER SERVICES	25,220	10,884	26,884	0	26,884	0	26,884
TOTAL PURCHASED SERVICES	170,433	235,122	246,022	120,537	366,559	120,537	366,559
53 3100 GENERAL ADMIN SUPPLIES	8,882	17,996	18,096	0	18,096	0	18,096
53 3200 FACILITY & HARDWARD SUPP	112	1,200	1,200	0	1,200	0	1,200
53 3600 DRUGS/PHARMACEUTICAL SUP	0	219	219	0	219	0	219
53 3700 RESEARCH/DEVELOP& ED SUP	943	0	1,000	0	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPPLI	35	161	161	0	161	0	161
TOTAL SUPPLIES	9,972	19,576	20,676	0	20,676	0	20,676

Fund Detail

14100 Department of Administration - General

1511 Purchasing and Contract

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4100 LAND	0	1,000	1,000	0	1,000	0	1,000
53 4500 EQUIPMENT	43,445	34,161	34,161	0	34,161	0	34,161
53 4700 INTANGIBLE ASSETS	7,790	6,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	51,235	41,161	41,161	0	41,161	0	41,161
53 5100 LEGAL, LICENSE&PERMIT CST	0	2,600	2,600	0	2,600	0	2,600
53 5600 ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	2,519	6,240	6,540	0	6,540	0	6,540
53 5900 OTHER EXPENSES	0	2,500	2,200	0	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMEN	2,521	11,340	11,340	0	11,340	0	11,340
53 8010 DEPENDENT CARE-OP TFR	2,682	0	0	0	0	0	0
53 8990 TRSFR TO SUBSEQUENT YEAR	23,500	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	26,182	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,069,608	3,439,358	3,424,647	120,537	3,545,184	120,537	3,545,184
ESTIMATED RECEIPTS							
43 4134 PRINT/BIND DUP SVCS	967	1,000	1,000	0	1,000	0	1,000
43 4320 SALE OF EQUIPMENT	2	0	0	0	0	0	0
43 5600 REGISTRATION FEES	10,850	0	12,000	0	12,000	0	12,000
43 7990 OTHER MISC. REVENUES	6	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	0	10,522	229	0	229	0	229
53 8308 COPIER REIMBURSEMENT	15	200	200	0	200	0	200
TOTAL RECEIPTS	11,840	11,722	13,429	0	13,429	0	13,429

Fund Detail

14100 Department of Administration - General

1511 Purchasing and Contract

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	3,057,768	3,427,636	3,411,218	120,537	3,531,755	120,537	3,531,755

Fund Detail

14100 Department of Administration - General

1623 State Capital Police

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	1,404,125	1,522,089	1,503,499	0	1,503,499	0	1,503,499
53 1212 SPA-REG SALARIES-RECPT	326,801	352,694	352,694	0	352,694	0	352,694
53 1411 OT PAY - APPROPRIATED	105,590	6,832	6,832	0	6,832	0	6,832
53 1412 OT PAY - RECEIPTS	47,919	5,132	5,132	0	5,132	0	5,132
53 1421 HOLIDAY PAY - APPRO	7,612	6,834	6,834	0	6,834	0	6,834
53 1422 HOLIDAY PAY - RECEIPTS	2,010	2,142	2,142	0	2,142	0	2,142
53 1431 SHIFT PREM PAY - APPRO	30,952	28,586	28,586	0	28,586	0	28,586
53 1432 SHIFT PREM PAY - RECEIPT	7,606	8,483	8,483	0	8,483	0	8,483
53 1452 DUAL EMPL WAGES - RECPTS	14,488	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,337	21,000	21,000	0	21,000	0	21,000
53 1462 EPA&SPA-LONGVTY PAY-REC	1,920	1,922	1,922	125	2,047	125	2,047
53 1511 SOCIAL SEC CONTRIB-APPRO	121,679	121,067	119,644	0	119,644	0	119,644
53 1512 SOCIAL SEC CONTRIB-RECPT	31,503	28,158	28,158	10	28,168	10	28,168
53 1521 REG RETIRE CONTRIB-APPRO	10,798	8,235	7,485	0	7,485	0	7,485
53 1522 REG RETIRE CONTRIB-RECPT	18	0	0	0	0	0	0
53 1531 LEO RETIRE CONTRIB-APPRO	107,831	155,527	155,527	0	155,527	0	155,527
53 1532 LEO RETIRE CONTRIB-RECPT	32,532	40,059	40,059	14	40,073	14	40,073
53 1561 MED INS CONTRIB-APPRO	142,429	168,168	168,168	0	168,168	0	168,168
53 1562 MED INS CONTRIB-RECPTS	29,555	37,752	37,752	0	37,752	0	37,752
53 1625 ST DISABILITY PMT	0	20,545	545	0	545	0	545
53 1631 WRKER COMP-MED PAYMENTS	40,612	22,313	22,313	0	22,313	0	22,313
53 1632 WRKER COMP-TEMP DIS PAYM	15,061	24,001	20,801	0	20,801	0	20,801
TOTAL PERSONAL SERVICES	2,493,378	2,581,539	2,537,576	149	2,537,725	149	2,537,725
53 2133 EMPLOYEE/EMPLOYM PHYSICA	1,755	2,720	2,720	0	2,720	0	2,720
53 2170 ADMIN SERVICES	2,424	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	6,000	6,000	0	6,000	0	6,000
53 2300 REPAIR SERVICES	8,204	5,100	10,100	0	10,100	0	10,100
53 2400 MAINTENANCE AGREEMENTS	4,812	3,500	4,900	0	4,900	0	4,900
53 2500 RENTALS/LEASES	6,935	5,700	7,300	0	7,300	0	7,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	62,629	47,928	49,028	0	49,028	0	49,028
53 2800 COMMUNICATION&DATA PROC	9,225	14,529	10,129	0	10,129	0	10,129
53 2900 OTHER SERVICES	807	4,991	1,291	0	1,291	0	1,291
TOTAL PURCHASED SERVICES	96,791	90,468	91,468	0	91,468	0	91,468
53 3100 GENERAL ADMIN SUPPLIES	12,153	12,030	12,630	0	12,630	0	12,630
53 3200 FACILITY & HARDWARD SUPP	128	560	160	0	160	0	160
53 3300 VEHICLE/EQUIP OPER SUPPL	0	235	235	0	235	0	235
53 3500 CLOTHING & RECREATNL SUP	10,398	16,677	14,677	0	14,677	0	14,677

Fund Detail

14100 Department of Administration - General

1623 State Capital Police

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 3600 DRUGS/PHARMACEUTICAL SUP	0	236	236	0	236	0	236
53 3700 RESEARCH/DEVELOP& ED SUP	11	300	300	0	300	0	300
53 3900 OTHER MATERIALS & SUPPLI	375	1,000	400	0	400	0	400
TOTAL SUPPLIES	23,065	31,038	28,638	0	28,638	0	28,638
53 4500 EQUIPMENT	21,150	29,341	29,341	0	29,341	0	29,341
53 4700 INTANGIBLE ASSETS	1,046	345	345	0	345	0	345
TOTAL PROPERTY, PLANT & EQUIPMT	22,196	29,686	29,686	0	29,686	0	29,686
53 5200 PENSION PAYMENTS	70,190	27,000	50,200	0	50,200	0	50,200
53 5600 ASSET & OTHER ADJUSTMENT	32	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	571	1,300	700	0	700	0	700
53 5900 OTHER EXPENSES	2,458	500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN	73,251	28,800	53,400	0	53,400	0	53,400
53 8010 DEPENDENT CARE-OP TFR	968	0	0	0	0	0	0
53 8104 TRANSFER TO 24102	6,891	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	7,859	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,716,540	2,761,531	2,740,768	149	2,740,917	149	2,740,917
ESTIMATED RECEIPTS							
43 4190 OTHER SALES & SERVICES	253,879	297,112	297,112	149	297,261	149	297,261
43 4320 SALE OF EQUIPMENT	31	0	0	0	0	0	0
43 7113 INSURANCE RECOVERIES	259	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	3	0	0	0	0	0	0
43 8107 TRSFR 74100 AUX SERVICES	232,645	208,692	220,081	0	220,081	0	220,081
43 8148 INTRA CODE TRSFR	0	11,617	228	0	228	0	228
43 8172 TRANSFER DCCPS FUNDS	455	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	18,472	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1623 State Capital Police

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL RECEIPTS	505,744	517,421	517,421	149	517,570	149	517,570

NET APPROPRIATION	2,210,796	2,244,110	2,223,347	0	2,223,347	0	2,223,347

Fund Detail

14100 Department of Administration - General

1731 NC Council for Women and Domestic Violence Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	367,447	402,250	395,238	0	395,238	0	395,238
53 1311 REG(N S) TEMP WAGES-APPR	0	784	784	0	784	0	784
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,572	6,055	6,055	0	6,055	0	6,055
53 1511 SOCIAL SEC CONTRIB-APPRO	27,740	31,302	30,764	0	30,764	0	30,764
53 1521 REG RETIRE CONTRIB-APPRO	12,397	23,442	23,336	0	23,336	0	23,336
53 1561 MED INS CONTRIB-APPRO	23,223	34,320	34,320	0	34,320	0	34,320
53 1651 COMPENSATION TO BOARD ME	30	300	300	0	300	0	300
TOTAL PERSONAL SERVICES	435,409	498,453	490,797	0	490,797	0	490,797
53 2184 JANITORIAL SER AGREEMENT	0	200	200	0	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	0	12,755	12,755	0	12,755	0	12,755
53 2300 REPAIR SERVICES	1,136	200	1,300	0	1,300	0	1,300
53 2400 MAINTENANCE AGREEMENTS	1,351	1,100	2,100	0	2,100	0	2,100
53 2500 RENTALS/LEASES	11,004	13,857	13,857	0	13,857	0	13,857
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,642	20,250	19,750	419	20,169	419	20,169
53 2800 COMMUNICATION&DATA PROC	19,107	23,808	22,508	0	22,508	0	22,508
53 2900 OTHER SERVICES	40	3,237	1,237	0	1,237	0	1,237
TOTAL PURCHASED SERVICES	48,280	75,407	73,707	419	74,126	419	74,126
53 3100 GENERAL ADMIN SUPPLIES	5,927	3,722	6,222	0	6,222	0	6,222
53 3200 FACILITY & HARDWARD SUPP	8	0	0	0	0	0	0
53 3600 DRUGS/PHARMACEUTICAL SUP	0	40	40	0	40	0	40
53 3700 RESEARCH/DEVELOP& ED SUP	-41	262	262	0	262	0	262
TOTAL SUPPLIES	5,894	4,024	6,524	0	6,524	0	6,524
53 4500 EQUIPMENT	3,167	2,254	2,254	0	2,254	0	2,254
53 4700 INTANGIBLE ASSETS	4,944	177	177	0	177	0	177
TOTAL PROPERTY, PLANT & EQUIPMT	8,111	2,431	2,431	0	2,431	0	2,431
53 5600 ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	62	1,125	725	0	725	0	725
53 5900 OTHER EXPENSES	31	736	336	0	336	0	336
TOTAL OTHER EXPENSES & ADJUSTMEN	95	1,861	1,061	0	1,061	0	1,061
53 8010 DEPENDENT CARE-OP TFR	349	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	349	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1731 NC Council for Women and Domestic Violence Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	498,138	582,176	574,520	419	574,939	419	574,939

ESTIMATED RECEIPTS							

43 4320 SALE OF EQUIPMENT	2	0	0	0	0	0	0

TOTAL RECEIPTS	2	0	0	0	0	0	0

NET APPROPRIATION	498,136	582,176	574,520	419	574,939	419	574,939

Fund Detail

14100 Department of Administration - General

1732 Displaced Homemakers

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	0	1	1	0	1	0	1
53 1311 REG(N S) TEMP WAGES-APPR	36,466	31,500	31,500	0	31,500	0	31,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	0	453	453	0	453	0	453
53 1511 SOCIAL SEC CONTRIB-APPRO	2,781	2,448	2,448	0	2,448	0	2,448
53 1521 REG RETIRE CONTRIB-APPRO	0	27	27	0	27	0	27
53 1572 UNEMP COMP PAYMNTS TO ES	2,992	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	42,239	34,429	34,429	0	34,429	0	34,429
53 2170 ADMIN SERVICES	1,021	0	0	0	0	0	0
53 2181 SEMINARS	0	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	0	2,200	2,200	0	2,200	0	2,200
53 2500 RENTALS/LEASES	15,011	12,220	15,220	0	15,220	0	15,220
53 2700 TRAVEL&OTHER EMPLOYEE EX	952	4,700	4,700	0	4,700	0	4,700
53 2800 COMMUNICATION&DATA PROC	357	6,481	6,481	0	6,481	0	6,481
53 2900 OTHER SERVICES	11	1,085	1,085	0	1,085	0	1,085
TOTAL PURCHASED SERVICES	17,352	29,847	32,847	0	32,847	0	32,847
53 3100 GENERAL ADMIN SUPPLIES	271	4,348	4,348	0	4,348	0	4,348
TOTAL SUPPLIES	271	4,348	4,348	0	4,348	0	4,348
53 4500 EQUIPMENT	5,638	3,751	3,751	0	3,751	0	3,751
53 4700 INTANGIBLE ASSETS	240	800	800	0	800	0	800
TOTAL PROPERTY, PLANT & EQUIPMT	5,878	4,551	4,551	0	4,551	0	4,551
53 5800 OTHER ADMINISTRATIVE EXP	0	1,400	1,400	0	1,400	0	1,400
53 5900 OTHER EXPENSES	0	5,120	2,120	0	2,120	0	2,120
TOTAL OTHER EXPENSES & ADJUSTMEN	0	6,520	3,520	0	3,520	0	3,520
53 6980 OTHER GRANTS	314,995	314,995	314,995	0	314,995	0	314,995
53 6981 GRANTS-DIVORCE FEES	698,176	720,000	720,000	0	720,000	0	720,000
TOTAL AID & PUBLIC ASSISTANCE	1,013,171	1,034,995	1,034,995	0	1,034,995	0	1,034,995
53 8990 TRSFR TO SUBSEQUENT YEAR	10,440	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1732 Displaced Homemakers

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL INTRAGOVERNMENTAL TRANSCRIPT	10,440	0	0	0	0	0	0

TOTAL REQUIREMENTS	1,089,351	1,114,690	1,114,690	0	1,114,690	0	1,114,690

ESTIMATED RECEIPTS							

43 5200 FEES LICENSES & FINES	754,974	800,000	800,000	0	800,000	0	800,000
53 8352 REFUND OF PRIOR YR EXPEN	13,896	0	0	0	0	0	0
43 8990 PRIOR YEAR CARRYFORWARD	14,200	0	0	0	0	0	0

TOTAL RECEIPTS	783,070	800,000	800,000	0	800,000	0	800,000

NET APPROPRIATION	306,281	314,690	314,690	0	314,690	0	314,690

Fund Detail

14100 Department of Administration - General

1734 Rape Crisis Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	16,353	22,429	15,017	0	15,017	0	15,017
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,152	894	894	0	894	0	894
53 1511 SOCIAL SEC CONTRIB-APPRO	1,335	1,789	1,222	0	1,222	0	1,222
53 1521 REG RETIRE CONTRIB-APPRO	599	1,132	926	0	926	0	926
53 1561 MED INS CONTRIB-APPRO	1,176	2,379	1,236	0	1,236	0	1,236
TOTAL PERSONAL SERVICES	20,615	28,623	19,295	0	19,295	0	19,295
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	0	3,375	3,375	0	3,375	0	3,375
53 2800 COMMUNICATION&DATA PROC	83	1,078	1,078	0	1,078	0	1,078
53 2900 OTHER SERVICES	0	560	560	0	560	0	560
TOTAL PURCHASED SERVICES	83	5,383	5,383	0	5,383	0	5,383
53 3100 GENERAL ADMIN SUPPLIES	24	770	770	0	770	0	770
TOTAL SUPPLIES	24	770	770	0	770	0	770
53 4500 EQUIPMENT	740	1,648	1,648	0	1,648	0	1,648
TOTAL PROPERTY, PLANT & EQUIPMT	740	1,648	1,648	0	1,648	0	1,648
53 5800 OTHER ADMINISTRATIVE EXP	0	250	250	0	250	0	250
53 5900 OTHER EXPENSES	0	47	47	0	47	0	47
TOTAL OTHER EXPENSES & ADJUSTMEN	0	297	297	0	297	0	297
53 6980 OTHER GRANTS	1,117,499	1,117,500	1,117,500	0	1,117,500	0	1,117,500
TOTAL AID & PUBLIC ASSISTANCE	1,117,499	1,117,500	1,117,500	0	1,117,500	0	1,117,500

Fund Detail

14100 Department of Administration - General

1734 Rape Crisis Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL REQUIREMENTS	1,138,961	1,154,221	1,144,893	0	1,144,893	0	1,144,893

ESTIMATED RECEIPTS							

43 4310 SALE OF PUBLICATIONS	0	200	200	0	200	0	200

TOTAL RECEIPTS	0	200	200	0	200	0	200

NET APPROPRIATION	1,138,961	1,154,021	1,144,693	0	1,144,693	0	1,144,693

Fund Detail

14100 Department of Administration - General

1741 Human Relations Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	400,298	495,780	472,406	0	472,406	0	472,406
53 1452 DUAL EMPL WAGES - RECPTS	3,188	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,467	7,359	7,359	0	7,359	0	7,359
53 1511 SOCIAL SEC CONTRIB-APPRO	30,393	38,494	36,706	0	36,706	0	36,706
53 1512 SOCIAL SEC CONTRIB-RECPT	244	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	13,843	29,275	27,900	0	27,900	0	27,900
53 1561 MED INS CONTRIB-APPRO	29,095	39,297	39,297	0	39,297	0	39,297
53 1651 COMPENSATION TO BOARD ME	360	2,014	2,014	0	2,014	0	2,014
TOTAL PERSONAL SERVICES	481,888	612,219	585,682	0	585,682	0	585,682
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	0	1,000	200	0	200	0	200
53 2500 RENTALS/LEASES	180	300	300	0	300	0	300
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,948	27,775	28,275	0	28,275	0	28,275
53 2800 COMMUNICATION&DATA PROC	13,004	11,198	13,498	0	13,498	0	13,498
53 2900 OTHER SERVICES	164	1,600	600	0	600	0	600
TOTAL PURCHASED SERVICES	38,296	42,323	43,323	0	43,323	0	43,323
53 3100 GENERAL ADMIN SUPPLIES	2,433	1,650	2,650	0	2,650	0	2,650
53 3200 FACILITY & HARDWARD SUPP	0	25	25	0	25	0	25
53 3600 DRUGS/PHARMACEUTICAL SUP	0	31	31	0	31	0	31
53 3700 RESEARCH/DEVELOP& ED SUP	13	100	100	0	100	0	100
TOTAL SUPPLIES	2,446	1,806	2,806	0	2,806	0	2,806
53 4500 EQUIPMENT	0	1,741	1,741	0	1,741	0	1,741
53 4700 INTANGIBLE ASSETS	1,791	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	1,791	1,941	1,941	0	1,941	0	1,941
53 5600 ASSET & OTHER ADJUSTMENT	1	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	190	1,256	256	0	256	0	256
53 5900 OTHER EXPENSES	338	1,500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN	529	2,756	756	0	756	0	756
53 8010 DEPENDENT CARE-OP TFR	294	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	294	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1741 Human Relations Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	525,244	661,045	634,508	0	634,508	0	634,508

ESTIMATED RECEIPTS							

43 4320 SALE OF EQUIPMENT	1	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	3,431	0	0	0	0	0	0
53 8352 REFUND OF PRIOR YR EXPEN	33	0	0	0	0	0	0

TOTAL RECEIPTS	3,465	0	0	0	0	0	0

NET APPROPRIATION	521,779	661,045	634,508	0	634,508	0	634,508

Fund Detail

14100 Department of Administration - General

1742 Martin Luther King Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1651 COMPENSATION TO BOARD ME	600	600	600	0	600	0	600
TOTAL PERSONAL SERVICES	600	600	600	0	600	0	600
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,024	7,438	7,438	0	7,438	0	7,438
53 2800 COMMUNICATION&DATA PROC	1,452	2,125	2,325	0	2,325	0	2,325
53 2900 OTHER SERVICES	0	350	350	0	350	0	350
TOTAL PURCHASED SERVICES	6,476	9,913	10,113	0	10,113	0	10,113
53 3100 GENERAL ADMIN SUPPLIES	8	150	150	0	150	0	150
53 3700 RESEARCH/DEVELOP& ED SUP	0	1,500	1,200	0	1,200	0	1,200
TOTAL SUPPLIES	8	1,650	1,350	0	1,350	0	1,350
53 4500 EQUIPMENT	0	7,287	7,287	0	7,287	0	7,287
TOTAL PROPERTY, PLANT & EQUIPMT	0	7,287	7,287	0	7,287	0	7,287
53 5800 OTHER ADMINISTRATIVE EXP	0	150	150	0	150	0	150
53 5900 OTHER EXPENSES	306	300	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN	306	450	550	0	550	0	550
53 6980 OTHER GRANTS	39,155	49,155	49,155	0	49,155	0	49,155
TOTAL AID & PUBLIC ASSISTANCE	39,155	49,155	49,155	0	49,155	0	49,155
53 8153 TRSFR-GOVERNOR'S OFFICE	1,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,000	0	0	0	0	0	0
TOTAL REQUIREMENTS	47,545	69,055	69,055	0	69,055	0	69,055

Fund Detail

14100 Department of Administration - General

1742 Martin Luther King Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	47,545	69,055	69,055	0	69,055	0	69,055

Fund Detail

14100 Department of Administration - General

1761 Youth Involvement Office

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	295,186	374,106	388,367	0	388,367	0	388,367
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	200,210	238,525	238,525	0	238,525	0	238,525
53 1411 OT PAY - APPROPRIATED	289	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,355	6,742	6,742	0	6,742	0	6,742
53 1511 SOCIAL SEC CONTRIB-APPRO	37,126	47,679	48,771	0	48,771	0	48,771
53 1521 REG RETIRE CONTRIB-APPRO	10,221	22,209	22,977	0	22,977	0	22,977
53 1561 MED INS CONTRIB-APPRO	24,943	34,320	34,320	0	34,320	0	34,320
53 1631 WRKER COMP-MED PAYMENTS	8,618	500	500	0	500	0	500
53 1632 WRKER COMP-TEMP DIS PAYM	13,939	104	104	0	104	0	104
53 1651 COMPENSATION TO BOARD ME	0	1,953	1,953	0	1,953	0	1,953
TOTAL PERSONAL SERVICES	593,887	729,833	745,954	0	745,954	0	745,954
53 2170 ADMIN SERVICES	799	0	0	0	0	0	0
53 2181 SEMINARS	138	20,500	20,500	0	20,500	0	20,500
53 2199 MISC CONTRACTUAL SERVICE	0	750	750	0	750	0	750
53 2300 REPAIR SERVICES	2,776	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,496	2,100	2,100	0	2,100	0	2,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,503	16,025	15,225	434	15,659	434	15,659
53 2800 COMMUNICATION&DATA PROC	7,617	13,433	12,083	0	12,083	0	12,083
53 2900 OTHER SERVICES	3,163	3,633	4,433	0	4,433	0	4,433
TOTAL PURCHASED SERVICES	27,492	56,441	55,091	434	55,525	434	55,525
53 3100 GENERAL ADMIN SUPPLIES	3,259	11,614	8,964	0	8,964	0	8,964
53 3600 DRUGS/PHARMACEUTICAL SUP	0	60	60	0	60	0	60
53 3700 RESEARCH/DEVELOP& ED SUP	0	50	50	0	50	0	50
TOTAL SUPPLIES	3,259	11,724	9,074	0	9,074	0	9,074
53 4500 EQUIPMENT	13,748	2,449	2,449	0	2,449	0	2,449
53 4700 INTANGIBLE ASSETS	2,944	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	16,692	3,449	3,449	0	3,449	0	3,449
53 5800 OTHER ADMINISTRATIVE EXP	4,241	850	4,850	0	4,850	0	4,850
53 5900 OTHER EXPENSES	190	900	900	0	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMEN	4,431	1,750	5,750	0	5,750	0	5,750

Fund Detail

14100 Department of Administration - General

1761 Youth Involvement Office

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6890 OTHER EDUCATIONAL AWARDS	674	0	0	0	0	0	0
53 6980 OTHER GRANTS	6,882	6,500	6,500	0	6,500	0	6,500
TOTAL AID & PUBLIC ASSISTANCE	7,556	6,500	6,500	0	6,500	0	6,500
53 8010 DEPENDENT CARE-OP TFR	708	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	708	0	0	0	0	0	0
TOTAL REQUIREMENTS	654,025	809,697	825,818	434	826,252	434	826,252
ESTIMATED RECEIPTS							
43 2420 MISC GIFTS	500	0	0	0	0	0	0
43 2565 TSFR DOT/GOV HWY SAFETY	9,324	0	0	0	0	0	0
43 5600 REGISTRATION FEES	7,165	32,000	32,000	0	32,000	0	32,000
43 8105 TRSF FR 64100 TRUST	1,000	0	0	0	0	0	0
53 8352 REFUND OF PRIOR YR EXPEN	181	0	0	0	0	0	0
TOTAL RECEIPTS	18,170	32,000	32,000	0	32,000	0	32,000
NET APPROPRIATION	635,855	777,697	793,818	434	794,252	434	794,252

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,486,442	2,692,361	2,604,361	0	2,604,361	0	2,604,361
53 1212 SPA-REG SALARIES-RECPT	99,114	83,749	104,215	0	104,215	0	104,215
53 1461 EPA&SPA-LONGVTY PAY-APPR	51,518	61,872	61,872	0	61,872	0	61,872
53 1511 SOCIAL SEC CONTRIB-APPRO	188,185	210,612	203,879	0	203,879	0	203,879
53 1512 SOCIAL SEC CONTRIB-RECPT	7,609	6,409	7,975	0	7,975	0	7,975
53 1521 REG RETIRE CONTRIB-APPRO	85,518	158,381	155,044	0	155,044	0	155,044
53 1522 REG RETIRE CONTRIB-RECPT	3,360	5,299	6,480	0	6,480	0	6,480
53 1561 MED INS CONTRIB-APPRO	250,975	277,992	277,992	0	277,992	0	277,992
53 1562 MED INS CONTRIB-RECPTS	14,843	14,097	17,529	0	17,529	0	17,529
53 1625 ST DISABILITY PMT	0	4,000	4,000	0	4,000	0	4,000
53 1627 ST DISABILITY PMT-APPRO	2,044	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	28,725	1,500	1,500	0	1,500	0	1,500
53 1632 WRKER COMP-TEMP DIS PAYM	19,071	5,700	5,700	0	5,700	0	5,700
53 1641 INMATE LABOR	1,437	1,000	1,000	0	1,000	0	1,000
53 1651 COMPENSATION TO BOARD ME	405	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES	3,239,246	3,524,472	3,453,047	0	3,453,047	0	3,453,047
53 2140 INFORMATN TECHNOLOGY SVC	0	13,734	3,734	0	3,734	0	3,734
53 2143 LAN SUPPORT SERVICES	5,405	0	10,000	0	10,000	0	10,000
53 2170 ADMIN SERVICES	1,568	0	0	0	0	0	0
53 2186 SECURITY SERVICES	192	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	23,592	22,514	22,514	3,081	25,595	3,680	26,194
53 2300 REPAIR SERVICES	8,270	10,100	9,800	0	9,800	0	9,800
53 2400 MAINTENANCE AGREEMENTS	4,343	5,400	4,700	0	4,700	0	4,700
53 2500 RENTALS/LEASES	177,172	179,241	170,941	35,452	206,393	39,606	210,547
53 2700 TRAVEL&OTHER EMPLOYEE EX	73,403	86,800	80,800	0	80,800	0	80,800
53 2800 COMMUNICATION&DATA PROC	73,564	72,988	75,788	0	75,788	0	75,788
53 2900 OTHER SERVICES	13,019	5,048	13,948	0	13,948	0	13,948
TOTAL PURCHASED SERVICES	380,528	398,123	394,523	38,533	433,056	43,286	437,809
53 3100 GENERAL ADMIN SUPPLIES	16,627	19,757	20,657	0	20,657	0	20,657
53 3200 FACILITY & HARDWARD SUPP	11,738	12,393	13,093	0	13,093	0	13,093
53 3300 VEHICLE/EQUIP OPER SUPPL	6,812	6,663	6,263	706	6,969	706	6,969
53 3500 CLOTHING & RECREATNL SUP	1,421	700	1,600	0	1,600	0	1,600
53 3600 DRUGS/PHARMACEUTICAL SUP	0	40	40	0	40	0	40
53 3700 RESEARCH/DEVELOP& ED SUP	0	200	200	0	200	0	200
53 3900 OTHER MATERIALS & SUPPLI	6,092	3,702	6,202	0	6,202	0	6,202
TOTAL SUPPLIES	42,690	43,455	48,055	706	48,761	706	48,761

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4400 OTHER STRUCTURES&IMPROVE	0	800	800	0	800	0	800
53 4500 EQUIPMENT	17,986	16,811	16,811	16,082	32,893	17,202	34,013
53 4700 INTANGIBLE ASSETS	2,754	3,600	3,600	0	3,600	0	3,600
TOTAL PROPERTY, PLANT & EQUIPMT	20,740	21,211	21,211	16,082	37,293	17,202	38,413
53 5600 ASSET & OTHER ADJUSTMENT	1	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	1,238	1,700	1,700	0	1,700	0	1,700
53 5900 OTHER EXPENSES	736	2,200	1,200	0	1,200	0	1,200
TOTAL OTHER EXPENSES & ADJUSTMEN	1,975	3,900	2,900	0	2,900	0	2,900
53 6810 EDUC AWAR-APPROP GRANTS	5,231,038	5,107,293	5,107,293	517,765	5,625,058	596,956	5,704,249
53 6910 AID TO COUNTIES	184,561	188,000	188,000	0	188,000	0	188,000
TOTAL AID & PUBLIC ASSISTANCE	5,415,599	5,295,293	5,295,293	517,765	5,813,058	596,956	5,892,249
53 8010 DEPENDENT CARE-OP TFR	1,736	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,736	0	0	0	0	0	0
TOTAL REQUIREMENTS	9,102,514	9,286,454	9,215,029	573,086	9,788,115	658,150	9,873,179
ESTIMATED RECEIPTS							
43 4320 SALE OF EQUIPMENT	1	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	0	98,160	0	0	0	0	0
43 8104 TRANS 24102 UNBUDGETED	124,702	11,394	136,199	0	136,199	0	136,199
43 8157 TRAN STATE TREASURER	3,728,324	3,903,324	3,903,324	-1,096,886	2,806,438	-2,224,657	1,678,667
TOTAL RECEIPTS	3,855,427	4,015,278	4,041,923	-1,096,886	2,945,037	-2,224,657	1,817,266

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	5,247,087	5,271,176	5,173,106	1,669,972	6,843,078	2,882,807	8,055,913

Fund Detail

14100 Department of Administration - General

1772 State Veterans' Home Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	130,235	128,515	143,235	0	143,235	0	143,235
53 1462 EPA&SPA-LONGVTY PAY-REC	789	0	789	20	809	20	809
53 1512 SOCIAL SEC CONTRIB-RECPT	9,927	9,836	11,023	2	11,025	2	11,025
53 1522 REG RETIRE CONTRIB-RECPT	4,481	7,648	9,816	2	9,818	2	9,818
53 1562 MED INS CONTRIB-RECPTS	11,920	13,728	13,728	0	13,728	0	13,728
TOTAL PERSONAL SERVICES	157,352	159,727	178,591	24	178,615	24	178,615
53 2120 FINAN/AUDIT SERVICES	9,800	0	0	0	0	0	0
53 2132 OTHER PROVIDED MED SER	6,827,983	10,800,000	10,740,000	0	10,740,000	0	10,740,000
53 2170 ADMIN SERVICES	10,015	17,000	17,000	0	17,000	0	17,000
53 2188 LAWNS & GROUNDS SERV AGR	8,299	0	0	0	0	0	0
53 2200 UTILITY/ENERGY SERVICES	21,375	10,500	22,500	0	22,500	0	22,500
53 2300 REPAIR SERVICES	18,534	26,500	26,200	0	26,200	0	26,200
53 2400 MAINTENANCE AGREEMENTS	2,696	12,500	10,000	0	10,000	0	10,000
53 2500 RENTALS/LEASES	288	200	400	0	400	0	400
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,452	13,600	16,400	0	16,400	0	16,400
53 2800 COMMUNICATION&DATA PROC	11,326	12,800	13,400	0	13,400	0	13,400
53 2900 OTHER SERVICES	25,755	310	26,510	0	26,510	0	26,510
TOTAL PURCHASED SERVICES	6,949,523	10,893,410	10,872,410	0	10,872,410	0	10,872,410
53 3100 GENERAL ADMIN SUPPLIES	2,133	4,800	5,700	0	5,700	0	5,700
53 3200 FACILITY & HARDWARD SUPP	13,773	2,000	15,000	0	15,000	0	15,000
53 3600 DRUGS/PHARMACEUTICAL SUP	0	20	20	0	20	0	20
53 3900 OTHER MATERIALS & SUPPLI	2,288	5,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES	18,194	12,320	23,220	0	23,220	0	23,220
53 4500 EQUIPMENT	181,718	21,500	33,300	0	33,300	0	33,300
53 4700 INTANGIBLE ASSETS	455	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	182,173	22,000	33,800	0	33,800	0	33,800
53 5800 OTHER ADMINISTRATIVE EXP	27	800	800	0	800	0	800
53 5900 OTHER EXPENSES	2,204	11,000	2,562	0	2,562	0	2,562
TOTAL OTHER EXPENSES & ADJUSTMEN	2,231	11,800	3,362	0	3,362	0	3,362
53 8010 DEPENDENT CARE-OP TFR	83	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	83	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1772 State Veterans' Home Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	7,309,556	11,099,257	11,111,383	24	11,111,407	24	11,111,407

ESTIMATED RECEIPTS							

43 7113 INSURANCE RECOVERIES	5,571	0	0	0	0	0	0
43 8110 TRANSFER FROM 64106	7,303,983	10,599,257	10,611,383	500,024	11,111,407	500,024	11,111,407

TOTAL RECEIPTS	7,309,554	10,599,257	10,611,383	500,024	11,111,407	500,024	11,111,407

NET APPROPRIATION	2	500,000	500,000	-500,000	0	-500,000	0

Fund Detail

14100 Department of Administration - General

1781 Domestic Violence Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	46,572	50,537	62,099	0	62,099	0	62,099
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,043	775	775	0	775	0	775
53 1511 SOCIAL SEC CONTRIB-APPRO	3,703	3,771	4,655	0	4,655	0	4,655
53 1521 REG RETIRE CONTRIB-APPRO	1,663	3,271	3,657	0	3,657	0	3,657
53 1561 MED INS CONTRIB-APPRO	3,805	4,486	5,629	0	5,629	0	5,629
TOTAL PERSONAL SERVICES	57,786	62,840	76,815	0	76,815	0	76,815
53 2199 MISC CONTRACTUAL SERVICE	0	7,000	7,000	0	7,000	0	7,000
53 2300 REPAIR SERVICES	196	400	400	0	400	0	400
53 2400 MAINTENANCE AGREEMENTS	300	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	1,854	4,780	4,780	0	4,780	0	4,780
53 2800 COMMUNICATION&DATA PROC	606	4,995	4,995	0	4,995	0	4,995
53 2900 OTHER SERVICES	5	1,007	1,007	0	1,007	0	1,007
TOTAL PURCHASED SERVICES	2,961	21,982	21,982	0	21,982	0	21,982
53 3100 GENERAL ADMIN SUPPLIES	28	2,476	2,476	0	2,476	0	2,476
53 3700 RESEARCH/DEVELOP& ED SUP	85	300	300	0	300	0	300
TOTAL SUPPLIES	113	2,776	2,776	0	2,776	0	2,776
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	0	400	400	0	400	0	400
53 5900 OTHER EXPENSES	0	465	465	0	465	0	465
TOTAL OTHER EXPENSES & ADJUSTMEN	0	865	865	0	865	0	865
53 6980 OTHER GRANTS	2,670,045	2,682,500	2,682,500	0	2,682,500	0	2,682,500
TOTAL AID & PUBLIC ASSISTANCE	2,670,045	2,682,500	2,682,500	0	2,682,500	0	2,682,500
53 8010 DEPENDENT CARE-OP TFR	4	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	4	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1781 Domestic Violence Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	2,730,909	2,774,233	2,788,208	0	2,788,208	0	2,788,208

ESTIMATED RECEIPTS							

43 5600 REGISTRATION FEES	0	8,500	8,500	0	8,500	0	8,500
53 8352 REFUND OF PRIOR YR EXPEN	4,313	0	0	0	0	0	0

TOTAL RECEIPTS	4,313	8,500	8,500	0	8,500	0	8,500

NET APPROPRIATION	2,726,596	2,765,733	2,779,708	0	2,779,708	0	2,779,708

Fund Detail

14100 Department of Administration - General

1782 Domestic Violence Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6980 OTHER GRANTS	1,278,160	3,350,000	3,350,000	0	3,350,000	0	3,350,000
TOTAL AID & PUBLIC ASSISTANCE	1,278,160	3,350,000	3,350,000	0	3,350,000	0	3,350,000
TOTAL REQUIREMENTS	1,278,160	3,350,000	3,350,000	0	3,350,000	0	3,350,000
ESTIMATED RECEIPTS							
43 5200 FEES LICENSES & FINES	1,278,160	1,350,000	1,350,000	0	1,350,000	0	1,350,000
TOTAL RECEIPTS	1,278,160	1,350,000	1,350,000	0	1,350,000	0	1,350,000
NET APPROPRIATION	0	2,000,000	2,000,000	0	2,000,000	0	2,000,000

Fund Detail

14100 Department of Administration - General

1803 Juvenile Law Study Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	47	47	0	47	0	47
TOTAL SUPPLIES	0	47	47	0	47	0	47
TOTAL REQUIREMENTS	0	468	468	0	468	0	468
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	0	468	468	0	468	0	468

Fund Detail

14100 Department of Administration - General

1810 Ethics Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	129,360	160,887	167,913	0	167,913	0	167,913
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,320	1,869	1,869	0	1,869	0	1,869
53 1511 SOCIAL SEC CONTRIB-APPRO	9,799	12,311	12,849	0	12,849	0	12,849
53 1521 REG RETIRE CONTRIB-APPRO	4,538	9,531	9,874	0	9,874	0	9,874
53 1561 MED INS CONTRIB-APPRO	6,628	10,296	10,296	0	10,296	0	10,296
53 1651 COMPENSATION TO BOARD ME	270	420	420	0	420	0	420
TOTAL PERSONAL SERVICES	153,915	195,314	203,221	0	203,221	0	203,221
53 2300 REPAIR SERVICES	0	450	450	0	450	0	450
53 2400 MAINTENANCE AGREEMENTS	380	468	498	0	498	0	498
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,135	5,450	5,600	0	5,600	0	5,600
53 2800 COMMUNICATION&DATA PROC	3,534	7,510	5,910	0	5,910	0	5,910
53 2900 OTHER SERVICES	455	310	710	0	710	0	710
TOTAL PURCHASED SERVICES	7,504	14,188	13,168	0	13,168	0	13,168
53 3100 GENERAL ADMIN SUPPLIES	691	1,429	1,249	0	1,249	0	1,249
53 3600 DRUGS/PHARMACEUTICAL SUP	0	20	20	0	20	0	20
53 3700 RESEARCH/DEVELOP& ED SUP	29	300	300	0	300	0	300
TOTAL SUPPLIES	720	1,749	1,569	0	1,569	0	1,569
53 4500 EQUIPMENT	3,742	2,500	2,500	0	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	1,219	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,961	3,500	3,500	0	3,500	0	3,500
53 5800 OTHER ADMINISTRATIVE EXP	2,925	2,000	3,200	0	3,200	0	3,200
53 5900 OTHER EXPENSES	0	160	160	0	160	0	160
TOTAL OTHER EXPENSES & ADJUSTMEN	2,925	2,160	3,360	0	3,360	0	3,360
53 8010 DEPENDENT CARE-OP TFR	168	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	168	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1810 Ethics Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	170,193	216,911	224,818	0	224,818	0	224,818

ESTIMATED RECEIPTS							

43 4134 PRINT/BIND DUP SVCS	75	0	0	0	0	0	0

TOTAL RECEIPTS	75	0	0	0	0	0	0

NET APPROPRIATION	170,118	216,911	224,818	0	224,818	0	224,818

Fund Detail

14100 Department of Administration - General

1811 Persons with Disabilities

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	253,598	326,778	332,241	0	332,241	0	332,241
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,064	6,928	6,928	0	6,928	0	6,928
53 1511 SOCIAL SEC CONTRIB-APPRO	19,602	25,535	25,952	0	25,952	0	25,952
53 1521 REG RETIRE CONTRIB-APPRO	8,949	19,367	19,724	0	19,724	0	19,724
53 1561 MED INS CONTRIB-APPRO	19,981	26,427	26,427	0	26,427	0	26,427
53 1651 COMPENSATION TO BOARD ME	0	859	859	0	859	0	859
TOTAL PERSONAL SERVICES	310,194	405,894	412,131	0	412,131	0	412,131
53 2140 INFORMATN TECHNOLOGY SVC	0	3,500	3,500	0	3,500	0	3,500
53 2199 MISC CONTRACTUAL SERVICE	14,729	1,000	1,000	0	1,000	0	1,000
53 2300 REPAIR SERVICES	7	700	700	0	700	0	700
53 2400 MAINTENANCE AGREEMENTS	0	2,400	2,400	0	2,400	0	2,400
53 2500 RENTALS/LEASES	18,486	25,750	25,750	0	25,750	0	25,750
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,370	7,050	15,050	0	15,050	0	15,050
53 2800 COMMUNICATION&DATA PROC	12,698	18,187	16,387	0	16,387	0	16,387
53 2900 OTHER SERVICES	662	3,217	2,717	0	2,717	0	2,717
TOTAL PURCHASED SERVICES	55,952	61,804	67,504	0	67,504	0	67,504
53 3100 GENERAL ADMIN SUPPLIES	40	5,452	2,952	0	2,952	0	2,952
53 3600 DRUGS/PHARMACEUTICAL SUP	0	100	100	0	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	62	1,500	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	102	7,052	4,052	0	4,052	0	4,052
53 4500 EQUIPMENT	43	1,200	1,200	0	1,200	0	1,200
53 4700 INTANGIBLE ASSETS	84	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	127	1,400	1,400	0	1,400	0	1,400
53 5800 OTHER ADMINISTRATIVE EXP	322	1,350	650	0	650	0	650
53 5900 OTHER EXPENSES	0	2,500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN	322	3,850	1,150	0	1,150	0	1,150
53 8010 DEPENDENT CARE-OP TFR	95	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	95	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1811 Persons with Disabilities

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	366,792	480,000	486,237	0	486,237	0	486,237

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	366,792	480,000	486,237	0	486,237	0	486,237

Fund Detail

14100 Department of Administration - General

1851 Pension - Surviving Spouse

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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

14100 Department of Administration - General

1861 Commission on Indian Affairs

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	223,891	236,614	241,413	0	241,413	0	241,413
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,808	5,207	5,207	263	5,470	263	5,470
53 1511 SOCIAL SEC CONTRIB-APPRO	17,105	17,763	18,130	21	18,151	21	18,151
53 1521 REG RETIRE CONTRIB-APPRO	7,576	14,026	14,342	16	14,358	16	14,358
53 1561 MED INS CONTRIB-APPRO	17,331	20,592	20,592	0	20,592	0	20,592
53 1651 COMPENSATION TO BOARD ME	840	1,861	1,861	0	1,861	0	1,861
TOTAL PERSONAL SERVICES	273,551	296,063	301,545	300	301,845	300	301,845
53 2300 REPAIR SERVICES	0	550	550	0	550	0	550
53 2400 MAINTENANCE AGREEMENTS	65	1,950	1,950	0	1,950	0	1,950
53 2500 RENTALS/LEASES	6,496	5,700	5,700	0	5,700	0	5,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,935	14,680	14,680	0	14,680	0	14,680
53 2800 COMMUNICATION&DATA PROC	5,406	11,022	10,322	0	10,322	0	10,322
53 2900 OTHER SERVICES	1,106	1,302	1,902	0	1,902	0	1,902
TOTAL PURCHASED SERVICES	23,008	35,204	35,104	0	35,104	0	35,104
53 3100 GENERAL ADMIN SUPPLIES	1,842	3,372	3,472	0	3,472	0	3,472
53 3600 DRUGS/PHARMACEUTICAL SUP	0	20	20	0	20	0	20
53 3700 RESEARCH/DEVELOP& ED SUP	12	60	60	0	60	0	60
TOTAL SUPPLIES	1,854	3,452	3,552	0	3,552	0	3,552
53 4500 EQUIPMENT	2,640	4,143	4,143	0	4,143	0	4,143
53 4700 INTANGIBLE ASSETS	585	400	400	0	400	0	400
TOTAL PROPERTY, PLANT & EQUIPMT	3,225	4,543	4,543	0	4,543	0	4,543
53 5800 OTHER ADMINISTRATIVE EXP	81	350	350	0	350	0	350
53 5900 OTHER EXPENSES	150	1,100	1,100	0	1,100	0	1,100
TOTAL OTHER EXPENSES & ADJUSTMEN	231	1,450	1,450	0	1,450	0	1,450
53 6980 OTHER GRANTS	50,000	200,000	200,000	-200,000	0	-200,000	0
TOTAL AID & PUBLIC ASSISTANCE	50,000	200,000	200,000	-200,000	0	-200,000	0
53 8010 DEPENDENT CARE-OP TFR	78	0	0	0	0	0	0
53 8102 TRSFR-24100-SPECIAL FUND	10,416	10,416	10,416	0	10,416	0	10,416
TOTAL INTRAGOVERNMENTAL TRANSACT	10,494	10,416	10,416	0	10,416	0	10,416

Fund Detail

14100 Department of Administration - General

1861 Commission on Indian Affairs

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	362,363	551,128	556,610	-199,700	356,910	-199,700	356,910

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	362,363	549,128	554,610	-199,700	354,910	-199,700	354,910

Fund Detail

14100 Department of Administration - General

1881 Transition Team

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 7115 RESV TRANSITION TEAM	0	120,000	120,000	0	120,000	0	120,000
TOTAL RESERVES	0	120,000	120,000	0	120,000	0	120,000
TOTAL REQUIREMENTS	0	120,000	120,000	0	120,000	0	120,000
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	0	120,000	120,000	0	120,000	0	120,000

Fund Detail

14100 Department of Administration - General

1882 Governor's Inauguration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 7117 RESV INAUGURATION	0	205,000	205,000	0	205,000	0	205,000

TOTAL RESERVES	0	205,000	205,000	0	205,000	0	205,000

TOTAL REQUIREMENTS	0	205,000	205,000	0	205,000	0	205,000

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	0	205,000	205,000	0	205,000	0	205,000

Fund Detail

14100 Department of Administration - General

1900 Reserves and Transfers

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2120 FINAN/AUDIT SERVICES	1,648	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	1,648	0	0	0	0	0	0
53 8040 DISASTER RELIEF RSRV TRS	206,508	0	0	0	0	0	0
53 8148 INTRA CODE TRSFR	103,099	77,555	77,555	0	77,555	0	77,555
53 8154 TSF LT. GOVERNOR OFF	8,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	317,607	77,555	77,555	0	77,555	0	77,555
TOTAL REQUIREMENTS	319,255	77,555	77,555	0	77,555	0	77,555
ESTIMATED RECEIPTS							
43 7300 INDIRECT(OVERHD) COST RE	392,003	80,785	80,785	0	80,785	0	80,785
43 8107 TRSFR 74100 AUX SERVICES	10,803	0	0	0	0	0	0
43 8133 TRANSFER FROM 49401	3,602	0	0	0	0	0	0
43 8153 TRANSFER FR OSBM	8,048	0	0	0	0	0	0
43 8168 TRSFR DEPT CORRECTIONS	72,076	0	0	0	0	0	0
43 8170 TRANSFER DEPT REVENUE	41,813	0	0	0	0	0	0
TOTAL RECEIPTS	528,345	80,785	80,785	0	80,785	0	80,785
NET APPROPRIATION	-209,090	-3,230	-3,230	0	-3,230	0	-3,230

Summary by Purpose

24100 Department of Administration - Special Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
2313 OSP COMPUTER LAB	247,817	241,312	250,133	0	250,133	0	250,133
2314 OSP Superv. Training Pg	60,618	102,000	103,307	0	103,307	0	103,307
2317 PERS.DEVEL.CTR.USER FEE	11,160	12,000	12,000	0	12,000	0	12,000
2318 Prof. Develop./Training	2,171	26,886	26,886	0	26,886	0	26,886
2325 St Emp. Incentive Bonus	65,356	115,525	115,525	0	115,525	0	115,525
2326 SEIBP TRAINING	42,671	20,193	20,193	0	20,193	0	20,193
2327 NC FLEX PROGRAM	1,116,779	887,096	1,241,013	0	1,241,013	0	1,241,013
2466 STATE ENERGY PROGRAM	3,947,932	3,929,105	3,929,105	0	3,929,105	0	3,929,105
2467 ENERGY-STRIPPER WELL-Sp	39,730	51,505	51,505	0	51,505	0	51,505
2468 ENERGY-REVOLVING LOANS	0	40,780	40,780	0	40,780	0	40,780
2469 DOE-SPECIAL GRANTS	435,548	429,196	429,196	0	429,196	0	429,196
2470 ENERGY SPECIAL PROJECTS	29,011	5,875	5,875	0	5,875	0	5,875
2471 DOE-OLD GRANT	29,828	24,768	24,768	0	24,768	0	24,768
2745 FAIR HOUSING ASSISTANCE	361,121	446,323	446,323	0	446,323	0	446,323
2764 YOUTH Legislative Assmby	31,188	3,650	3,650	0	3,650	0	3,650
2832 TRAUMATIC BRAIN INJURY P	332	0	0	0	0	0	0
2833 PROT&ADV-DEV DISABILITY	876,966	926,394	926,394	0	926,394	0	926,394
2834 PROTECTION&ADV FOR IND R	202,871	183,772	183,772	0	183,772	0	183,772
2835 ASSISTIVE TECH PROJECT	62,309	95,259	95,259	0	95,259	0	95,259
2836 PROTECTION & ADVOCACY PR	459	0	0	0	0	0	0
2837 P&A FOR MENTALLY ILL	545,662	236,479	236,479	0	236,479	0	236,479
2839 REHAB&EMPLOY PROT./ADVOC	146,863	80,984	80,984	0	80,984	0	80,984
2865 INDIAN TALENT SEARCH	222,406	92,742	92,742	0	92,742	0	92,742
2868 HUD SECT. 8 VOUCHER PROG	3,440,755	2,994,978	2,994,978	0	2,994,978	0	2,994,978
2884 WF INV. ACT PROG.-INDIAN	207,041	248,401	248,401	0	248,401	0	248,401
TOTAL REQUIREMENTS	12,126,594	11,195,223	11,559,268	0	11,559,268	0	11,559,268
ESTIMATED RECEIPTS							
2313 OSP COMPUTER LAB	206,926	241,312	250,133	0	250,133	0	250,133
2314 OSP Superv. Training Pg	38,196	102,000	103,307	0	103,307	0	103,307
2317 PERS.DEVEL.CTR.USER FEE	14,919	12,000	12,000	0	12,000	0	12,000
2318 Prof. Develop./Training	22,278	26,886	26,886	0	26,886	0	26,886
2325 St Emp. Incentive Bonus	73,426	115,525	115,525	0	115,525	0	115,525
2326 SEIBP TRAINING	39,926	20,193	20,193	0	20,193	0	20,193

Summary by Purpose

24100 Department of Administration - Special Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
2327 NC FLEX PROGRAM	1,080,000	887,096	1,241,013	0	1,241,013	0	1,241,013
2466 STATE ENERGY PROGRAM	3,878,588	3,929,105	3,929,105	0	3,929,105	0	3,929,105
2467 ENERGY-STRIPPER WELL-Sp	39,730	51,505	51,505	0	51,505	0	51,505
2468 ENERGY-REVOLVING LOANS	0	40,780	40,780	0	40,780	0	40,780
2469 DOE-SPECIAL GRANTS	435,547	429,196	429,196	0	429,196	0	429,196
2470 ENERGY SPECIAL PROJECTS	34,885	5,875	5,875	0	5,875	0	5,875
2471 DOE-OLD GRANT	29,828	24,768	24,768	0	24,768	0	24,768
2745 FAIR HOUSING ASSISTANCE	462,211	446,323	446,323	0	446,323	0	446,323
2764 YOUTH Legislative Assmby	33,500	3,650	3,650	0	3,650	0	3,650
2833 PROT&ADV-DEV DISABILITY	895,670	926,394	926,394	0	926,394	0	926,394
2834 PROTECTION&ADV FOR IND R	205,354	183,772	183,772	0	183,772	0	183,772
2835 ASSISTIVE TECH PROJECT	59,667	95,259	95,259	0	95,259	0	95,259
2836 PROTECTION & ADVOCACY PR	459	0	0	0	0	0	0
2837 P&A FOR MENTALLY ILL	550,304	236,479	236,479	0	236,479	0	236,479
2839 REHAB&EMPLOY PROT./ADVOC	122,131	80,984	80,984	0	80,984	0	80,984
2865 INDIAN TALENT SEARCH	218,859	92,742	92,742	0	92,742	0	92,742
2868 HUD SECT. 8 VOUCHER PROG	3,295,397	2,994,978	2,994,978	0	2,994,978	0	2,994,978
2884 WF INV. ACT PROG.-INDIAN	203,198	248,401	248,401	0	248,401	0	248,401

TOTAL RECEIPTS	11,940,999	11,195,223	11,559,268	0	11,559,268	0	11,559,268

CHANGE IN FUND BALANCE	-185,595	0	0	0	0	0	0

Summary by Account

24100 Department of Administration - Special Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	2,368,067	1,931,674	1,988,411	0	1,988,411	0	1,988,411
53 1322 GOVERNOR'S INITIATIVE	0	37,406	37,406	0	37,406	0	37,406
53 1422 HOLIDAY PAY	0	140	140	0	140	0	140
53 1462 EPA&SPA-LONGVTY PAY-REC	34,378	25,268	25,268	0	25,268	0	25,268
53 1512 SOCIAL SEC CONTRIB-RECPT	187,489	152,758	157,098	0	157,098	0	157,098
53 1522 REG RETIRE CONTRIB-RECPT	79,645	89,969	94,343	0	94,343	0	94,343
53 1562 MED INS CONTRIB-RECPTS	174,146	141,625	140,219	0	140,219	0	140,219
53 1572 UNEMP COMP PAYMNTS TO ES	2,139	4,899	4,899	0	4,899	0	4,899
53 1573 WORKER COMP PREMIUMS	14,549	12,997	12,997	0	12,997	0	12,997
53 1625 ST DISABILITY PMT	0	200	200	0	200	0	200
53 1628 ST DISABILITY PMT-RECEIP	3,309	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	854	1,972	1,972	0	1,972	0	1,972
TOTAL PERSONAL SERVICES	2,864,576	2,398,908	2,462,953	0	2,462,953	0	2,462,953
53 2110 LEGAL SERVICES	122,136	7,581	7,581	0	7,581	0	7,581
53 2120 FINANCIAL/AUDIT SERVICE	512	600	600	0	600	0	600
53 2140 INFORMATN TECHNOLOGY SVC	2,394	51,859	51,859	0	51,859	0	51,859
53 2143 LAN SUPPORT SERVICES	84,157	0	0	0	0	0	0
53 2150 ACADEMIC SERVICES	322,128	94,274	94,274	0	94,274	0	94,274
53 2170 ADMINISTRATIVE SERVICES	1,020,796	716,637	1,016,637	0	1,016,637	0	1,016,637
53 2181 SEMINARS	3,838	3,527	3,527	0	3,527	0	3,527
53 2184 JANITORIAL SER AGREEMENT	5,280	4,297	4,297	0	4,297	0	4,297
53 2191 DUAL EMP PAY TO AGENCY	4,952	7,000	7,000	0	7,000	0	7,000
53 2199 MISC CONTRACTUAL SERVICE	375,888	170,608	170,608	0	170,608	0	170,608
53 2200 UTILITY/ENERGY SERVICES	6,524	4,819	4,819	0	4,819	0	4,819
53 2300 REPAIR SERVICES	20,978	5,000	5,000	0	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	23,078	14,879	14,879	0	14,879	0	14,879
53 2500 RENTALS/LEASES	142,793	121,975	121,975	0	121,975	0	121,975
53 2700 TRAVEL&OTHER EMPLOYEE EX	177,412	182,874	182,874	0	182,874	0	182,874
53 2800 COMMUNICATION&DATA PROC	194,695	199,634	199,634	0	199,634	0	199,634
53 2900 OTHER SERVICES	35,652	31,767	31,767	0	31,767	0	31,767
TOTAL PURCHASED SERVICES	2,543,213	1,617,331	1,917,331	0	1,917,331	0	1,917,331
53 3100 GENERAL ADMIN SUPPLIES	39,437	51,507	51,507	0	51,507	0	51,507
53 3200 FACILITY & HARDWARE SUP	69	125	125	0	125	0	125

Summary by Account

24100 Department of Administration - Special Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 3600 DRUGS/PHARMACEUTICAL SUP	0	10	10	0	10	0	10
53 3700 RESEARCH/DEVELOP& ED SUP	13,714	27,836	27,836	0	27,836	0	27,836
53 3800 PURCHASES FOR RESALE	61,968	97,000	97,000	0	97,000	0	97,000
53 3900 OTHER MATERAILS & SUPPLI	1,293	4,039	4,039	0	4,039	0	4,039
TOTAL SUPPLIES	116,481	180,517	180,517	0	180,517	0	180,517
53 4500 EQUIPMENT	120,308	119,862	119,862	0	119,862	0	119,862
53 4700 INTANGIBLE ASSETS	20,067	3,514	3,514	0	3,514	0	3,514
TOTAL PROPERTY, PLANT & EQUIPMT	140,375	123,376	123,376	0	123,376	0	123,376
53 5600 ASSET & OTHER ADJUSTMENT	373,661	302,660	302,660	0	302,660	0	302,660
53 5800 OTHER ADMINISTRATIVE EXP	96,304	80,841	80,841	0	80,841	0	80,841
53 5900 OTHER EXPENSES	11,058	671,497	671,497	0	671,497	0	671,497
TOTAL OTHER EXPENSES & ADJUSTMEN	481,023	1,054,998	1,054,998	0	1,054,998	0	1,054,998
53 6131 RENT SUPPLEMENTS-OWNER	2,905,461	2,513,401	2,513,401	0	2,513,401	0	2,513,401
53 6133 UTILITY SUPPLEMENTS	108,937	0	0	0	0	0	0
53 6135 PORTABILITY RENT SUPPLE	35,681	0	0	0	0	0	0
53 6136 PORTABILITY ADM FEE	1,292	0	0	0	0	0	0
53 6137 PORTABILITY UTILITY SUPP	3,414	0	0	0	0	0	0
53 6390 GRANTS TO SUBGRANTEES	2,426,772	2,526,118	2,526,118	0	2,526,118	0	2,526,118
53 6391 PROVIDER/GRANT MATCH	304,984	409,778	409,778	0	409,778	0	409,778
53 6870 TRAINEESHIPS	3,715	4,356	4,356	0	4,356	0	4,356
53 6950 PARTICIPANT TRAVEL JTPA	44,934	38,585	38,585	0	38,585	0	38,585
53 6961 WAGES-PARTICIPANTS	18,221	43,563	43,563	0	43,563	0	43,563
53 6962 SOC SCTY PARTICIPANTS	1,394	15,044	15,044	0	15,044	0	15,044
53 6965 STIPENDS-STUDENTS	31,992	36,315	36,315	0	36,315	0	36,315
53 6980 OTHER GRANTS	1,580	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	5,888,377	5,587,160	5,587,160	0	5,587,160	0	5,587,160
53 8010 DEP CARE-OPER TRANS	2,431	1,435	1,435	0	1,435	0	1,435
53 8101 TRSFR-14100-GENERAL FUND	22,449	25,575	25,575	0	25,575	0	25,575
53 8104 TRANSFER TO 24102	5,434	0	0	0	0	0	0

Summary by Account

24100 Department of Administration - Special Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 8106 TRANS TO B/C 64110	0	40,780	40,780	0	40,780	0	40,780
53 8140 TRANSFER BC 40001	27,235	152,943	152,943	0	152,943	0	152,943
53 8146 RSVE UNEMP CONTR	0	7,200	7,200	0	7,200	0	7,200
53 8148 INTRA CODE TRSFR	35,000	0	0	0	0	0	0
53 8167 TRANSFER-HUMAN RESOURCES	0	5,000	5,000	0	5,000	0	5,000

TOTAL INTRAGOVERNMENTAL TRANSACT	92,549	232,933	232,933	0	232,933	0	232,933

TOTAL REQUIREMENTS	12,126,594	11,195,223	11,559,268	0	11,559,268	0	11,559,268

ESTIMATED RECEIPTS							

43 2420 MISC GIFTS	5,770	0	0	0	0	0	0
43 2430 FOUNDATION GRANTS	5,500	0	0	0	0	0	0
43 2463 GRANTS FROM ASSOCIATIONS	0	3,000	3,000	0	3,000	0	3,000
43 2996 IN-KIND PROVIDER MATCH	304,984	409,778	409,778	0	409,778	0	409,778
43 4160 PROF SVCS - ADMIN FEES	153	0	0	0	0	0	0
43 4190 OTHER SALES AND SERVICES	6,528	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	43,735	97,000	97,000	0	97,000	0	97,000
43 4320 SALE OF EQUIPMENT	17	0	0	0	0	0	0
43 4390 THER SALES/RECYCLABLES	1,500	0	0	0	0	0	0
43 4410 RENTAL OF REAL PROPERTY	14,433	12,000	12,000	0	12,000	0	12,000
43 5600 REGISTRATION FEES	92,223	112,536	113,843	0	113,843	0	113,843
43 5800 TUITION & FEES	158,355	161,312	170,133	0	170,133	0	170,133
43 7111 LOAN COLLECTIOIN-PRINCIP	0	40,213	40,213	0	40,213	0	40,213
43 7112 LOAN COLLELCTION-INTERES	0	567	567	0	567	0	567
43 7990 OTHER MISC. REVENUES	274	0	0	0	0	0	0
43 8101 TRSFR 14100 GENERAL FUND	0	73,039	73,039	0	73,039	0	73,039
43 8105 TRSFR 64100 DEPOSITORY C	2,000	0	0	0	0	0	0
43 8106 ENERGY DIVISION	1,902,578	2,529,900	2,529,900	0	2,529,900	0	2,529,900
43 8107 TRSFR FROM 74100 AUX SER	4,322	0	0	0	0	0	0
43 8133 TRNS FR BC 495401	1,440	0	0	0	0	0	0
43 8148 INTRA CODE TRSFR	35,000	23,258	23,258	0	23,258	0	23,258
43 8153 TRSFR FROM OSBM	36,640	94,688	94,688	0	94,688	0	94,688
43 8157 TRANS STATE TREASURER	12,102	0	0	0	0	0	0

Summary by Account

24100 Department of Administration - Special Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
43 8164 TRANS STATE CONTROLLER	1,080,000	887,096	1,241,013	0	1,241,013	0	1,241,013
43 8165 FEDERAL FUNDS FROM DOT	10,212	42,486	42,486	0	42,486	0	42,486
43 8166 FEDERAL FUNDS FROM DEHNR	34,885	5,875	5,875	0	5,875	0	5,875
43 8168 TRANSFER DOCR FUNDS	28,830	0	0	0	0	0	0
43 8170 TRSFT DEPT OF REVENUE	16,726	0	0	0	0	0	0
53 8352 REFUND OF PRIOR YR EXPEN	1,221	1,324	1,324	0	1,324	0	1,324
53 8846 14401 HUD FHAP	461,228	446,323	446,323	0	446,323	0	446,323
53 8860 US DEPT. OF ENERGY	2,129,550	1,397,143	1,397,143	0	1,397,143	0	1,397,143
53 8867 93138 HHS P&A-MI	550,304	236,479	236,479	0	236,479	0	236,479
53 8871 14156 HUD SECT 8 HOUSING	3,295,397	2,994,978	2,994,978	0	2,994,978	0	2,994,978
53 8873 84044 DED INDIAN TALENT	218,859	92,742	92,742	0	92,742	0	92,742
53 8879 17251 DOL-JTPA	203,198	248,401	248,401	0	248,401	0	248,401
53 8883 84240 DED "PAIR"	205,354	183,772	183,772	0	183,772	0	183,772
53 8884 93630 HHS P&A-DD	955,091	1,020,329	1,020,329	0	1,020,329	0	1,020,329
53 8885 11611 DOC NC ACTS	122,131	80,984	80,984	0	80,984	0	80,984
53 8893 TSF2832 DHHS-TBI 03E	459	0	0	0	0	0	0

TOTAL RECEIPTS	11,940,999	11,195,223	11,559,268	0	11,559,268	0	11,559,268

CHANGE IN FUND BALANCE	-185,595	0	0	0	0	0	0

**Position Counts
Summary by Purpose
24100 Department of Administration - Special Fund**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

2313 OSP COMPUTER LAB	2.00	2.00	2.00	.00	2.00	.00	2.00
2314 OSP Superv. Training Pg	.50	.50	.50	.00	.50	.00	.50
2325 St Emp. Incentive Bonus	2.00	2.00	2.00	.00	2.00	.00	2.00
2327 NC FLEX PROGRAM	4.00	4.00	4.00	.00	4.00	.00	4.00
2466 STATE ENERGY PROGRAM	16.00	16.00	16.00	.00	16.00	.00	16.00
2745 FAIR HOUSING ASSISTANCE	7.32	4.00	5.00	.00	5.00	.00	5.00
2833 PROT&ADV-DEV DISABILITY	14.31	14.89	14.89	.00	14.89	.00	14.89
2834 PROTECTION&ADV FOR IND R	2.79	2.00	2.00	.00	2.00	.00	2.00
2835 ASSISTIVE TECH PROJECT	1.00	2.00	2.00	.00	2.00	.00	2.00
2837 P&A FOR MENTALLY ILL	10.87	10.50	10.50	.00	10.50	.00	10.50
2839 REHAB&EMPLOY PROT./ADVOC	2.00	1.00	1.00	.00	1.00	.00	1.00
2865 INDIAN TALENT SEARCH	4.50	5.00	5.00	.00	5.00	.00	5.00
2868 HUD SECT. 8 VOUCHER PROG	7.00	7.00	7.00	.00	7.00	.00	7.00
2884 WF INV. ACT PROG.-INDIAN	3.26	3.25	3.25	.00	3.25	.00	3.25

TOTAL REQUIREMENTS	77.57	74.14	75.14	.00	75.14	.00	75.14

**Position Counts
Summary by Account**

24100 Department of Administration - Special Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 1212 SPA-REG SALARIES-RECPT	77.57	74.14	75.14	.00	75.14	.00	75.14

TOTAL REQUIREMENTS	77.57	74.14	75.14	.00	75.14	.00	75.14

Fund Detail

24100 Department of Administration - Special Fund

2313 Office of State Personnel Computer Lab

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	48,634	56,171	61,816	0	61,816	0	61,816
53 1512 SOCIAL SEC CONTRIB-RECPT	3,675	4,298	4,730	0	4,730	0	4,730
53 1522 REG RETIRE CONTRIB-RECPT	744	1,479	2,009	0	2,009	0	2,009
53 1562 MED INS CONTRIB-RECPTS	1,687	2,933	5,147	0	5,147	0	5,147
53 1573 WORKER COMP PREMIUMS	315	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	55,055	64,881	73,702	0	73,702	0	73,702
53 2140 INFORMATN TECHNOLOGY SVC	0	2,000	2,000	0	2,000	0	2,000
53 2150 ACADEMIC SERVICES	87,199	45,000	45,000	0	45,000	0	45,000
53 2170 ADMINISTRATIVE SERVICES	31,035	15,000	15,000	0	15,000	0	15,000
53 2199 MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2300 REPAIR SERVICES	0	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	720	1,800	1,800	0	1,800	0	1,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	86	1,820	1,820	0	1,820	0	1,820
53 2800 COMMUNICATION&DATA PROC	4,122	6,500	6,500	0	6,500	0	6,500
53 2900 OTHER SERVICES	0	715	715	0	715	0	715
TOTAL PURCHASED SERVICES	123,162	75,135	75,135	0	75,135	0	75,135
53 3100 GENERAL ADMIN SUPPLIES	2,929	5,850	5,850	0	5,850	0	5,850
53 3200 FACILITY & HARDWARE SUP	18	100	100	0	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	1,623	4,000	4,000	0	4,000	0	4,000
53 3800 PURCHASES FOR RESALE	46,146	80,000	80,000	0	80,000	0	80,000
53 3900 OTHER MATERAILS & SUPPLI	1,059	1,100	1,100	0	1,100	0	1,100
TOTAL SUPPLIES	51,775	91,050	91,050	0	91,050	0	91,050
53 4500 EQUIPMENT	9,805	1,846	1,846	0	1,846	0	1,846
53 4700 INTANGIBLE ASSETS	3,303	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	13,108	1,846	1,846	0	1,846	0	1,846
53 5800 OTHER ADMINISTRATIVE EXP	4,717	8,200	8,200	0	8,200	0	8,200
TOTAL OTHER EXPENSES & ADJUSTMEN	4,717	8,200	8,200	0	8,200	0	8,200
53 8146 RSVE UNEMP CONTR	0	200	200	0	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACT	0	200	200	0	200	0	200

Fund Detail

24100 Department of Administration - Special Fund

2313 Office of State Personnel Computer Lab

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	247,817	241,312	250,133	0	250,133	0	250,133

ESTIMATED RECEIPTS							

43 4190 OTHER SALES AND SERVICES	6,348	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	42,723	80,000	80,000	0	80,000	0	80,000
43 5800 TUITION & FEES	157,855	161,312	170,133	0	170,133	0	170,133

TOTAL RECEIPTS	206,926	241,312	250,133	0	250,133	0	250,133

CHANGE IN FUND BALANCE	-40,891	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2314 Office of State Personnel-Supervisory Training Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	10,903	11,000	11,853	0	11,853	0	11,853
53 1512 SOCIAL SEC CONTRIB-RECPT	789	842	907	0	907	0	907
53 1522 REG RETIRE CONTRIB-RECPT	373	550	690	0	690	0	690
53 1562 MED INS CONTRIB-RECPTS	1,620	1,467	1,716	0	1,716	0	1,716
53 1573 WORKER COMP PREMIUMS	72	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	13,757	13,859	15,166	0	15,166	0	15,166
53 2150 ACADEMIC SERVICES	26,329	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	785	3,600	3,600	0	3,600	0	3,600
53 2800 COMMUNICATION&DATA PROC	1,694	2,200	2,200	0	2,200	0	2,200
TOTAL PURCHASED SERVICES	33,760	60,250	60,250	0	60,250	0	60,250
53 3100 GENERAL ADMIN SUPPLIES	0	800	800	0	800	0	800
53 3700 RESEARCH/DEVELOP& ED SUP	-2,721	10,000	10,000	0	10,000	0	10,000
53 3800 PURCHASES FOR RESALE	15,822	15,000	15,000	0	15,000	0	15,000
TOTAL SUPPLIES	13,101	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	0	200	200	0	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACT	0	200	200	0	200	0	200

Fund Detail

24100 Department of Administration - Special Fund

2314 Office of State Personnel-Supervisory Training Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	60,618	102,000	103,307	0	103,307	0	103,307

ESTIMATED RECEIPTS							

43 4190 OTHER SALES AND SERVICES	180	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	948	15,000	15,000	0	15,000	0	15,000
43 4410 RENTAL OF REAL PROPERTY	36	0	0	0	0	0	0
43 5600 REGISTRATION FEES	36,840	87,000	88,307	0	88,307	0	88,307
43 7990 OTHER MISC. REVENUES	192	0	0	0	0	0	0

TOTAL RECEIPTS	38,196	102,000	103,307	0	103,307	0	103,307

CHANGE IN FUND BALANCE	-22,422	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2317 Personnel Development Center User Fee

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2500 RENTALS/LEASES	11,160	12,000	12,000	0	12,000	0	12,000
TOTAL PURCHASED SERVICES	11,160	12,000	12,000	0	12,000	0	12,000
TOTAL REQUIREMENTS	11,160	12,000	12,000	0	12,000	0	12,000
ESTIMATED RECEIPTS							
43 4310 SALE OF PUBLICATIONS	22	0	0	0	0	0	0
43 4410 RENTAL OF REAL PROPERTY	14,397	12,000	12,000	0	12,000	0	12,000
43 5800 TUITION & FEES	500	0	0	0	0	0	0
TOTAL RECEIPTS	14,919	12,000	12,000	0	12,000	0	12,000
CHANGE IN FUND BALANCE	3,759	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2318 Professional Development and Training

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2150 ACADEMIC SERVICES	2,000	4,274	4,274	0	4,274	0	4,274
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	1,049	1,049	0	1,049	0	1,049
53 2700 TRAVEL&OTHER EMPLOYEE EX	32	2,950	2,950	0	2,950	0	2,950
53 2800 COMMUNICATION&DATA PROC	0	2,550	2,550	0	2,550	0	2,550
TOTAL PURCHASED SERVICES	2,032	13,350	13,350	0	13,350	0	13,350
53 3100 GENERAL ADMIN SUPPLIES	0	4,222	4,222	0	4,222	0	4,222
53 3700 RESEARCH/DEVELOP& ED SUP	139	2,000	2,000	0	2,000	0	2,000
53 3800 PURCHASES FOR RESALE	0	2,000	2,000	0	2,000	0	2,000
53 3900 OTHER MATERAILS & SUPPLI	0	1,600	1,600	0	1,600	0	1,600
TOTAL SUPPLIES	139	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	0	2,100	2,100	0	2,100	0	2,100
53 5900 OTHER EXPENSES	0	1,114	1,114	0	1,114	0	1,114
TOTAL OTHER EXPENSES & ADJUSTMEN	0	3,214	3,214	0	3,214	0	3,214
TOTAL REQUIREMENTS	2,171	26,886	26,886	0	26,886	0	26,886
ESTIMATED RECEIPTS							
43 2463 GRANTS FROM ASSOCIATIONS	0	3,000	3,000	0	3,000	0	3,000
43 4160 PROF SVCS - ADMIN FEES	153	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	42	2,000	2,000	0	2,000	0	2,000
43 5600 REGISTRATION FEES	22,083	21,886	21,886	0	21,886	0	21,886

Fund Detail

24100 Department of Administration - Special Fund

2318 Professional Development and Training

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
<hr style="border-top: 1px dashed black;"/>							
TOTAL RECEIPTS	22,278	26,886	26,886	0	26,886	0	26,886
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CHANGE IN FUND BALANCE	20,107	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2325 State Employee Incentive Bonus Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	45,125	97,508	103,192	0	103,192	0	103,192
53 1512 SOCIAL SEC CONTRIB-RECPT	3,401	7,460	7,895	0	7,895	0	7,895
53 1522 REG RETIRE CONTRIB-RECPT	1,543	4,691	4,438	0	4,438	0	4,438
53 1562 MED INS CONTRIB-RECPTS	0	5,866	0	0	0	0	0
53 1573 WORKER COMP PREMIUMS	297	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	50,366	115,525	115,525	0	115,525	0	115,525
53 2170 ADMINISTRATIVE SERVICES	6,459	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	5,500	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,288	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	3	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	13,250	0	0	0	0	0	0
53 4500 EQUIPMENT	1,699	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	1,699	0	0	0	0	0	0
53 8010 DEP CARE-OPER TRANS	41	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	41	0	0	0	0	0	0
TOTAL REQUIREMENTS	65,356	115,525	115,525	0	115,525	0	115,525
ESTIMATED RECEIPTS							
43 8101 TRSFR 14100 GENERAL FUND	0	73,039	73,039	0	73,039	0	73,039
43 8107 TRSFR FROM 74100 AUX SER	2,161	0	0	0	0	0	0
43 8133 TRNS FR BC 495401	720	0	0	0	0	0	0
43 8148 INTRA CODE TRSFR	35,000	0	0	0	0	0	0
43 8153 TRSFR FROM OSBM	1,610	0	0	0	0	0	0
43 8157 TRANS STATE TREASURER	6,051	0	0	0	0	0	0
43 8165 FEDERAL FUNDS FROM DOT	5,106	42,486	42,486	0	42,486	0	42,486
43 8168 TRANSFER DOCR FUNDS	14,415	0	0	0	0	0	0
43 8170 TRSFT DEPT OF REVENUE	8,363	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2325 State Employee Incentive Bonus Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL RECEIPTS	73,426	115,525	115,525	0	115,525	0	115,525
CHANGE IN FUND BALANCE	8,070	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2326 State Employee Incentive Bonus Program-Education/Training

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2800 COMMUNICATION&DATA PROC	962	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	962	0	0	0	0	0	0
53 4500 EQUIPMENT	1,634	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	1,590	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	3,224	0	0	0	0	0	0
53 5900 OTHER EXPENSES	3,485	20,193	20,193	0	20,193	0	20,193
TOTAL OTHER EXPENSES & ADJUSTMEN	3,485	20,193	20,193	0	20,193	0	20,193
53 8148 INTRA CODE TRSFR	35,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	35,000	0	0	0	0	0	0
TOTAL REQUIREMENTS	42,671	20,193	20,193	0	20,193	0	20,193
ESTIMATED RECEIPTS							
43 4390 THER SALES/RECYCLABLES	1,500	0	0	0	0	0	0
43 8107 TRSFR FROM 74100 AUX SER	2,161	0	0	0	0	0	0
43 8133 TRNS FR BC 495401	720	0	0	0	0	0	0
43 8148 INTRA CODE TRSFR	0	20,193	20,193	0	20,193	0	20,193
43 8153 TRSFR FROM OSBM	1,610	0	0	0	0	0	0
43 8157 TRANS STATE TREASURER	6,051	0	0	0	0	0	0
43 8165 FEDERAL FUNDS FROM DOT	5,106	0	0	0	0	0	0
43 8168 TRANSFER DOCR FUNDS	14,415	0	0	0	0	0	0
43 8170 TRSFT DEPT OF REVENUE	8,363	0	0	0	0	0	0
TOTAL RECEIPTS	39,926	20,193	20,193	0	20,193	0	20,193

Fund Detail

24100 Department of Administration - Special Fund

2326 State Employee Incentive Bonus Program-Education/Training

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
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CHANGE IN FUND BALANCE	-2,745	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2327 NC Flex Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	155,948	165,972	210,527	0	210,527	0	210,527
53 1462 EPA&SPA-LONGVTY PAY-REC	959	1,636	1,636	0	1,636	0	1,636
53 1512 SOCIAL SEC CONTRIB-RECPT	11,222	12,823	16,231	0	16,231	0	16,231
53 1522 REG RETIRE CONTRIB-RECPT	5,366	8,381	12,338	0	12,338	0	12,338
53 1562 MED INS CONTRIB-RECPTS	8,900	11,731	13,728	0	13,728	0	13,728
53 1573 WORKER COMP PREMIUMS	956	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	183,351	200,543	254,460	0	254,460	0	254,460
53 2170 ADMINISTRATIVE SERVICES	901,611	674,773	974,773	0	974,773	0	974,773
53 2200 UTILITY/ENERGY SERVICES	37	0	0	0	0	0	0
53 2300 REPAIR SERVICES	7,414	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	175	200	200	0	200	0	200
53 2500 RENTALS/LEASES	0	1,500	1,500	0	1,500	0	1,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,041	3,880	3,880	0	3,880	0	3,880
53 2800 COMMUNICATION&DATA PROC	1,021	800	800	0	800	0	800
53 2900 OTHER SERVICES	6,916	300	300	0	300	0	300
TOTAL PURCHASED SERVICES	922,215	681,453	981,453	0	981,453	0	981,453
53 3100 GENERAL ADMIN SUPPLIES	1,149	2,800	2,800	0	2,800	0	2,800
53 3900 OTHER MATERAILS & SUPPLI	56	0	0	0	0	0	0
TOTAL SUPPLIES	1,205	2,800	2,800	0	2,800	0	2,800
53 4500 EQUIPMENT	8,832	700	700	0	700	0	700
53 4700 INTANGIBLE ASSETS	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	8,832	900	900	0	900	0	900
53 5800 OTHER ADMINISTRATIVE EXP	545	400	400	0	400	0	400
53 5900 OTHER EXPENSES	37	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN	582	1,400	1,400	0	1,400	0	1,400
53 8010 DEP CARE-OPER TRANS	594	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	594	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2327 NC Flex Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	1,116,779	887,096	1,241,013	0	1,241,013	0	1,241,013

ESTIMATED RECEIPTS							

43 8164 TRANS STATE CONTROLLER	1,080,000	887,096	1,241,013	0	1,241,013	0	1,241,013

TOTAL RECEIPTS	1,080,000	887,096	1,241,013	0	1,241,013	0	1,241,013

CHANGE IN FUND BALANCE	-36,779	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2466 State Energy Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	674,637	568,105	568,105	0	568,105	0	568,105
53 1322 GOVERNOR'S INITIATIVE	0	37,406	37,406	0	37,406	0	37,406
53 1462 EPA&SPA-LONGVTY PAY-REC	4,031	4,005	4,005	0	4,005	0	4,005
53 1512 SOCIAL SEC CONTRIB-RECPT	50,516	45,348	45,348	0	45,348	0	45,348
53 1522 REG RETIRE CONTRIB-RECPT	23,210	16,781	16,781	0	16,781	0	16,781
53 1562 MED INS CONTRIB-RECPTS	48,374	35,680	35,680	0	35,680	0	35,680
53 1573 WORKER COMP PREMIUMS	3,831	3,474	3,474	0	3,474	0	3,474
53 1651 COMPENSATION TO BOARD ME	164	552	552	0	552	0	552
TOTAL PERSONAL SERVICES	804,763	711,351	711,351	0	711,351	0	711,351
53 2150 ACADEMIC SERVICES	206,600	0	0	0	0	0	0
53 2170 ADMINISTRATIVE SERVICES	8,468	10,147	10,147	0	10,147	0	10,147
53 2181 SEMINARS	3,770	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	5,280	4,297	4,297	0	4,297	0	4,297
53 2199 MISC CONTRACTUAL SERVICE	214,292	145,528	145,528	0	145,528	0	145,528
53 2200 UTILITY/ENERGY SERVICES	6,487	4,819	4,819	0	4,819	0	4,819
53 2400 MAINTENANCE AGREEMENTS	1,723	232	232	0	232	0	232
53 2500 RENTALS/LEASES	61,419	60,172	60,172	0	60,172	0	60,172
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,114	38,269	38,269	0	38,269	0	38,269
53 2800 COMMUNICATION&DATA PROC	55,616	111,251	111,251	0	111,251	0	111,251
53 2900 OTHER SERVICES	7,779	8,435	8,435	0	8,435	0	8,435
TOTAL PURCHASED SERVICES	606,548	383,150	383,150	0	383,150	0	383,150
53 3100 GENERAL ADMIN SUPPLIES	11,812	10,478	10,478	0	10,478	0	10,478
53 3700 RESEARCH/DEVELOP& ED SUP	1,006	0	0	0	0	0	0
53 3900 OTHER MATERAILS & SUPPLI	83	339	339	0	339	0	339
TOTAL SUPPLIES	12,901	10,817	10,817	0	10,817	0	10,817
53 4500 EQUIPMENT	36,445	36,716	36,716	0	36,716	0	36,716
53 4700 INTANGIBLE ASSETS	3,266	1,014	1,014	0	1,014	0	1,014
TOTAL PROPERTY, PLANT & EQUIPMT	39,711	37,730	37,730	0	37,730	0	37,730
53 5600 ASSET & OTHER ADJUSTMENT	156,908	111,305	111,305	0	111,305	0	111,305
53 5800 OTHER ADMINISTRATIVE EXP	42,477	45,804	45,804	0	45,804	0	45,804
53 5900 OTHER EXPENSES	236	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	199,621	157,109	157,109	0	157,109	0	157,109

Fund Detail

24100 Department of Administration - Special Fund

2466 State Energy Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6390 GRANTS TO SUBGRANTEES	1,997,700	2,203,722	2,203,722	0	2,203,722	0	2,203,722
53 6391 PROVIDER/GRANT MATCH	230,709	246,708	246,708	0	246,708	0	246,708
TOTAL AID & PUBLIC ASSISTANCE	2,228,409	2,450,430	2,450,430	0	2,450,430	0	2,450,430
53 8010 DEP CARE-OPER TRANS	861	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	22,449	25,575	25,575	0	25,575	0	25,575
53 8104 TRANSFER TO 24102	5,434	0	0	0	0	0	0
53 8140 TRANSFER BC 40001	27,235	152,943	152,943	0	152,943	0	152,943
TOTAL INTRAGOVERNMENTAL TRANSACT	55,979	178,518	178,518	0	178,518	0	178,518
TOTAL REQUIREMENTS	3,947,932	3,929,105	3,929,105	0	3,929,105	0	3,929,105
ESTIMATED RECEIPTS							
43 2996 IN-KIND PROVIDER MATCH	230,709	246,708	246,708	0	246,708	0	246,708
43 4320 SALE OF EQUIPMENT	17	0	0	0	0	0	0
43 5600 REGISTRATION FEES	13,070	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	74	0	0	0	0	0	0
43 8106 ENERGY DIVISION	1,769,831	2,444,490	2,444,490	0	2,444,490	0	2,444,490
43 8153 TRSFR FROM OSBM	33,420	94,688	94,688	0	94,688	0	94,688
53 8860 US DEPT. OF ENERGY	1,831,467	1,143,219	1,143,219	0	1,143,219	0	1,143,219
TOTAL RECEIPTS	3,878,588	3,929,105	3,929,105	0	3,929,105	0	3,929,105
CHANGE IN FUND BALANCE	-69,344	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2467 State Energy Program-Stripper Well Fees-Special Funds

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2170 ADMINISTRATIVE SERVICES	0	11,317	11,317	0	11,317	0	11,317
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	3,729	3,729	0	3,729	0	3,729
53 2800 COMMUNICATION&DATA PROC	0	2,605	2,605	0	2,605	0	2,605
TOTAL PURCHASED SERVICES	0	17,651	17,651	0	17,651	0	17,651
53 5800 OTHER ADMINISTRATIVE EXP	0	3,227	3,227	0	3,227	0	3,227
TOTAL OTHER EXPENSES & ADJUSTMEN	0	3,227	3,227	0	3,227	0	3,227
53 6390 GRANTS TO SUBGRANTEES	39,730	30,627	30,627	0	30,627	0	30,627
TOTAL AID & PUBLIC ASSISTANCE	39,730	30,627	30,627	0	30,627	0	30,627
TOTAL REQUIREMENTS	39,730	51,505	51,505	0	51,505	0	51,505
ESTIMATED RECEIPTS							
43 8106 ENERGY DIVISION	39,730	48,440	48,440	0	48,440	0	48,440
43 8148 INTRA CODE TRSFR	0	3,065	3,065	0	3,065	0	3,065
TOTAL RECEIPTS	39,730	51,505	51,505	0	51,505	0	51,505
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2468 State Energy Program-Revolving Loans-Special Grants

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8106 TRANS TO B/C 64110	0	40,780	40,780	0	40,780	0	40,780
TOTAL INTRAGOVERNMENTAL TRANSACT	0	40,780	40,780	0	40,780	0	40,780
TOTAL REQUIREMENTS	0	40,780	40,780	0	40,780	0	40,780
ESTIMATED RECEIPTS							
43 7111 LOAN COLLECTIOIN-PRINCIP	0	40,213	40,213	0	40,213	0	40,213
43 7112 LOAN COLLELCTION-INTERES	0	567	567	0	567	0	567
TOTAL RECEIPTS	0	40,780	40,780	0	40,780	0	40,780
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2469 DOE-Special Grants

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2700 TRAVEL&OTHER EMPLOYEE EX	667	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	0	5,000	5,000	0	5,000	0	5,000
53 2900 OTHER SERVICES	275	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	942	5,000	5,000	0	5,000	0	5,000
53 6390 GRANTS TO SUBGRANTEES	360,331	261,126	261,126	0	261,126	0	261,126
53 6391 PROVIDER/GRANT MATCH	74,275	163,070	163,070	0	163,070	0	163,070
TOTAL AID & PUBLIC ASSISTANCE	434,606	424,196	424,196	0	424,196	0	424,196
TOTAL REQUIREMENTS	435,548	429,196	429,196	0	429,196	0	429,196
ESTIMATED RECEIPTS							
43 2996 IN-KIND PROVIDER MATCH	74,275	163,070	163,070	0	163,070	0	163,070
43 8106 ENERGY DIVISION	93,017	36,970	36,970	0	36,970	0	36,970
53 8860 US DEPT. OF ENERGY	268,255	229,156	229,156	0	229,156	0	229,156
TOTAL RECEIPTS	435,547	429,196	429,196	0	429,196	0	429,196
CHANGE IN FUND BALANCE	-1	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2470 Energy Special Projects

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6390 GRANTS TO SUBGRANTEES	29,011	5,875	5,875	0	5,875	0	5,875
TOTAL AID & PUBLIC ASSISTANCE	29,011	5,875	5,875	0	5,875	0	5,875
TOTAL REQUIREMENTS	29,011	5,875	5,875	0	5,875	0	5,875
ESTIMATED RECEIPTS							
43 8166 FEDERAL FUNDS FROM DEHNR	34,885	5,875	5,875	0	5,875	0	5,875
TOTAL RECEIPTS	34,885	5,875	5,875	0	5,875	0	5,875
CHANGE IN FUND BALANCE	5,874	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2471 State Energy Program - Old Special Project

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2199 MISC CONTRACTUAL SERVICE	29,828	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	29,828	0	0	0	0	0	0
53 6390 GRANTS TO SUBGRANTEES	0	24,768	24,768	0	24,768	0	24,768
TOTAL AID & PUBLIC ASSISTANCE	0	24,768	24,768	0	24,768	0	24,768
TOTAL REQUIREMENTS	29,828	24,768	24,768	0	24,768	0	24,768
ESTIMATED RECEIPTS							
53 8860 US DEPT. OF ENERGY	29,828	24,768	24,768	0	24,768	0	24,768
TOTAL RECEIPTS	29,828	24,768	24,768	0	24,768	0	24,768
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2745 Fair Housing Assistance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	185,537	254,262	254,262	0	254,262	0	254,262
53 1462 EPA&SPA-LONGVTY PAY-REC	825	1,000	1,000	0	1,000	0	1,000
53 1512 SOCIAL SEC CONTRIB-RECPT	14,010	20,488	20,488	0	20,488	0	20,488
53 1522 REG RETIRE CONTRIB-RECPT	6,374	15,360	15,360	0	15,360	0	15,360
53 1562 MED INS CONTRIB-RECPTS	6,376	18,067	18,067	0	18,067	0	18,067
53 1573 WORKER COMP PREMIUMS	1,282	1,100	1,100	0	1,100	0	1,100
TOTAL PERSONAL SERVICES	214,404	310,277	310,277	0	310,277	0	310,277
53 2110 LEGAL SERVICES	90	1,400	1,400	0	1,400	0	1,400
53 2170 ADMINISTRATIVE SERVICES	33,322	1,000	1,000	0	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	5,850	8,500	8,500	0	8,500	0	8,500
53 2300 REPAIR SERVICES	12,585	700	700	0	700	0	700
53 2400 MAINTENANCE AGREEMENTS	1,108	1,600	1,600	0	1,600	0	1,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,012	45,245	45,245	0	45,245	0	45,245
53 2800 COMMUNICATION&DATA PROC	27,592	12,276	12,276	0	12,276	0	12,276
53 2900 OTHER SERVICES	910	11,850	11,850	0	11,850	0	11,850
TOTAL PURCHASED SERVICES	94,469	82,571	82,571	0	82,571	0	82,571
53 3100 GENERAL ADMIN SUPPLIES	3,873	3,700	3,700	0	3,700	0	3,700
53 3200 FACILITY & HARDWARE SUP	51	0	0	0	0	0	0
53 3700 RESEARCH/DEVELOP& ED SUP	0	500	500	0	500	0	500
TOTAL SUPPLIES	3,924	4,200	4,200	0	4,200	0	4,200
53 4500 EQUIPMENT	13,386	7,000	7,000	0	7,000	0	7,000
53 4700 INTANGIBLE ASSETS	906	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	14,292	7,000	7,000	0	7,000	0	7,000
53 5600 ASSET & OTHER ADJUSTMENT	27,871	37,525	37,525	0	37,525	0	37,525
53 5800 OTHER ADMINISTRATIVE EXP	6,073	1,950	1,950	0	1,950	0	1,950
53 5900 OTHER EXPENSES	42	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	33,986	39,475	39,475	0	39,475	0	39,475
53 8010 DEP CARE-OPER TRANS	46	800	800	0	800	0	800
53 8146 RSVE UNEMP CONTR	0	2,000	2,000	0	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACT	46	2,800	2,800	0	2,800	0	2,800

Fund Detail

24100 Department of Administration - Special Fund

2745 Fair Housing Assistance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	361,121	446,323	446,323	0	446,323	0	446,323

ESTIMATED RECEIPTS							

43 7990 OTHER MISC. REVENUES	8	0	0	0	0	0	0
53 8352 REFUND OF PRIOR YR EXPEN	975	0	0	0	0	0	0
53 8846 14401 HUD FHAP	461,228	446,323	446,323	0	446,323	0	446,323

TOTAL RECEIPTS	462,211	446,323	446,323	0	446,323	0	446,323

CHANGE IN FUND BALANCE	101,090	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2764 NC Youth Legislative Assembly Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2181 SEMINARS	0	500	500	0	500	0	500
53 2700 TRAVEL&OTHER EMPLOYEE EX	21,788	500	500	0	500	0	500
53 2800 COMMUNICATION&DATA PROC	3,049	650	650	0	650	0	650
TOTAL PURCHASED SERVICES	24,837	1,650	1,650	0	1,650	0	1,650
53 3100 GENERAL ADMIN SUPPLIES	1,355	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES	1,355	2,000	2,000	0	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	2,955	0	0	0	0	0	0
53 5900 OTHER EXPENSES	461	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	3,416	0	0	0	0	0	0
53 6980 OTHER GRANTS	1,580	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	1,580	0	0	0	0	0	0
TOTAL REQUIREMENTS	31,188	3,650	3,650	0	3,650	0	3,650
ESTIMATED RECEIPTS							
43 2420 MISC GIFTS	5,770	0	0	0	0	0	0
43 2430 FOUNDATION GRANTS	5,500	0	0	0	0	0	0
43 5600 REGISTRATION FEES	20,230	3,650	3,650	0	3,650	0	3,650
43 8105 TRSFR 64100 DEPOSITORY C	2,000	0	0	0	0	0	0
TOTAL RECEIPTS	33,500	3,650	3,650	0	3,650	0	3,650
CHANGE IN FUND BALANCE	2,312	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2832 Traumatic Brain Injury Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2700 TRAVEL&OTHER EMPLOYEE EX	107	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	107	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	225	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	225	0	0	0	0	0	0
TOTAL REQUIREMENTS	332	0	0	0	0	0	0
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
CHANGE IN FUND BALANCE	-332	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2833 Protection & Advocacy-Individuals with Dev. Disabilities

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	355,279	405,500	405,500	0	405,500	0	405,500
53 1462 EPA&SPA-LONGVTY PAY-REC	10,367	7,900	7,900	0	7,900	0	7,900
53 1512 SOCIAL SEC CONTRIB-RECPT	36,427	32,143	32,143	0	32,143	0	32,143
53 1522 REG RETIRE CONTRIB-RECPT	12,116	20,670	20,670	0	20,670	0	20,670
53 1562 MED INS CONTRIB-RECPTS	28,917	31,495	31,495	0	31,495	0	31,495
53 1573 WORKER COMP PREMIUMS	2,508	3,000	3,000	0	3,000	0	3,000
53 1625 ST DISABILITY PMT	0	200	200	0	200	0	200
53 1628 ST DISABILITY PMT-RECEIP	1,489	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	195	645	645	0	645	0	645
TOTAL PERSONAL SERVICES	447,298	501,553	501,553	0	501,553	0	501,553
53 2110 LEGAL SERVICES	87,965	2,235	2,235	0	2,235	0	2,235
53 2140 INFORMATN TECHNOLOGY SVC	798	19,859	19,859	0	19,859	0	19,859
53 2143 LAN SUPPORT SERVICES	64,848	0	0	0	0	0	0
53 2170 ADMINISTRATIVE SERVICES	25,991	2,400	2,400	0	2,400	0	2,400
53 2181 SEMINARS	46	500	500	0	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	67,616	10,000	10,000	0	10,000	0	10,000
53 2300 REPAIR SERVICES	871	1,500	1,500	0	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	1,885	9,000	9,000	0	9,000	0	9,000
53 2500 RENTALS/LEASES	26,995	24,000	24,000	0	24,000	0	24,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,815	44,530	44,530	0	44,530	0	44,530
53 2800 COMMUNICATION&DATA PROC	31,889	26,610	26,610	0	26,610	0	26,610
53 2900 OTHER SERVICES	1,662	2,850	2,850	0	2,850	0	2,850
TOTAL PURCHASED SERVICES	339,381	143,484	143,484	0	143,484	0	143,484
53 3100 GENERAL ADMIN SUPPLIES	7,155	8,700	8,700	0	8,700	0	8,700
53 3700 RESEARCH/DEVELOP& ED SUP	1,104	500	500	0	500	0	500
53 3900 OTHER MATERAILS & SUPPLI	44	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	8,303	10,200	10,200	0	10,200	0	10,200
53 4500 EQUIPMENT	14,559	45,800	45,800	0	45,800	0	45,800
53 4700 INTANGIBLE ASSETS	7,956	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	22,515	46,300	46,300	0	46,300	0	46,300
53 5600 ASSET & OTHER ADJUSTMENT	43,587	35,437	35,437	0	35,437	0	35,437
53 5800 OTHER ADMINISTRATIVE EXP	13,935	9,700	9,700	0	9,700	0	9,700
53 5900 OTHER EXPENSES	1,429	175,138	175,138	0	175,138	0	175,138

Fund Detail

24100 Department of Administration - Special Fund

2833 Protection & Advocacy-Individuals with Dev. Disabilities

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL OTHER EXPENSES & ADJUSTMEN	58,951	220,275	220,275	0	220,275	0	220,275

53 8010 DEP CARE-OPER TRANS	518	82	82	0	82	0	82
53 8146 RSVE UNEMP CONTR	0	4,500	4,500	0	4,500	0	4,500

TOTAL INTRAGOVERNMENTAL TRANSACT	518	4,582	4,582	0	4,582	0	4,582

TOTAL REQUIREMENTS	876,966	926,394	926,394	0	926,394	0	926,394

ESTIMATED RECEIPTS							

53 8352 REFUND OF PRIOR YR EXPEN	246	0	0	0	0	0	0
53 8884 93630 HHS P&A-DD	895,424	926,394	926,394	0	926,394	0	926,394

TOTAL RECEIPTS	895,670	926,394	926,394	0	926,394	0	926,394

CHANGE IN FUND BALANCE	18,704	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2834 Protection and Advocacy for Individuals

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	83,428	48,715	48,715	0	48,715	0	48,715
53 1462 EPA&SPA-LONGVTY PAY-REC	462	700	700	0	700	0	700
53 1512 SOCIAL SEC CONTRIB-RECPT	6,127	4,000	4,000	0	4,000	0	4,000
53 1522 REG RETIRE CONTRIB-RECPT	2,598	5,203	5,203	0	5,203	0	5,203
53 1562 MED INS CONTRIB-RECPTS	5,157	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	382	500	500	0	500	0	500
53 1628 ST DISABILITY PMT-RECEIP	165	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	75	60	60	0	60	0	60
TOTAL PERSONAL SERVICES	98,394	64,260	64,260	0	64,260	0	64,260
53 2110 LEGAL SERVICES	9,962	2,000	2,000	0	2,000	0	2,000
53 2140 INFORMATN TECHNOLOGY SVC	798	10,000	10,000	0	10,000	0	10,000
53 2143 LAN SUPPORT SERVICES	5,065	0	0	0	0	0	0
53 2170 ADMINISTRATIVE SERVICES	5,799	0	0	0	0	0	0
53 2181 SEMINARS	11	1,000	1,000	0	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	12,596	3,580	3,580	0	3,580	0	3,580
53 2300 REPAIR SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	11,180	302	302	0	302	0	302
53 2500 RENTALS/LEASES	9,347	7,350	7,350	0	7,350	0	7,350
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,445	9,995	9,995	0	9,995	0	9,995
53 2800 COMMUNICATION&DATA PROC	15,873	6,850	6,850	0	6,850	0	6,850
53 2900 OTHER SERVICES	1,287	800	800	0	800	0	800
TOTAL PURCHASED SERVICES	78,363	42,877	42,877	0	42,877	0	42,877
53 3100 GENERAL ADMIN SUPPLIES	3,545	3,510	3,510	0	3,510	0	3,510
53 3700 RESEARCH/DEVELOP& ED SUP	917	50	50	0	50	0	50
53 3900 OTHER MATERAILS & SUPPLI	21	0	0	0	0	0	0
TOTAL SUPPLIES	4,483	3,560	3,560	0	3,560	0	3,560
53 4500 EQUIPMENT	2,255	7,500	7,500	0	7,500	0	7,500
53 4700 INTANGIBLE ASSETS	252	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	2,507	8,000	8,000	0	8,000	0	8,000
53 5600 ASSET & OTHER ADJUSTMENT	9,632	10,000	10,000	0	10,000	0	10,000
53 5800 OTHER ADMINISTRATIVE EXP	9,209	3,050	3,050	0	3,050	0	3,050
53 5900 OTHER EXPENSES	239	46,625	46,625	0	46,625	0	46,625

Fund Detail

24100 Department of Administration - Special Fund

2834 Protection and Advocacy for Individuals

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL OTHER EXPENSES & ADJUSTMEN	19,080	59,675	59,675	0	59,675	0	59,675

53 8010 DEP CARE-OPER TRANS	44	300	300	0	300	0	300
53 8146 RSVE UNEMP CONTR	0	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	44	5,400	5,400	0	5,400	0	5,400

TOTAL REQUIREMENTS	202,871	183,772	183,772	0	183,772	0	183,772

ESTIMATED RECEIPTS							

53 8883 84240 DED "PAIR"	205,354	183,772	183,772	0	183,772	0	183,772

TOTAL RECEIPTS	205,354	183,772	183,772	0	183,772	0	183,772

CHANGE IN FUND BALANCE	2,483	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2835 Assistive Technology Project

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	39,144	71,094	71,094	0	71,094	0	71,094
53 1512 SOCIAL SEC CONTRIB-RECPT	2,994	5,440	5,440	0	5,440	0	5,440
53 1522 REG RETIRE CONTRIB-RECPT	1,339	3,742	3,742	0	3,742	0	3,742
53 1562 MED INS CONTRIB-RECPTS	3,307	5,529	5,529	0	5,529	0	5,529
53 1573 WORKER COMP PREMIUMS	237	250	250	0	250	0	250
TOTAL PERSONAL SERVICES	47,021	86,055	86,055	0	86,055	0	86,055
53 2143 LAN SUPPORT SERVICES	633	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	2,577	0	0	0	0	0	0
53 2500 RENTALS/LEASES	1,369	400	400	0	400	0	400
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,170	2,575	2,575	0	2,575	0	2,575
53 2800 COMMUNICATION&DATA PROC	1,362	616	616	0	616	0	616
53 2900 OTHER SERVICES	953	55	55	0	55	0	55
TOTAL PURCHASED SERVICES	10,064	3,646	3,646	0	3,646	0	3,646
53 3100 GENERAL ADMIN SUPPLIES	177	50	50	0	50	0	50
TOTAL SUPPLIES	177	50	50	0	50	0	50
53 4500 EQUIPMENT	509	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	67	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	576	0	0	0	0	0	0
53 5600 ASSET & OTHER ADJUSTMENT	3,625	5,053	5,053	0	5,053	0	5,053
53 5800 OTHER ADMINISTRATIVE EXP	746	350	350	0	350	0	350
53 5900 OTHER EXPENSES	100	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	4,471	5,403	5,403	0	5,403	0	5,403
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

24100 Department of Administration - Special Fund

2835 Assistive Technology Project

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	62,309	95,259	95,259	0	95,259	0	95,259

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	59,667	93,935	93,935	0	93,935	0	93,935

TOTAL RECEIPTS	59,667	95,259	95,259	0	95,259	0	95,259

CHANGE IN FUND BALANCE	-2,642	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2836 Protection and Advocacy Program for Voting Accessibility

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EXP	459	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	459	0	0	0	0	0	0
TOTAL REQUIREMENTS	459	0	0	0	0	0	0
ESTIMATED RECEIPTS							
53 8893 TSF2832 DHHS-TBI 03E	459	0	0	0	0	0	0
TOTAL RECEIPTS	459	0	0	0	0	0	0
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2837 Protection and Advocacy for Mentally Ill

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	288,777	102,634	102,634	0	102,634	0	102,634
53 1462 EPA&SPA-LONGVTY PAY-REC	6,883	7,540	7,540	0	7,540	0	7,540
53 1512 SOCIAL SEC CONTRIB-RECPT	22,176	8,491	8,491	0	8,491	0	8,491
53 1522 REG RETIRE CONTRIB-RECPT	9,686	5,600	5,600	0	5,600	0	5,600
53 1562 MED INS CONTRIB-RECPTS	23,256	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	1,805	2,000	2,000	0	2,000	0	2,000
53 1628 ST DISABILITY PMT-RECEIP	1,655	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	420	715	715	0	715	0	715
TOTAL PERSONAL SERVICES	354,658	138,831	138,831	0	138,831	0	138,831
53 2110 LEGAL SERVICES	24,119	1,946	1,946	0	1,946	0	1,946
53 2140 INFORMATN TECHNOLOGY SVC	798	20,000	20,000	0	20,000	0	20,000
53 2143 LAN SUPPORT SERVICES	10,129	0	0	0	0	0	0
53 2170 ADMINISTRATIVE SERVICES	8,111	2,000	2,000	0	2,000	0	2,000
53 2181 SEMINARS	11	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	23,797	500	500	0	500	0	500
53 2300 REPAIR SERVICES	108	500	500	0	500	0	500
53 2400 MAINTENANCE AGREEMENTS	4,453	1,915	1,915	0	1,915	0	1,915
53 2500 RENTALS/LEASES	21,724	4,886	4,886	0	4,886	0	4,886
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,494	11,335	11,335	0	11,335	0	11,335
53 2800 COMMUNICATION&DATA PROC	22,522	7,580	7,580	0	7,580	0	7,580
53 2900 OTHER SERVICES	1,370	1,410	1,410	0	1,410	0	1,410
TOTAL PURCHASED SERVICES	131,636	52,072	52,072	0	52,072	0	52,072
53 3100 GENERAL ADMIN SUPPLIES	4,070	3,510	3,510	0	3,510	0	3,510
53 3700 RESEARCH/DEVELOP& ED SUP	1,104	20	20	0	20	0	20
53 3900 OTHER MATERAILS & SUPPLI	30	0	0	0	0	0	0
TOTAL SUPPLIES	5,204	3,530	3,530	0	3,530	0	3,530
53 4500 EQUIPMENT	18,169	5,200	5,200	0	5,200	0	5,200
53 4700 INTANGIBLE ASSETS	1,049	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	19,218	5,700	5,700	0	5,700	0	5,700
53 5600 ASSET & OTHER ADJUSTMENT	21,720	10,133	10,133	0	10,133	0	10,133
53 5800 OTHER ADMINISTRATIVE EXP	12,541	4,195	4,195	0	4,195	0	4,195
53 5900 OTHER EXPENSES	550	21,818	21,818	0	21,818	0	21,818

Fund Detail

24100 Department of Administration - Special Fund

2837 Protection and Advocacy for Mentally Ill

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL OTHER EXPENSES & ADJUSTMEN	34,811	36,146	36,146	0	36,146	0	36,146

53 8010 DEP CARE-OPER TRANS	135	100	100	0	100	0	100
53 8146 RSVE UNEMP CONTR	0	100	100	0	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSACT	135	200	200	0	200	0	200

TOTAL REQUIREMENTS	545,662	236,479	236,479	0	236,479	0	236,479

ESTIMATED RECEIPTS							

53 8867 93138 HHS P&A-MI	550,304	236,479	236,479	0	236,479	0	236,479

TOTAL RECEIPTS	550,304	236,479	236,479	0	236,479	0	236,479

CHANGE IN FUND BALANCE	4,642	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2839 Rehab./Employment - Protection/Advocacy SS Beneficiaries

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	82,721	38,531	38,531	0	38,531	0	38,531
53 1462 EPA&SPA-LONGVTY PAY-REC	1,356	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	6,432	3,040	3,040	0	3,040	0	3,040
53 1522 REG RETIRE CONTRIB-RECPT	2,876	1,735	1,735	0	1,735	0	1,735
53 1562 MED INS CONTRIB-RECPTS	6,369	3,177	3,177	0	3,177	0	3,177
53 1573 WORKER COMP PREMIUMS	312	1,479	1,479	0	1,479	0	1,479
TOTAL PERSONAL SERVICES	100,066	47,962	47,962	0	47,962	0	47,962
53 2143 LAN SUPPORT SERVICES	3,482	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	3,791	0	0	0	0	0	0
53 2500 RENTALS/LEASES	0	2,164	2,164	0	2,164	0	2,164
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,767	1,600	1,600	0	1,600	0	1,600
53 2800 COMMUNICATION&DATA PROC	2,508	1,381	1,381	0	1,381	0	1,381
53 2900 OTHER SERVICES	317	10	10	0	10	0	10
TOTAL PURCHASED SERVICES	13,865	5,155	5,155	0	5,155	0	5,155
53 3100 GENERAL ADMIN SUPPLIES	435	2,327	2,327	0	2,327	0	2,327
TOTAL SUPPLIES	435	2,327	2,327	0	2,327	0	2,327
53 4500 EQUIPMENT	1,246	6,200	6,200	0	6,200	0	6,200
53 4700 INTANGIBLE ASSETS	163	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	1,409	6,200	6,200	0	6,200	0	6,200
53 5600 ASSET & OTHER ADJUSTMENT	24,526	18,259	18,259	0	18,259	0	18,259
53 5800 OTHER ADMINISTRATIVE EXP	2,204	1,081	1,081	0	1,081	0	1,081
53 5900 OTHER EXPENSES	4,358	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	31,088	19,340	19,340	0	19,340	0	19,340
TOTAL REQUIREMENTS	146,863	80,984	80,984	0	80,984	0	80,984

Fund Detail

24100 Department of Administration - Special Fund

2839 Rehab./Employment - Protection/Advocacy SS Beneficiaries

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
53 8885 11611 DOC NC ACTS	122,131	80,984	80,984	0	80,984	0	80,984
TOTAL RECEIPTS	122,131	80,984	80,984	0	80,984	0	80,984
CHANGE IN FUND BALANCE	-24,732	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2865 Indian Talent Search

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	95,418	20,750	20,750	0	20,750	0	20,750
53 1512 SOCIAL SEC CONTRIB-RECPT	7,231	1,508	1,508	0	1,508	0	1,508
53 1522 REG RETIRE CONTRIB-RECPT	3,263	629	629	0	629	0	629
53 1562 MED INS CONTRIB-RECPTS	11,224	2,444	2,444	0	2,444	0	2,444
53 1573 WORKER COMP PREMIUMS	683	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	117,819	25,331	25,331	0	25,331	0	25,331
53 2199 MISC CONTRACTUAL SERVICE	10,041	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	881	200	200	0	200	0	200
53 2500 RENTALS/LEASES	0	52	52	0	52	0	52
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,998	6,120	6,120	0	6,120	0	6,120
53 2800 COMMUNICATION&DATA PROC	3,912	3,280	3,280	0	3,280	0	3,280
53 2900 OTHER SERVICES	11,048	550	550	0	550	0	550
TOTAL PURCHASED SERVICES	39,880	10,202	10,202	0	10,202	0	10,202
53 3100 GENERAL ADMIN SUPPLIES	1,421	1,800	1,800	0	1,800	0	1,800
53 3700 RESEARCH/DEVELOP& ED SUP	10,542	10,500	10,500	0	10,500	0	10,500
TOTAL SUPPLIES	11,963	12,300	12,300	0	12,300	0	12,300
53 4500 EQUIPMENT	521	5,200	5,200	0	5,200	0	5,200
53 4700 INTANGIBLE ASSETS	441	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	962	5,200	5,200	0	5,200	0	5,200
53 5600 ASSET & OTHER ADJUSTMENT	17,813	5,000	5,000	0	5,000	0	5,000
53 5900 OTHER EXPENSES	14	11,647	11,647	0	11,647	0	11,647
TOTAL OTHER EXPENSES & ADJUSTMEN	17,827	16,647	16,647	0	16,647	0	16,647
53 6950 PARTICIPANT TRAVEL JTPA	33,914	23,037	23,037	0	23,037	0	23,037
TOTAL AID & PUBLIC ASSISTANCE	33,914	23,037	23,037	0	23,037	0	23,037
53 8010 DEP CARE-OPER TRANS	41	25	25	0	25	0	25
TOTAL INTRAGOVERNMENTAL TRANSACT	41	25	25	0	25	0	25

Fund Detail

24100 Department of Administration - Special Fund

2865 Indian Talent Search

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	222,406	92,742	92,742	0	92,742	0	92,742

ESTIMATED RECEIPTS							

53 8873 84044 DED INDIAN TALENT	218,859	92,742	92,742	0	92,742	0	92,742

TOTAL RECEIPTS	218,859	92,742	92,742	0	92,742	0	92,742

CHANGE IN FUND BALANCE	-3,547	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2868 HUD Section 8 Voucher Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	205,744	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	6,004	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	15,162	0	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	6,728	0	0	0	0	0	0
53 1562 MED INS CONTRIB-RECPTS	19,839	0	0	0	0	0	0
53 1573 WORKER COMP PREMIUMS	1,262	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	254,739	0	0	0	0	0	0
53 2120 FINANCIAL/AUDIT SERVICE	512	600	600	0	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	0	500	500	0	500	0	500
53 2300 REPAIR SERVICES	0	100	100	0	100	0	100
53 2400 MAINTENANCE AGREEMENTS	1,673	1,130	1,130	0	1,130	0	1,130
53 2500 RENTALS/LEASES	7,313	476	476	0	476	0	476
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,503	3,450	3,450	0	3,450	0	3,450
53 2800 COMMUNICATION&DATA PROC	18,511	6,200	6,200	0	6,200	0	6,200
53 2900 OTHER SERVICES	841	1,220	1,220	0	1,220	0	1,220
TOTAL PURCHASED SERVICES	53,353	13,676	13,676	0	13,676	0	13,676
53 3100 GENERAL ADMIN SUPPLIES	1,165	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	0	266	266	0	266	0	266
TOTAL SUPPLIES	1,165	1,326	1,326	0	1,326	0	1,326
53 4500 EQUIPMENT	9,214	2,700	2,700	0	2,700	0	2,700
53 4700 INTANGIBLE ASSETS	891	300	300	0	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT	10,105	3,000	3,000	0	3,000	0	3,000
53 5600 ASSET & OTHER ADJUSTMENT	66,232	69,948	69,948	0	69,948	0	69,948
53 5800 OTHER ADMINISTRATIVE EXP	184	256	256	0	256	0	256
53 5900 OTHER EXPENSES	107	393,371	393,371	0	393,371	0	393,371
TOTAL OTHER EXPENSES & ADJUSTMEN	66,523	463,575	463,575	0	463,575	0	463,575
53 6131 RENT SUPPLEMENTS-OWNER	2,905,461	2,513,401	2,513,401	0	2,513,401	0	2,513,401
53 6133 UTILITY SUPPLEMENTS	108,937	0	0	0	0	0	0
53 6135 PORTABILITY RENT SUPPLE	35,681	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2868 HUD Section 8 Voucher Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6136 PORTABILITY ADM FEE	1,292	0	0	0	0	0	0
53 6137 PORTABILITY UTILITY SUPP	3,414	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	3,054,785	2,513,401	2,513,401	0	2,513,401	0	2,513,401
53 8010 DEP CARE-OPER TRANS	85	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	85	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,440,755	2,994,978	2,994,978	0	2,994,978	0	2,994,978
ESTIMATED RECEIPTS							
53 8871 14156 HUD SECT 8 HOUSING	3,295,397	2,994,978	2,994,978	0	2,994,978	0	2,994,978
TOTAL RECEIPTS	3,295,397	2,994,978	2,994,978	0	2,994,978	0	2,994,978
CHANGE IN FUND BALANCE	-145,358	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2884 Workforce Investment Act Program - Indian Affairs

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	96,772	91,432	91,432	0	91,432	0	91,432
53 1422 HOLIDAY PAY	0	140	140	0	140	0	140
53 1462 EPA&SPA-LONGVTY PAY-REC	3,491	2,487	2,487	0	2,487	0	2,487
53 1512 SOCIAL SEC CONTRIB-RECPT	7,327	6,877	6,877	0	6,877	0	6,877
53 1522 REG RETIRE CONTRIB-RECPT	3,429	5,148	5,148	0	5,148	0	5,148
53 1562 MED INS CONTRIB-RECPTS	9,120	7,602	7,602	0	7,602	0	7,602
53 1572 UNEMP COMP PAYMNTS TO ES	2,139	3,600	3,600	0	3,600	0	3,600
53 1573 WORKER COMP PREMIUMS	607	1,194	1,194	0	1,194	0	1,194
TOTAL PERSONAL SERVICES	122,885	118,480	118,480	0	118,480	0	118,480
53 2500 RENTALS/LEASES	2,746	3,876	3,876	0	3,876	0	3,876
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,300	3,276	3,276	0	3,276	0	3,276
53 2800 COMMUNICATION&DATA PROC	4,059	3,285	3,285	0	3,285	0	3,285
53 2900 OTHER SERVICES	2,294	3,572	3,572	0	3,572	0	3,572
TOTAL PURCHASED SERVICES	13,399	14,009	14,009	0	14,009	0	14,009
53 3100 GENERAL ADMIN SUPPLIES	351	735	735	0	735	0	735
TOTAL SUPPLIES	351	735	735	0	735	0	735
53 4500 EQUIPMENT	2,034	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	183	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	2,217	0	0	0	0	0	0
53 5600 ASSET & OTHER ADJUSTMENT	1,747	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	34	228	228	0	228	0	228
TOTAL OTHER EXPENSES & ADJUSTMEN	1,781	228	228	0	228	0	228
53 6870 TRAINEESHIPS	3,715	4,356	4,356	0	4,356	0	4,356
53 6950 PARTICIPANT TRAVEL JTPA	11,020	15,548	15,548	0	15,548	0	15,548
53 6961 WAGES-PARTICIPANTS	18,221	43,563	43,563	0	43,563	0	43,563
53 6962 SOC SCTY PARTICIPANTS	1,394	15,044	15,044	0	15,044	0	15,044
53 6965 STIPENDS-STUDENTS	31,992	36,315	36,315	0	36,315	0	36,315
TOTAL AID & PUBLIC ASSISTANCE	66,342	114,826	114,826	0	114,826	0	114,826
53 8010 DEP CARE-OPER TRANS	66	123	123	0	123	0	123

Fund Detail

24100 Department of Administration - Special Fund

2884 Workforce Investment Act Program - Indian Affairs

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL INTRAGOVERNMENTAL TRANSACT	66	123	123	0	123	0	123

TOTAL REQUIREMENTS	207,041	248,401	248,401	0	248,401	0	248,401

ESTIMATED RECEIPTS							

53 8879 17251 DOL-JTPA	203,198	248,401	248,401	0	248,401	0	248,401

TOTAL RECEIPTS	203,198	248,401	248,401	0	248,401	0	248,401

CHANGE IN FUND BALANCE	-3,843	0	0	0	0	0	0

Summary by Purpose

74100 Department of Administration - Internal

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
7211 MOTOR FLEET MANAGEMENT	38,460,945	41,550,350	41,712,580	0	41,712,580	0	41,712,580
7215 STATE SURPLUS PROPERTY	1,731,044	1,376,206	1,511,085	0	1,511,085	0	1,511,085
7218 MAIL SERVICE CENTER	3,657,831	4,225,537	4,015,578	0	4,015,578	0	4,015,578
7251 STATE PARKING SYSTEM	1,375,181	1,520,771	1,568,612	0	1,568,612	0	1,568,612
7310 FEDERAL SURPLUS PROPERTY	722,770	699,978	625,376	0	625,376	0	625,376
7511 TEMPORARY SOLUTIONS PROG	9,367,789	8,750,725	8,750,725	0	8,750,725	0	8,750,725
TOTAL REQUIREMENTS	55,315,560	58,123,567	58,183,956	0	58,183,956	0	58,183,956
ESTIMATED RECEIPTS							
7211 MOTOR FLEET MANAGEMENT	33,792,185	41,550,350	41,712,580	0	41,712,580	0	41,712,580
7215 STATE SURPLUS PROPERTY	1,517,560	1,376,206	1,511,085	0	1,511,085	0	1,511,085
7218 MAIL SERVICE CENTER	3,607,912	4,225,537	4,015,578	0	4,015,578	0	4,015,578
7251 STATE PARKING SYSTEM	1,236,918	1,520,771	1,568,612	0	1,568,612	0	1,568,612
7310 FEDERAL SURPLUS PROPERTY	701,690	699,978	625,376	0	625,376	0	625,376
7511 TEMPORARY SOLUTIONS PROG	9,328,222	8,750,725	8,750,725	0	8,750,725	0	8,750,725
TOTAL RECEIPTS	50,184,487	58,123,567	58,183,956	0	58,183,956	0	58,183,956
CHANGE IN FUND BALANCE	-5,131,073	0	0	0	0	0	0

Summary by Account

74100 Department of Administration - Internal

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	4,612,088	5,081,116	5,101,380	0	5,101,380	0	5,101,380
53 1312 REG(N S) TEMP WAGES-RECP	8,101,924	7,135,815	7,135,815	0	7,135,815	0	7,135,815
53 1322 CONTR EMPL PER IRS-RECPT	21,093	0	135,000	0	135,000	0	135,000
53 1412 OT PAY - RECEIPTS	200,346	902,660	902,660	0	902,660	0	902,660
53 1422 HOLIDAY PAY - RECEIPTS	19	500	500	0	500	0	500
53 1432 SHIFT PREM PAY - RECEIPT	34,869	28,600	28,600	0	28,600	0	28,600
53 1442 CALLBK/STBY PREM PAY-REC	2,858	3,050	3,050	0	3,050	0	3,050
53 1452 EMPLOYEES ON LOAN-RECEIP	2,017	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	59,707	52,826	54,842	0	54,842	0	54,842
53 1512 SOCIAL SEC CONTRIB-RECPT	990,285	1,010,218	1,022,256	0	1,022,256	0	1,022,256
53 1522 REG RETIRE CONTRIB-RECPT	157,350	308,615	310,007	0	310,007	0	310,007
53 1562 MED INS CONTRIB-RECPTS	533,796	626,714	632,347	0	632,347	0	632,347
53 1572 UNEMP COMP PAYMNTS TO ES	209,341	26,175	26,175	0	26,175	0	26,175
53 1625 ST DISABILITY PMT	0	3,915	3,915	0	3,915	0	3,915
53 1628 ST DISABILITY PMT - REC	1,435	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	44,707	3,755	3,755	0	3,755	0	3,755
53 1632 WRKER COMP-TEMP DIS PAYM	45,687	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	15,017,522	15,188,659	15,365,002	0	15,365,002	0	15,365,002
53 2140 INFORMATN TECHNOLOGY SVC	165,260	66,632	55,132	0	55,132	0	55,132
53 2143 LAN SUPPORT SERVICES	135,629	0	58,000	0	58,000	0	58,000
53 2170 ADMIN SERVICES	291,083	106,585	104,585	0	104,585	0	104,585
53 2184 JANITORIAL SER AGREEMENT	8,651	16,000	20,500	0	20,500	0	20,500
53 2185 WASTE REM/RECY SER AGREE	20,299	12,650	24,650	0	24,650	0	24,650
53 2186 SECURITY SERV AGREEMT	0	960	960	0	960	0	960
53 2193 TRANSPORTATION SVCS	59,145	53,800	59,800	0	59,800	0	59,800
53 2199 MISC CONTRACTUAL SERVICE	179,760	12,600	37,600	0	37,600	0	37,600
53 2200 UTILITY/ENERGY SERVICES	189,278	182,127	197,827	0	197,827	0	197,827
53 2300 REPAIR SERVICES	1,877,325	2,507,999	2,127,299	0	2,127,299	0	2,127,299
53 2400 MAINTENANCE AGREEMENTS	60,688	201,145	102,845	0	102,845	0	102,845
53 2500 RENTAL/LEASES	70,838	57,653	82,853	0	82,853	0	82,853
53 2700 TRAVEL&OTHER EMPLOYEE EX	497,627	501,008	510,308	0	510,308	0	510,308
53 2800 COMMUNICATION& DATA PROC	349,596	666,291	449,791	0	449,791	0	449,791
53 2900 OTHER SERVICES	2,256,246	2,821,583	2,321,483	0	2,321,483	0	2,321,483
TOTAL PURCHASED SERVICES	6,161,425	7,207,033	6,153,633	0	6,153,633	0	6,153,633

Summary by Account

74100 Department of Administration - Internal

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 3100 GENERAL ADMIN SUPPLIES	62,434	75,905	93,905	0	93,905	0	93,905
53 3200 FACILITY & HARDWARE SUP	5,170	44,352	32,052	0	32,052	0	32,052
53 3300 VEHICLE/EQUIP OP SUPPL	7,740,527	7,112,805	7,871,105	0	7,871,105	0	7,871,105
53 3500 CLOTHING & RECREATNL SUP	52,620	79,117	77,717	0	77,717	0	77,717
53 3600 DRUG/PHARMACEUTICAL SUP	24	250	250	0	250	0	250
53 3800 PURCHASES FOR RESALE	1,572,360	1,119,000	1,391,900	0	1,391,900	0	1,391,900
53 3900 OTHER MATERIALS & SUPP	144,065	102,200	145,700	0	145,700	0	145,700
TOTAL SUPPLIES	9,577,200	8,533,629	9,612,629	0	9,612,629	0	9,612,629
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	0	25	25	0	25	0	25
53 4500 EQUIPMENT	23,086,833	25,703,519	25,703,519	0	25,703,519	0	25,703,519
53 4700 INTANGIBLE ASSETS	63,542	16,250	16,250	0	16,250	0	16,250
TOTAL PROPERTY, PLANT & EQUIPMT	23,150,375	25,824,259	25,824,259	0	25,824,259	0	25,824,259
53 5100 LEGAL, LICENCE&PERMIT CS	3,996	800	3,700	0	3,700	0	3,700
53 5600 ASSET & OTHER ADJUSTMENT	165,495	147,500	147,500	0	147,500	0	147,500
53 5800 OTHER ADMINISTRATIVE EX	2,529	4,772	5,772	0	5,772	0	5,772
53 5900 OTHER EXPENSES	228,541	32,216	32,716	0	32,716	0	32,716
TOTAL OTHER EXPENSES & ADJUSTMEN	400,561	185,288	189,688	0	189,688	0	189,688
53 8010 DEP CARE-OPER TRANS	2,195	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	684,999	933,559	743,284	0	743,284	0	743,284
53 8102 TRANSFER TO BC24100	4,321	0	4,321	0	4,321	0	4,321
53 8131 TRANSFER TO BC 49301	26,250	0	0	0	0	0	0
53 8165 TRANS DOT	0	600	600	0	600	0	600
53 8192 TSFR OSC GEN FUND 19978	290,712	250,540	290,540	0	290,540	0	290,540
TOTAL INTRAGOVERNMENTAL TRANSACT	1,008,477	1,184,699	1,038,745	0	1,038,745	0	1,038,745
TOTAL REQUIREMENTS	55,315,560	58,123,567	58,183,956	0	58,183,956	0	58,183,956

Summary by Account

74100 Department of Administration - Internal

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 4120 TRANSPORTATION SALES/SVC	30,012,946	37,792,502	37,957,004	0	37,957,004	0	37,957,004
43 4133 POSTGE,FRGHT & DELIV SVC	2,071,066	2,494,867	2,284,908	0	2,284,908	0	2,284,908
43 4140 MAINTENANCE & REPAIR SVC	243,779	249,792	249,792	0	249,792	0	249,792
43 4160 PROFESSIONAL SERVICES	9,328,137	8,750,725	8,750,725	0	8,750,725	0	8,750,725
43 4190 OTH SALES & SVCS	1,757,749	1,786,940	1,687,217	0	1,687,217	0	1,687,217
43 4320 SALE OF SURP PROP-EQUIP	18,485	2,911,684	17,900	0	17,900	0	17,900
43 4321 SALE OF SURP PROP-NONOPE	3,345,029	0	2,908,784	0	2,908,784	0	2,908,784
43 4390 SALE OF SCRAP PAPER	75,322	3,700	73,700	0	73,700	0	73,700
43 4430 PARKING LOT RENTAL	1,236,775	1,520,740	1,568,612	0	1,568,612	0	1,568,612
43 7113 INSURANCE RECOVERIES	0	530,000	0	0	0	0	0
43 7116 INSURANCE RECOVERIES	144,516	0	530,000	0	530,000	0	530,000
43 7990 OTHER MISC. REVENUES	419,079	328,371	423,303	0	423,303	0	423,303
43 8155 TRSF FROM DHHS	28,949	0	0	0	0	0	0
43 8172 TRANSFER CCPS	6,768	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	143	0	0	0	0	0	0
53 8220 REIM-DUAL EMPLOYMENT	1,769	0	0	0	0	0	0
53 8307 POSTAGE REIMBURSEMENT	1,493,975	1,730,670	1,730,670	0	1,730,670	0	1,730,670
43 9200 BUDGETED FUND BALANCE	0	23,576	1,341	0	1,341	0	1,341

TOTAL RECEIPTS	50,184,487	58,123,567	58,183,956	0	58,183,956	0	58,183,956

CHANGE IN FUND BALANCE	-5,131,073	0	0	0	0	0	0

Position Counts Summary by Purpose

74100 Department of Administration - Internal

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
7211 MOTOR FLEET MANAGEMENT	48.00	48.00	46.00	.00	46.00	.00	46.00
7215 STATE SURPLUS PROPERTY	27.75	26.00	29.75	.00	29.75	.00	29.75
7218 MAIL SERVICE CENTER	83.50	85.50	85.50	.00	85.50	.00	85.50
7251 STATE PARKING SYSTEM	12.75	12.00	13.75	.00	13.75	.00	13.75
7310 FEDERAL SURPLUS PROPERTY	9.25	11.00	9.25	.00	9.25	.00	9.25
7511 TEMPORARY SOLUTIONS PROG	6.00	7.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS	187.25	189.50	191.25	.00	191.25	.00	191.25

Position Counts Summary by Account

74100 Department of Administration - Internal

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	187.25	186.50	188.25	.00	188.25	.00	188.25
53 1312 REG(N S) TEMP WAGES-RECP	.00	3.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS	187.25	189.50	191.25	.00	191.25	.00	191.25

Fund Detail

74100 Department of Administration - Internal

7211 Motor Fleet Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,257,692	1,418,408	1,356,361	0	1,356,361	0	1,356,361
53 1322 CONTR EMPL PER IRS-RECPT	21,093	0	135,000	0	135,000	0	135,000
53 1412 OT PAY - RECEIPTS	324	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	2,858	3,050	3,050	0	3,050	0	3,050
53 1452 EMPLOYEES ON LOAN-RECEIP	391	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	21,490	18,004	19,559	0	19,559	0	19,559
53 1512 SOCIAL SEC CONTRIB-RECPT	98,032	110,227	115,927	0	115,927	0	115,927
53 1522 REG RETIRE CONTRIB-RECPT	43,821	82,061	80,270	0	80,270	0	80,270
53 1562 MED INS CONTRIB-RECPTS	138,215	170,602	164,736	0	164,736	0	164,736
53 1572 UNEMP COMP PAYMNTS TO ES	2,128	3,000	3,000	0	3,000	0	3,000
53 1625 ST DISABILITY PMT	0	1,715	1,715	0	1,715	0	1,715
53 1631 WRKER COMP-MED PAYMENTS	7,359	200	200	0	200	0	200
53 1641 INMATE LABOR	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES	1,593,403	1,809,667	1,882,218	0	1,882,218	0	1,882,218
53 2140 INFORMATN TECHNOLOGY SVC	0	25,000	5,000	0	5,000	0	5,000
53 2143 LAN SUPPORT SERVICES	131,808	0	50,000	0	50,000	0	50,000
53 2170 ADMIN SERVICES	63,377	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	2,345	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	36,487	40,360	41,760	0	41,760	0	41,760
53 2300 REPAIR SERVICES	1,692,659	2,340,000	1,908,700	0	1,908,700	0	1,908,700
53 2400 MAINTENANCE AGREEMENTS	0	4,000	4,000	0	4,000	0	4,000
53 2500 RENTAL/LEASES	120	120	120	0	120	0	120
53 2700 TRAVEL&OTHER EMPLOYEE EX	148	3,128	3,128	0	3,128	0	3,128
53 2800 COMMUNICATION& DATA PROC	91,467	162,850	105,750	0	105,750	0	105,750
53 2900 OTHER SERVICES	2,223,815	2,779,300	2,279,700	0	2,279,700	0	2,279,700
TOTAL PURCHASED SERVICES	4,242,226	5,400,658	4,444,058	0	4,444,058	0	4,444,058
53 3100 GENERAL ADMIN SUPPLIES	11,486	9,400	13,400	0	13,400	0	13,400
53 3200 FACILITY & HARDWARE SUP	428	2,700	2,700	0	2,700	0	2,700
53 3300 VEHICLE/EQUIP OP SUPPL	7,708,188	7,087,200	7,837,200	0	7,837,200	0	7,837,200
53 3500 CLOTHING & RECREATNL SUP	13,217	15,400	15,400	0	15,400	0	15,400
53 3600 DRUG/PHARMACEUTICAL SUP	0	200	200	0	200	0	200
53 3800 PURCHASES FOR RESALE	1,312,323	1,119,000	1,319,000	0	1,319,000	0	1,319,000
53 3900 OTHER MATERIALS & SUPP	91,219	61,400	91,400	0	91,400	0	91,400
TOTAL SUPPLIES	9,136,861	8,295,300	9,279,300	0	9,279,300	0	9,279,300

Fund Detail

74100 Department of Administration - Internal

7211 Motor Fleet Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4300 BUILDINGS-CONSTRUCTED	0	103,500	103,500	0	103,500	0	103,500
53 4400 OTHER STRUCTURES & IMPRO	0	25	25	0	25	0	25
53 4500 EQUIPMENT	22,905,366	25,643,144	25,643,144	0	25,643,144	0	25,643,144
53 4700 INTANGIBLE ASSETS	6,719	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	22,912,085	25,747,669	25,747,669	0	25,747,669	0	25,747,669
53 5100 LEGAL, LICENCE&PERMIT CS	1,863	0	2,100	0	2,100	0	2,100
53 5600 ASSET & OTHER ADJUSTMENT	163,604	146,000	146,000	0	146,000	0	146,000
53 5800 OTHER ADMINISTRATIVE EX	759	2,100	2,600	0	2,600	0	2,600
53 5900 OTHER EXPENSES	212,244	11,000	11,000	0	11,000	0	11,000
TOTAL OTHER EXPENSES & ADJUSTMEN	378,470	159,100	161,700	0	161,700	0	161,700
53 8010 DEP CARE-OPER TRANS	265	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	193,314	137,956	193,314	0	193,314	0	193,314
53 8102 TRANSFER TO BC24100	4,321	0	4,321	0	4,321	0	4,321
TOTAL INTRAGOVERNMENTAL TRANSACT	197,900	137,956	197,635	0	197,635	0	197,635
TOTAL REQUIREMENTS	38,460,945	41,550,350	41,712,580	0	41,712,580	0	41,712,580
ESTIMATED RECEIPTS							
43 4120 TRANSPORTATION SALES/SVC	30,012,946	37,792,502	37,957,004	0	37,957,004	0	37,957,004
43 4140 MAINTENANCE & REPAIR SVC	243,779	249,792	249,792	0	249,792	0	249,792
43 4320 SALE OF SURP PROP-EQUIP	1,970	2,908,784	0	0	0	0	0
43 4321 SALE OF SURP PROP-NONOPE	3,344,249	0	2,908,784	0	2,908,784	0	2,908,784
43 7113 INSURANCE RECOVERIES	0	530,000	0	0	0	0	0
43 7116 INSURANCE RECOVERIES	144,516	0	530,000	0	530,000	0	530,000
43 7990 OTHER MISC. REVENUES	44,304	67,000	67,000	0	67,000	0	67,000
53 8220 REIM-DUAL EMPLOYMENT	421	0	0	0	0	0	0
43 9200 BUDGETED FUND BALANCE	0	2,272	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7211 Motor Fleet Management

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL RECEIPTS	33,792,185	41,550,350	41,712,580	0	41,712,580	0	41,712,580
CHANGE IN FUND BALANCE	-4,668,760	0	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7215 State Surplus Property

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	673,410	654,020	764,210	0	764,210	0	764,210
53 1312 REG(N S) TEMP WAGES-RECP	0	795	795	0	795	0	795
53 1462 EPA&SPA-LONGVTY PAY-REC	8,165	7,145	7,145	0	7,145	0	7,145
53 1512 SOCIAL SEC CONTRIB-RECPT	51,421	50,724	59,155	0	59,155	0	59,155
53 1522 REG RETIRE CONTRIB-RECPT	23,310	40,858	44,855	0	44,855	0	44,855
53 1562 MED INS CONTRIB-RECPTS	80,892	83,008	95,238	0	95,238	0	95,238
53 1631 WRKER COMP-MED PAYMENTS	0	655	655	0	655	0	655
53 1632 WRKER COMP-TEMP DIS PAYM	3,361	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	840,559	837,205	972,053	0	972,053	0	972,053
53 2140 INFORMATN TECHNOLOGY SVC	165,260	0	25,000	0	25,000	0	25,000
53 2170 ADMIN SERVICES	143,388	59,185	59,185	0	59,185	0	59,185
53 2184 JANITORIAL SER AGREEMENT	4,215	6,500	6,500	0	6,500	0	6,500
53 2185 WASTE REM/RECY SER AGREE	12,728	710	12,710	0	12,710	0	12,710
53 2199 MISC CONTRACTUAL SERVICE	179,760	5,000	30,000	0	30,000	0	30,000
53 2200 UTILITY/ENERGY SERVICES	26,413	19,825	26,725	0	26,725	0	26,725
53 2300 REPAIR SERVICES	63,743	7,570	64,970	0	64,970	0	64,970
53 2400 MAINTENANCE AGREEMENTS	288	1,840	1,840	0	1,840	0	1,840
53 2500 RENTAL/LEASES	23,544	1,500	23,600	0	23,600	0	23,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,241	5,550	5,550	0	5,550	0	5,550
53 2800 COMMUNICATION& DATA PROC	106,930	304,754	144,454	0	144,454	0	144,454
53 2900 OTHER SERVICES	2,509	4,500	5,500	0	5,500	0	5,500
TOTAL PURCHASED SERVICES	733,019	416,934	406,034	0	406,034	0	406,034
53 3100 GENERAL ADMIN SUPPLIES	14,960	13,550	16,150	0	16,150	0	16,150
53 3200 FACILITY & HARDWARE SUP	1,745	4,050	2,850	0	2,850	0	2,850
53 3300 VEHICLE/EQUIP OP SUPPL	16,145	4,700	15,700	0	15,700	0	15,700
53 3500 CLOTHING & RECREATNL SUP	32	4,450	1,450	0	1,450	0	1,450
53 3600 DRUG/PHARMACEUTICAL SUP	24	50	50	0	50	0	50
53 3900 OTHER MATERIALS & SUPP	2,841	4,700	3,200	0	3,200	0	3,200
TOTAL SUPPLIES	35,747	31,500	39,400	0	39,400	0	39,400
53 4500 EQUIPMENT	52,209	9,715	9,715	0	9,715	0	9,715
53 4700 INTANGIBLE ASSETS	1,135	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	53,344	11,715	11,715	0	11,715	0	11,715
53 5100 LEGAL, LICENCE&PERMIT CS	841	0	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7215 State Surplus Property

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5600 ASSET & OTHER ADJUSTMENT	0	100	100	0	100	0	100
53 5800 OTHER ADMINISTRATIVE EX	181	122	122	0	122	0	122
53 5900 OTHER EXPENSES	4,292	1,300	4,300	0	4,300	0	4,300
TOTAL OTHER EXPENSES & ADJUSTMEN	5,314	1,522	4,522	0	4,522	0	4,522
53 8010 DEP CARE-OPER TRANS	472	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	62,589	77,330	77,361	0	77,361	0	77,361
TOTAL INTRAGOVERNMENTAL TRANSACT	63,061	77,330	77,361	0	77,361	0	77,361
TOTAL REQUIREMENTS	1,731,044	1,376,206	1,511,085	0	1,511,085	0	1,511,085
ESTIMATED RECEIPTS							
43 4190 OTH SALES & SVCS	1,110,460	1,156,119	1,120,998	0	1,120,998	0	1,120,998
43 4321 SALE OF SURP PROP-NONOPE	1	0	0	0	0	0	0
43 4390 SALE OF SCRAP PAPER	75,322	3,700	73,700	0	73,700	0	73,700
43 7990 OTHER MISC. REVENUES	337,381	196,455	316,387	0	316,387	0	316,387
53 8307 POSTAGE REIMBURSEMENT	-5,604	0	0	0	0	0	0
43 9200 BUDGETED FUND BALANCE	0	19,932	0	0	0	0	0
TOTAL RECEIPTS	1,517,560	1,376,206	1,511,085	0	1,511,085	0	1,511,085
CHANGE IN FUND BALANCE	-213,484	0	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7218 Mail Service Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	1,911,748	2,092,849	2,092,849	0	2,092,849	0	2,092,849
53 1312 REG(N S) TEMP WAGES-RECPT	104,346	108,520	108,520	0	108,520	0	108,520
53 1412 OT PAY - RECEIPTS	72,527	133,000	133,000	0	133,000	0	133,000
53 1422 HOLIDAY PAY - RECEIPTS	0	500	500	0	500	0	500
53 1432 SHIFT PREM PAY - RECEIPT	34,869	28,000	28,000	0	28,000	0	28,000
53 1452 EMPLOYEES ON LOAN-RECEIP	1,493	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	17,624	17,439	17,439	0	17,439	0	17,439
53 1512 SOCIAL SEC CONTRIB-RECPT	161,876	182,096	182,096	0	182,096	0	182,096
53 1522 REG RETIRE CONTRIB-RECPT	64,564	132,106	132,106	0	132,106	0	132,106
53 1562 MED INS CONTRIB-RECPTS	232,302	276,277	276,277	0	276,277	0	276,277
53 1572 UNEMP COMP PAYMNTS TO ES	-9,093	390	390	0	390	0	390
53 1625 ST DISABILITY PMT	0	2,000	2,000	0	2,000	0	2,000
53 1631 WRKER COMP-MED PAYMENTS	33,594	1,200	1,200	0	1,200	0	1,200
53 1632 WRKER COMP-TEMP DIS PAYM	26,706	2,000	2,000	0	2,000	0	2,000
TOTAL PERSONAL SERVICES	2,652,556	2,976,377	2,976,377	0	2,976,377	0	2,976,377
53 2140 INFORMATN TECHNOLOGY SVC	0	34,132	24,632	0	24,632	0	24,632
53 2143 LAN SUPPORT SERVICES	1,200	0	5,000	0	5,000	0	5,000
53 2170 ADMIN SERVICES	59,217	1,500	1,500	0	1,500	0	1,500
53 2184 JANITORIAL SER AGREEMENT	4,436	0	4,500	0	4,500	0	4,500
53 2185 WASTE REM/RECY SER AGREE	915	3,200	3,200	0	3,200	0	3,200
53 2199 MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	22,153	14,632	22,332	0	22,332	0	22,332
53 2300 REPAIR SERVICES	17,157	24,961	30,261	0	30,261	0	30,261
53 2400 MAINTENANCE AGREEMENTS	45,724	171,423	77,623	0	77,623	0	77,623
53 2500 RENTAL/LEASES	12,865	23,858	24,458	0	24,458	0	24,458
53 2700 TRAVEL&OTHER EMPLOYEE EX	476,788	461,840	481,840	0	481,840	0	481,840
53 2800 COMMUNICATION& DATA PROC	105,060	93,591	141,391	0	141,391	0	141,391
53 2900 OTHER SERVICES	323	3,705	3,705	0	3,705	0	3,705
TOTAL PURCHASED SERVICES	745,838	833,842	821,442	0	821,442	0	821,442
53 3100 GENERAL ADMIN SUPPLIES	25,208	34,910	46,910	0	46,910	0	46,910
53 3200 FACILITY & HARDWARE SUP	2,392	3,742	3,742	0	3,742	0	3,742
53 3300 VEHICLE/EQUIP OP SUPPL	27	1,170	1,170	0	1,170	0	1,170
53 3500 CLOTHING & RECREATNL SUP	34,859	56,027	56,027	0	56,027	0	56,027
53 3900 OTHER MATERIALS & SUPP	26,841	26,900	26,900	0	26,900	0	26,900
TOTAL SUPPLIES	89,327	122,749	134,749	0	134,749	0	134,749

Fund Detail

74100 Department of Administration - Internal

7218 Mail Service Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4500 EQUIPMENT	86,594	36,210	36,210	0	36,210	0	36,210
53 4700 INTANGIBLE ASSETS	55,317	10,900	10,900	0	10,900	0	10,900
TOTAL PROPERTY, PLANT & EQUIPMT	141,911	47,110	47,110	0	47,110	0	47,110
53 5100 LEGAL, LICENCE&PERMIT CS	60	0	0	0	0	0	0
53 5600 ASSET & OTHER ADJUSTMENT	10	50	50	0	50	0	50
53 5800 OTHER ADMINISTRATIVE EX	640	850	1,250	0	1,250	0	1,250
53 5900 OTHER EXPENSES	2,283	6,436	6,436	0	6,436	0	6,436
TOTAL OTHER EXPENSES & ADJUSTMEN	2,993	7,336	7,736	0	7,736	0	7,736
53 8010 DEP CARE-OPER TRANS	806	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	24,400	238,123	28,164	0	28,164	0	28,164
TOTAL INTRAGOVERNMENTAL TRANSACT	25,206	238,123	28,164	0	28,164	0	28,164
TOTAL REQUIREMENTS	3,657,831	4,225,537	4,015,578	0	4,015,578	0	4,015,578
ESTIMATED RECEIPTS							
43 4133 POSTGE,FRGHT & DELIV SVC	2,071,066	2,494,867	2,284,908	0	2,284,908	0	2,284,908
43 4320 SALE OF SURP PROP-EQUIP	21	0	0	0	0	0	0
43 4321 SALE OF SURP PROP-NONOPE	181	0	0	0	0	0	0
43 8155 TRSF FROM DHHS	28,949	0	0	0	0	0	0
43 8172 TRANSFER CCPS	6,768	0	0	0	0	0	0
53 8220 REIM-DUAL EMPLOYMENT	1,348	0	0	0	0	0	0
53 8307 POSTAGE REIMBURSEMENT	1,499,579	1,730,670	1,730,670	0	1,730,670	0	1,730,670
TOTAL RECEIPTS	3,607,912	4,225,537	4,015,578	0	4,015,578	0	4,015,578

Fund Detail

74100 Department of Administration - Internal 7218 Mail Service Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
CHANGE IN FUND BALANCE	-49,919	0	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7251 State Parking System

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	277,118	304,845	339,084	0	339,084	0	339,084
53 1312 REG(N S) TEMP WAGES-RECP	0	40,000	40,000	0	40,000	0	40,000
53 1412 OT PAY - RECEIPTS	3,392	8,500	8,500	0	8,500	0	8,500
53 1422 HOLIDAY PAY - RECEIPTS	19	0	0	0	0	0	0
53 1432 SHIFT PREM PAY - RECEIPT	0	300	300	0	300	0	300
53 1452 EMPLOYEES ON LOAN-RECEIP	133	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	2,926	3,709	4,170	0	4,170	0	4,170
53 1512 SOCIAL SEC CONTRIB-RECPT	20,143	27,346	30,005	0	30,005	0	30,005
53 1522 REG RETIRE CONTRIB-RECPT	9,694	19,407	20,473	0	20,473	0	20,473
53 1562 MED INS CONTRIB-RECPTS	39,433	38,624	43,758	0	43,758	0	43,758
53 1631 WRKER COMP-MED PAYMENTS	3,754	700	700	0	700	0	700
53 1632 WRKER COMP-TEMP DIS PAYM	15,620	1,700	1,700	0	1,700	0	1,700
TOTAL PERSONAL SERVICES	372,232	445,131	488,690	0	488,690	0	488,690
53 2140 INFORMATN TECHNOLOGY SVC	0	7,500	500	0	500	0	500
53 2143 LAN SUPPORT SERVICES	2,621	0	3,000	0	3,000	0	3,000
53 2170 ADMIN SERVICES	1,165	5,000	3,000	0	3,000	0	3,000
53 2185 WASTE REM/RECY SER AGREE	3,361	3,800	3,800	0	3,800	0	3,800
53 2193 TRANSPORTATION SVCS	59,145	53,800	59,800	0	59,800	0	59,800
53 2199 MISC CONTRACTUAL SERVICE	0	5,000	5,000	0	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	87,241	89,750	89,750	0	89,750	0	89,750
53 2300 REPAIR SERVICES	98,248	123,090	116,090	0	116,090	0	116,090
53 2400 MAINTENANCE AGREEMENTS	11,369	22,160	16,160	0	16,160	0	16,160
53 2500 RENTAL/LEASES	0	1,000	1,000	0	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	293	375	375	0	375	0	375
53 2800 COMMUNICATION& DATA PROC	11,360	21,360	25,360	0	25,360	0	25,360
53 2900 OTHER SERVICES	12,412	12,850	13,850	0	13,850	0	13,850
TOTAL PURCHASED SERVICES	287,215	345,685	337,685	0	337,685	0	337,685
53 3100 GENERAL ADMIN SUPPLIES	5,901	10,585	10,985	0	10,985	0	10,985
53 3200 FACILITY & HARDWARE SUP	176	33,300	22,200	0	22,200	0	22,200
53 3300 VEHICLE/EQUIP OP SUPPL	1,123	985	1,185	0	1,185	0	1,185
53 3500 CLOTHING & RECREATNL SUP	2,711	240	2,840	0	2,840	0	2,840
53 3900 OTHER MATERIALS & SUPP	22,667	8,500	23,500	0	23,500	0	23,500
TOTAL SUPPLIES	32,578	53,610	60,710	0	60,710	0	60,710
53 4500 EQUIPMENT	164	4,500	4,500	0	4,500	0	4,500
53 4700 INTANGIBLE ASSETS	371	500	500	0	500	0	500

Fund Detail

74100 Department of Administration - Internal 7251 State Parking System

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL PROPERTY, PLANT & EQUIPMT	535	5,000	5,000	0	5,000	0	5,000

53 5100 LEGAL, LICENCE&PERMIT CS	1,232	800	1,600	0	1,600	0	1,600
53 5600 ASSET & OTHER ADJUSTMENT	0	50	50	0	50	0	50
53 5800 OTHER ADMINISTRATIVE EX	97	500	600	0	600	0	600
53 5900 OTHER EXPENSES	9,163	10,000	10,000	0	10,000	0	10,000

TOTAL OTHER EXPENSES & ADJUSTMEN	10,492	11,350	12,250	0	12,250	0	12,250

53 8010 DEP CARE-OPER TRANS	501	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	354,666	408,855	373,137	0	373,137	0	373,137
53 8131 TRANSFER TO BC 49301	26,250	0	0	0	0	0	0
53 8165 TRANS DOT	0	600	600	0	600	0	600
53 8192 TSFR OSC GEN FUND 19978	290,712	250,540	290,540	0	290,540	0	290,540

TOTAL INTRAGOVERNMENTAL TRANSACT	672,129	659,995	664,277	0	664,277	0	664,277

TOTAL REQUIREMENTS	1,375,181	1,520,771	1,568,612	0	1,568,612	0	1,568,612

ESTIMATED RECEIPTS							

43 4430 PARKING LOT RENTAL	1,236,775	1,520,740	1,568,612	0	1,568,612	0	1,568,612
53 8210 REIM-EMPLOYEES ON LOAN	143	0	0	0	0	0	0
43 9200 BUDGETED FUND BALANCE	0	31	0	0	0	0	0

TOTAL RECEIPTS	1,236,918	1,520,771	1,568,612	0	1,568,612	0	1,568,612

CHANGE IN FUND BALANCE	-138,263	0	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7310 Federal Surplus Property

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	267,444	374,960	312,842	0	312,842	0	312,842
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	3,631	3,806	3,806	0	3,806	0	3,806
53 1512 SOCIAL SEC CONTRIB-RECPT	20,151	29,489	24,737	0	24,737	0	24,737
53 1522 REG RETIRE CONTRIB-RECPT	8,451	20,299	18,419	0	18,419	0	18,419
53 1562 MED INS CONTRIB-RECPTS	24,545	37,611	31,746	0	31,746	0	31,746
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 1628 ST DISABILITY PMT - REC	1,435	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES	325,657	474,710	400,095	0	400,095	0	400,095
53 2170 ADMIN SERVICES	3,966	3,000	3,000	0	3,000	0	3,000
53 2185 WASTE REM/RECY SER AGREE	950	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	16,984	17,560	17,260	0	17,260	0	17,260
53 2300 REPAIR SERVICES	5,315	12,100	7,000	0	7,000	0	7,000
53 2400 MAINTENANCE AGREEMENTS	1,198	750	1,250	0	1,250	0	1,250
53 2500 RENTAL/LEASES	93	450	450	0	450	0	450
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,157	30,000	19,300	0	19,300	0	19,300
53 2800 COMMUNICATION& DATA PROC	12,760	68,311	18,911	0	18,911	0	18,911
53 2900 OTHER SERVICES	16,988	20,468	18,468	0	18,468	0	18,468
TOTAL PURCHASED SERVICES	74,411	155,639	88,639	0	88,639	0	88,639
53 3100 GENERAL ADMIN SUPPLIES	1,153	4,500	2,500	0	2,500	0	2,500
53 3200 FACILITY & HARDWARE SUP	429	560	560	0	560	0	560
53 3300 VEHICLE/EQUIP OP SUPPL	15,044	18,750	15,850	0	15,850	0	15,850
53 3500 CLOTHING & RECREATNL SUP	1,801	3,000	2,000	0	2,000	0	2,000
53 3800 PURCHASES FOR RESALE	260,037	0	72,900	0	72,900	0	72,900
53 3900 OTHER MATERIALS & SUPP	497	500	500	0	500	0	500
TOTAL SUPPLIES	278,961	27,310	94,310	0	94,310	0	94,310
53 4100 LAND	0	965	965	0	965	0	965
53 4500 EQUIPMENT	25,815	5,525	5,525	0	5,525	0	5,525
53 4700 INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	25,815	7,490	7,490	0	7,490	0	7,490

Fund Detail

74100 Department of Administration - Internal

7310 Federal Surplus Property

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5600 ASSET & OTHER ADJUSTMENT	1,881	1,300	1,300	0	1,300	0	1,300
53 5800 OTHER ADMINISTRATIVE EX	852	900	900	0	900	0	900
53 5900 OTHER EXPENSES	519	900	900	0	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMEN	3,252	3,100	3,100	0	3,100	0	3,100
53 8010 DEP CARE-OPER TRANS	72	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	14,602	31,729	31,742	0	31,742	0	31,742
TOTAL INTRAGOVERNMENTAL TRANSACT	14,674	31,729	31,742	0	31,742	0	31,742
TOTAL REQUIREMENTS	722,770	699,978	625,376	0	625,376	0	625,376
ESTIMATED RECEIPTS							
43 4190 OTH SALES & SVCS	647,289	630,821	566,219	0	566,219	0	566,219
43 4320 SALE OF SURP PROP-EQUIP	16,494	2,900	17,900	0	17,900	0	17,900
43 4321 SALE OF SURP PROP-NONOPE	598	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	37,309	64,916	39,916	0	39,916	0	39,916
43 9200 BUDGETED FUND BALANCE	0	1,341	1,341	0	1,341	0	1,341
TOTAL RECEIPTS	701,690	699,978	625,376	0	625,376	0	625,376
CHANGE IN FUND BALANCE	-21,080	0	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7511 Temporary Solutions Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	224,676	236,034	236,034	0	236,034	0	236,034
53 1312 REG(N S) TEMP WAGES-RECPT	7,997,578	6,980,000	6,980,000	0	6,980,000	0	6,980,000
53 1412 OT PAY - RECEIPTS	124,103	760,000	760,000	0	760,000	0	760,000
53 1462 EPA&SPA-LONGVTY PAY-REC	5,871	2,723	2,723	0	2,723	0	2,723
53 1512 SOCIAL SEC CONTRIB-RECPT	638,662	610,336	610,336	0	610,336	0	610,336
53 1522 REG RETIRE CONTRIB-RECPT	7,510	13,884	13,884	0	13,884	0	13,884
53 1562 MED INS CONTRIB-RECPTS	18,409	20,592	20,592	0	20,592	0	20,592
53 1572 UNEMP COMP PAYMNTS TO ES	216,306	22,000	22,000	0	22,000	0	22,000
TOTAL PERSONAL SERVICES	9,233,115	8,645,569	8,645,569	0	8,645,569	0	8,645,569
53 2170 ADMIN SERVICES	19,970	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	203	278	278	0	278	0	278
53 2400 MAINTENANCE AGREEMENTS	2,109	972	1,972	0	1,972	0	1,972
53 2500 RENTAL/LEASES	34,216	30,725	33,225	0	33,225	0	33,225
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	115	115	0	115	0	115
53 2800 COMMUNICATION& DATA PROC	22,019	15,425	13,925	0	13,925	0	13,925
53 2900 OTHER SERVICES	199	760	260	0	260	0	260
TOTAL PURCHASED SERVICES	78,716	54,275	55,775	0	55,775	0	55,775
53 3100 GENERAL ADMIN SUPPLIES	3,726	2,960	3,960	0	3,960	0	3,960
53 3900 OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES	3,726	3,160	4,160	0	4,160	0	4,160
53 4500 EQUIPMENT	16,685	4,425	4,425	0	4,425	0	4,425
53 4700 INTANGIBLE ASSETS	0	850	850	0	850	0	850
TOTAL PROPERTY, PLANT & EQUIPMT	16,685	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	40	2,580	80	0	80	0	80
TOTAL OTHER EXPENSES & ADJUSTMEN	40	2,880	380	0	380	0	380
53 8010 DEP CARE-OPER TRANS	79	0	0	0	0	0	0
53 8101 TRSFR-14100-GENERAL FUND	35,428	39,566	39,566	0	39,566	0	39,566
TOTAL INTRAGOVERNMENTAL TRANSACT	35,507	39,566	39,566	0	39,566	0	39,566

Fund Detail

74100 Department of Administration - Internal

7511 Temporary Solutions Program

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	9,367,789	8,750,725	8,750,725	0	8,750,725	0	8,750,725

ESTIMATED RECEIPTS							

43 4160 PROFESSIONAL SERVICES	9,328,137	8,750,725	8,750,725	0	8,750,725	0	8,750,725
43 7990 OTHER MISC. REVENUES	85	0	0	0	0	0	0

TOTAL RECEIPTS	9,328,222	8,750,725	8,750,725	0	8,750,725	0	8,750,725

CHANGE IN FUND BALANCE	-39,567	0	0	0	0	0	0

Summary by Purpose
14160 Office of State Controller - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
----- 1000 OFF. OF ST. CONTROLLER	9,350,778	10,178,000	10,164,367	3,145	10,167,512	9,588	10,173,955
TOTAL REQUIREMENTS	9,350,778	10,178,000	10,164,367	3,145	10,167,512	9,588	10,173,955

ESTIMATED RECEIPTS							
----- 1000 OFF. OF ST. CONTROLLER	245,350	220,618	206,985	0	206,985	0	206,985
TOTAL RECEIPTS	245,350	220,618	206,985	0	206,985	0	206,985

NET APPROPRIATION	9,105,428	9,957,382	9,957,382	3,145	9,960,527	9,588	9,966,970

Summary by Account

14160 Office of State Controller - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	130,078	133,330	133,330	0	133,330	0	133,330
53 1211 SPA-REG SALARIES-APPRO	4,335,773	4,556,274	4,556,274	0	4,556,274	0	4,556,274
53 1421 HOLIDAY PAY - APPROP.	730	156	156	574	730	574	730
53 1431 SHIFT 10% PREM PAY-APPRO	7,092	7,206	7,206	0	7,206	0	7,206
53 1461 EPA&SPA-LONGVTY PAY-APPR	86,773	97,273	97,273	4,851	102,124	10,591	107,864
53 1511 SOCIAL SEC CONTRIB-APPRO	332,818	360,796	360,796	639	361,435	1,009	361,805
53 1521 REG RETIRE CONTRIB-APPRO	155,491	278,588	278,588	513	279,101	846	279,434
53 1561 MED INS CONTRIB-APPRO	257,776	295,152	295,152	-3,432	291,720	-3,432	291,720
53 1627 ST DISABILITY PMT-APPROP	15,167	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	5,321,698	5,728,775	5,728,775	3,145	5,731,920	9,588	5,738,363
53 2120 FINANCIAL/AUDIT SERVICES	14,870	6,160	6,160	0	6,160	0	6,160
53 2140 INFORMATN TECHNOLOGY SVC	752	34,970	3,903	0	3,903	0	3,903
53 2143 LAN SUPPORT SERVICES	10,996	10,000	11,000	0	11,000	0	11,000
53 2145 SERVER SUPPORT SERVICES	230,120	230,000	230,500	0	230,500	0	230,500
53 2146 MAINFRAME SUPPORT SVC	416,086	460,000	490,000	0	490,000	0	490,000
53 2181 FOOD SERVICE	12,270	11,500	12,300	0	12,300	0	12,300
53 2199 MISC CONTRACTUAL SERVICE	4,825	18,223	10,890	0	10,890	0	10,890
53 2300 REPAIR SERVICE	445	1,225	1,050	0	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	434,259	465,650	465,650	0	465,650	0	465,650
53 2500 RENTALS/LEASES	608,736	641,912	634,379	0	634,379	0	634,379
53 2700 TRAVEL/OTHER EMPLOYEE EX	10,461	30,678	30,678	0	30,678	0	30,678
53 2800 COMMUNICATION/DATA PROC	1,924,823	2,240,474	2,221,757	0	2,221,757	0	2,221,757
53 2900 OTHER SERVICES	7,901	9,775	10,775	0	10,775	0	10,775
TOTAL PURCHASED SERVICES	3,676,544	4,160,567	4,129,042	0	4,129,042	0	4,129,042
53 3100 GENERAL ADMIN SUPPLIES	26,552	17,858	27,250	0	27,250	0	27,250
TOTAL SUPPLIES	26,552	17,858	27,250	0	27,250	0	27,250
53 4500 EQUIPMENT	165,598	190,100	187,100	0	187,100	0	187,100
53 4700 INTANGIBLE ASSETS	37,977	40,000	43,000	0	43,000	0	43,000
TOTAL PROPERTY, PLANT & EQUIPMT	203,575	230,100	230,100	0	230,100	0	230,100

Summary by Account
14160 Office of State Controller - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 5600 ASSET & OTHER ADJUSTMENT	13	150	150	0	150	0	150
53 5800 OTHER ADMINISTRATIVE EXP	47,434	40,550	49,050	0	49,050	0	49,050
TOTAL OTHER EXPENSES & ADJUSTMEN	47,447	40,700	49,200	0	49,200	0	49,200
53 8040 DISASTER RELIEF RES-TRF	44,461	0	0	0	0	0	0
53 8114 TRANS-OUT-OSC	6,889	0	0	0	0	0	0
53 8900 TRANS OUT-NEXT YEARS BUD	23,612	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	74,962	0	0	0	0	0	0
TOTAL REQUIREMENTS	9,350,778	10,178,000	10,164,367	3,145	10,167,512	9,588	10,173,955
ESTIMATED RECEIPTS							
43 4320 SURPLUS-EQUIPMENT	150	150	150	0	150	0	150
43 5600 REGISTRATION FEES	31,170	34,295	27,530	0	27,530	0	27,530
43 5830 OTHER FEES	625	0	0	0	0	0	0
43 8114 TRF IN-OSC	50,000	50,000	50,000	0	50,000	0	50,000
53 8320 AGCY REIMB-DHR ADMIN	19,100	0	0	0	0	0	0
53 8341 AGCY REIMB-ITS	129,305	136,173	129,305	0	129,305	0	129,305
43 8900 TRANS IN-PREV YRS BUDGET	15,000	0	0	0	0	0	0
TOTAL RECEIPTS	245,350	220,618	206,985	0	206,985	0	206,985
NET APPROPRIATION	9,105,428	9,957,382	9,957,382	3,145	9,960,527	9,588	9,966,970

**Position Counts
Summary by Purpose**

14160 Office of State Controller - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1000 OFF. OF ST. CONTROLLER	84.75	84.75	84.75	.00	84.75	.00	84.75

TOTAL REQUIREMENTS	84.75	84.75	84.75	.00	84.75	.00	84.75

Position Counts Summary by Account

14160 Office of State Controller - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	83.75	83.75	83.75	.00	83.75	.00	83.75
TOTAL REQUIREMENTS	84.75	84.75	84.75	.00	84.75	.00	84.75

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	130,078	133,330	133,330	0	133,330	0	133,330
53 1211 SPA-REG SALARIES-APPRO	4,335,773	4,556,274	4,556,274	0	4,556,274	0	4,556,274
53 1421 HOLIDAY PAY - APPROP.	730	156	156	574	730	574	730
53 1431 SHIFT 10% PREM PAY-APPRO	7,092	7,206	7,206	0	7,206	0	7,206
53 1461 EPA&SPA-LONGVTY PAY-APPR	86,773	97,273	97,273	4,851	102,124	10,591	107,864
53 1511 SOCIAL SEC CONTRIB-APPRO	332,818	360,796	360,796	639	361,435	1,009	361,805
53 1521 REG RETIRE CONTRIB-APPRO	155,491	278,588	278,588	513	279,101	846	279,434
53 1561 MED INS CONTRIB-APPRO	257,776	295,152	295,152	-3,432	291,720	-3,432	291,720
53 1627 ST DISABILITY PMT-APPROP	15,167	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	5,321,698	5,728,775	5,728,775	3,145	5,731,920	9,588	5,738,363
53 2120 FINANCIAL/AUDIT SERVICES	14,870	6,160	6,160	0	6,160	0	6,160
53 2140 INFORMATN TECHNOLOGY SVC	752	34,970	3,903	0	3,903	0	3,903
53 2143 LAN SUPPORT SERVICES	10,996	10,000	11,000	0	11,000	0	11,000
53 2145 SERVER SUPPORT SERVICES	230,120	230,000	230,500	0	230,500	0	230,500
53 2146 MAINFRAME SUPPORT SVC	416,086	460,000	490,000	0	490,000	0	490,000
53 2181 FOOD SERVICE	12,270	11,500	12,300	0	12,300	0	12,300
53 2199 MISC CONTRACTUAL SERVICE	4,825	18,223	10,890	0	10,890	0	10,890
53 2300 REPAIR SERVICE	445	1,225	1,050	0	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	434,259	465,650	465,650	0	465,650	0	465,650
53 2500 RENTALS/LEASES	608,736	641,912	634,379	0	634,379	0	634,379
53 2700 TRAVEL/OTHER EMPLOYEE EX	10,461	30,678	30,678	0	30,678	0	30,678
53 2800 COMMUNICATION/DATA PROC	1,924,823	2,240,474	2,221,757	0	2,221,757	0	2,221,757
53 2900 OTHER SERVICES	7,901	9,775	10,775	0	10,775	0	10,775
TOTAL PURCHASED SERVICES	3,676,544	4,160,567	4,129,042	0	4,129,042	0	4,129,042
53 3100 GENERAL ADMIN SUPPLIES	26,552	17,858	27,250	0	27,250	0	27,250
TOTAL SUPPLIES	26,552	17,858	27,250	0	27,250	0	27,250
53 4500 EQUIPMENT	165,598	190,100	187,100	0	187,100	0	187,100
53 4700 INTANGIBLE ASSETS	37,977	40,000	43,000	0	43,000	0	43,000
TOTAL PROPERTY, PLANT & EQUIPMT	203,575	230,100	230,100	0	230,100	0	230,100
53 5600 ASSET & OTHER ADJUSTMENT	13	150	150	0	150	0	150
53 5800 OTHER ADMINISTRATIVE EXP	47,434	40,550	49,050	0	49,050	0	49,050
TOTAL OTHER EXPENSES & ADJUSTMEN	47,447	40,700	49,200	0	49,200	0	49,200

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8040 DISASTER RELIEF RES-TRF	44,461	0	0	0	0	0	0
53 8114 TRANS-OUT-OSC	6,889	0	0	0	0	0	0
53 8900 TRANS OUT-NEXT YEARS BUD	23,612	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSPORT	74,962	0	0	0	0	0	0
TOTAL REQUIREMENTS	9,350,778	10,178,000	10,164,367	3,145	10,167,512	9,588	10,173,955
ESTIMATED RECEIPTS							
43 4320 SURPLUS-EQUIPMENT	150	150	150	0	150	0	150
43 5600 REGISTRATION FEES	31,170	34,295	27,530	0	27,530	0	27,530
43 5830 OTHER FEES	625	0	0	0	0	0	0
43 8114 TRF IN-OSC	50,000	50,000	50,000	0	50,000	0	50,000
53 8320 AGCY REIMB-DHR ADMIN	19,100	0	0	0	0	0	0
53 8341 AGCY REIMB-ITS	129,305	136,173	129,305	0	129,305	0	129,305
43 8900 TRANS IN-PREV YRS BUDGET	15,000	0	0	0	0	0	0
TOTAL RECEIPTS	245,350	220,618	206,985	0	206,985	0	206,985
NET APPROPRIATION	9,105,428	9,957,382	9,957,382	3,145	9,960,527	9,588	9,966,970

Summary by Purpose

14700 Revenue - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1600 ADMINISTRATION	1,412,355	1,615,937	1,562,042	25,730	1,587,772	27,625	1,589,667
1602 SECURITY	874,333	853,377	858,117	71,280	929,397	73,968	932,085
1603 PERSONNEL	500,725	493,288	494,991	14,942	509,933	14,942	509,933
1605 INFORMATION TECHNOLOGY	13,536,567	13,950,964	14,190,424	387,085	14,577,509	406,221	14,596,645
1607 TAX RESEARCH	528,585	700,002	824,535	1,590	826,125	3,041	827,576
1609 CRIMINAL INVESTIGATIONS	812,134	844,295	895,199	10,778	905,977	12,386	907,585
1621 CORP,EXCISE&INSURANCE	813,116	799,699	813,260	7,211	820,471	7,740	821,000
1623 PERSONAL TAXES	507,273	536,904	538,983	14,711	553,694	14,711	553,694
1627 SALES & USE	801,882	843,182	872,988	6,208	879,196	6,208	879,196
1629 PROPERTY TAX	984,974	1,069,845	1,057,586	4,136	1,061,722	6,277	1,063,863
1643 TAXPAYER ASSISTANCE	7,422,656	7,731,762	8,571,013	-19,926	8,551,087	-11,109	8,559,904
1660 EXAMINATION&COLLECTION	23,541,501	26,735,094	24,956,606	212,497	25,169,103	235,414	25,192,020
1661 PROJECT COLLECT TAX	1,971,839	2,301,696	2,311,083	193,003	2,504,086	193,003	2,504,086
1662 TAXPAYER CALL CENTER	2,248,598	3,663,992	3,663,992	498,225	4,162,217	498,640	4,162,632
1663 PROJECT COMPLIANCE	1,463,462	5,343,117	5,343,156	339,042	5,682,198	341,023	5,684,179
1670 UNAUTHORIZED SUBS TAX	1,151,765	1,168,103	1,218,252	38,425	1,256,677	42,444	1,260,696
1681 ADMINISTRATIVE SERVICES	7,608,995	7,054,415	7,051,607	432,235	7,483,842	511,400	7,563,007
1683 FINANCIAL SERVICES	631,304	720,832	736,583	-13,517	723,066	-13,517	723,066
1685 DOCS./PAYMTS. PROCESSING	9,148,228	9,546,213	10,065,840	284,828	10,350,668	285,327	10,351,167
1700 MOTOR FUELS	5,099,994	4,848,895	4,862,475	17,822	4,880,297	21,804	4,884,279
1702 MOTOR FUELS-FUEL TAX EVA	35,250	189,768	189,768	0	189,768	0	189,768
1708 INT L REGISTRATION	0	280	321,693	0	321,693	623	322,316
1710 FUEL TAX COMPLIANCE	0	2,620,201	2,620,201	-1,588,962	1,031,239	-1,588,962	1,031,239
1800 WHITE GOODS DISPOSAL TAX	216,448	225,000	225,000	0	225,000	0	225,000
1820 SCRAP TIRE DISPOSAL TAX	216,678	225,000	225,000	0	225,000	0	225,000
1830 PUBLIC TRANSIT TAX	486,301	552,636	552,636	0	552,636	0	552,636
1840 DRY-CLEANING SOLVENT TX	9,783	125,000	125,000	0	125,000	0	125,000
1850 LEE TAX CREDITS	215,939	331,549	331,549	47	331,596	47	331,596
1860 UTILITIES FRANCHISE	77,594	86,611	86,611	-85,932	679	-85,932	679
TOTAL REQUIREMENTS	82,318,279	95,177,657	95,566,190	851,458	96,417,648	1,003,324	96,569,514
ESTIMATED RECEIPTS							
1602 SECURITY	1,859	0	0	0	0	0	0
1605 INFORMATION TECHNOLOGY	30,350	0	0	0	0	0	0

Summary by Purpose

14700 Revenue - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
1607 TAX RESEARCH	2,826	0	0	0	0	0	0
1621 CORP, EXCISE&INSURANCE	942	0	0	0	0	0	0
1629 PROPERTY TAX	0	3,800	3,800	-3,800	0	-3,800	0
1643 TAXPAYER ASSISTANCE	201,642	244,455	235,068	-598	234,470	-598	234,470
1660 EXAMINATION&COLLECTION	16,917	3,773,714	3,667,234	112,111	3,779,345	115,873	3,783,107
1661 PROJECT COLLECT TAX	396,904	2,301,696	2,311,083	193,003	2,504,086	193,003	2,504,086
1662 TAXPAYER CALL CENTER	722,557	2,154,593	2,154,593	0	2,154,593	0	2,154,593
1681 ADMINISTRATIVE SERVICES	2,475	47,155	47,155	0	47,155	0	47,155
1685 DOCS./PAYMTS. PROCESSING	654,091	443,006	603,026	58,766	661,792	59,265	662,291
1700 MOTOR FUELS	5,099,993	4,848,895	4,862,475	17,822	4,880,297	21,804	4,884,279
1702 MOTOR FUELS-FUEL TAX EVA	35,249	189,768	189,768	0	189,768	0	189,768
1708 INT L REGISTRATION	0	280	321,693	0	321,693	623	322,316
1710 FUEL TAX COMPLIANCE	0	2,620,201	2,620,201	-1,588,962	1,031,239	-1,588,962	1,031,239
1800 WHITE GOODS DISPOSAL TAX	216,446	225,000	225,000	0	225,000	0	225,000
1820 SCRAP TIRE DISPOSAL TAX	216,679	225,000	225,000	0	225,000	0	225,000
1830 PUBLIC TRANSIT TAX	486,300	552,636	552,636	0	552,636	0	552,636
1840 DRY-CLEANING SOLVENT TX	9,783	125,000	125,000	0	125,000	0	125,000
1850 LEE TAX CREDITS	215,939	331,549	331,549	47	331,596	47	331,596
1860 UTILITIES FRANCHISE	77,594	86,611	86,611	-85,932	679	-85,932	679

TOTAL RECEIPTS	8,388,546	18,173,359	18,561,892	-1,297,543	17,264,349	-1,288,677	17,273,215

NET APPROPRIATION	73,929,733	77,004,298	77,004,298	2,149,001	79,153,299	2,292,001	79,296,299

Summary by Account

14700 Revenue - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1141 EPA-SEC.SALARIES APPROP	102,119	104,672	104,672	0	104,672	0	104,672
53 1211 SPA-REG SALARIES-APPRO	43,815,263	45,554,750	45,547,060	695,255	46,242,315	872,255	46,419,315
53 1212 SPA-REG SALARIES-RECPT	3,947,843	8,986,954	9,271,820	0	9,271,820	0	9,271,820
53 1311 REG(N S) TEMP WAGES-APPR	3,102,293	2,255,079	2,261,543	669,218	2,930,761	669,218	2,930,761
53 1312 REG(N S) TEMP WAGES-RECP	126,519	251,410	215,410	197,543	412,953	197,543	412,953
53 1411 OT PAY - APPROPRIATED	158,096	103,096	78,560	79,311	157,871	79,311	157,871
53 1412 OT PAY - RECEIPTS	119	2,397	2,397	0	2,397	0	2,397
53 1421 HOLIDAY PREM PAY-APPR	5,979	2,590	2,684	3,295	5,979	3,295	5,979
53 1431 SHIFT PREM PAY - APPRO	26,772	20,106	17,855	8,240	26,095	8,240	26,095
53 1451 DUAL EMPL WAGES - APPRO	0	524	524	0	524	0	524
53 1452 DUAL EMPLOYMENT WAGES	3,645	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	709,203	680,712	680,712	91,236	771,948	139,124	819,836
53 1462 EPA&SPA-LONGVTY PAY-REC	41,144	100,913	103,956	68,122	172,078	75,938	179,894
53 1511 SOCIAL SEC CONTRIB-APPRO	3,558,028	3,709,088	3,709,088	118,189	3,827,277	135,058	3,844,146
53 1512 SOCIAL SEC CONTRIB-RECPT	313,355	718,399	737,776	20,325	758,101	20,922	758,698
53 1521 REG RETIRE CONTRIB-APPRO	1,483,390	2,732,390	2,732,390	51,439	2,783,829	74,614	2,807,004
53 1522 REG RETIRE CONTRIB-RECPT	134,694	541,650	557,304	3,961	561,265	4,414	561,718
53 1531 LEO RETIRE CONTRIB-APPRO	94,376	134,931	134,931	848	135,779	967	135,898
53 1532 LEO RETIRE CONTRIB-RECPT	4,242	33,083	33,083	0	33,083	0	33,083
53 1561 MED INS CONTRIB-APPRO	3,502,595	3,957,239	3,957,239	42,900	4,000,139	53,196	4,010,435
53 1562 MED INS CONTRIB-RECPT	347,002	798,050	825,506	0	825,506	0	825,506
53 1572 UNEMP COMP PAYMENTS TO E	138,643	0	26,787	111,856	138,643	111,856	138,643
53 1611 EMPLOYEE SUGGESTION AWAR	52,213	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	-8,163	0	0	4,079	4,079	4,079	4,079
53 1631 WRKER COMP-MED PAYMENTS	80,160	0	1,132	79,028	80,160	79,028	80,160
53 1651 COMP TO BOARD MEMBERS	36,000	34,550	34,550	1,450	36,000	1,450	36,000
TOTAL PERSONAL SERVICES	61,775,530	70,722,583	71,036,979	2,246,295	73,283,274	2,530,508	73,567,487
53 2110 LEGAL SERVICES	12,156	3,896	3,896	0	3,896	0	3,896
53 2133 EMPLOYEE/EMPLY PHYSIC	1,377	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY SVC	1,322,350	3,160,263	3,161,163	-2,023,610	1,137,553	-2,234,740	926,423
53 2143 LAN SUPPORT SERVICES	77,777	165,000	165,000	0	165,000	0	165,000
53 2144 PC AND PRINTER SUPPORT S	32,531	0	19,500	0	19,500	0	19,500
53 2145 SERVER SUPPORT SERVICES	168,652	240,000	240,000	0	240,000	0	240,000
53 2170 CONTRACTUAL SERVICES	6,654	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	33,936	25,374	29,575	0	29,575	0	29,575

Summary by Account

14700 Revenue - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 2186 MISC CONTRACTUAL SVCS	150	0	0	0	0	0	0
53 2191 PAYMENTS-EMPL ON LOAN	15,666	0	0	0	0	0	0
53 2199 MICS CONTRACTUAL SERVICE	14,701	99,495	99,494	0	99,494	0	99,494
53 2200 UTILITY/ENERGY SERVICES	59,348	55,617	73,457	0	73,457	0	73,457
53 2300 REPAIR SERVICES	9,069	62,740	35,340	-20,000	15,340	-20,000	15,340
53 2400 MAINTENANCE AGREEMENTS	1,389,083	1,451,663	1,435,888	350,000	1,785,888	350,000	1,785,888
53 2500 RENTALS/LEASES	1,308,736	1,410,127	1,442,822	37,875	1,480,697	54,929	1,497,751
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,313,036	1,854,532	1,816,245	27,427	1,843,672	27,427	1,843,672
53 2800 COMMUNICATION&DATA PROC	11,950,478	12,071,380	12,500,257	628,425	13,128,682	690,154	13,190,411
53 2900 OTHER SERVICES	122,039	126,308	145,658	-11,319	134,339	-11,319	134,339

TOTAL PURCHASED SERVICES	17,837,739	20,726,395	21,168,295	-1,011,202	20,157,093	-1,143,549	20,024,746

53 3100 GENERAL ADMIN SUPPLIES	576,847	690,801	602,551	0	602,551	0	602,551
53 3200 FACILITY & HARDWARE SUP	2,010	0	1,000	0	1,000	0	1,000
53 3300 VEHICLE/EQUIP OPER SUP	1,186	1,072	1,072	0	1,072	0	1,072
53 3500 CLOTHING & RECREATNL SUP	16,653	4,159	4,159	7,958	12,117	7,958	12,117
53 3900 OTHER MATERIALS & SUPPL	68,383	63,477	66,227	0	66,227	0	66,227

TOTAL SUPPLIES	665,079	759,509	675,009	7,958	682,967	7,958	682,967

53 4500 EQUIPMENT	824,415	2,229,470	2,067,857	-391,593	1,676,264	-391,593	1,676,264
53 4700 INTANGIBLE ASSETS	146,832	251,378	171,778	0	171,778	0	171,778

TOTAL PROPERTY, PLANT & EQUIPMT	971,247	2,480,848	2,239,635	-391,593	1,848,042	-391,593	1,848,042

53 5100 LEGAL, LICENSE&PERMIT CST	54,764	19,954	54,954	0	54,954	0	54,954
53 5800 OTHER ADMINISTRATIVE EXP	289,289	369,968	292,918	0	292,918	0	292,918

TOTAL OTHER EXPENSES & ADJUSTMEN	344,053	389,922	347,872	0	347,872	0	347,872

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	48,981	0	0	0	0	0	0
53 8040 DISASTER RELF-RES TR	343,650	0	0	0	0	0	0

Summary by Account

14700 Revenue - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 8905 PRIOR YR CARRYFORWARD	332,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	724,631	0	0	0	0	0	0
TOTAL REQUIREMENTS	82,318,279	95,177,657	95,566,190	851,458	96,417,648	1,003,324	96,569,514
ESTIMATED RECEIPTS							
43 4131 TELEPHONE/TELECOM SERV	243	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 5300 CERTIFICATION FEES	215,939	4,317	331,549	47	331,596	47	331,596
43 7990 OTHER MISC REV-PROGRAM	515	0	0	0	0	0	0
43 8102 DOT	5,099,993	4,410,427	4,862,475	17,822	4,880,297	21,804	4,884,279
43 8103 FOREST PRODUCTS	107,526	104,426	104,426	-598	103,828	-598	103,828
43 8104 DEBT SET-OFF	469,777	591,708	582,321	0	582,321	0	582,321
43 8105 SCRAP TIRE	216,679	225,000	225,000	0	225,000	0	225,000
43 8107 WHITE GOODS	216,446	225,000	225,000	0	225,000	0	225,000
43 8109 INTERAG-FUEL COMPLIANCE	0	438,468	0	0	0	0	0
43 8111 FUEL EVASION	35,249	189,768	189,768	0	189,768	0	189,768
43 8113 TRANS - DOT	0	2,620,481	2,941,894	-1,588,962	1,352,932	-1,588,339	1,353,555
43 8116 INTERA TRANS-INSURANCE	139,392	143,224	143,224	6,473	149,697	6,972	150,196
43 8126 COMM DEP TX CREDIT TRANS	0	136,190	0	0	0	0	0
43 8130 PUBLIC TRANSIT TAX TRANS	486,300	552,636	552,636	0	552,636	0	552,636
43 8137 CHILD SUPPORT DEBTS TRAN	122,628	0	0	0	0	0	0
43 8140 DRY-CLEANING SOLV TRANS	9,783	125,000	125,000	0	125,000	0	125,000
43 8174 TRAINING FDS COMM MEMBS	0	3,800	3,800	-3,800	0	-3,800	0
43 8175 GOLDEN LEAFRECIEPTS	30,663	2,269	55,809	0	55,809	0	55,809
43 8176 TRNSFR 24706 LEE TAX CRE	0	191,042	0	0	0	0	0
43 8182 DOA EMPLOYEE SUGGESTIONS	1,581	0	0	0	0	0	0
43 8183 LAW CHANGE FOOD TAX	25,000	0	0	0	0	0	0
43 8185 PRJCT COLLECT TRANS-TACC	722,557	2,154,593	2,154,593	0	2,154,593	0	2,154,593
43 8187 PRJCT COLLECT TRANS -PCT	396,904	5,967,399	5,976,786	271,475	6,248,261	275,237	6,252,023
43 8188 UTILITIES FRANCHISE	77,594	86,611	86,611	0	86,611	0	86,611
53 8220 REIMB-DUAL EMPLOYMENT	3,924	0	0	0	0	0	0
53 8303 REFUND PRIOR YR EXP	8,853	0	0	0	0	0	0

Summary by Account

14700 Revenue - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL RECEIPTS	8,388,546	18,173,359	18,561,892	-1,297,543	17,264,349	-1,288,677	17,273,215

NET APPROPRIATION	73,929,733	77,004,298	77,004,298	2,149,001	79,153,299	2,292,001	79,296,299

Position Counts Summary by Purpose

14700 Revenue - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1600 ADMINISTRATION	20.00	21.00	20.00	.00	20.00	.00	20.00
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	77.50	73.50	77.50	3.00	80.50	6.00	83.50
1607 TAX RESEARCH	17.00	15.00	17.00	.00	17.00	.00	17.00
1609 CRIMINAL INVESTIGATIONS	13.00	12.00	13.00	.00	13.00	.00	13.00
1621 CORP,EXCISE&INSURANCE	12.00	12.00	12.00	.00	12.00	.00	12.00
1623 PERSONAL TAXES	8.00	8.00	8.00	.00	8.00	.00	8.00
1627 SALES & USE	13.00	12.00	13.00	.00	13.00	.00	13.00
1629 PROPERTY TAX	15.00	15.00	15.00	.00	15.00	.00	15.00
1643 TAXPAYER ASSISTANCE	183.00	162.00	182.00	.00	182.00	.00	182.00
1660 EXAMINATION&COLLECTION	430.00	466.00	433.00	-34.00	399.00	-34.00	399.00
1661 PROJECT COLLECT TAX	48.00	49.00	48.00	.00	48.00	.00	48.00
1662 TAXPAYER CALL CENTER	48.00	47.00	47.00	.00	47.00	.00	47.00
1663 PROJECT COMPLIANCE	39.00	86.00	86.00	.00	86.00	.00	86.00
1670 UNAUTHORIZED SUBS TAX	21.00	20.00	21.00	.00	21.00	.00	21.00
1681 ADMINISTRATIVE SERVICES	26.00	26.00	26.00	.00	26.00	.00	26.00
1683 FINANCIAL SERVICES	15.00	15.00	15.00	.00	15.00	.00	15.00
1685 DOCS./PAYMTS. PROCESSING	238.00	219.00	238.00	1.00	239.00	1.00	239.00
1700 MOTOR FUELS	68.00	68.00	68.00	.00	68.00	.00	68.00
1708 INT L REGISTRATION	.00	.00	6.00	.00	6.00	.00	6.00
1710 FUEL TAX COMPLIANCE	.00	10.00	10.00	.00	10.00	.00	10.00
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	5.00	5.00	.00	5.00	.00	5.00
1860 UTILITIES FRANCHISE	2.00	2.00	2.00	-2.00	.00	-2.00	.00
TOTAL REQUIREMENTS	1,341.50	1,386.50	1,405.50	-32.00	1,373.50	-29.00	1,376.50

Position Counts Summary by Account

14700 Revenue - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	1,219.50	1,116.50	1,127.50	3.00	1,130.50	6.00	1,133.50
53 1212 SPA-REG SALARIES-RECPT	121.00	269.00	277.00	-35.00	242.00	-35.00	242.00
TOTAL REQUIREMENTS	1,341.50	1,386.50	1,405.50	-32.00	1,373.50	-29.00	1,376.50

Fund Detail

14700 Revenue - General

1600 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1141 EPA-SEC.SALARIES APPROP	102,119	104,672	104,672	0	104,672	0	104,672
53 1211 SPA-REG SALARIES-APPRO	1,077,783	1,253,850	1,201,509	0	1,201,509	0	1,201,509
53 1311 REG(N S) TEMP WAGES-APPR	16,850	-3,845	3,845	13,005	16,850	13,005	16,850
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,925	18,216	18,216	10,253	28,469	11,923	30,139
53 1511 SOCIAL SEC CONTRIB-APPRO	86,583	90,514	85,994	1,779	87,773	1,907	87,901
53 1521 REG RETIRE CONTRIB-APPRO	41,205	80,957	79,166	596	79,762	693	79,859
53 1561 MED INS CONTRIB-APPRO	61,231	71,573	68,640	0	68,640	0	68,640
53 1631 WRKER COMP-MED PAYMENTS	97	0	0	97	97	97	97
TOTAL PERSONAL SERVICES	1,410,793	1,615,937	1,562,042	25,730	1,587,772	27,625	1,589,667
53 8010 DEPENDENT CARE-OP TFR	1,562	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,562	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,412,355	1,615,937	1,562,042	25,730	1,587,772	27,625	1,589,667
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	1,412,355	1,615,937	1,562,042	25,730	1,587,772	27,625	1,589,667

Fund Detail

14700 Revenue - General

1602 Security

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	660,509	672,030	676,770	0	676,770	0	676,770
53 1411 OT PAY - APPROPRIATED	56,409	0	2,251	54,158	56,409	54,158	56,409
53 1421 HOLIDAY PREM PAY-APPR	2,728	1,886	1,886	842	2,728	842	2,728
53 1431 SHIFT PREM PAY - APPRO	14,090	16,341	14,090	0	14,090	0	14,090
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,054	1,873	1,873	7,698	9,571	10,099	11,972
53 1511 SOCIAL SEC CONTRIB-APPRO	55,486	60,659	60,659	4,818	65,477	4,981	65,640
53 1521 REG RETIRE CONTRIB-APPRO	25,369	41,730	41,730	3,662	45,392	3,786	45,516
53 1561 MED INS CONTRIB-APPRO	50,740	58,858	58,858	0	58,858	0	58,858
53 1631 WRKER COMP-MED PAYMENTS	102	0	0	102	102	102	102
TOTAL PERSONAL SERVICES	873,487	853,377	858,117	71,280	929,397	73,968	932,085
53 8010 DEPENDENT CARE-OP TFR	846	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	846	0	0	0	0	0	0
TOTAL REQUIREMENTS	874,333	853,377	858,117	71,280	929,397	73,968	932,085
ESTIMATED RECEIPTS							
53 8303 REFUND PRIOR YR EXP	1,859	0	0	0	0	0	0
TOTAL RECEIPTS	1,859	0	0	0	0	0	0
NET APPROPRIATION	872,474	853,377	858,117	71,280	929,397	73,968	932,085

Fund Detail

14700 Revenue - General

1603 Personnel

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	385,682	386,463	388,166	0	388,166	0	388,166
53 1311 REG(N S) TEMP WAGES-APPR	31,383	13,730	13,730	17,653	31,383	17,653	31,383
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,970	11,207	11,207	-3,641	7,566	-3,641	7,566
53 1511 SOCIAL SEC CONTRIB-APPRO	31,536	27,155	27,155	1,072	28,227	1,072	28,227
53 1521 REG RETIRE CONTRIB-APPRO	13,497	23,845	23,845	-212	23,633	-212	23,633
53 1561 MED INS CONTRIB-APPRO	29,227	30,888	30,888	0	30,888	0	30,888
53 1631 WRKER COMP-MED PAYMENTS	70	0	0	70	70	70	70
TOTAL PERSONAL SERVICES	500,365	493,288	494,991	14,942	509,933	14,942	509,933
53 8010 DEPENDENT CARE-OP TFR	360	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	360	0	0	0	0	0	0
TOTAL REQUIREMENTS	500,725	493,288	494,991	14,942	509,933	14,942	509,933
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	500,725	493,288	494,991	14,942	509,933	14,942	509,933

Fund Detail

14700 Revenue - General

1605 Information Technology

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	4,108,596	4,217,025	4,426,804	188,000	4,614,804	365,000	4,791,804
53 1311 REG(N S) TEMP WAGES-APPR	37,085	8,447	8,447	28,638	37,085	28,638	37,085
53 1411 OT PAY - APPROPRIATED	72,297	48,284	48,284	24,013	72,297	24,013	72,297
53 1421 HOLIDAY PREM PAY-APPR	3,157	704	704	2,453	3,157	2,453	3,157
53 1431 SHIFT PREM PAY - APPRO	12,005	3,765	3,765	8,240	12,005	8,240	12,005
53 1461 EPA&SPA-LONGVTY PAY-APPR	47,297	40,505	40,505	22,246	62,751	30,037	70,542
53 1511 SOCIAL SEC CONTRIB-APPRO	318,484	313,785	326,042	20,930	346,972	35,067	361,109
53 1521 REG RETIRE CONTRIB-APPRO	143,907	261,445	269,072	14,245	283,317	35,287	304,359
53 1561 MED INS CONTRIB-APPRO	226,349	251,992	261,789	10,296	272,085	20,592	282,381
53 1572 UNEMP COMP PAYMENTS TO E	3,131	0	0	3,131	3,131	3,131	3,131
53 1611 EMPLOYEE SUGGESTION AWAR	17,819	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	33,410	0	0	33,410	33,410	33,410	33,410
TOTAL PERSONAL SERVICES	5,023,537	5,145,952	5,385,412	355,602	5,741,014	585,868	5,971,280
53 2140 INFORMATN TECHNOLOGY SVC	883,279	637,000	637,000	-223,610	413,390	-434,740	202,260
53 2143 LAN SUPPORT SERVICES	77,777	90,000	90,000	0	90,000	0	90,000
53 2145 SERVER SUPPORT SERVICES	168,652	150,000	150,000	0	150,000	0	150,000
53 2199 MICS CONTRACTUAL SERVICE	0	6,095	6,095	0	6,095	0	6,095
53 2300 REPAIR SERVICES	2,139	3,000	2,000	0	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	1,131,497	1,088,964	1,155,826	0	1,155,826	0	1,155,826
53 2500 RENTALS/LEASES	0	10,562	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,906	53,800	23,500	0	23,500	0	23,500
53 2800 COMMUNICATION&DATA PROC	5,713,241	5,151,764	5,464,764	255,093	5,719,857	255,093	5,719,857
53 2900 OTHER SERVICES	2,278	27,000	3,500	0	3,500	0	3,500
TOTAL PURCHASED SERVICES	7,994,769	7,218,185	7,532,685	31,483	7,564,168	-179,647	7,353,038
53 3100 GENERAL ADMIN SUPPLIES	48,191	82,400	49,400	0	49,400	0	49,400
53 3900 OTHER MATERIALS & SUPPL	1,339	3,000	1,500	0	1,500	0	1,500
TOTAL SUPPLIES	49,530	85,400	50,900	0	50,900	0	50,900
53 4500 EQUIPMENT	318,044	1,275,049	1,075,049	0	1,075,049	0	1,075,049
53 4700 INTANGIBLE ASSETS	145,882	223,878	143,878	0	143,878	0	143,878
TOTAL PROPERTY, PLANT & EQUIPMT	463,926	1,498,927	1,218,927	0	1,218,927	0	1,218,927
53 5800 OTHER ADMINISTRATIVE EXP	997	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN	997	2,500	2,500	0	2,500	0	2,500

Fund Detail

14700 Revenue - General

1605 Information Technology

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	3,808	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	3,808	0	0	0	0	0	0
TOTAL REQUIREMENTS	13,536,567	13,950,964	14,190,424	387,085	14,577,509	406,221	14,596,645
ESTIMATED RECEIPTS							
43 8183 LAW CHANGE FOOD TAX	25,000	0	0	0	0	0	0
53 8303 REFUND PRIOR YR EXP	5,350	0	0	0	0	0	0
TOTAL RECEIPTS	30,350	0	0	0	0	0	0
NET APPROPRIATION	13,506,217	13,950,964	14,190,424	387,085	14,577,509	406,221	14,596,645

Fund Detail

14700 Revenue - General

1607 Tax Research

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	441,470	561,764	661,086	0	661,086	0	661,086
53 1452 DUAL EMPLOYMENT WAGES	2,625	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,739	6,376	6,376	-132	6,244	1,146	7,522
53 1511 SOCIAL SEC CONTRIB-APPRO	33,014	44,573	53,112	-10	53,102	88	53,200
53 1512 SOCIAL SEC CONTRIB-RECPT	199	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	15,158	32,794	41,105	-8	41,097	67	41,172
53 1561 MED INS CONTRIB-APPRO	32,336	54,495	62,856	0	62,856	0	62,856
53 1631 WRKER COMP-MED PAYMENTS	1,740	0	0	1,740	1,740	1,740	1,740
TOTAL PERSONAL SERVICES	528,281	700,002	824,535	1,590	826,125	3,041	827,576
53 8010 DEPENDENT CARE-OP TFR	304	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	304	0	0	0	0	0	0
TOTAL REQUIREMENTS	528,585	700,002	824,535	1,590	826,125	3,041	827,576
ESTIMATED RECEIPTS							
53 8220 REIMB-DUAL EMPLOYMENT	2,826	0	0	0	0	0	0
TOTAL RECEIPTS	2,826	0	0	0	0	0	0
NET APPROPRIATION	525,759	700,002	824,535	1,590	826,125	3,041	827,576

Fund Detail

14700 Revenue - General 1609 Criminal Investigations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	657,139	672,354	714,044	0	714,044	0	714,044
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,843	9,085	9,085	7,860	16,945	9,255	18,340
53 1511 SOCIAL SEC CONTRIB-APPRO	49,559	49,580	52,876	113	52,989	135	53,011
53 1521 REG RETIRE CONTRIB-APPRO	4,496	10,308	12,794	564	13,358	674	13,468
53 1531 LEO RETIRE CONTRIB-APPRO	44,902	61,784	61,784	457	62,241	538	62,322
53 1561 MED INS CONTRIB-APPRO	39,677	41,184	44,616	0	44,616	0	44,616
53 1631 WRKER COMP-MED PAYMENTS	1,784	0	0	1,784	1,784	1,784	1,784
TOTAL PERSONAL SERVICES	811,400	844,295	895,199	10,778	905,977	12,386	907,585
53 8010 DEPENDENT CARE-OP TFR	734	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	734	0	0	0	0	0	0
TOTAL REQUIREMENTS	812,134	844,295	895,199	10,778	905,977	12,386	907,585
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	812,134	844,295	895,199	10,778	905,977	12,386	907,585

Fund Detail

14700 Revenue - General

1621 Corporate, Excise and Insurance Tax Division

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	665,055	641,067	660,100	0	660,100	0	660,100
53 1311 REG(N S) TEMP WAGES-APPR	17,174	6,185	6,185	10,989	17,174	10,989	17,174
53 1452 DUAL EMPLOYMENT WAGES	875	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,931	17,604	17,604	-4,071	13,533	-3,604	14,000
53 1511 SOCIAL SEC CONTRIB-APPRO	50,483	48,975	47,172	530	47,702	565	47,737
53 1512 SOCIAL SEC CONTRIB-RECPT	67	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	23,085	43,009	40,338	-237	40,101	-210	40,128
53 1561 MED INS CONTRIB-APPRO	35,674	42,859	41,861	0	41,861	0	41,861
53 1611 EMPLOYEE SUGGESTION AWAR	9,910	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	812,254	799,699	813,260	7,211	820,471	7,740	821,000
53 8010 DEPENDENT CARE-OP TFR	862	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	862	0	0	0	0	0	0
TOTAL REQUIREMENTS	813,116	799,699	813,260	7,211	820,471	7,740	821,000
ESTIMATED RECEIPTS							
53 8220 REIMB-DUAL EMPLOYMENT	942	0	0	0	0	0	0
TOTAL RECEIPTS	942	0	0	0	0	0	0
NET APPROPRIATION	812,174	799,699	813,260	7,211	820,471	7,740	821,000

Fund Detail

14700 Revenue - General

1623 Personal Taxes

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	419,376	443,609	445,688	0	445,688	0	445,688
53 1311 REG(N S) TEMP WAGES-APPR	7,262	0	0	7,262	7,262	7,262	7,262
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,310	9,240	9,240	6,075	15,315	6,075	15,315
53 1511 SOCIAL SEC CONTRIB-APPRO	32,594	31,278	31,278	1,021	32,299	1,021	32,299
53 1521 REG RETIRE CONTRIB-APPRO	14,401	27,057	27,057	353	27,410	353	27,410
53 1561 MED INS CONTRIB-APPRO	19,839	25,720	25,720	0	25,720	0	25,720
TOTAL PERSONAL SERVICES	506,782	536,904	538,983	14,711	553,694	14,711	553,694
53 8010 DEPENDENT CARE-OP TFR	491	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	491	0	0	0	0	0	0
TOTAL REQUIREMENTS	507,273	536,904	538,983	14,711	553,694	14,711	553,694
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	507,273	536,904	538,983	14,711	553,694	14,711	553,694

Fund Detail

14700 Revenue - General

1627 Sales and Use Taxes

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	665,738	686,301	708,170	0	708,170	0	708,170
53 1311 REG(N S) TEMP WAGES-APPR	0	1,682	1,682	0	1,682	0	1,682
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,090	20,176	20,176	5,471	25,647	5,471	25,647
53 1511 SOCIAL SEC CONTRIB-APPRO	50,616	52,392	54,960	419	55,379	419	55,379
53 1521 REG RETIRE CONTRIB-APPRO	23,489	41,447	43,384	318	43,702	318	43,702
53 1561 MED INS CONTRIB-APPRO	40,249	41,184	44,616	0	44,616	0	44,616
TOTAL PERSONAL SERVICES	801,182	843,182	872,988	6,208	879,196	6,208	879,196
53 8010 DEPENDENT CARE-OP TFR	700	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	700	0	0	0	0	0	0
TOTAL REQUIREMENTS	801,882	843,182	872,988	6,208	879,196	6,208	879,196
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	801,882	843,182	872,988	6,208	879,196	6,208	879,196

Fund Detail

14700 Revenue - General

1629 Property Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	707,651	760,816	748,557	0	748,557	0	748,557
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,014	11,928	11,928	-1,655	10,273	232	12,160
53 1511 SOCIAL SEC CONTRIB-APPRO	53,604	55,706	55,706	-16	55,690	129	55,835
53 1521 REG RETIRE CONTRIB-APPRO	24,647	45,346	45,346	-96	45,250	13	45,359
53 1561 MED INS CONTRIB-APPRO	41,055	51,480	51,480	0	51,480	0	51,480
53 1651 COMP TO BOARD MEMBERS	36,000	34,550	34,550	1,450	36,000	1,450	36,000
TOTAL PERSONAL SERVICES	875,971	959,826	947,567	-317	947,250	1,824	949,391
53 2110 LEGAL SERVICES	6,160	3,871	3,871	0	3,871	0	3,871
53 2400 MAINTENANCE AGREEMENTS	31	0	0	0	0	0	0
53 2500 RENTALS/LEASES	2,973	2,987	2,987	0	2,987	0	2,987
53 2700 TRAVEL&OTHER EMPLOYEE EX	63,762	52,660	61,160	4,453	65,613	4,453	65,613
53 2800 COMMUNICATION&DATA PROC	26,277	31,369	33,369	0	33,369	0	33,369
53 2900 OTHER SERVICES	2,840	824	2,524	0	2,524	0	2,524
TOTAL PURCHASED SERVICES	102,043	91,711	103,911	4,453	108,364	4,453	108,364
53 3100 GENERAL ADMIN SUPPLIES	1,594	880	880	0	880	0	880
53 3900 OTHER MATERIALS & SUPPL	111	141	141	0	141	0	141
TOTAL SUPPLIES	1,705	1,021	1,021	0	1,021	0	1,021
53 4500 EQUIPMENT	3,071	3,081	3,081	0	3,081	0	3,081
53 4700 INTANGIBLE ASSETS	0	606	606	0	606	0	606
TOTAL PROPERTY, PLANT & EQUIPMT	3,071	3,687	3,687	0	3,687	0	3,687
53 5800 OTHER ADMINISTRATIVE EXP	995	13,600	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN	995	13,600	1,400	0	1,400	0	1,400
53 8010 DEPENDENT CARE-OP TFR	1,189	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,189	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1629 Property Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	984,974	1,069,845	1,057,586	4,136	1,061,722	6,277	1,063,863

ESTIMATED RECEIPTS							

43 8174 TRAINING FDS COMM MEMBS	0	3,800	3,800	-3,800	0	-3,800	0

TOTAL RECEIPTS	0	3,800	3,800	-3,800	0	-3,800	0

NET APPROPRIATION	984,974	1,066,045	1,053,786	7,936	1,061,722	10,077	1,063,863

Fund Detail

14700 Revenue - General

1643 Taxpayer Assistance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	5,676,563	5,667,167	6,386,435	0	6,386,435	0	6,386,435
53 1212 SPA-REG SALARIES-RECPT	122,416	151,437	116,019	0	116,019	0	116,019
53 1311 REG(N S) TEMP WAGES-APPR	294,052	326,057	326,057	-32,005	294,052	-32,005	294,052
53 1312 REG(N S) TEMP WAGES-RECP	47,180	46,993	46,993	0	46,993	0	46,993
53 1461 EPA&SPA-LONGVTY PAY-APPR	97,319	110,205	108,905	5,760	114,665	13,531	122,436
53 1462 EPA&SPA-LONGVTY PAY-REC	2,202	3,355	3,355	-527	2,828	-527	2,828
53 1511 SOCIAL SEC CONTRIB-APPRO	450,070	479,124	534,996	-2,008	532,988	-1,414	533,582
53 1512 SOCIAL SEC CONTRIB-RECPT	12,634	15,438	13,446	-40	13,406	-40	13,406
53 1521 REG RETIRE CONTRIB-APPRO	197,366	348,501	387,616	335	387,951	787	388,403
53 1522 REG RETIRE CONTRIB-RECPT	4,262	11,775	10,273	-31	10,242	-31	10,242
53 1561 MED INS CONTRIB-APPRO	493,893	556,254	624,894	0	624,894	0	624,894
53 1562 MED INS CONTRIB-RECPT	11,510	15,456	12,024	0	12,024	0	12,024
53 1572 UNEMP COMP PAYMENTS TO E	3,912	0	0	3,912	3,912	3,912	3,912
53 1625 ST DISABILITY PMT	4,079	0	0	4,079	4,079	4,079	4,079
53 1631 WRKER COMP-MED PAYMENTS	599	0	0	599	599	599	599
TOTAL PERSONAL SERVICES	7,418,057	7,731,762	8,571,013	-19,926	8,551,087	-11,109	8,559,904
53 8010 DEPENDENT CARE-OP TFR	4,599	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	4,599	0	0	0	0	0	0
TOTAL REQUIREMENTS	7,422,656	7,731,762	8,571,013	-19,926	8,551,087	-11,109	8,559,904
ESTIMATED RECEIPTS							
43 8103 FOREST PRODUCTS	107,309	103,271	103,271	-598	102,673	-598	102,673
43 8104 DEBT SET-OFF	94,333	141,184	131,797	0	131,797	0	131,797
TOTAL RECEIPTS	201,642	244,455	235,068	-598	234,470	-598	234,470

Fund Detail

14700 Revenue - General

1643 Taxpayer Assistance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	7,221,014	7,487,307	8,335,945	-19,328	8,316,617	-10,511	8,325,434

Fund Detail

14700 Revenue - General

1660 Examination and Collection

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	18,022,058	17,400,048	16,042,966	0	16,042,966	0	16,042,966
53 1212 SPA-REG SALARIES-RECPT	12,567	3,061,362	2,973,669	26,621	3,000,290	26,621	3,000,290
53 1311 REG(N S) TEMP WAGES-APPR	266,418	201,127	201,127	65,291	266,418	65,291	266,418
53 1411 OT PAY - APPROPRIATED	96	0	0	0	0	0	0
53 1452 DUAL EMPLOYMENT WAGES	145	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	318,594	318,236	318,236	-18,411	299,825	-1,529	316,707
53 1462 EPA&SPA-LONGVTY PAY-REC	0	48,479	48,479	69,159	117,638	72,476	120,955
53 1511 SOCIAL SEC CONTRIB-APPRO	1,380,922	1,373,842	1,265,725	3,587	1,269,312	4,878	1,270,603
53 1512 SOCIAL SEC CONTRIB-RECPT	9,480	237,642	230,845	7,328	238,173	7,581	238,426
53 1521 REG RETIRE CONTRIB-APPRO	618,971	1,050,647	972,560	-1,071	971,489	-89	972,471
53 1522 REG RETIRE CONTRIB-RECPT	430	180,128	180,128	5,571	185,699	5,763	185,891
53 1561 MED INS CONTRIB-APPRO	1,317,382	1,335,875	1,195,163	0	1,195,163	0	1,195,163
53 1562 MED INS CONTRIB-RECPT	1,222	246,106	246,106	3,432	249,538	3,432	249,538
53 1572 UNEMP COMP PAYMENTS TO E	19,565	0	0	19,565	19,565	19,565	19,565
53 1611 EMPLOYEE SUGGESTION AWAR	24,484	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	-12,040	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	1,825	0	0	1,825	1,825	1,825	1,825
TOTAL PERSONAL SERVICES	21,982,119	25,453,492	23,675,004	182,897	23,857,901	205,814	23,880,818
53 2500 RENTALS/LEASES	144,877	100,000	139,500	29,600	169,100	29,600	169,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	903,814	1,056,518	1,003,518	0	1,003,518	0	1,003,518
53 2800 COMMUNICATION&DATA PROC	130,000	102,697	122,697	0	122,697	0	122,697
53 2900 OTHER SERVICES	0	6,500	0	0	0	0	0
TOTAL PURCHASED SERVICES	1,178,691	1,265,715	1,265,715	29,600	1,295,315	29,600	1,295,315
53 3100 GENERAL ADMIN SUPPLIES	471	2,375	1,875	0	1,875	0	1,875
53 3900 OTHER MATERIALS & SUPPL	331	2,500	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	802	4,875	2,875	0	2,875	0	2,875
53 4500 EQUIPMENT	4,869	2,762	2,612	0	2,612	0	2,612
TOTAL PROPERTY, PLANT & EQUIPMT	4,869	2,762	2,612	0	2,612	0	2,612
53 5800 OTHER ADMINISTRATIVE EXP	11,848	8,250	10,400	0	10,400	0	10,400
TOTAL OTHER EXPENSES & ADJUSTMEN	11,848	8,250	10,400	0	10,400	0	10,400
53 8010 DEPENDENT CARE-OP TFR	19,522	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1660 Examination and Collection

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8040 DISASTER RELF-RES TR	343,650	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	363,172	0	0	0	0	0	0
TOTAL REQUIREMENTS	23,541,501	26,735,094	24,956,606	212,497	25,169,103	235,414	25,192,020
ESTIMATED RECEIPTS							
43 8116 INTERA TRANS-INSURANCE	15,180	108,011	1,531	0	1,531	0	1,531
43 8182 DOA EMPLOYEE SUGGESTIONS	1,581	0	0	0	0	0	0
43 8187 PRJCT COLLECT TRANS -PCT	0	3,665,703	3,665,703	78,472	3,744,175	82,234	3,747,937
43 8188 UTILITIES FRANCHISE	0	0	0	33,639	33,639	33,639	33,639
53 8220 REIMB-DUAL EMPLOYMENT	156	0	0	0	0	0	0
TOTAL RECEIPTS	16,917	3,773,714	3,667,234	112,111	3,779,345	115,873	3,783,107
NET APPROPRIATION	23,524,584	22,961,380	21,289,372	100,386	21,389,758	119,541	21,408,913

Fund Detail

14700 Revenue - General

1661 Project Collect Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	1,007,547	0	0	0	0	0	0
53 1212 SPA-REG SALARIES-RECPT	330,916	1,713,728	1,723,115	0	1,723,115	0	1,723,115
53 1311 REG(N S) TEMP WAGES-APPR	173,214	0	0	0	0	0	0
53 1312 REG(N S) TEMP WAGES-RECP	0	0	0	173,214	173,214	173,214	173,214
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,065	0	0	0	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	0	10,887	10,887	1,119	12,006	1,119	12,006
53 1511 SOCIAL SEC CONTRIB-APPRO	89,180	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	24,508	131,934	131,934	13,337	145,271	13,337	145,271
53 1521 REG RETIRE CONTRIB-APPRO	34,734	0	0	0	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	11,317	103,553	103,553	65	103,618	65	103,618
53 1561 MED INS CONTRIB-APPRO	103,733	0	0	0	0	0	0
53 1562 MED INS CONTRIB-RECPT	30,163	175,531	175,531	0	175,531	0	175,531
53 1572 UNEMP COMP PAYMENTS TO E	326	0	0	326	326	326	326
53 1631 WRKER COMP-MED PAYMENTS	4,942	0	0	4,942	4,942	4,942	4,942
TOTAL PERSONAL SERVICES	1,818,645	2,135,633	2,145,020	193,003	2,338,023	193,003	2,338,023
53 2144 PC AND PRINTER SUPPORT S	20,813	0	19,500	0	19,500	0	19,500
53 2400 MAINTENANCE AGREEMENTS	52	14,000	200	0	200	0	200
53 2500 RENTALS/LEASES	81	0	200	0	200	0	200
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,947	17,000	16,900	0	16,900	0	16,900
53 2800 COMMUNICATION&DATA PROC	57,085	58,980	53,180	0	53,180	0	53,180
TOTAL PURCHASED SERVICES	90,978	89,980	89,980	0	89,980	0	89,980
53 3100 GENERAL ADMIN SUPPLIES	7,178	19,845	9,845	0	9,845	0	9,845
TOTAL SUPPLIES	7,178	19,845	9,845	0	9,845	0	9,845
53 4500 EQUIPMENT	52,422	45,238	55,238	0	55,238	0	55,238
53 4700 INTANGIBLE ASSETS	0	6,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	52,422	51,238	61,238	0	61,238	0	61,238
53 5100 LEGAL, LICENSE&PERMIT CST	53	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	1,328	5,000	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN	1,381	5,000	5,000	0	5,000	0	5,000
53 8010 DEPENDENT CARE-OP TFR	1,235	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,235	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1661 Project Collect Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	1,971,839	2,301,696	2,311,083	193,003	2,504,086	193,003	2,504,086

ESTIMATED RECEIPTS							

43 8187 PRJCT COLLECT TRANS -PCT	396,904	2,301,696	2,311,083	193,003	2,504,086	193,003	2,504,086

TOTAL RECEIPTS	396,904	2,301,696	2,311,083	193,003	2,504,086	193,003	2,504,086

NET APPROPRIATION	1,574,935	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1662 Taxpayer Call Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	841,385	1,141,447	1,141,447	0	1,141,447	0	1,141,447
53 1311 REG(N S) TEMP WAGES-APPR	453,913	0	0	453,913	453,913	453,913	453,913
53 1411 OT PAY - APPROPRIATED	140	0	0	140	140	140	140
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,847	0	0	7,720	7,720	8,086	8,086
53 1511 SOCIAL SEC CONTRIB-APPRO	98,790	87,322	87,322	35,327	122,649	35,355	122,677
53 1521 REG RETIRE CONTRIB-APPRO	28,907	99,865	99,865	449	100,314	470	100,335
53 1561 MED INS CONTRIB-APPRO	98,111	180,765	180,765	0	180,765	0	180,765
53 1631 WRKER COMP-MED PAYMENTS	676	0	0	676	676	676	676
TOTAL PERSONAL SERVICES	1,525,769	1,509,399	1,509,399	498,225	2,007,624	498,640	2,008,039
53 2184 JANITORIAL SER AGREEMENT	7,967	0	4,200	0	4,200	0	4,200
53 2186 MISC CONTRACTUAL SVCS	150	0	0	0	0	0	0
53 2200 UTILITY/ENERGY SERVICES	14,928	0	15,840	0	15,840	0	15,840
53 2400 MAINTENANCE AGREEMENTS	0	21,450	0	0	0	0	0
53 2500 RENTALS/LEASES	94,447	183,180	183,180	0	183,180	0	183,180
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,106	0	2,510	0	2,510	0	2,510
53 2800 COMMUNICATION&DATA PROC	599,589	1,836,528	1,830,428	0	1,830,428	0	1,830,428
53 2900 OTHER SERVICES	294	0	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES	720,481	2,041,158	2,037,158	0	2,037,158	0	2,037,158
53 3100 GENERAL ADMIN SUPPLIES	1,014	2,000	3,000	0	3,000	0	3,000
53 3900 OTHER MATERIALS & SUPPL	944	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES	1,958	2,000	5,000	0	5,000	0	5,000
53 4500 EQUIPMENT	0	111,435	111,435	0	111,435	0	111,435
TOTAL PROPERTY, PLANT & EQUIPMT	0	111,435	111,435	0	111,435	0	111,435
53 5800 OTHER ADMINISTRATIVE EXP	117	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN	117	0	1,000	0	1,000	0	1,000
53 8010 DEPENDENT CARE-OP TFR	273	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	273	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1662 Taxpayer Call Center

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	2,248,598	3,663,992	3,663,992	498,225	4,162,217	498,640	4,162,632

ESTIMATED RECEIPTS							

43 8185 PRJCT COLLECT TRANS-TACC	722,557	2,154,593	2,154,593	0	2,154,593	0	2,154,593

TOTAL RECEIPTS	722,557	2,154,593	2,154,593	0	2,154,593	0	2,154,593

NET APPROPRIATION	1,526,041	1,509,399	1,509,399	498,225	2,007,624	498,640	2,008,039

Fund Detail

14700 Revenue - General

1663 Project Compliance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	935,933	3,173,150	3,173,189	507,255	3,680,444	507,255	3,680,444
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,732	0	0	20,517	20,517	22,263	22,263
53 1511 SOCIAL SEC CONTRIB-APPRO	68,939	242,764	242,764	40,376	283,140	40,509	283,273
53 1521 REG RETIRE CONTRIB-APPRO	31,951	186,356	186,356	30,690	217,046	30,792	217,148
53 1531 LEO RETIRE CONTRIB-APPRO	248	0	0	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	69,179	254,826	254,826	32,604	287,430	32,604	287,430
53 1631 WRKER COMP-MED PAYMENTS	1,800	0	0	1,800	1,800	1,800	1,800
TOTAL PERSONAL SERVICES	1,116,782	3,857,096	3,857,135	633,242	4,490,377	635,223	4,492,358
53 2140 INFORMATN TECHNOLOGY SVC	25,298	335,000	335,000	0	335,000	0	335,000
53 2143 LAN SUPPORT SERVICES	0	75,000	75,000	0	75,000	0	75,000
53 2145 SERVER SUPPORT SERVICES	0	90,000	90,000	0	90,000	0	90,000
53 2199 MICS CONTRACTUAL SERVICE	0	66,000	66,000	0	66,000	0	66,000
53 2200 UTILITY/ENERGY SERVICES	1,458	0	2,000	0	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	17,944	31,821	29,821	0	29,821	0	29,821
53 2500 RENTALS/LEASES	2,400	39,150	39,150	0	39,150	0	39,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	20,304	308,750	308,750	0	308,750	0	308,750
53 2800 COMMUNICATION&DATA PROC	100,030	190,100	190,100	0	190,100	0	190,100
TOTAL PURCHASED SERVICES	167,434	1,135,821	1,135,821	0	1,135,821	0	1,135,821
53 3100 GENERAL ADMIN SUPPLIES	807	56,000	13,000	0	13,000	0	13,000
TOTAL SUPPLIES	807	56,000	13,000	0	13,000	0	13,000
53 4500 EQUIPMENT	176,135	294,200	337,200	-294,200	43,000	-294,200	43,000
TOTAL PROPERTY, PLANT & EQUIPMT	176,135	294,200	337,200	-294,200	43,000	-294,200	43,000
53 5800 OTHER ADMINISTRATIVE EXP	40	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	40	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	2,264	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,264	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1663 Project Compliance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	1,463,462	5,343,117	5,343,156	339,042	5,682,198	341,023	5,684,179

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	1,463,462	5,343,117	5,343,156	339,042	5,682,198	341,023	5,684,179

Fund Detail

14700 Revenue - General

1670 Unauthorized Substance Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	792,364	801,375	844,715	0	844,715	0	844,715
53 1311 REG(N S) TEMP WAGES-APPR	13,310	15,793	14,567	-1,257	13,310	-1,257	13,310
53 1421 HOLIDAY PREM PAY-APPR	94	0	94	0	94	0	94
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,995	3,849	3,849	6,194	10,043	10,092	13,941
53 1511 SOCIAL SEC CONTRIB-APPRO	59,721	63,106	65,882	606	66,488	675	66,557
53 1521 REG RETIRE CONTRIB-APPRO	7,415	10,952	12,052	144	12,196	158	12,210
53 1531 LEO RETIRE CONTRIB-APPRO	49,226	73,147	73,147	391	73,538	429	73,576
53 1561 MED INS CONTRIB-APPRO	62,092	69,821	72,754	0	72,754	0	72,754
53 1631 WRKER COMP-MED PAYMENTS	1,132	0	1,132	0	1,132	0	1,132
TOTAL PERSONAL SERVICES	994,349	1,038,043	1,088,192	6,078	1,094,270	10,097	1,098,289
53 2133 EMPLOYEE/EMPLY PHYSIC	946	0	0	0	0	0	0
53 2300 REPAIR SERVICES	0	40	40	0	40	0	40
53 2400 MAINTENANCE AGREEMENTS	1,207	0	0	0	0	0	0
53 2500 RENTALS/LEASES	13,185	12,910	13,267	0	13,267	0	13,267
53 2700 TRAVEL&OTHER EMPLOYEE EX	83,469	61,514	61,067	22,974	84,041	22,974	84,041
53 2800 COMMUNICATION&DATA PROC	25,982	17,620	17,710	9,373	27,083	9,373	27,083
53 2900 OTHER SERVICES	1,201	1,480	1,480	0	1,480	0	1,480
TOTAL PURCHASED SERVICES	125,990	93,564	93,564	32,347	125,911	32,347	125,911
53 3100 GENERAL ADMIN SUPPLIES	850	1,150	1,150	0	1,150	0	1,150
53 3500 CLOTHING & RECREATNL SUP	5,168	800	800	0	800	0	800
53 3900 OTHER MATERIALS & SUPPL	6,398	572	572	0	572	0	572
TOTAL SUPPLIES	12,416	2,522	2,522	0	2,522	0	2,522
53 4500 EQUIPMENT	4,824	17,554	18,354	0	18,354	0	18,354
53 4700 INTANGIBLE ASSETS	0	400	400	0	400	0	400
TOTAL PROPERTY, PLANT & EQUIPMT	4,824	17,954	18,754	0	18,754	0	18,754
53 5100 LEGAL, LICENSE&PERMIT CST	10,582	9,000	11,000	0	11,000	0	11,000
53 5800 OTHER ADMINISTRATIVE EXP	2,942	7,020	4,220	0	4,220	0	4,220
TOTAL OTHER EXPENSES & ADJUSTMEN	13,524	16,020	15,220	0	15,220	0	15,220
53 8010 DEPENDENT CARE-OP TFR	662	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	662	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1670 Unauthorized Substance Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	1,151,765	1,168,103	1,218,252	38,425	1,256,677	42,444	1,260,696

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	1,151,765	1,168,103	1,218,252	38,425	1,256,677	42,444	1,260,696

Fund Detail

14700 Revenue - General

1681 Administrative Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	751,011	797,466	794,658	0	794,658	0	794,658
53 1311 REG(N S) TEMP WAGES-APPR	101,022	71,783	71,783	29,239	101,022	29,239	101,022
53 1411 OT PAY - APPROPRIATED	15,537	14,408	14,408	1,000	15,408	1,000	15,408
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,457	13,890	13,890	6,552	20,442	6,888	20,778
53 1511 SOCIAL SEC CONTRIB-APPRO	65,239	65,810	65,810	2,815	68,625	2,841	68,651
53 1521 REG RETIRE CONTRIB-APPRO	26,805	49,008	49,008	963	49,971	983	49,991
53 1561 MED INS CONTRIB-APPRO	77,394	89,240	89,240	0	89,240	0	89,240
53 1631 WRKER COMP-MED PAYMENTS	1,224	0	0	1,224	1,224	1,224	1,224
TOTAL PERSONAL SERVICES	1,055,689	1,101,605	1,098,797	41,793	1,140,590	42,175	1,140,972
53 2110 LEGAL SERVICES	5,996	0	0	0	0	0	0
53 2133 EMPLOYEE/EMPLY PHYSIC	330	0	0	0	0	0	0
53 2170 CONTRACTUAL SERVICES	6,654	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	15,260	16,974	16,975	0	16,975	0	16,975
53 2191 PAYMENTS-EMPL ON LOAN	5,315	0	0	0	0	0	0
53 2199 MICS CONTRACTUAL SERVICE	14,283	1	0	0	0	0	0
53 2200 UTILITY/ENERGY SERVICES	20,963	25,220	25,220	0	25,220	0	25,220
53 2300 REPAIR SERVICES	6,137	18,200	10,800	0	10,800	0	10,800
53 2400 MAINTENANCE AGREEMENTS	215,204	271,463	219,226	0	219,226	0	219,226
53 2500 RENTALS/LEASES	871,750	822,609	829,809	8,275	838,084	25,329	855,138
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,682	0	8,200	0	8,200	0	8,200
53 2800 COMMUNICATION&DATA PROC	4,303,845	3,705,596	3,749,833	371,959	4,121,792	433,688	4,183,521
53 2900 OTHER SERVICES	106,912	54,893	102,293	0	102,293	0	102,293
TOTAL PURCHASED SERVICES	5,579,331	4,914,956	4,962,356	380,234	5,342,590	459,017	5,421,373
53 3100 GENERAL ADMIN SUPPLIES	415,826	461,059	428,659	0	428,659	0	428,659
53 3200 FACILITY & HARDWARE SUP	184	0	0	0	0	0	0
53 3300 VEHICLE/EQUIP OPER SUP	1,186	1,072	1,072	0	1,072	0	1,072
53 3500 CLOTHING & RECREATNL SUP	11,317	1,109	1,109	10,208	11,317	10,208	11,317
53 3900 OTHER MATERIALS & SUPPL	50,665	53,356	53,356	0	53,356	0	53,356
TOTAL SUPPLIES	479,178	516,596	484,196	10,208	494,404	10,208	494,404
53 4500 EQUIPMENT	195,411	184,549	192,549	0	192,549	0	192,549
53 4700 INTANGIBLE ASSETS	0	19,394	19,394	0	19,394	0	19,394
TOTAL PROPERTY, PLANT & EQUIPMT	195,411	203,943	211,943	0	211,943	0	211,943
53 5100 LEGAL,LICENSE&PERMIT CST	44,124	10,710	43,710	0	43,710	0	43,710

Fund Detail

14700 Revenue - General

1681 Administrative Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EXP	254,669	306,605	250,605	0	250,605	0	250,605
TOTAL OTHER EXPENSES & ADJUSTMEN	298,793	317,315	294,315	0	294,315	0	294,315
53 8010 DEPENDENT CARE-OP TFR	593	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	593	0	0	0	0	0	0
TOTAL REQUIREMENTS	7,608,995	7,054,415	7,051,607	432,235	7,483,842	511,400	7,563,007
ESTIMATED RECEIPTS							
43 4131 TELEPHONE/TELECOM SERV	243	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	515	0	0	0	0	0	0
43 8103 FOREST PRODUCTS	217	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
TOTAL RECEIPTS	2,475	47,155	47,155	0	47,155	0	47,155
NET APPROPRIATION	7,606,520	7,007,260	7,004,452	432,235	7,436,687	511,400	7,515,852

Fund Detail

14700 Revenue - General

1683 Financial Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	508,582	549,350	565,101	0	565,101	0	565,101
53 1311 REG(N S) TEMP WAGES-APPR	13,562	30,089	30,089	-16,527	13,562	-16,527	13,562
53 1451 DUAL EMPL WAGES - APPRO	0	524	524	0	524	0	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,013	9,637	9,637	3,768	13,405	3,768	13,405
53 1511 SOCIAL SEC CONTRIB-APPRO	39,197	45,392	45,392	-977	44,415	-977	44,415
53 1521 REG RETIRE CONTRIB-APPRO	17,587	34,360	34,360	219	34,579	219	34,579
53 1561 MED INS CONTRIB-APPRO	40,862	51,480	51,480	0	51,480	0	51,480
TOTAL PERSONAL SERVICES	630,803	720,832	736,583	-13,517	723,066	-13,517	723,066
53 8010 DEPENDENT CARE-OP TFR	501	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	501	0	0	0	0	0	0
TOTAL REQUIREMENTS	631,304	720,832	736,583	-13,517	723,066	-13,517	723,066
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	631,304	720,832	736,583	-13,517	723,066	-13,517	723,066

Fund Detail

14700 Revenue - General

1685 Documents and Payments Processing

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	5,490,821	5,729,468	5,967,655	0	5,967,655	0	5,967,655
53 1212 SPA-REG SALARIES-RECPT	270,439	218,420	373,296	44,440	417,736	44,440	417,736
53 1311 REG(N S) TEMP WAGES-APPR	1,677,048	1,584,031	1,584,031	93,017	1,677,048	93,017	1,677,048
53 1312 REG(N S) TEMP WAGES-RECP	10,810	142,217	142,217	0	142,217	0	142,217
53 1411 OT PAY - APPROPRIATED	13,617	40,404	13,617	0	13,617	0	13,617
53 1412 OT PAY - RECEIPTS	119	2,397	2,397	0	2,397	0	2,397
53 1431 SHIFT PREM PAY - APPRO	677	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	73,008	78,685	79,985	9,032	89,017	9,032	89,017
53 1462 EPA&SPA-LONGVTY PAY-REC	4,436	529	529	5,705	6,234	6,145	6,674
53 1511 SOCIAL SEC CONTRIB-APPRO	544,011	577,111	606,243	7,807	614,050	7,807	614,050
53 1512 SOCIAL SEC CONTRIB-RECPT	21,128	30,603	42,541	3,835	46,376	3,869	46,410
53 1521 REG RETIRE CONTRIB-APPRO	190,400	344,763	366,736	525	367,261	525	367,261
53 1522 REG RETIRE CONTRIB-RECPT	9,272	18,650	22,527	2,352	24,879	2,377	24,904
53 1561 MED INS CONTRIB-APPRO	663,572	748,745	796,793	0	796,793	0	796,793
53 1562 MED INS CONTRIB-RECPT	32,483	30,190	40,486	2,434	42,920	2,434	42,920
53 1572 UNEMP COMP PAYMENTS TO E	111,709	0	26,787	84,922	111,709	84,922	111,709
53 1625 ST DISABILITY PMT	-202	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	30,759	0	0	30,759	30,759	30,759	30,759
TOTAL PERSONAL SERVICES	9,144,107	9,546,213	10,065,840	284,828	10,350,668	285,327	10,351,167
53 8010 DEPENDENT CARE-OP TFR	4,121	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	4,121	0	0	0	0	0	0
TOTAL REQUIREMENTS	9,148,228	9,546,213	10,065,840	284,828	10,350,668	285,327	10,351,167
ESTIMATED RECEIPTS							
43 8104 DEBT SET-OFF	375,444	405,524	405,524	0	405,524	0	405,524
43 8116 INTERA TRANS-INSURANCE	123,712	35,213	141,693	6,473	148,166	6,972	148,665
43 8137 CHILD SUPPORT DEBTS TRAN	122,628	0	0	0	0	0	0
43 8175 GOLDEN LEAFRECIEPTS	30,663	2,269	55,809	0	55,809	0	55,809
43 8188 UTILITIES FRANCHISE	0	0	0	52,293	52,293	52,293	52,293
53 8303 REFUND PRIOR YR EXP	1,644	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1685 Documents and Payments Processing

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
<hr style="border-top: 1px dashed black;"/>							
TOTAL RECEIPTS	654,091	443,006	603,026	58,766	661,792	59,265	662,291
<hr style="border-top: 1px dashed black;"/>							
NET APPROPRIATION	8,494,137	9,103,207	9,462,814	226,062	9,688,876	226,062	9,688,876

Fund Detail

14700 Revenue - General

1700 Motor Fuels

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	2,453,283	2,564,600	2,578,180	0	2,578,180	0	2,578,180
53 1312 REG(N S) TEMP WAGES-RECPT	68,529	44,200	44,200	24,329	68,529	24,329	68,529
53 1462 EPA&SPA-LONGVTY PAY-REC	27,143	37,340	37,340	-7,376	29,964	-3,866	33,474
53 1512 SOCIAL SEC CONTRIB-RECPT	188,501	202,459	202,459	1,298	203,757	1,566	204,025
53 1522 REG RETIRE CONTRIB-RECPT	83,097	152,791	152,791	-429	152,362	-225	152,566
53 1532 LEO RETIRE CONTRIB-RECPT	4,242	5,897	5,897	0	5,897	0	5,897
53 1562 MED INS CONTRIB-RECPT	206,635	233,376	233,376	0	233,376	0	233,376
TOTAL PERSONAL SERVICES	3,031,430	3,240,663	3,254,243	17,822	3,272,065	21,804	3,276,047
53 2110 LEGAL SERVICES	0	25	25	0	25	0	25
53 2133 EMPLOYEE/EMPLY PHYSIC	101	0	0	0	0	0	0
53 2140 INFORMATN TECHNOLOGY SVC	370,546	288,263	288,263	0	288,263	0	288,263
53 2144 PC AND PRINTER SUPPORT S	4,488	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	10,709	8,400	8,400	0	8,400	0	8,400
53 2191 PAYMENTS-EMPL ON LOAN	10,351	0	0	0	0	0	0
53 2199 MICS CONTRACTUAL SERVICE	418	2,399	2,399	0	2,399	0	2,399
53 2200 UTILITY/ENERGY SERVICES	21,999	22,927	22,927	0	22,927	0	22,927
53 2300 REPAIR SERVICES	793	1,500	1,500	0	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	9,570	9,365	15,365	0	15,365	0	15,365
53 2500 RENTALS/LEASES	176,281	188,399	182,399	0	182,399	0	182,399
53 2700 TRAVEL&OTHER EMPLOYEE EX	179,482	168,914	168,914	0	168,914	0	168,914
53 2800 COMMUNICATION&DATA PROC	809,548	767,469	776,469	0	776,469	0	776,469
53 2900 OTHER SERVICES	4,679	3,142	3,142	0	3,142	0	3,142
TOTAL PURCHASED SERVICES	1,598,965	1,460,803	1,469,803	0	1,469,803	0	1,469,803
53 3100 GENERAL ADMIN SUPPLIES	78,813	17,024	42,224	0	42,224	0	42,224
53 3200 FACILITY & HARDWARE SUP	1,826	0	1,000	0	1,000	0	1,000
53 3500 CLOTHING & RECREATNL SUP	168	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPPL	8,571	3,658	7,658	0	7,658	0	7,658
TOTAL SUPPLIES	89,378	20,682	50,882	0	50,882	0	50,882
53 4500 EQUIPMENT	28,982	99,410	68,410	0	68,410	0	68,410
53 4700 INTANGIBLE ASSETS	950	500	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	29,932	99,910	69,910	0	69,910	0	69,910
53 5100 LEGAL, LICENSE&PERMIT CST	5	44	44	0	44	0	44
53 5800 OTHER ADMINISTRATIVE EXP	14,850	26,793	17,593	0	17,593	0	17,593

Fund Detail

14700 Revenue - General

1700 Motor Fuels

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL OTHER EXPENSES & ADJUSTMEN	14,855	26,837	17,637	0	17,637	0	17,637

53 8010 DEPENDENT CARE-OP TFR	3,434	0	0	0	0	0	0
53 8905 PRIOR YR CARRYFORWARD	332,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT	335,434	0	0	0	0	0	0

TOTAL REQUIREMENTS	5,099,994	4,848,895	4,862,475	17,822	4,880,297	21,804	4,884,279

ESTIMATED RECEIPTS							

43 8102 DOT	5,099,993	4,410,427	4,862,475	17,822	4,880,297	21,804	4,884,279
43 8109 INTERAG-FUEL COMPLIANCE	0	438,468	0	0	0	0	0

TOTAL RECEIPTS	5,099,993	4,848,895	4,862,475	17,822	4,880,297	21,804	4,884,279

NET APPROPRIATION	1	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1702 Federal Grant - Motor Fuels - Fuel Tax Evasion

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2140 INFORMATN TECHNOLOGY SVC	0	35,000	35,000	0	35,000	0	35,000
53 2144 PC AND PRINTER SUPPORT S	6,233	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,926	45,000	45,000	0	45,000	0	45,000
53 2900 OTHER SERVICES	3,835	20,000	20,000	0	20,000	0	20,000
TOTAL PURCHASED SERVICES	21,994	100,000	100,000	0	100,000	0	100,000
53 3100 GENERAL ADMIN SUPPLIES	0	17,768	17,768	0	17,768	0	17,768
53 3900 OTHER MATERIALS & SUPPL	24	0	0	0	0	0	0
TOTAL SUPPLIES	24	17,768	17,768	0	17,768	0	17,768
53 4500 EQUIPMENT	13,232	72,000	72,000	0	72,000	0	72,000
TOTAL PROPERTY, PLANT & EQUIPMT	13,232	72,000	72,000	0	72,000	0	72,000
TOTAL REQUIREMENTS	35,250	189,768	189,768	0	189,768	0	189,768
ESTIMATED RECEIPTS							
43 8111 FUEL EVASION	35,249	189,768	189,768	0	189,768	0	189,768
TOTAL RECEIPTS	35,249	189,768	189,768	0	189,768	0	189,768
NET APPROPRIATION	1	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1708 International Registration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	0	230,134	0	230,134	0	230,134
53 1462 EPA&SPA-LONGVTY PAY-REC	0	0	3,043	0	3,043	549	3,592
53 1512 SOCIAL SEC CONTRIB-RECPT	0	0	17,605	0	17,605	42	17,647
53 1522 REG RETIRE CONTRIB-RECPT	0	280	13,559	0	13,559	32	13,591
53 1562 MED INS CONTRIB-RECPT	0	0	20,592	0	20,592	0	20,592
TOTAL PERSONAL SERVICES	0	280	284,933	0	284,933	623	285,556
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	0	31,000	0	31,000	0	31,000
53 2800 COMMUNICATION&DATA PROC	0	0	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES	0	0	34,000	0	34,000	0	34,000
53 3100 GENERAL ADMIN SUPPLIES	0	0	600	0	600	0	600
TOTAL SUPPLIES	0	0	600	0	600	0	600
53 4500 EQUIPMENT	0	0	2,160	0	2,160	0	2,160
TOTAL PROPERTY, PLANT & EQUIPMT	0	0	2,160	0	2,160	0	2,160
TOTAL REQUIREMENTS	0	280	321,693	0	321,693	623	322,316
ESTIMATED RECEIPTS							
43 8113 TRANS - DOT	0	280	321,693	0	321,693	623	322,316
TOTAL RECEIPTS	0	280	321,693	0	321,693	623	322,316
NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1710 Fuel Tax Compliance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	0	396,674	396,674	0	396,674	0	396,674
53 1512 SOCIAL SEC CONTRIB-RECPT	0	30,346	30,346	0	30,346	0	30,346
53 1522 REG RETIRE CONTRIB-RECPT	0	8,449	8,449	0	8,449	0	8,449
53 1532 LEO RETIRE CONTRIB-RECPT	0	27,186	27,186	0	27,186	0	27,186
53 1562 MED INS CONTRIB-RECPT	0	34,320	34,320	0	34,320	0	34,320
TOTAL PERSONAL SERVICES	0	496,975	496,975	0	496,975	0	496,975
53 2140 INFORMATN TECHNOLOGY SVC	0	1,800,000	1,800,000	-1,800,000	0	-1,800,000	0
53 2200 UTILITY/ENERGY SERVICES	0	7,470	7,470	0	7,470	0	7,470
53 2300 REPAIR SERVICES	0	20,000	20,000	-20,000	0	-20,000	0
53 2400 MAINTENANCE AGREEMENTS	0	3,700	3,700	350,000	353,700	350,000	353,700
53 2500 RENTALS/LEASES	0	48,594	48,594	0	48,594	0	48,594
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	56,000	56,000	0	56,000	0	56,000
53 2800 COMMUNICATION&DATA PROC	0	71,500	71,500	-8,000	63,500	-8,000	63,500
53 2900 OTHER SERVICES	0	11,319	11,319	-11,319	0	-11,319	0
TOTAL PURCHASED SERVICES	0	2,018,583	2,018,583	-1,489,319	529,264	-1,489,319	529,264
53 3100 GENERAL ADMIN SUPPLIES	0	5,000	5,000	0	5,000	0	5,000
53 3500 CLOTHING & RECREATNL SUP	0	2,250	2,250	-2,250	0	-2,250	0
TOTAL SUPPLIES	0	7,250	7,250	-2,250	5,000	-2,250	5,000
53 4500 EQUIPMENT	0	97,393	97,393	-97,393	0	-97,393	0
TOTAL PROPERTY, PLANT & EQUIPMT	0	97,393	97,393	-97,393	0	-97,393	0
TOTAL REQUIREMENTS	0	2,620,201	2,620,201	-1,588,962	1,031,239	-1,588,962	1,031,239
ESTIMATED RECEIPTS							
43 8113 TRANS - DOT	0	2,620,201	2,620,201	-1,588,962	1,031,239	-1,588,962	1,031,239

Fund Detail

14700 Revenue - General

1710 Fuel Tax Compliance

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL RECEIPTS	0	2,620,201	2,620,201	-1,588,962	1,031,239	-1,588,962	1,031,239

NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1800 White Goods Disposal Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	137,819	145,661	145,661	0	145,661	0	145,661
53 1312 REG(N S) TEMP WAGES-RECP	0	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	10,584	13,102	11,725	0	11,725	0	11,725
53 1522 REG RETIRE CONTRIB-RECPT	4,777	12,216	12,216	0	12,216	0	12,216
53 1562 MED INS CONTRIB-RECPT	13,226	8,680	8,680	0	8,680	0	8,680
TOTAL PERSONAL SERVICES	168,260	197,659	160,282	0	160,282	0	160,282
53 2400 MAINTENANCE AGREEMENTS	3,994	2,800	2,800	0	2,800	0	2,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,124	4,124	4,124	0	4,124	0	4,124
53 2800 COMMUNICATION&DATA PROC	25,000	9,360	38,160	0	38,160	0	38,160
TOTAL PURCHASED SERVICES	33,118	16,284	45,084	0	45,084	0	45,084
53 3100 GENERAL ADMIN SUPPLIES	2,408	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES	2,408	5,000	5,000	0	5,000	0	5,000
53 4500 EQUIPMENT	12,150	6,057	14,634	0	14,634	0	14,634
TOTAL PROPERTY, PLANT & EQUIPMT	12,150	6,057	14,634	0	14,634	0	14,634
53 5800 OTHER ADMINISTRATIVE EXP	457	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	457	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	55	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	55	0	0	0	0	0	0
TOTAL REQUIREMENTS	216,448	225,000	225,000	0	225,000	0	225,000

Fund Detail

14700 Revenue - General

1800 White Goods Disposal Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 8107 WHITE GOODS	216,446	225,000	225,000	0	225,000	0	225,000
TOTAL RECEIPTS	216,446	225,000	225,000	0	225,000	0	225,000

NET APPROPRIATION	2	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1820 Scrap Tire Disposal Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	150,706	164,477	164,477	0	164,477	0	164,477
53 1462 EPA&SPA-LONGVTY PAY-REC	2,710	323	323	0	323	0	323
53 1512 SOCIAL SEC CONTRIB-RECPT	11,186	12,971	12,971	0	12,971	0	12,971
53 1522 REG RETIRE CONTRIB-RECPT	5,380	13,470	13,470	0	13,470	0	13,470
53 1562 MED INS CONTRIB-RECPT	14,249	9,689	9,689	0	9,689	0	9,689
TOTAL PERSONAL SERVICES	184,231	200,930	200,930	0	200,930	0	200,930
53 2400 MAINTENANCE AGREEMENTS	1,275	2,200	2,200	0	2,200	0	2,200
53 2500 RENTALS/LEASES	2,742	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,055	7,102	7,102	0	7,102	0	7,102
53 2800 COMMUNICATION&DATA PROC	12,000	5,226	5,226	0	5,226	0	5,226
53 2900 OTHER SERVICES	0	400	400	0	400	0	400
TOTAL PURCHASED SERVICES	23,072	14,928	14,928	0	14,928	0	14,928
53 3100 GENERAL ADMIN SUPPLIES	4,346	8,000	8,000	0	8,000	0	8,000
TOTAL SUPPLIES	4,346	8,000	8,000	0	8,000	0	8,000
53 4500 EQUIPMENT	4,124	1,142	1,142	0	1,142	0	1,142
TOTAL PROPERTY, PLANT & EQUIPMT	4,124	1,142	1,142	0	1,142	0	1,142
53 5800 OTHER ADMINISTRATIVE EXP	457	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	457	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	448	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	448	0	0	0	0	0	0
TOTAL REQUIREMENTS	216,678	225,000	225,000	0	225,000	0	225,000

Fund Detail

14700 Revenue - General

1820 Scrap Tire Disposal Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 8105 SCRAP TIRE	216,679	225,000	225,000	0	225,000	0	225,000
TOTAL RECEIPTS	216,679	225,000	225,000	0	225,000	0	225,000

NET APPROPRIATION	-1	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1830 Public Transit Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	225,082	242,301	242,301	0	242,301	0	242,301
53 1462 EPA&SPA-LONGVTY PAY-REC	2,063	0	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	17,252	18,537	18,537	0	18,537	0	18,537
53 1522 REG RETIRE CONTRIB-RECPT	7,768	19,056	19,056	0	19,056	0	19,056
53 1562 MED INS CONTRIB-RECPT	19,105	24,171	24,171	0	24,171	0	24,171
TOTAL PERSONAL SERVICES	271,270	304,065	304,065	0	304,065	0	304,065
53 2140 INFORMATN TECHNOLOGY SVC	40,019	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	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	7,990	5,000	6,750	0	6,750	0	6,750
53 2500 RENTALS/LEASES	0	500	500	0	500	0	500
53 2700 TRAVEL&OTHER EMPLOYEE EX	426	5,150	2,500	0	2,500	0	2,500
53 2800 COMMUNICATION&DATA PROC	142,881	119,771	140,421	0	140,421	0	140,421
53 2900 OTHER SERVICES	0	750	0	0	0	0	0
TOTAL PURCHASED SERVICES	191,316	226,171	226,171	0	226,171	0	226,171
53 3100 GENERAL ADMIN SUPPLIES	15,349	6,550	10,400	0	10,400	0	10,400
53 3900 OTHER MATERIALS & SUPPL	0	250	0	0	0	0	0
TOTAL SUPPLIES	15,349	6,800	10,400	0	10,400	0	10,400
53 4500 EQUIPMENT	7,684	14,600	11,600	0	11,600	0	11,600
53 4700 INTANGIBLE ASSETS	0	600	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	7,684	15,200	11,600	0	11,600	0	11,600
53 5100 LEGAL, LICENSE&PERMIT CST	0	200	200	0	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	589	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN	589	400	400	0	400	0	400
53 8010 DEPENDENT CARE-OP TFR	93	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	93	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1830 Public Transit Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	486,301	552,636	552,636	0	552,636	0	552,636

ESTIMATED RECEIPTS							

43 8130 PUBLIC TRANSIT TAX TRANS	486,300	552,636	552,636	0	552,636	0	552,636

TOTAL RECEIPTS	486,300	552,636	552,636	0	552,636	0	552,636

NET APPROPRIATION	1	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1840 Dry Cleaning Solvent Tax

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2140 INFORMATN TECHNOLOGY SVC	0	15,000	15,000	0	15,000	0	15,000
53 2144 PC AND PRINTER SUPPORT S	997	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	319	0	0	0	0	0	0
53 2800 COMMUNICATION&DATA PROC	5,000	2,350	2,350	0	2,350	0	2,350
TOTAL PURCHASED SERVICES	6,316	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	3,467	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,467	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	9,783	125,000	125,000	0	125,000	0	125,000
ESTIMATED RECEIPTS							
43 8140 DRY-CLEANING SOLV TRANS	9,783	125,000	125,000	0	125,000	0	125,000
TOTAL RECEIPTS	9,783	125,000	125,000	0	125,000	0	125,000
NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1850 Lee Tax Credits

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	180,696	257,233	257,233	0	257,233	0	257,233
53 1462 EPA&SPA-LONGVTY PAY-REC	736	0	0	42	42	42	42
53 1512 SOCIAL SEC CONTRIB-RECPT	12,983	19,931	19,931	3	19,934	3	19,934
53 1522 REG RETIRE CONTRIB-RECPT	6,205	17,034	17,034	2	17,036	2	17,036
53 1562 MED INS CONTRIB-RECPT	11,796	14,665	14,665	0	14,665	0	14,665
TOTAL PERSONAL SERVICES	212,416	308,863	308,863	47	308,910	47	308,910
53 2140 INFORMATN TECHNOLOGY SVC	3,208	0	900	0	900	0	900
53 2400 MAINTENANCE AGREEMENTS	0	900	0	0	0	0	0
53 2500 RENTALS/LEASES	0	1,236	3,236	0	3,236	0	3,236
53 2700 TRAVEL&OTHER EMPLOYEE EX	33	18,000	16,000	0	16,000	0	16,000
53 2800 COMMUNICATION&DATA PROC	0	1,050	1,050	0	1,050	0	1,050
TOTAL PURCHASED SERVICES	3,241	21,186	21,186	0	21,186	0	21,186
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 8010 DEPENDENT CARE-OP TFR	282	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	282	0	0	0	0	0	0
TOTAL REQUIREMENTS	215,939	331,549	331,549	47	331,596	47	331,596
ESTIMATED RECEIPTS							
43 5300 CERTIFICATION FEES	215,939	4,317	331,549	47	331,596	47	331,596
43 8126 COMM DEP TX CREDIT TRANS	0	136,190	0	0	0	0	0
43 8176 TRNSFR 24706 LEE TAX CRE	0	191,042	0	0	0	0	0

Fund Detail

14700 Revenue - General 1850 Lee Tax Credits

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL RECEIPTS	215,939	331,549	331,549	47	331,596	47	331,596

NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General 1860 Utilities Franchise

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	63,919	71,061	71,061	-71,061	0	-71,061	0
53 1512 SOCIAL SEC CONTRIB-RECPT	4,833	5,436	5,436	-5,436	0	-5,436	0
53 1522 REG RETIRE CONTRIB-RECPT	2,186	4,248	4,248	-3,569	679	-3,569	679
53 1562 MED INS CONTRIB-RECPT	6,613	5,866	5,866	-5,866	0	-5,866	0
TOTAL PERSONAL SERVICES	77,551	86,611	86,611	-85,932	679	-85,932	679
53 8010 DEPENDENT CARE-OP TFR	43	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSCRIPT	43	0	0	0	0	0	0
TOTAL REQUIREMENTS	77,594	86,611	86,611	-85,932	679	-85,932	679
ESTIMATED RECEIPTS							
43 8188 UTILITIES FRANCHISE	77,594	86,611	86,611	-85,932	679	-85,932	679
TOTAL RECEIPTS	77,594	86,611	86,611	-85,932	679	-85,932	679
NET APPROPRIATION	0	0	0	0	0	0	0

Summary by Purpose

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 OFFICE OF THE SECRETARY	1,397,106	11,459,733	11,500,552	-10,086,618	1,413,934	-10,085,150	1,415,402
1120 ADMINISTRATIVE SERVICES	1,165,113	1,578,142	1,597,056	-704	1,596,352	178	1,597,234
1210 ARCHIVES & HISTORY-ADMIN	3,832,441	990,976	993,528	10,150	1,003,678	6,468	999,996
1220 HISTORICAL PUBLICATIONS	594,929	650,780	614,343	41	614,384	41	614,384
1230 ARCHIVES & RECORDS	3,114,492	3,575,316	3,569,209	76,701	3,645,910	47,088	3,616,297
1241 STATE HISTORIC SITES	6,453,216	6,478,585	6,427,508	544,692	6,972,200	194,041	6,621,549
1242 TRYON PALACE HIST SITE	2,293,972	3,182,205	3,176,444	-524,715	2,651,729	-535,950	2,640,494
1243 STATE CAPITOL	274,947	426,810	287,307	5,517	292,824	0	287,307
1245 NC MARITIME MUSEUM	996,990	1,041,653	1,040,347	20,139	1,060,486	22,157	1,062,504
1250 HISTORIC PRESERVATION	1,535,115	1,516,272	1,573,239	6,405	1,579,644	7,595	1,580,834
1260 OFF OF STATE ARCHAEOLOGY	636,947	657,704	660,772	1,715	662,487	3,986	664,758
1290 WESTERN OFFICE	277,001	283,365	283,365	12,660	296,025	12,672	296,037
1320 MUSEUM OF ART	4,453,620	4,820,991	4,811,000	-472,051	4,338,949	-466,907	4,344,093
1330 NC ARTS COUNCIL	6,366,546	6,648,973	6,654,812	-37,479	6,617,333	-88,931	6,565,881
1340 N C SYMPHONY	2,696,110	2,409,769	2,408,418	-198,468	2,209,950	-197,726	2,210,692
1410 STATE LIBRARY SERVICES	4,041,048	4,411,810	4,464,625	184,992	4,649,617	176,883	4,641,508
1480 STATEWIDE PROG & GRANTS	21,135,256	22,078,285	22,032,010	25,000	22,057,010	25,000	22,057,010
1500 MUSEUM OF HISTORY	4,964,195	6,676,561	6,793,595	-1,178,238	5,615,357	-1,171,184	5,622,411
1991 INDIRECT RESERVE	106,556	171,668	171,668	0	171,668	0	171,668
1992 CONTINUATION RESERVE	0	0	0	2,019,518	2,019,518	944,575	944,575
TOTAL REQUIREMENTS	66,335,600	79,059,598	79,059,798	-9,590,743	69,469,055	-11,105,164	67,954,634
ESTIMATED RECEIPTS							
1110 OFFICE OF THE SECRETARY	57,325	37,110	37,110	0	37,110	0	37,110
1120 ADMINISTRATIVE SERVICES	17,506	18,871	18,871	233	19,104	233	19,104
1210 ARCHIVES & HISTORY-ADMIN	2,542,719	1,850	1,700	0	1,700	0	1,700
1230 ARCHIVES & RECORDS	333,991	307,660	307,660	14,000	321,660	14,000	321,660
1241 STATE HISTORIC SITES	217,743	96,394	96,544	11,700	108,244	15,250	111,794
1242 TRYON PALACE HIST SITE	865,133	995,108	995,258	701	995,959	0	995,258
1243 STATE CAPITOL	107	100	100	0	100	0	100
1245 NC MARITIME MUSEUM	11,717	15,300	15,150	-5,000	10,150	-5,000	10,150
1250 HISTORIC PRESERVATION	746,248	763,451	763,301	0	763,301	0	763,301
1260 OFF OF STATE ARCHAEOLOGY	7,375	1,150	1,150	0	1,150	0	1,150
1290 WESTERN OFFICE	2,527	150	150	0	150	0	150

Summary by Purpose

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
1320 MUSEUM OF ART	899,551	216,249	216,249	-19,018	197,231	-19,018	197,231
1330 NC ARTS COUNCIL	754,652	735,100	735,250	0	735,250	0	735,250
1340 N C SYMPHONY	17	0	0	0	0	0	0
1410 STATE LIBRARY SERVICES	43,396	34,700	34,700	10,315	45,015	10,315	45,015
1480 STATEWIDE PROG & GRANTS	4,894,502	4,860,271	4,860,271	25,000	4,885,271	25,000	4,885,271
1500 MUSEUM OF HISTORY	52,190	81,040	81,240	-20,000	61,240	-20,000	61,240
1991 INDIRECT RESERVE	106,555	171,668	171,668	0	171,668	0	171,668

TOTAL RECEIPTS	11,553,254	8,336,172	8,336,372	17,931	8,354,303	20,780	8,357,152

NET APPROPRIATION	54,782,346	70,723,426	70,723,426	-9,608,674	61,114,752	-11,125,944	59,597,482

Summary by Account

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPR	652,188	807,512	807,512	0	807,512	0	807,512
53 1112 EPA-REG SALARIES-RECPT	112,234	115,675	115,675	0	115,675	0	115,675
53 1141 EPA SEC/CO OF ST/AG HEAD	102,119	104,675	104,675	0	104,675	0	104,675
53 1211 SPA-REG SALARIES-APPRO	20,202,905	22,216,437	22,216,437	0	22,216,437	0	22,216,437
53 1212 SPA-REG SALARIES-RECPT	799,093	1,038,725	1,038,725	0	1,038,725	0	1,038,725
53 1222 SPA TIME LMTD-REC	261,349	284,054	284,054	0	284,054	0	284,054
53 1311 REG(N S) TEMP WAGES-APPR	657,290	364,911	364,911	0	364,911	0	364,911
53 1312 REG(N S) TEMP WAGES-RECP	549,944	338,383	338,383	0	338,383	0	338,383
53 1411 OT PAY - APPROPRIATED	42,247	12,945	12,945	0	12,945	0	12,945
53 1412 OT PAY - RECEIPTS	66,430	11,000	11,000	0	11,000	0	11,000
53 1421 HOLIDAY PAY - APPRO	12,637	9,116	9,116	0	9,116	0	9,116
53 1422 SPA HOLIDAY PREM PAY-REC	3,690	0	0	0	0	0	0
53 1431 SHIFT PREM PAY - APPRO	25,836	20,697	20,697	0	20,697	0	20,697
53 1432 SHIFT PREM PAY - RECEIPT	82	4,974	4,974	0	4,974	0	4,974
53 1451 DUAL EMPL WAGES - APPRO	39,862	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	381,226	329,771	329,771	88,427	418,198	119,548	449,319
53 1462 EPA&SPA-LONGVTY PAY-REC	13,081	9,367	9,367	1,071	10,438	1,071	10,438
53 1511 SOCIAL SEC CONTRIB-APPRO	1,636,972	1,808,660	1,808,660	8,567	1,817,227	10,943	1,819,603
53 1512 SOCIAL SEC CONTRIB-RECPT	131,751	133,065	133,065	82	133,147	82	133,147
53 1513 SOCIAL SEC CONTR-UNDES	532	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	718,404	1,371,622	1,371,622	5,143	1,376,765	6,950	1,378,572
53 1522 REG RETIRE CONTRIB-RECPT	42,340	97,546	97,546	62	97,608	62	97,608
53 1531 LEO RETIRE CONTRIB-APPRO	21,764	13,377	13,377	0	13,377	0	13,377
53 1532 LEO RETIRE CONTRIB-RECPT	214	0	0	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	1,986,683	2,295,991	2,295,991	0	2,295,991	0	2,295,991
53 1562 MED INS CONTRIB-RECPTS	102,950	119,624	119,624	0	119,624	0	119,624
53 1572 UNEMP COMP PAYMNTS TO ES	31,381	2,840	2,840	0	2,840	0	2,840
53 1625 ST DISABILITY PMT	0	11,316	11,316	0	11,316	0	11,316
53 1627 SHORT TERM DISAB-APPROP	52,518	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	95,697	19,979	19,979	0	19,979	0	19,979
53 1632 WRKER COMP-TEMP DIS PAYM	7,958	12,035	12,035	0	12,035	0	12,035
53 1651 COMPENSATION TO BOARD ME	693	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES	28,752,070	31,555,297	31,555,297	103,352	31,658,649	138,656	31,693,953
53 2140 INFORMATN TECHNOLOGY SVC	305,164	33,000	33,000	0	33,000	0	33,000
53 2143 LAN SUPPORT SERVICES	3,199	3,200	3,200	0	3,200	0	3,200

Summary by Account

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 2170 ADMIN SERVICES	894	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	33,869	34,209	34,209	0	34,209	0	34,209
53 2185 WASTE REMOVAL	18,169	16,683	16,683	0	16,683	0	16,683
53 2188 LAWNS & GROUNDS SER AGRE	2,996	1,500	1,500	0	1,500	0	1,500
53 2192 HONORARIUMS	40,520	50,815	50,815	0	50,815	0	50,815
53 2194 EMP ON LOAN PYMT	3,402	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	3,743,165	677,381	677,381	13,611	690,992	13,611	690,992
53 2200 UTILITY/ENERGY SERVICES	553,980	563,878	563,878	115,388	679,266	127,740	691,618
53 2300 REPAIR SERVICES	305,193	267,158	267,158	0	267,158	0	267,158
53 2400 MAINTENANCE AGREEMENTS	235,763	305,192	305,192	0	305,192	0	305,192
53 2500 RENTALS/LEASES	458,435	426,704	426,704	49,929	476,633	54,018	480,722
53 2700 TRAVEL&OTHER EMPLOYEE EX	582,116	563,806	563,806	32,728	596,534	32,728	596,534
53 2800 COMMUNICATION& DATA PROC	1,018,236	1,515,505	1,515,505	9,299	1,524,804	9,299	1,524,804
53 2900 OTHER SERVICES	213,142	165,663	165,663	0	165,663	0	165,663

TOTAL PURCHASED SERVICES	7,518,243	4,624,694	4,624,694	220,955	4,845,649	237,396	4,862,090

53 3100 GENERAL ADMIN SUPPLIES	78,389	94,428	94,428	500	94,928	500	94,928
53 3200 FACILITY & HARDWARE SUPP	8,080	22,070	22,070	0	22,070	0	22,070
53 3300 VEHICLE/EQUIP OPER SUPPL	15,555	15,416	15,416	0	15,416	0	15,416
53 3400 FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3700 RESEARCH/DEV & ED SUPP	692	1,062	1,062	459	1,521	477	1,539
53 3800 PURCHASES FOR RESALE	0	1,500	1,500	0	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	489,293	575,868	575,868	4,300	580,168	4,300	580,168

TOTAL SUPPLIES	592,009	710,444	710,444	5,259	715,703	5,277	715,721

53 4500 EQUIPMENT	612,519	806,400	806,400	592,929	1,399,329	89,824	896,224
53 4600 ART,OTHER ARTIFACTS &LIT	2,395,772	3,463,379	3,463,379	-1,096,838	2,366,541	-1,084,974	2,378,405
53 4700 INTANGIBLE ASSETS	36,979	39,624	39,624	0	39,624	0	39,624

TOTAL PROPERTY, PLANT & EQUIPMT	3,045,270	4,309,403	4,309,403	-503,909	3,805,494	-995,150	3,314,253

53 5100 LEGAL,LICENSE&PERMIT CST	0	1,000	1,000	0	1,000	0	1,000
53 5200 PENSION/BENEFT CLM PYMT	6,947	14,034	14,034	0	14,034	0	14,034
53 5600 ASSET & OTHER ADJUSTMENT	106,555	105,000	105,000	0	105,000	0	105,000
53 5800 OTHER ADMINISTRATIVE EXP	88,665	68,902	68,902	0	68,902	0	68,902

Summary by Account

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 5900 OTHER EXPENSES	6,983	7,604	7,804	0	7,804	0	7,804
TOTAL OTHER EXPENSES & ADJUSTMEN	209,150	196,540	196,740	0	196,740	0	196,740
53 6900 UNDERSERVED-RECEIPTS	83,700	83,600	83,600	0	83,600	0	83,600
53 6910 NC TRANSP MUSEUM FD	21,170	0	0	0	0	0	0
53 6914 CONFEDERATE CEMETERY	2,500	2,500	2,500	0	2,500	0	2,500
53 6930 HIST, CULT AND ART ORG	180,000	1,105,000	1,105,000	-925,000	180,000	-925,000	180,000
53 6931 GRANTS RESERVE	0	9,161,618	9,161,618	-9,161,618	0	-9,161,618	0
53 6932 VAGABOND SCHOOL OF DRAM	43,578	43,578	43,578	0	43,578	0	43,578
53 6934 GRANT-CAROLINA BALLE	0	100,000	100,000	-100,000	0	-100,000	0
53 6935 NC STATE ART SOCIETY	6,972	6,972	6,972	0	6,972	0	6,972
53 6936 NC SYMPHONY SOCIETY INC	2,391,362	2,082,595	2,082,595	-200,000	1,882,595	-200,000	1,882,595
53 6948 LOST COLONY MATCHING	228,310	232,969	232,969	0	232,969	0	232,969
53 6950 ARTISTS IN EDUCATION-REC	75,700	76,000	76,000	0	76,000	0	76,000
53 6960 AID TO COUNTIES-APPROP	14,480,490	14,776,010	14,776,010	0	14,776,010	0	14,776,010
53 6963 QUIZ BOWL GRANT	0	3,000	3,000	0	3,000	0	3,000
53 6971 GRT-SHAKESPEARE FESTIVAL	228,310	232,969	232,969	0	232,969	0	232,969
53 6976 CLG GRANTS-REC-NPS	85,819	85,000	85,000	0	85,000	0	85,000
53 6984 CHALLENGE AMERICA-REC	103,000	100,000	100,000	0	100,000	0	100,000
53 6988 GRTS TO LIBRARY ASN-REC	3,788,392	4,197,741	4,197,741	0	4,197,741	0	4,197,741
53 6990 BASIC GRANTS PROG-APPROP	2,455,605	2,519,000	2,519,000	0	2,519,000	0	2,519,000
53 6996 GRASSROOTS ARTS PROG-AP	1,159,500	1,159,500	1,159,500	0	1,159,500	0	1,159,500
53 6997 PARTNERSHIP-RECEIPTS	474,686	474,200	474,200	0	474,200	0	474,200
TOTAL AID & PUBLIC ASSISTANCE	25,809,094	36,442,252	36,442,252	-10,386,618	26,055,634	-10,386,618	26,055,634
53 7102 HISTORY MUSEUM-RESERVE	0	0	0	1,456,031	1,456,031	408,531	408,531
53 7109 IDC RESERVE	0	24,003	24,003	-233	23,770	-233	23,770
53 7122 RES-SOMERSET PLACE	0	0	0	101,006	101,006	83,806	83,806
53 7128 HISTORIC SITE ALARMS	0	0	0	126,605	126,605	144,762	144,762
53 7129 THOMAS WOLFE MEMORIAL	0	0	0	201,203	201,203	186,303	186,303
53 7130 CHOWAN CO COURTHOUSE	0	0	0	134,673	134,673	121,173	121,173
53 7132 BARBOUR BOAT WORKS	0	560,000	560,000	-560,000	0	-560,000	0
53 7133 MUSEUM OF ART	0	487,500	487,500	-487,500	0	-487,500	0
TOTAL RESERVES	0	1,071,503	1,071,503	971,785	2,043,288	-103,158	968,345

Summary by Account

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 8010 DEPENDENT CARE-OP TFR	17,921	1,800	1,800	-1,800	0	-1,800	0
53 8040 DISASTER RELIEF RESERVE	253,287	0	0	0	0	0	0
53 8161 TRANS TO FUND 1110	19,284	21,952	21,952	0	21,952	0	21,952
53 8162 TR TO FUND 1120	16,518	17,066	17,066	233	17,299	233	17,299
53 8165 TR TO FUND 1230	56,763	93,773	93,773	0	93,773	0	93,773
53 8168 TRANSFER TO 1320	13,991	14,874	14,874	0	14,874	0	14,874
53 8923 DEFERRED OBLIG - APP	32,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT	409,764	149,465	149,465	-1,567	147,898	-1,567	147,898

TOTAL REQUIREMENTS	66,335,600	79,059,598	79,059,798	-9,590,743	69,469,055	-11,105,164	67,954,634

ESTIMATED RECEIPTS							

43 3113 INT/DIV INC INVST-GENERA	676	550	550	130	680	130	680
43 4134 PRINT, BIND & DUPLIC SVC	234,987	208,643	208,643	2,000	210,643	2,000	210,643
43 4160 PROFESSIONAL SERVICES	105,840	154,234	154,234	842	155,076	842	155,076
43 4190 OTHER SALES & SERVICES	44,357	34,803	34,803	0	34,803	0	34,803
43 4310 SALE OF PUBLICATIONS	1,756	7,390	7,390	0	7,390	0	7,390
43 4320 SALE OF SURPLUS PROPERTY	9,766	18,000	18,000	12,401	30,401	15,250	33,250
43 4390 OTH SALES OF GDS OR PUBL	11,110	1,100	1,100	12,000	13,100	12,000	13,100
43 4410 RENTAL OF REAL PROPERTY	57,448	24,304	24,304	0	24,304	0	24,304
43 5500 LOST BOOK & POSTAGE	80	600	600	0	600	0	600
43 5600 REGISTRATION FEES	40,016	1,650	1,650	25,000	26,650	25,000	26,650
43 5700 GATE/ADMISSION FEES	615,742	696,472	696,472	-45,000	651,472	-45,000	651,472
43 6200 NONCAPITAL GIFTS	561,743	608,319	608,319	982	609,301	982	609,301
43 7113 INSURANCE REFUNDS	811	0	0	0	0	0	0
43 7300 INDIRECT(OVERHEAD) COST	106,555	105,000	105,000	0	105,000	0	105,000
43 7990 OTHER MISC REV-PROGRAM	161	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	6,150	5,800	6,000	0	6,000	0	6,000
43 7995 OTHER MISC REVE-GENERAL	2,440,692	65,380	65,380	9,343	74,723	9,343	74,723
43 8126 TR FR FUND 1991-IDC RES	106,556	153,887	153,887	233	154,120	233	154,120
53 8210 REIM-EMPLOYEES ON LOAN	42,910	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	10,044	0	0	0	0	0	0
53 8301 REIMBURSE FROM DOT	124,048	140,778	140,778	0	140,778	0	140,778

Summary by Account

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 8820 TFRS NARA-NHPRC	3,735	0	0	0	0	0	0
53 8830 TFRS NEA-BASIC GRANT	737,086	775,390	775,390	0	775,390	0	775,390
53 8841 TFRS LSCA-TITLE I	0	28,145	28,145	0	28,145	0	28,145
53 8845 TFRS-LSTA-LIBRARY	4,751,990	4,631,514	4,631,514	0	4,631,514	0	4,631,514
53 8850 TFRS NPS-HISTORIC PRESER	760,795	674,213	674,213	0	674,213	0	674,213
43 8923 TRANSFER FROM PRIOR YEAR	778,200	0	0	0	0	0	0

TOTAL RECEIPTS	11,553,254	8,336,172	8,336,372	17,931	8,354,303	20,780	8,357,152

NET APPROPRIATION	54,782,346	70,723,426	70,723,426	-9,608,674	61,114,752	-11,125,944	59,597,482

Position Counts Summary by Purpose

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1110 OFFICE OF THE SECRETARY	17.00	17.01	18.01	.00	18.01	.00	18.01
1120 ADMINISTRATIVE SERVICES	18.00	20.99	20.99	.00	20.99	.00	20.99
1210 ARCHIVES & HISTORY-ADMIN	12.00	16.00	16.00	.00	16.00	.00	16.00
1220 HISTORICAL PUBLICATIONS	12.50	13.50	12.50	.00	12.50	.00	12.50
1230 ARCHIVES & RECORDS	69.75	74.76	74.76	.00	74.76	.00	74.76
1241 STATE HISTORIC SITES	136.00	136.00	135.00	.00	135.00	.00	135.00
1242 TRYON PALACE HIST SITE	51.50	51.01	51.01	.00	51.01	.00	51.01
1243 STATE CAPITOL	6.00	10.00	6.00	.00	6.00	.00	6.00
1245 NC MARITIME MUSEUM	18.75	19.00	19.00	.00	19.00	.00	19.00
1250 HISTORIC PRESERVATION	29.90	27.91	29.91	.00	29.91	.00	29.91
1260 OFF OF STATE ARCHAEOLOGY	13.00	13.00	13.00	.00	13.00	.00	13.00
1290 WESTERN OFFICE	5.00	5.00	5.00	.00	5.00	.00	5.00
1320 MUSEUM OF ART	84.00	84.25	84.25	.00	84.25	.00	84.25
1330 NC ARTS COUNCIL	24.25	24.24	24.24	.00	24.24	.00	24.24
1340 N C SYMPHONY	8.00	8.00	8.00	.00	8.00	.00	8.00
1410 STATE LIBRARY SERVICES	85.20	86.00	87.00	.00	87.00	.00	87.00
1480 STATEWIDE PROG & GRANTS	5.00	4.00	3.00	.00	3.00	.00	3.00
1500 MUSEUM OF HISTORY	100.75	106.61	109.61	.00	109.61	.00	109.61
1992 CONTINUATION RESERVE	.00	.00	.00	10.00	10.00	10.00	10.00
TOTAL REQUIREMENTS	696.60	717.28	717.28	10.00	727.28	10.00	727.28

Position Counts Summary by Account

14800 Cultural Resources - General Fund

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPR	9.31	11.31	11.31	.00	11.31	.00	11.31
53 1112 EPA-REG SALARIES-RECPT	.69	.68	.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	644.92	663.99	664.08	.00	664.08	.00	664.08
53 1212 SPA-REG SALARIES-RECPT	30.93	31.04	30.95	.00	30.95	.00	30.95
53 1222 SPA TIME LMTD-REC	9.75	9.25	9.25	.00	9.25	.00	9.25
53 7102 HISTORY MUSEUM-RESERVE	.00	.00	.00	4.00	4.00	4.00	4.00
53 7122 RES-SOMERSET PLACE	.00	.00	.00	2.00	2.00	2.00	2.00
53 7129 THOMAS WOLFE MEMORIAL	.00	.00	.00	2.00	2.00	2.00	2.00
53 7130 CHOWAN CO COURTHOUSE	.00	.00	.00	2.00	2.00	2.00	2.00
TOTAL REQUIREMENTS	696.60	717.28	717.28	10.00	727.28	10.00	727.28

Fund Detail

14800 Cultural Resources - General Fund

1110 Office of the Secretary

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1141 EPA SEC/CO OF ST/AG HEAD	102,119	104,675	104,675	0	104,675	0	104,675
53 1211 SPA-REG SALARIES-APPRO	727,312	805,187	839,134	0	839,134	0	839,134
53 1212 SPA-REG SALARIES-RECPT	17,364	17,798	17,798	0	17,798	0	17,798
53 1311 REG(N S) TEMP WAGES-APPR	86,598	0	0	0	0	0	0
53 1451 DUAL EMPL WAGES - APPRO	1,800	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,001	16,242	16,242	0	16,242	1,294	17,536
53 1511 SOCIAL SEC CONTRIB-APPRO	70,166	62,529	64,484	0	64,484	99	64,583
53 1512 SOCIAL SEC CONTRIB-RECPT	1,326	1,362	1,362	0	1,362	0	1,362
53 1521 REG RETIRE CONTRIB-APPRO	28,871	54,341	55,827	0	55,827	75	55,902
53 1522 REG RETIRE CONTRIB-RECPT	594	1,035	1,035	0	1,035	0	1,035
53 1561 MED INS CONTRIB-APPRO	46,287	56,581	60,012	0	60,012	0	60,012
53 1562 MED INS CONTRIB-RECPTS	0	1,765	1,765	0	1,765	0	1,765
53 1627 SHORT TERM DISAB-APPROP	14,603	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,116,041	1,121,515	1,162,334	0	1,162,334	1,468	1,163,802
53 2199 MISC CONTRACTUAL SERVICE	40,926	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	1,230	2,370	2,370	0	2,370	0	2,370
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,163	15,657	15,657	0	15,657	0	15,657
53 2800 COMMUNICATION& DATA PROC	20,694	21,977	21,977	0	21,977	0	21,977
53 2900 OTHER SERVICES	436	400	400	0	400	0	400
TOTAL PURCHASED SERVICES	72,449	55,035	55,035	0	55,035	0	55,035
53 3100 GENERAL ADMIN SUPPLIES	10,123	7,365	7,365	0	7,365	0	7,365
53 3900 OTHER MATERIALS & SUPP	4,286	4,535	4,535	0	4,535	0	4,535
TOTAL SUPPLIES	14,409	11,900	11,900	0	11,900	0	11,900
53 4500 EQUIPMENT	7,611	3,625	3,625	0	3,625	0	3,625
TOTAL PROPERTY, PLANT & EQUIPMT	7,611	3,625	3,625	0	3,625	0	3,625
53 5800 OTHER ADMINISTRATIVE EXP	6,446	890	890	0	890	0	890
53 5900 OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN	6,596	1,040	1,040	0	1,040	0	1,040
53 6930 HIST, CULT AND ART ORG	180,000	1,105,000	1,105,000	-925,000	180,000	-925,000	180,000
53 6931 GRANTS RESERVE	0	9,161,618	9,161,618	-9,161,618	0	-9,161,618	0

Fund Detail

14800 Cultural Resources - General Fund

1110 Office of the Secretary

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL AID & PUBLIC ASSISTANCE	180,000	10,266,618	10,266,618	-10,086,618	180,000	-10,086,618	180,000

TOTAL REQUIREMENTS	1,397,106	11,459,733	11,500,552	-10,086,618	1,413,934	-10,085,150	1,415,402

ESTIMATED RECEIPTS							

43 5700 GATE/ADMISSION FEES	35,935	15,000	15,000	0	15,000	0	15,000
43 7992 IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
43 7995 OTHER MISC REVE-GENERAL	18	0	0	0	0	0	0
43 8126 TR FR FUND 1991-IDC RES	19,284	21,960	21,960	0	21,960	0	21,960
53 8210 REIM-EMPLOYEES ON LOAN	1,938	0	0	0	0	0	0

TOTAL RECEIPTS	57,325	37,110	37,110	0	37,110	0	37,110

NET APPROPRIATION	1,339,781	11,422,623	11,463,442	-10,086,618	1,376,824	-10,085,150	1,378,292

Fund Detail

14800 Cultural Resources - General Fund

1120 Administrative Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPR	51,175	51,891	51,891	0	51,891	0	51,891
53 1211 SPA-REG SALARIES-APPRO	645,041	897,347	916,261	0	916,261	0	916,261
53 1212 SPA-REG SALARIES-RECPT	13,298	13,729	13,729	0	13,729	0	13,729
53 1311 REG(N S) TEMP WAGES-APPR	21,483	797	797	0	797	0	797
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,057	17,377	17,377	496	17,873	1,274	18,651
53 1462 EPA&SPA-LONGVTY PAY-REC	299	0	0	205	205	205	205
53 1511 SOCIAL SEC CONTRIB-APPRO	53,813	74,016	74,016	1,590	75,606	1,649	75,665
53 1512 SOCIAL SEC CONTRIB-RECPT	1,003	1,051	1,051	16	1,067	16	1,067
53 1521 REG RETIRE CONTRIB-APPRO	24,394	57,308	57,308	29	57,337	74	57,382
53 1522 REG RETIRE CONTRIB-RECPT	465	798	798	12	810	12	810
53 1561 MED INS CONTRIB-APPRO	53,378	70,023	70,023	0	70,023	0	70,023
53 1562 MED INS CONTRIB-RECPTS	1,402	1,493	1,493	0	1,493	0	1,493
53 1572 UNEMP COMP PAYMNTS TO ES	26	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	882,834	1,185,830	1,204,744	2,348	1,207,092	3,230	1,207,974
53 2140 INFORMATN TECHNOLOGY SVC	5,000	5,000	5,000	0	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	1,285	0	0	0	0	0	0
53 2300 REPAIR SERVICES	1,206	2,500	2,500	0	2,500	0	2,500
53 2400 MAINTENANCE AGREEMENTS	76,278	124,217	124,217	0	124,217	0	124,217
53 2700 TRAVEL&OTHER EMPLOYEE EX	256	2,011	2,011	0	2,011	0	2,011
53 2800 COMMUNICATION& DATA PROC	85,509	80,806	80,806	0	80,806	0	80,806
53 2900 OTHER SERVICES	14,668	10,197	10,197	0	10,197	0	10,197
TOTAL PURCHASED SERVICES	184,202	224,731	224,731	0	224,731	0	224,731
53 3100 GENERAL ADMIN SUPPLIES	6,375	8,032	8,032	0	8,032	0	8,032
53 3200 FACILITY & HARDWARE SUPP	56	78	78	0	78	0	78
53 3300 VEHICLE/EQUIP OPER SUPPL	490	1,025	1,025	0	1,025	0	1,025
53 3900 OTHER MATERIALS & SUPP	16,286	3,688	3,688	0	3,688	0	3,688
TOTAL SUPPLIES	23,207	12,823	12,823	0	12,823	0	12,823
53 4500 EQUIPMENT	52,299	148,940	148,940	-1,500	147,440	-1,500	147,440
53 4700 INTANGIBLE ASSETS	3,360	3,576	3,576	0	3,576	0	3,576
TOTAL PROPERTY, PLANT & EQUIPMT	55,659	152,516	152,516	-1,500	151,016	-1,500	151,016
53 5800 OTHER ADMINISTRATIVE EXP	1,538	690	690	0	690	0	690
TOTAL OTHER EXPENSES & ADJUSTMEN	1,538	690	690	0	690	0	690

Fund Detail

14800 Cultural Resources - General Fund

1120 Administrative Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE-OP TFR	17,673	1,552	1,552	-1,552	0	-1,552	0
TOTAL INTRAGOVERNMENTAL TRANSACT	17,673	1,552	1,552	-1,552	0	-1,552	0
TOTAL REQUIREMENTS	1,165,113	1,578,142	1,597,056	-704	1,596,352	178	1,597,234
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	881	1,800	1,800	0	1,800	0	1,800
43 7990 OTHER MISC REV-PROGRAM	102	0	0	0	0	0	0
43 8126 TR FR FUND 1991-IDC RES	16,518	17,071	17,071	233	17,304	233	17,304
53 8300 FUNDS TO REVERT	5	0	0	0	0	0	0
TOTAL RECEIPTS	17,506	18,871	18,871	233	19,104	233	19,104
NET APPROPRIATION	1,147,607	1,559,271	1,578,185	-937	1,577,248	-55	1,578,130

Fund Detail

14800 Cultural Resources - General Fund

1210 Archives and History - Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPR	0	94,405	94,405	0	94,405	0	94,405
53 1211 SPA-REG SALARIES-APPRO	471,925	649,489	652,191	0	652,191	0	652,191
53 1311 REG(N S) TEMP WAGES-APPR	49,129	5,179	5,179	0	5,179	0	5,179
53 1312 REG(N S) TEMP WAGES-RECP	119,112	0	0	0	0	0	0
53 1411 OT PAY - APPROPRIATED	1,440	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,112	18,168	18,168	0	18,168	0	18,168
53 1511 SOCIAL SEC CONTRIB-APPRO	38,753	57,930	57,930	0	57,930	0	57,930
53 1512 SOCIAL SEC CONTRIB-RECPT	9,112	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	16,417	44,471	44,471	0	44,471	0	44,471
53 1561 MED INS CONTRIB-APPRO	34,249	52,544	52,544	0	52,544	0	52,544
53 1631 WRKER COMP-MED PAYMENTS	15	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	375	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES	748,639	923,186	925,888	0	925,888	0	925,888
53 2199 MISC CONTRACTUAL SERVICE	2,960,362	3,290	3,290	0	3,290	0	3,290
53 2200 UTILITY/ENERGY SERVICES	0	249	249	0	249	0	249
53 2300 REPAIR SERVICES	11,424	5,758	5,758	0	5,758	0	5,758
53 2400 MAINTENANCE AGREEMENTS	337	1,885	1,885	0	1,885	0	1,885
53 2500 RENTALS/LEASES	6,222	831	831	0	831	0	831
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,896	12,137	12,137	5,991	18,128	5,991	18,128
53 2800 COMMUNICATION& DATA PROC	33,178	30,507	30,507	0	30,507	0	30,507
53 2900 OTHER SERVICES	321	1,296	1,296	0	1,296	0	1,296
TOTAL PURCHASED SERVICES	3,041,740	55,953	55,953	5,991	61,944	5,991	61,944
53 3100 GENERAL ADMIN SUPPLIES	2,293	2,316	2,316	0	2,316	0	2,316
53 3300 VEHICLE/EQUIP OPER SUPPL	90	0	0	0	0	0	0
53 3700 RESEARCH/DEV & ED SUPP	424	0	0	459	459	477	477
53 3900 OTHER MATERIALS & SUPP	20,255	2,836	2,836	0	2,836	0	2,836
TOTAL SUPPLIES	23,062	5,152	5,152	459	5,611	477	5,629
53 4500 EQUIPMENT	14,679	1,856	1,856	3,700	5,556	0	1,856
53 4600 ART,OTHER ARTIFACTS &LIT	215	238	238	0	238	0	238
53 4700 INTANGIBLE ASSETS	269	739	739	0	739	0	739
TOTAL PROPERTY, PLANT & EQUIPMT	15,163	2,833	2,833	3,700	6,533	0	2,833
53 5800 OTHER ADMINISTRATIVE EXP	887	1,052	1,052	0	1,052	0	1,052
53 5900 OTHER EXPENSES	450	300	150	0	150	0	150

Fund Detail

14800 Cultural Resources - General Fund

1210 Archives and History - Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL OTHER EXPENSES & ADJUSTMEN	1,337	1,352	1,202	0	1,202	0	1,202
53 6914 CONFEDERATE CEMETERY	2,500	2,500	2,500	0	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,500	2,500	2,500	0	2,500	0	2,500

TOTAL REQUIREMENTS	3,832,441	990,976	993,528	10,150	1,003,678	6,468	999,996

ESTIMATED RECEIPTS							

43 7992 IMPR/PETTY CASH RE-DEP	450	300	150	0	150	0	150
43 7995 OTHER MISC REVE-GENERAL	2,253,449	1,550	1,550	0	1,550	0	1,550
53 8850 TFRS NPS-HISTORIC PRESER	160,620	0	0	0	0	0	0
43 8923 TRANSFER FROM PRIOR YEAR	128,200	0	0	0	0	0	0

TOTAL RECEIPTS	2,542,719	1,850	1,700	0	1,700	0	1,700

NET APPROPRIATION	1,289,722	989,126	991,828	10,150	1,001,978	6,468	998,296

Fund Detail

14800 Cultural Resources - General Fund

1220 Historical Publications

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	459,258	495,020	463,899	0	463,899	0	463,899
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,694	11,450	11,450	36	11,486	36	11,486
53 1511 SOCIAL SEC CONTRIB-APPRO	34,870	39,054	37,347	3	37,350	3	37,350
53 1521 REG RETIRE CONTRIB-APPRO	15,420	28,718	28,042	2	28,044	2	28,044
53 1561 MED INS CONTRIB-APPRO	38,819	44,447	41,514	0	41,514	0	41,514
TOTAL PERSONAL SERVICES	559,061	618,689	582,252	41	582,293	41	582,293
53 2199 MISC CONTRACTUAL SERVICE	250	262	262	0	262	0	262
53 2300 REPAIR SERVICES	3,096	700	700	0	700	0	700
53 2400 MAINTENANCE AGREEMENTS	421	590	590	0	590	0	590
53 2700 TRAVEL&OTHER EMPLOYEE EX	674	709	709	0	709	0	709
53 2800 COMMUNICATION& DATA PROC	6,056	26,220	26,220	0	26,220	0	26,220
53 2900 OTHER SERVICES	85	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	10,582	28,481	28,481	0	28,481	0	28,481
53 3100 GENERAL ADMIN SUPPLIES	3,192	3,260	3,260	0	3,260	0	3,260
53 3900 OTHER MATERIALS & SUPP	2	200	200	0	200	0	200
TOTAL SUPPLIES	3,194	3,460	3,460	0	3,460	0	3,460
53 4500 EQUIPMENT	12,228	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	6,680	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	18,908	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	627	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN	627	150	150	0	150	0	150
53 8040 DISASTER RELIEF RESERVE	2,557	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,557	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1220 Historical Publications

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL REQUIREMENTS	594,929	650,780	614,343	41	614,384	41	614,384
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	594,929	650,780	614,343	41	614,384	41	614,384

Fund Detail

14800 Cultural Resources - General Fund

1230 Archives and Records

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,050,742	2,277,839	2,271,732	0	2,271,732	0	2,271,732
53 1212 SPA-REG SALARIES-RECPT	33,594	58,179	58,179	0	58,179	0	58,179
53 1222 SPA TIME LMSTD-REC	45,281	78,355	78,355	0	78,355	0	78,355
53 1311 REG(N S) TEMP WAGES-APPR	2,988	3,000	3,000	0	3,000	0	3,000
53 1312 REG(N S) TEMP WAGES-RECPT	8,523	7,662	7,662	0	7,662	0	7,662
53 1421 HOLIDAY PAY - APPRO	0	107	107	0	107	0	107
53 1451 DUAL EMPL WAGES - APPRO	13,017	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	43,620	39,455	39,455	14,940	54,395	17,998	57,453
53 1462 EPA&SPA-LONGVTY PAY-REC	363	575	575	0	575	0	575
53 1511 SOCIAL SEC CONTRIB-APPRO	156,473	180,172	180,172	1,143	181,315	1,377	181,549
53 1512 SOCIAL SEC CONTRIB-RECPT	6,671	11,075	11,075	0	11,075	0	11,075
53 1521 REG RETIRE CONTRIB-APPRO	71,631	138,836	138,836	869	139,705	1,047	139,883
53 1522 REG RETIRE CONTRIB-RECPT	2,710	7,973	7,973	0	7,973	0	7,973
53 1561 MED INS CONTRIB-APPRO	198,952	232,537	232,537	0	232,537	0	232,537
53 1562 MED INS CONTRIB-RECPTS	10,653	16,766	16,766	0	16,766	0	16,766
53 1572 UNEMP COMP PAYMNTS TO ES	0	30	30	0	30	0	30
53 1631 WRKER COMP-MED PAYMENTS	0	300	300	0	300	0	300
53 1651 COMPENSATION TO BOARD ME	183	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,645,401	3,052,861	3,046,754	16,952	3,063,706	20,422	3,067,176
53 2185 WASTE REMOVAL	0	428	428	0	428	0	428
53 2199 MISC CONTRACTUAL SERVICE	137	993	993	0	993	0	993
53 2200 UTILITY/ENERGY SERVICES	15,750	8,875	8,875	8,011	16,886	8,471	17,346
53 2300 REPAIR SERVICES	5,853	3,915	3,915	0	3,915	0	3,915
53 2400 MAINTENANCE AGREEMENTS	34,965	49,015	49,015	0	49,015	0	49,015
53 2500 RENTALS/LEASES	122,545	142,765	142,765	0	142,765	0	142,765
53 2700 TRAVEL&OTHER EMPLOYEE EX	23,481	26,150	26,150	6,970	33,120	6,970	33,120
53 2800 COMMUNICATION& DATA PROC	43,321	39,082	39,082	0	39,082	0	39,082
53 2900 OTHER SERVICES	7,563	6,606	6,606	0	6,606	0	6,606
TOTAL PURCHASED SERVICES	253,615	277,829	277,829	14,981	292,810	15,441	293,270
53 3100 GENERAL ADMIN SUPPLIES	189	3,495	3,495	0	3,495	0	3,495
53 3300 VEHICLE/EQUIP OPER SUPPL	576	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	92,780	123,939	123,939	14,000	137,939	14,000	137,939
TOTAL SUPPLIES	93,545	127,434	127,434	14,000	141,434	14,000	141,434
53 4500 EQUIPMENT	101,946	108,994	108,994	30,768	139,762	-2,800	106,194
53 4600 ART,OTHER ARTIFACTS &LIT	453	477	477	0	477	25	502

Fund Detail

14800 Cultural Resources - General Fund

1230 Archives and Records

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4700 INTANGIBLE ASSETS	3,825	2,310	2,310	0	2,310	0	2,310
TOTAL PROPERTY, PLANT & EQUIPMT	106,224	111,781	111,781	30,768	142,549	-2,775	109,006
53 5800 OTHER ADMINISTRATIVE EXP	3,080	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	3,230	5,411	5,411	0	5,411	0	5,411
53 8040 DISASTER RELIEF RESERVE	12,477	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	12,477	0	0	0	0	0	0
TOTAL REQUIREMENTS	3,114,492	3,575,316	3,569,209	76,701	3,645,910	47,088	3,616,297
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	211,287	173,093	173,093	2,000	175,093	2,000	175,093
43 4190 OTHER SALES & SERVICES	36,740	34,803	34,803	0	34,803	0	34,803
43 4320 SALE OF SURPLUS PROPERTY	120	0	0	0	0	0	0
43 4390 OTH SALES OF GDS OR PUBL	11,110	0	0	12,000	12,000	12,000	12,000
43 6200 NONCAPITAL GIFTS	36	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	38	0	0	0	0	0	0
43 8126 TR FR FUND 1991-IDC RES	56,763	99,614	99,614	0	99,614	0	99,614
53 8210 REIM-EMPLOYEES ON LOAN	14,012	0	0	0	0	0	0
53 8820 TFRS NARA-NHPRC	3,735	0	0	0	0	0	0
TOTAL RECEIPTS	333,991	307,660	307,660	14,000	321,660	14,000	321,660
NET APPROPRIATION	2,780,501	3,267,656	3,261,549	62,701	3,324,250	33,088	3,294,637

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,848,913	4,026,390	3,986,925	0	3,986,925	0	3,986,925
53 1311 REG(N S) TEMP WAGES-APPR	57,659	33,355	33,355	0	33,355	0	33,355
53 1312 REG(N S) TEMP WAGES-RECPT	128,935	30,478	30,478	0	30,478	0	30,478
53 1421 HOLIDAY PAY - APPRO	671	2,217	2,217	0	2,217	0	2,217
53 1431 SHIFT PREM PAY - APPRO	0	808	808	0	808	0	808
53 1451 DUAL EMPL WAGES - APPRO	392	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	66,128	55,161	55,161	19,477	74,638	25,588	80,749
53 1511 SOCIAL SEC CONTRIB-APPRO	293,810	315,720	313,265	1,738	315,003	2,205	315,470
53 1512 SOCIAL SEC CONTRIB-RECPT	9,862	2,332	2,332	0	2,332	0	2,332
53 1521 REG RETIRE CONTRIB-APPRO	133,896	239,427	235,049	1,133	236,182	1,488	236,537
53 1561 MED INS CONTRIB-APPRO	427,815	464,033	459,104	0	459,104	0	459,104
53 1572 UNEMP COMP PAYMNTS TO ES	6,570	1,000	1,000	0	1,000	0	1,000
53 1627 SHORT TERM DISAB-APPROP	4,893	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	27,620	1,470	1,470	0	1,470	0	1,470
53 1632 WRKER COMP-TEMP DIS PAYM	5,000	5,400	5,400	0	5,400	0	5,400
TOTAL PERSONAL SERVICES	5,012,164	5,177,791	5,126,564	22,348	5,148,912	29,281	5,155,845
53 2185 WASTE REMOVAL	13,343	12,775	12,775	0	12,775	0	12,775
53 2199 MISC CONTRACTUAL SERVICE	141,149	91,848	91,848	0	91,848	0	91,848
53 2200 UTILITY/ENERGY SERVICES	314,931	263,404	263,404	69,256	332,660	77,626	341,030
53 2300 REPAIR SERVICES	205,068	150,273	150,273	0	150,273	0	150,273
53 2400 MAINTENANCE AGREEMENTS	19,720	13,221	13,221	0	13,221	0	13,221
53 2500 RENTALS/LEASES	13,879	11,928	11,928	0	11,928	0	11,928
53 2700 TRAVEL&OTHER EMPLOYEE EX	194,176	193,531	193,531	3,917	197,448	3,917	197,448
53 2800 COMMUNICATION& DATA PROC	176,968	128,897	128,897	0	128,897	0	128,897
53 2900 OTHER SERVICES	72,388	50,000	50,000	0	50,000	0	50,000
TOTAL PURCHASED SERVICES	1,151,622	915,877	915,877	73,173	989,050	81,543	997,420
53 3100 GENERAL ADMIN SUPPLIES	5,960	9,630	9,630	0	9,630	0	9,630
53 3300 VEHICLE/EQUIP OPER SUPPL	7,643	7,982	7,982	0	7,982	0	7,982
53 3900 OTHER MATERIALS & SUPP	64,782	170,872	170,872	-10,000	160,872	-10,000	160,872
TOTAL SUPPLIES	78,385	188,484	188,484	-10,000	178,484	-10,000	178,484
53 4500 EQUIPMENT	104,309	144,281	144,281	459,419	603,700	93,465	237,746
53 4600 ART,OTHER ARTIFACTS &LIT	14,193	35,079	35,079	0	35,079	0	35,079
53 4700 INTANGIBLE ASSETS	602	5,280	5,280	0	5,280	0	5,280
TOTAL PROPERTY, PLANT & EQUIPMT	119,104	184,640	184,640	459,419	644,059	93,465	278,105

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	3,979	6,495	6,495	0	6,495	0	6,495
53 5900 OTHER EXPENSES	4,200	4,050	4,200	0	4,200	0	4,200
TOTAL OTHER EXPENSES & ADJUSTMEN	8,179	11,545	11,695	0	11,695	0	11,695
53 6910 NC TRANSP MUSEUM FD	21,170	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	21,170	0	0	0	0	0	0
53 8010 DEPENDENT CARE-OP TFR	248	248	248	-248	0	-248	0
53 8040 DISASTER RELIEF RESERVE	62,344	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	62,592	248	248	-248	0	-248	0
TOTAL REQUIREMENTS	6,453,216	6,478,585	6,427,508	544,692	6,972,200	194,041	6,621,549
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	1,236	13,800	13,800	11,700	25,500	15,250	29,050
43 4410 RENTAL OF REAL PROPERTY	35,874	22,504	22,504	0	22,504	0	22,504
43 5700 GATE/ADMISSION FEES	51,701	56,040	56,040	0	56,040	0	56,040
43 7992 IMPR/PETTY CASH RE-DEP	4,200	4,050	4,200	0	4,200	0	4,200
43 7995 OTHER MISC REVE-GENERAL	123,851	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	422	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	459	0	0	0	0	0	0
TOTAL RECEIPTS	217,743	96,394	96,544	11,700	108,244	15,250	111,794
NET APPROPRIATION	6,235,473	6,382,191	6,330,964	532,992	6,863,956	178,791	6,509,755

Fund Detail

14800 Cultural Resources - General Fund

1242 Tryon Palace Historic Sites and Gardens

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	937,964	1,021,287	1,015,376	0	1,015,376	0	1,015,376
53 1212 SPA-REG SALARIES-RECPT	346,440	506,183	506,183	0	506,183	0	506,183
53 1222 SPA TIME LMTD-REC	14,625	750	750	0	750	0	750
53 1311 REG(N S) TEMP WAGES-APPR	123,948	92,132	92,132	0	92,132	0	92,132
53 1312 REG(N S) TEMP WAGES-RECP	243,203	284,769	284,769	0	284,769	0	284,769
53 1421 HOLIDAY PAY - APPRO	3,261	2,264	2,264	0	2,264	0	2,264
53 1422 SPA HOLIDAY PREM PAY-REC	3,690	0	0	0	0	0	0
53 1431 SHIFT PREM PAY - APPRO	7,754	7,534	7,534	0	7,534	0	7,534
53 1432 SHIFT PREM PAY - RECEIPT	82	1,474	1,474	0	1,474	0	1,474
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,233	7,674	7,674	3,446	11,120	4,614	12,288
53 1462 EPA&SPA-LONGVTY PAY-REC	2,607	2,620	2,620	0	2,620	0	2,620
53 1511 SOCIAL SEC CONTRIB-APPRO	80,699	84,471	84,471	264	84,735	353	84,824
53 1512 SOCIAL SEC CONTRIB-RECPT	45,765	60,884	60,884	0	60,884	0	60,884
53 1521 REG RETIRE CONTRIB-APPRO	32,773	59,490	59,490	200	59,690	268	59,758
53 1522 REG RETIRE CONTRIB-RECPT	12,449	30,522	30,522	0	30,522	0	30,522
53 1561 MED INS CONTRIB-APPRO	102,130	119,035	119,035	0	119,035	0	119,035
53 1562 MED INS CONTRIB-RECPTS	35,186	54,666	54,666	0	54,666	0	54,666
53 1572 UNEMP COMP PAYMNTS TO ES	6,535	610	610	0	610	0	610
53 1625 ST DISABILITY PMT	0	1,300	1,300	0	1,300	0	1,300
53 1627 SHORT TERM DISAB-APPROP	8,540	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	250	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,018,134	2,337,665	2,331,754	3,910	2,335,664	5,235	2,336,989
53 2185 WASTE REMOVAL	805	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	4,702	4,150	4,150	0	4,150	0	4,150
53 2200 UTILITY/ENERGY SERVICES	114,337	107,310	107,310	16,504	123,814	18,156	125,466
53 2300 REPAIR SERVICES	23,234	29,978	29,978	0	29,978	0	29,978
53 2400 MAINTENANCE AGREEMENTS	8,388	8,339	8,339	0	8,339	0	8,339
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,528	19,696	19,696	0	19,696	0	19,696
53 2800 COMMUNICATION& DATA PROC	19,657	26,798	26,798	0	26,798	0	26,798
53 2900 OTHER SERVICES	37,638	32,594	32,594	0	32,594	0	32,594
TOTAL PURCHASED SERVICES	218,289	228,865	228,865	16,504	245,369	18,156	247,021
53 3100 GENERAL ADMIN SUPPLIES	3,160	4,102	4,102	0	4,102	0	4,102
53 3300 VEHICLE/EQUIP OPER SUPPL	806	474	474	0	474	0	474
53 3900 OTHER MATERIALS & SUPP	22,663	29,896	29,896	0	29,896	0	29,896
TOTAL SUPPLIES	26,629	34,472	34,472	0	34,472	0	34,472

Fund Detail

14800 Cultural Resources - General Fund

1242 Tryon Palace Historic Sites and Gardens

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4500 EQUIPMENT	18,139	18,878	18,878	14,871	33,749	659	19,537
53 4600 ART,OTHER ARTIFACTS &LIT	0	50	50	0	50	0	50
TOTAL PROPERTY,PLANT & EQUIPMT	18,139	18,928	18,928	14,871	33,799	659	19,587
53 5800 OTHER ADMINISTRATIVE EXP	6,020	2,125	2,125	0	2,125	0	2,125
53 5900 OTHER EXPENSES	150	150	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN	6,170	2,275	2,425	0	2,425	0	2,425
53 7132 BARBOUR BOAT WORKS	0	560,000	560,000	-560,000	0	-560,000	0
TOTAL RESERVES	0	560,000	560,000	-560,000	0	-560,000	0
53 8040 DISASTER RELIEF RESERVE	6,611	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	6,611	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,293,972	3,182,205	3,176,444	-524,715	2,651,729	-535,950	2,640,494
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	0	0	0	701	701	0	0
43 5700 GATE/ADMISSION FEES	522,489	570,432	570,432	0	570,432	0	570,432
43 6200 NONCAPITAL GIFTS	341,146	419,996	419,996	0	419,996	0	419,996
43 7113 INSURANCE REFUNDS	758	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	150	150	300	0	300	0	300
43 7995 OTHER MISC REVE-GENERAL	0	4,530	4,530	0	4,530	0	4,530
53 8300 FUNDS TO REVERT	590	0	0	0	0	0	0
TOTAL RECEIPTS	865,133	995,108	995,258	701	995,959	0	995,258

Fund Detail

14800 Cultural Resources - General Fund

1242 Tryon Palace Historic Sites and Gardens

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	1,428,839	2,187,097	2,181,186	-525,416	1,655,770	-535,950	1,645,236

Fund Detail

14800 Cultural Resources - General Fund

1243 State Capitol

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	210,885	329,923	214,781	0	214,781	0	214,781
53 1311 REG(N S) TEMP WAGES-APPR	4,192	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	4,675	6,147	6,147	0	6,147	0	6,147
53 1511 SOCIAL SEC CONTRIB-APPRO	16,556	25,859	16,813	0	16,813	0	16,813
53 1521 REG RETIRE CONTRIB-APPRO	6,359	16,430	12,847	0	12,847	0	12,847
53 1561 MED INS CONTRIB-APPRO	16,532	32,138	20,406	0	20,406	0	20,406
53 1572 UNEMP COMP PAYMNTS TO ES	137	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	4,000	4,300	4,300	0	4,300	0	4,300
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	2,165	2,165	0	2,165	0	2,165
TOTAL PERSONAL SERVICES	265,336	417,295	277,792	0	277,792	0	277,792
53 2300 REPAIR SERVICES	0	250	250	0	250	0	250
53 2400 MAINTENANCE AGREEMENTS	600	122	122	0	122	0	122
53 2500 RENTALS/LEASES	480	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	344	714	714	0	714	0	714
53 2800 COMMUNICATION& DATA PROC	3,973	4,816	4,816	0	4,816	0	4,816
TOTAL PURCHASED SERVICES	5,397	5,902	5,902	0	5,902	0	5,902
53 3100 GENERAL ADMIN SUPPLIES	1,091	1,886	1,886	0	1,886	0	1,886
53 3900 OTHER MATERIALS & SUPP	1,376	1,084	1,084	0	1,084	0	1,084
TOTAL SUPPLIES	2,467	2,970	2,970	0	2,970	0	2,970
53 4500 EQUIPMENT	1,647	543	543	5,517	6,060	0	543
TOTAL PROPERTY, PLANT & EQUIPMT	1,647	543	543	5,517	6,060	0	543
53 5900 OTHER EXPENSES	100	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN	100	100	100	0	100	0	100

Fund Detail

14800 Cultural Resources - General Fund

1243 State Capitol

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL REQUIREMENTS	274,947	426,810	287,307	5,517	292,824	0	287,307

ESTIMATED RECEIPTS							

43 7990 OTHER MISC REV-PROGRAM	7	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	100	100	100	0	100	0	100

TOTAL RECEIPTS	107	100	100	0	100	0	100

NET APPROPRIATION	274,840	426,710	287,207	5,517	292,724	0	287,207

Fund Detail

14800 Cultural Resources - General Fund

1245 NC Maritime Museum

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	627,318	644,013	642,857	0	642,857	0	642,857
53 1311 REG(N S) TEMP WAGES-APPR	0	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	10,841	8,966	8,966	5,644	14,610	6,554	15,520
53 1511 SOCIAL SEC CONTRIB-APPRO	47,109	49,483	49,483	432	49,915	501	49,984
53 1521 REG RETIRE CONTRIB-APPRO	21,825	37,903	37,903	328	38,231	381	38,284
53 1561 MED INS CONTRIB-APPRO	61,476	63,886	63,886	0	63,886	0	63,886
53 1631 WRKER COMP-MED PAYMENTS	526	864	864	0	864	0	864
53 1632 WRKER COMP-TEMP DIS PAYM	0	140	140	0	140	0	140
TOTAL PERSONAL SERVICES	769,095	805,991	804,835	6,404	811,239	7,436	812,271
53 2184 JANITORIAL SER AGREEMENT	18,200	20,560	20,560	0	20,560	0	20,560
53 2185 WASTE REMOVAL	1,423	1,480	1,480	0	1,480	0	1,480
53 2199 MISC CONTRACTUAL SERVICE	6,182	10,500	10,500	0	10,500	0	10,500
53 2200 UTILITY/ENERGY SERVICES	36,996	32,418	32,418	8,105	40,523	9,091	41,509
53 2300 REPAIR SERVICES	6,234	7,555	7,555	0	7,555	0	7,555
53 2400 MAINTENANCE AGREEMENTS	5,827	5,660	5,660	0	5,660	0	5,660
53 2500 RENTALS/LEASES	44,589	41,902	41,902	5,630	47,532	5,630	47,532
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,744	10,002	10,002	0	10,002	0	10,002
53 2800 COMMUNICATION& DATA PROC	14,589	26,755	26,755	0	26,755	0	26,755
53 2900 OTHER SERVICES	23,945	1,965	1,965	0	1,965	0	1,965
TOTAL PURCHASED SERVICES	166,729	158,797	158,797	13,735	172,532	14,721	173,518
53 3100 GENERAL ADMIN SUPPLIES	5,967	7,152	7,152	0	7,152	0	7,152
53 3200 FACILITY & HARDWARE SUPP	8,024	20,627	20,627	0	20,627	0	20,627
53 3300 VEHICLE/EQUIP OPER SUPPL	1,537	3,100	3,100	0	3,100	0	3,100
53 3400 FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3700 RESEARCH/DEV & ED SUPP	268	1,062	1,062	0	1,062	0	1,062
53 3900 OTHER MATERIALS & SUPP	15,538	24,680	24,680	0	24,680	0	24,680
TOTAL SUPPLIES	31,334	56,721	56,721	0	56,721	0	56,721
53 4500 EQUIPMENT	20,930	16,486	16,486	0	16,486	0	16,486
TOTAL PROPERTY, PLANT & EQUIPMT	20,930	16,486	16,486	0	16,486	0	16,486
53 5200 PENSION/BENEFT CLM PYMT	0	334	334	0	334	0	334
53 5800 OTHER ADMINISTRATIVE EXP	3,776	1,220	1,220	0	1,220	0	1,220
53 5900 OTHER EXPENSES	983	2,104	1,954	0	1,954	0	1,954

Fund Detail

14800 Cultural Resources - General Fund

1245 NC Maritime Museum

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL OTHER EXPENSES & ADJUSTMEN	4,759	3,658	3,508	0	3,508	0	3,508
53 8040 DISASTER RELIEF RESERVE	4,143	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	4,143	0	0	0	0	0	0

TOTAL REQUIREMENTS	996,990	1,041,653	1,040,347	20,139	1,060,486	22,157	1,062,504

ESTIMATED RECEIPTS							

43 4320 SALE OF SURPLUS PROPERTY	5,915	0	0	0	0	0	0
43 5700 GATE/ADMISSION FEES	5,617	15,000	15,000	-5,000	10,000	-5,000	10,000
43 7992 IMPR/PETTY CASH RE-DEP	150	300	150	0	150	0	150
43 7995 OTHER MISC REVE-GENERAL	35	0	0	0	0	0	0

TOTAL RECEIPTS	11,717	15,300	15,150	-5,000	10,150	-5,000	10,150

NET APPROPRIATION	985,273	1,026,353	1,025,197	25,139	1,050,336	27,157	1,052,354

Fund Detail

14800 Cultural Resources - General Fund

1250 Historic Preservation

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	571,091	598,283	644,150	0	644,150	0	644,150
53 1212 SPA-REG SALARIES-RECPT	318,797	357,688	357,688	0	357,688	0	357,688
53 1222 SPA TIME LMTRD-REC	92,566	95,949	95,949	0	95,949	0	95,949
53 1312 REG(N S) TEMP WAGES-RECP	4,973	7,712	7,712	0	7,712	0	7,712
53 1451 DUAL EMPL WAGES - APPRO	9,000	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,990	7,711	7,711	3,243	10,954	4,186	11,897
53 1462 EPA&SPA-LONGVTY PAY-REC	6,018	5,314	5,314	0	5,314	0	5,314
53 1511 SOCIAL SEC CONTRIB-APPRO	43,834	43,510	47,366	248	47,614	320	47,686
53 1512 SOCIAL SEC CONTRIB-RECPT	31,233	33,500	33,500	0	33,500	0	33,500
53 1521 REG RETIRE CONTRIB-APPRO	20,015	38,258	39,786	189	39,975	243	40,029
53 1522 REG RETIRE CONTRIB-RECPT	14,275	40,738	40,738	0	40,738	0	40,738
53 1561 MED INS CONTRIB-APPRO	52,077	48,575	54,441	0	54,441	0	54,441
53 1562 MED INS CONTRIB-RECPTS	41,671	38,839	38,839	0	38,839	0	38,839
53 1572 UNEMP COMP PAYMNTS TO ES	7,319	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	50,238	250	250	0	250	0	250
53 1632 WRKER COMP-TEMP DIS PAYM	958	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	135	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,279,190	1,316,327	1,373,444	3,680	1,377,124	4,749	1,378,193
53 2140 INFORMATN TECHNOLOGY SVC	480	0	0	0	0	0	0
53 2170 ADMIN SERVICES	646	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	7,213	3,056	3,056	0	3,056	0	3,056
53 2188 LAWNS & GROUNDS SER AGRE	1,606	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	567	0	0	0	0	0	0
53 2200 UTILITY/ENERGY SERVICES	5,953	6,139	6,139	2,725	8,864	2,846	8,985
53 2300 REPAIR SERVICES	2,301	1,300	1,300	0	1,300	0	1,300
53 2400 MAINTENANCE AGREEMENTS	3,195	2,851	2,851	0	2,851	0	2,851
53 2500 RENTALS/LEASES	3,218	0	0	0	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,788	30,525	30,525	0	30,525	0	30,525
53 2800 COMMUNICATION& DATA PROC	33,871	22,614	22,614	0	22,614	0	22,614
53 2900 OTHER SERVICES	287	286	286	0	286	0	286
TOTAL PURCHASED SERVICES	85,125	66,771	66,771	2,725	69,496	2,846	69,617
53 3100 GENERAL ADMIN SUPPLIES	965	2,401	2,401	0	2,401	0	2,401
53 3300 VEHICLE/EQUIP OPER SUPPL	196	29	29	0	29	0	29
53 3800 PURCHASES FOR RESALE	0	885	885	0	885	0	885
53 3900 OTHER MATERIALS & SUPP	11,437	10,579	10,579	0	10,579	0	10,579
TOTAL SUPPLIES	12,598	13,894	13,894	0	13,894	0	13,894

Fund Detail

14800 Cultural Resources - General Fund

1250 Historic Preservation

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4500 EQUIPMENT	26,739	5,954	5,954	0	5,954	0	5,954
53 4700 INTANGIBLE ASSETS	1,550	1,119	1,119	0	1,119	0	1,119
TOTAL PROPERTY, PLANT & EQUIPMT	28,289	7,073	7,073	0	7,073	0	7,073
53 5600 ASSET & OTHER ADJUSTMENT	27,178	25,000	25,000	0	25,000	0	25,000
53 5800 OTHER ADMINISTRATIVE EXP	13,223	1,957	1,957	0	1,957	0	1,957
53 5900 OTHER EXPENSES	400	250	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN	40,801	27,207	27,057	0	27,057	0	27,057
53 6976 CLG GRANTS-REC-NPS	85,819	85,000	85,000	0	85,000	0	85,000
TOTAL AID & PUBLIC ASSISTANCE	85,819	85,000	85,000	0	85,000	0	85,000
53 8040 DISASTER RELIEF RESERVE	3,293	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	3,293	0	0	0	0	0	0
TOTAL REQUIREMENTS	1,535,115	1,516,272	1,573,239	6,405	1,579,644	7,595	1,580,834
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	11,068	15,550	15,550	0	15,550	0	15,550
43 4310 SALE OF PUBLICATIONS	112	3,500	3,500	0	3,500	0	3,500
43 4320 SALE OF SURPLUS PROPERTY	41	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	457	1,350	1,350	0	1,350	0	1,350
43 7300 INDIRECT(OVERHEAD) COST	27,178	25,000	25,000	0	25,000	0	25,000
43 7992 IMPR/PETTY CASH RE-DEP	400	250	100	0	100	0	100
43 7995 OTHER MISC REVE-GENERAL	258	1,600	1,600	0	1,600	0	1,600
53 8210 REIM-EMPLOYEES ON LOAN	9,689	0	0	0	0	0	0
53 8301 REIMBURSE FROM DOT	124,048	140,778	140,778	0	140,778	0	140,778
53 8850 TFRS NPS-HISTORIC PRESER	572,997	573,523	573,523	0	573,523	0	573,523

Fund Detail

14800 Cultural Resources - General Fund

1250 Historic Preservation

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
<hr style="border-top: 1px dashed black;"/>							
TOTAL RECEIPTS	746,248	763,451	763,301	0	763,301	0	763,301
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NET APPROPRIATION	788,867	752,821	809,938	6,405	816,343	7,595	817,533

Fund Detail

14800 Cultural Resources - General Fund

1260 Office of State Archaeology

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	502,051	509,869	512,937	0	512,937	0	512,937
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,057	15,802	15,802	22	15,824	1,932	17,734
53 1511 SOCIAL SEC CONTRIB-APPRO	37,329	40,213	40,213	2	40,215	148	40,361
53 1521 REG RETIRE CONTRIB-APPRO	17,548	30,746	30,746	1	30,747	112	30,858
53 1561 MED INS CONTRIB-APPRO	39,408	44,213	44,213	0	44,213	0	44,213
TOTAL PERSONAL SERVICES	607,393	640,843	643,911	25	643,936	2,192	646,103
53 2140 INFORMATN TECHNOLOGY SVC	240	0	0	0	0	0	0
53 2184 JANITORIAL SER AGREEMENT	0	734	734	0	734	0	734
53 2199 MISC CONTRACTUAL SERVICE	138	0	0	0	0	0	0
53 2200 UTILITY/ENERGY SERVICES	3,988	3,308	3,308	1,690	4,998	1,794	5,102
53 2300 REPAIR SERVICES	1,015	209	209	0	209	0	209
53 2400 MAINTENANCE AGREEMENTS	2,516	1,286	1,286	0	1,286	0	1,286
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,217	3,326	3,326	0	3,326	0	3,326
53 2800 COMMUNICATION& DATA PROC	2,992	5,384	5,384	0	5,384	0	5,384
53 2900 OTHER SERVICES	0	199	199	0	199	0	199
TOTAL PURCHASED SERVICES	14,106	14,446	14,446	1,690	16,136	1,794	16,240
53 3100 GENERAL ADMIN SUPPLIES	0	640	640	0	640	0	640
53 3300 VEHICLE/EQUIP OPER SUPPL	0	21	21	0	21	0	21
53 3800 PURCHASES FOR RESALE	0	615	615	0	615	0	615
53 3900 OTHER MATERIALS & SUPP	5,701	989	989	0	989	0	989
TOTAL SUPPLIES	5,701	2,265	2,265	0	2,265	0	2,265
53 4500 EQUIPMENT	6,588	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	6,588	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	475	0	0	0	0	0	0
53 5900 OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN	475	150	150	0	150	0	150
53 8040 DISASTER RELIEF RESERVE	2,684	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	2,684	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1260 Office of State Archaeology

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	636,947	657,704	660,772	1,715	662,487	3,986	664,758

ESTIMATED RECEIPTS							

43 4190 OTHER SALES & SERVICES	7,219	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	0	1,000	1,000	0	1,000	0	1,000
43 7992 IMPR/PETTY CASH RE-DEP	0	150	150	0	150	0	150
43 7995 OTHER MISC REVE-GENERAL	156	0	0	0	0	0	0

TOTAL RECEIPTS	7,375	1,150	1,150	0	1,150	0	1,150

NET APPROPRIATION	629,572	656,554	659,622	1,715	661,337	3,986	663,608

Fund Detail

14800 Cultural Resources - General Fund

1290 Western Office

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	177,979	180,254	180,254	0	180,254	0	180,254
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,566	4,320	4,320	1,930	6,250	1,930	6,250
53 1511 SOCIAL SEC CONTRIB-APPRO	13,659	14,276	14,276	148	14,424	148	14,424
53 1521 REG RETIRE CONTRIB-APPRO	6,277	10,733	10,733	112	10,845	112	10,845
53 1561 MED INS CONTRIB-APPRO	16,532	17,005	17,005	0	17,005	0	17,005
53 1625 ST DISABILITY PMT	0	4,716	4,716	0	4,716	0	4,716
TOTAL PERSONAL SERVICES	220,013	231,304	231,304	2,190	233,494	2,190	233,494
53 2199 MISC CONTRACTUAL SERVICE	546	86	86	0	86	0	86
53 2200 UTILITY/ENERGY SERVICES	473	420	420	77	497	89	509
53 2300 REPAIR SERVICES	510	480	480	0	480	0	480
53 2400 MAINTENANCE AGREEMENTS	765	543	543	0	543	0	543
53 2500 RENTALS/LEASES	35,398	33,050	33,050	10,393	43,443	10,393	43,443
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,604	6,089	6,089	0	6,089	0	6,089
53 2800 COMMUNICATION& DATA PROC	6,512	6,448	6,448	0	6,448	0	6,448
TOTAL PURCHASED SERVICES	48,808	47,116	47,116	10,470	57,586	10,482	57,598
53 3100 GENERAL ADMIN SUPPLIES	51	477	477	0	477	0	477
53 3900 OTHER MATERIALS & SUPP	4,380	3,458	3,458	0	3,458	0	3,458
TOTAL SUPPLIES	4,431	3,935	3,935	0	3,935	0	3,935
53 4500 EQUIPMENT	1,818	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	1,818	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	620	860	860	0	860	0	860
53 5900 OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN	770	1,010	1,010	0	1,010	0	1,010
53 8040 DISASTER RELIEF RESERVE	1,161	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,161	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1290 Western Office

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
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TOTAL REQUIREMENTS	277,001	283,365	283,365	12,660	296,025	12,672	296,037
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ESTIMATED RECEIPTS							
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43 4134 PRINT, BIND & DUPLIC SVC	1,824	0	0	0	0	0	0
43 4320 SALE OF SURPLUS PROPERTY	553	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
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TOTAL RECEIPTS	2,527	150	150	0	150	0	150
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NET APPROPRIATION	274,474	283,215	283,215	12,660	295,875	12,672	295,887

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPR	601,013	661,216	661,216	0	661,216	0	661,216
53 1112 EPA-REG SALARIES-RECPT	112,234	115,675	115,675	0	115,675	0	115,675
53 1211 SPA-REG SALARIES-APPRO	1,957,108	2,055,640	2,047,017	7,253	2,054,270	7,253	2,054,270
53 1212 SPA-REG SALARIES-RECPT	23,204	24,846	24,846	0	24,846	0	24,846
53 1311 REG(N S) TEMP WAGES-APPR	68,922	1,406	1,406	0	1,406	0	1,406
53 1312 REG(N S) TEMP WAGES-RECPT	4,334	0	0	0	0	0	0
53 1411 OT PAY - APPROPRIATED	30,927	12,940	12,940	0	12,940	0	12,940
53 1412 OT PAY - RECEIPTS	66,430	11,000	11,000	0	11,000	0	11,000
53 1421 HOLIDAY PAY - APPRO	5,384	4,114	4,114	0	4,114	0	4,114
53 1431 SHIFT PREM PAY - APPRO	12,154	12,000	12,000	0	12,000	0	12,000
53 1432 SHIFT PREM PAY - RECEIPT	0	3,500	3,500	0	3,500	0	3,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,680	29,558	29,558	0	29,558	3,444	33,002
53 1462 EPA&SPA-LONGVTY PAY-REC	2,972	858	858	866	1,724	866	1,724
53 1511 SOCIAL SEC CONTRIB-APPRO	198,741	209,245	208,955	555	209,510	818	209,773
53 1512 SOCIAL SEC CONTRIB-RECPT	12,599	9,250	9,250	66	9,316	66	9,316
53 1513 SOCIAL SEC CONTR-UNDES	532	0	0	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	80,967	159,424	159,203	422	159,625	622	159,825
53 1522 REG RETIRE CONTRIB-RECPT	6,508	8,220	8,220	50	8,270	50	8,270
53 1531 LEO RETIRE CONTRIB-APPRO	19,467	13,345	13,345	0	13,345	0	13,345
53 1532 LEO RETIRE CONTRIB-RECPT	214	0	0	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	252,477	282,946	282,089	858	282,947	858	282,947
53 1562 MED INS CONTRIB-RECPTS	3,136	2,663	2,663	0	2,663	0	2,663
53 1572 UNEMP COMP PAYMNTS TO ES	0	200	200	0	200	0	200
53 1631 WRKER COMP-MED PAYMENTS	11,702	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
TOTAL PERSONAL SERVICES	3,510,705	3,634,146	3,624,155	10,070	3,634,225	13,977	3,638,132
53 2170 ADMIN SERVICES	124	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	164,472	27,958	27,958	0	27,958	0	27,958
53 2200 UTILITY/ENERGY SERVICES	3,330	3,000	3,000	3,533	6,533	3,640	6,640
53 2300 REPAIR SERVICES	6,049	7,000	7,000	0	7,000	0	7,000
53 2400 MAINTENANCE AGREEMENTS	42,904	43,000	43,000	0	43,000	0	43,000
53 2500 RENTALS/LEASES	177	1,515	1,515	0	1,515	0	1,515
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,351	14,577	14,577	0	14,577	0	14,577
53 2800 COMMUNICATION& DATA PROC	147,134	110,900	110,900	0	110,900	0	110,900
53 2900 OTHER SERVICES	31,718	36,200	36,200	0	36,200	0	36,200
TOTAL PURCHASED SERVICES	400,259	244,150	244,150	3,533	247,683	3,640	247,790
53 3100 GENERAL ADMIN SUPPLIES	5,222	13,060	13,060	0	13,060	0	13,060

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 3200 FACILITY & HARDWARE SUPP	0	1,365	1,365	0	1,365	0	1,365
53 3300 VEHICLE/EQUIP OPER SUPPL	161	1,200	1,200	0	1,200	0	1,200
53 3900 OTHER MATERIALS & SUPP	26,619	32,673	32,673	0	32,673	0	32,673
TOTAL SUPPLIES	32,002	48,298	48,298	0	48,298	0	48,298
53 4500 EQUIPMENT	62,434	48,886	48,886	0	48,886	0	48,886
53 4600 ART, OTHER ARTIFACTS & LIT	397,568	311,908	311,908	1,846	313,754	2,976	314,884
53 4700 INTANGIBLE ASSETS	11,411	13,431	13,431	0	13,431	0	13,431
TOTAL PROPERTY, PLANT & EQUIPMT	471,413	374,225	374,225	1,846	376,071	2,976	377,201
53 5200 PENSION/BENEFT CLM PYMT	6,947	13,700	13,700	0	13,700	0	13,700
53 5800 OTHER ADMINISTRATIVE EXP	10,682	12,000	12,000	0	12,000	0	12,000
TOTAL OTHER EXPENSES & ADJUSTMEN	17,629	25,700	25,700	0	25,700	0	25,700
53 6935 NC STATE ART SOCIETY	6,972	6,972	6,972	0	6,972	0	6,972
TOTAL AID & PUBLIC ASSISTANCE	6,972	6,972	6,972	0	6,972	0	6,972
53 7133 MUSEUM OF ART	0	487,500	487,500	-487,500	0	-487,500	0
TOTAL RESERVES	0	487,500	487,500	-487,500	0	-487,500	0
53 8040 DISASTER RELIEF RESERVE	14,640	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	14,640	0	0	0	0	0	0
TOTAL REQUIREMENTS	4,453,620	4,820,991	4,811,000	-472,051	4,338,949	-466,907	4,344,093

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS							
43 4310 SALE OF PUBLICATIONS	0	1,000	1,000	0	1,000	0	1,000
43 4320 SALE OF SURPLUS PROPERTY	64	1,000	1,000	0	1,000	0	1,000
43 4410 RENTAL OF REAL PROPERTY	21,574	0	0	0	0	0	0
43 5700 GATE/ADMISSION FEES	0	20,000	20,000	-20,000	0	-20,000	0
43 6200 NONCAPITAL GIFTS	213,675	179,007	179,007	982	179,989	982	179,989
43 7990 OTHER MISC REV-PROGRAM	52	0	0	0	0	0	0
43 8126 TR FR FUND 1991-IDC RES	13,991	15,242	15,242	0	15,242	0	15,242
53 8300 FUNDS TO REVERT	195	0	0	0	0	0	0
43 8923 TRANSFER FROM PRIOR YEAR	650,000	0	0	0	0	0	0

TOTAL RECEIPTS	899,551	216,249	216,249	-19,018	197,231	-19,018	197,231

NET APPROPRIATION	3,554,069	4,604,742	4,594,751	-453,033	4,141,718	-447,889	4,146,862

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	985,975	1,001,922	1,007,611	0	1,007,611	0	1,007,611
53 1311 REG(N S) TEMP WAGES-APPR	7,358	0	0	0	0	0	0
53 1451 DUAL EMPL WAGES - APPRO	1,750	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,241	14,312	14,312	8,255	22,567	9,756	24,068
53 1511 SOCIAL SEC CONTRIB-APPRO	74,915	77,596	77,596	632	78,228	746	78,342
53 1521 REG RETIRE CONTRIB-APPRO	34,413	59,425	59,425	480	59,905	567	59,992
53 1561 MED INS CONTRIB-APPRO	78,621	82,445	82,445	0	82,445	0	82,445
TOTAL PERSONAL SERVICES	1,203,273	1,235,700	1,241,389	9,367	1,250,756	11,069	1,252,458
53 2140 INFORMATN TECHNOLOGY SVC	26,285	28,000	28,000	0	28,000	0	28,000
53 2143 LAN SUPPORT SERVICES	3,199	3,200	3,200	0	3,200	0	3,200
53 2192 HONORARIUMS	5,530	18,600	18,600	0	18,600	0	18,600
53 2194 EMP ON LOAN PYMT	2,799	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	57,917	94,120	94,120	0	94,120	0	94,120
53 2300 REPAIR SERVICES	275	2,000	2,000	0	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	2,541	4,700	4,700	0	4,700	0	4,700
53 2500 RENTALS/LEASES	5,438	1,587	1,587	0	1,587	0	1,587
53 2700 TRAVEL&OTHER EMPLOYEE EX	80,853	89,014	89,014	0	89,014	0	89,014
53 2800 COMMUNICATION& DATA PROC	76,296	98,192	98,192	0	98,192	0	98,192
53 2900 OTHER SERVICES	3,031	3,400	3,400	0	3,400	0	3,400
TOTAL PURCHASED SERVICES	264,164	342,813	342,813	0	342,813	0	342,813
53 3100 GENERAL ADMIN SUPPLIES	9,657	7,498	7,498	0	7,498	0	7,498
53 3300 VEHICLE/EQUIP OPER SUPPL	29	0	0	0	0	0	0
53 3900 OTHER MATERIALS & SUPP	4,161	1,107	1,107	0	1,107	0	1,107
TOTAL SUPPLIES	13,847	8,605	8,605	0	8,605	0	8,605
53 4500 EQUIPMENT	7,177	14,237	14,237	53,154	67,391	0	14,237
53 4700 INTANGIBLE ASSETS	748	8,000	8,000	0	8,000	0	8,000
TOTAL PROPERTY, PLANT & EQUIPMT	7,925	22,237	22,237	53,154	75,391	0	22,237
53 5800 OTHER ADMINISTRATIVE EXP	16,184	17,802	17,802	0	17,802	0	17,802
53 5900 OTHER EXPENSES	0	0	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN	16,184	17,802	17,952	0	17,952	0	17,952
53 6900 UNDERSERVED-RECEIPTS	83,700	83,600	83,600	0	83,600	0	83,600

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6932 VAGABOND SCHOOL OF DRAM	43,578	43,578	43,578	0	43,578	0	43,578
53 6934 GRANT-CAROLINA BALLET	0	100,000	100,000	-100,000	0	-100,000	0
53 6948 LOST COLONY MATCHING	228,310	232,969	232,969	0	232,969	0	232,969
53 6950 ARTISTS IN EDUCATION-REC	75,700	76,000	76,000	0	76,000	0	76,000
53 6971 GRT-SHAKESPEARE FESTIVAL	228,310	232,969	232,969	0	232,969	0	232,969
53 6984 CHALLENGE AMERICA-REC	103,000	100,000	100,000	0	100,000	0	100,000
53 6990 BASIC GRANTS PROG-APPROP	2,455,605	2,519,000	2,519,000	0	2,519,000	0	2,519,000
53 6996 GRASSROOTS ARTS PROG-AP	1,159,500	1,159,500	1,159,500	0	1,159,500	0	1,159,500
53 6997 PARTNERSHIP-RECEIPTS	474,686	474,200	474,200	0	474,200	0	474,200
TOTAL AID & PUBLIC ASSISTANCE	4,852,389	5,021,816	5,021,816	-100,000	4,921,816	-100,000	4,921,816
53 8040 DISASTER RELIEF RESERVE	8,764	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	8,764	0	0	0	0	0	0
TOTAL REQUIREMENTS	6,366,546	6,648,973	6,654,812	-37,479	6,617,333	-88,931	6,565,881
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	19	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	10,599	300	300	0	300	0	300
43 7992 IMPR/PETTY CASH RE-DEP	0	0	150	0	150	0	150
43 7995 OTHER MISC REVE-GENERAL	599	0	0	0	0	0	0
53 8210 REIM-EMPLOYEES ON LOAN	1,884	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	4,465	0	0	0	0	0	0
53 8830 TFRS NEA-BASIC GRANT	737,086	733,800	733,800	0	733,800	0	733,800
TOTAL RECEIPTS	754,652	735,100	735,250	0	735,250	0	735,250

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	5,611,894	5,913,873	5,919,562	-37,479	5,882,083	-88,931	5,830,631

Fund Detail

14800 Cultural Resources - General Fund

1340 NC Symphony

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	228,971	250,128	248,777	0	248,777	0	248,777
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	1,407	1,407	1,350	2,757	2,004	3,411
53 1511 SOCIAL SEC CONTRIB-APPRO	17,432	19,362	19,362	103	19,465	153	19,515
53 1521 REG RETIRE CONTRIB-APPRO	7,909	14,548	14,548	79	14,627	117	14,665
53 1561 MED INS CONTRIB-APPRO	24,736	27,208	27,208	0	27,208	0	27,208
TOTAL PERSONAL SERVICES	280,456	314,218	312,867	1,532	314,399	2,274	315,141
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	10,036	10,259	10,259	0	10,259	0	10,259
53 2900 OTHER SERVICES	948	1,340	1,340	0	1,340	0	1,340
TOTAL PURCHASED SERVICES	10,984	12,229	12,229	0	12,229	0	12,229
53 3100 GENERAL ADMIN SUPPLIES	2,075	727	727	0	727	0	727
TOTAL SUPPLIES	2,075	727	727	0	727	0	727
53 6936 NC SYMPHONY SOCIETY INC	2,391,362	2,082,595	2,082,595	-200,000	1,882,595	-200,000	1,882,595
TOTAL AID & PUBLIC ASSISTANCE	2,391,362	2,082,595	2,082,595	-200,000	1,882,595	-200,000	1,882,595
53 8040 DISASTER RELIEF RESERVE	11,233	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	11,233	0	0	0	0	0	0
TOTAL REQUIREMENTS	2,696,110	2,409,769	2,408,418	-198,468	2,209,950	-197,726	2,210,692
ESTIMATED RECEIPTS							
43 4320 SALE OF SURPLUS PROPERTY	17	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1340 NC Symphony

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL RECEIPTS	17	0	0	0	0	0	0

NET APPROPRIATION	2,696,093	2,409,769	2,408,418	-198,468	2,209,950	-197,726	2,210,692

Fund Detail

14800 Cultural Resources - General Fund

1410 State Library Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	2,664,545	2,934,021	2,978,334	0	2,978,334	0	2,978,334
53 1311 REG(N S) TEMP WAGES-APPR	708	0	0	0	0	0	0
53 1312 REG(N S) TEMP WAGES-RECPT	0	2,562	2,562	0	2,562	0	2,562
53 1451 DUAL EMPL WAGES - APPRO	7,903	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	55,471	51,632	51,632	4,085	55,717	7,521	59,153
53 1511 SOCIAL SEC CONTRIB-APPRO	205,301	228,971	231,861	313	232,174	575	232,436
53 1512 SOCIAL SEC CONTRIB-RECPT	0	196	196	0	196	0	196
53 1521 REG RETIRE CONTRIB-APPRO	91,581	173,997	176,177	238	176,415	437	176,614
53 1561 MED INS CONTRIB-APPRO	249,615	291,420	294,852	0	294,852	0	294,852
53 1572 UNEMP COMP PAYMNTS TO ES	7,563	0	0	0	0	0	0
53 1625 ST DISABILITY PMT	0	3,800	3,800	0	3,800	0	3,800
53 1627 SHORT TERM DISAB-APPROP	24,482	0	0	0	0	0	0
53 1631 WRKER COMP-MED PAYMENTS	1,028	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,308,197	3,686,599	3,739,414	4,636	3,744,050	8,533	3,747,947
53 2184 JANITORIAL SER AGREEMENT	8,456	9,859	9,859	0	9,859	0	9,859
53 2185 WASTE REMOVAL	2,187	2,000	2,000	0	2,000	0	2,000
53 2188 LAWNS & GROUNDS SER AGRE	1,390	1,500	1,500	0	1,500	0	1,500
53 2199 MISC CONTRACTUAL SERVICE	100,963	134,984	134,984	6,111	141,095	6,111	141,095
53 2200 UTILITY/ENERGY SERVICES	20,600	16,172	16,172	5,487	21,659	6,027	22,199
53 2300 REPAIR SERVICES	11,944	14,600	14,600	0	14,600	0	14,600
53 2400 MAINTENANCE AGREEMENTS	12,276	36,033	36,033	0	36,033	0	36,033
53 2500 RENTALS/LEASES	143,918	119,349	119,349	33,406	152,755	37,495	156,844
53 2700 TRAVEL&OTHER EMPLOYEE EX	23,327	50,385	50,385	0	50,385	0	50,385
53 2800 COMMUNICATION& DATA PROC	70,188	98,021	98,021	8,949	106,970	8,949	106,970
53 2900 OTHER SERVICES	676	1,180	1,180	0	1,180	0	1,180
TOTAL PURCHASED SERVICES	395,925	484,083	484,083	53,953	538,036	58,582	542,665
53 3100 GENERAL ADMIN SUPPLIES	10,559	9,570	9,570	0	9,570	0	9,570
53 3300 VEHICLE/EQUIP OPER SUPPL	678	1,352	1,352	0	1,352	0	1,352
53 3900 OTHER MATERIALS & SUPP	17,844	32,081	32,081	0	32,081	0	32,081
TOTAL SUPPLIES	29,081	43,003	43,003	0	43,003	0	43,003
53 4500 EQUIPMENT	80,376	87,225	87,225	27,000	114,225	0	87,225
53 4600 ART,OTHER ARTIFACTS &LIT	209,596	100,431	100,431	99,403	199,834	109,768	210,199
53 4700 INTANGIBLE ASSETS	7,734	5,169	5,169	0	5,169	0	5,169
TOTAL PROPERTY, PLANT & EQUIPMT	297,706	192,825	192,825	126,403	319,228	109,768	302,593

Fund Detail

14800 Cultural Resources - General Fund

1410 State Library Services

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 5800 OTHER ADMINISTRATIVE EXP	5,495	5,300	5,300	0	5,300	0	5,300
TOTAL OTHER EXPENSES & ADJUSTMEN	5,495	5,300	5,300	0	5,300	0	5,300
53 8040 DISASTER RELIEF RESERVE	4,644	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	4,644	0	0	0	0	0	0
TOTAL REQUIREMENTS	4,041,048	4,411,810	4,464,625	184,992	4,649,617	176,883	4,641,508
ESTIMATED RECEIPTS							
43 3113 INT/DIV INC INVST-GENERA	676	550	550	130	680	130	680
43 4134 PRINT, BIND & DUPLIC SVC	10,808	20,000	20,000	0	20,000	0	20,000
43 4160 PROFESSIONAL SERVICES	4,855	4,234	4,234	842	5,076	842	5,076
43 4320 SALE OF SURPLUS PROPERTY	840	0	0	0	0	0	0
43 5500 LOST BOOK & POSTAGE	80	600	600	0	600	0	600
43 6200 NONCAPITAL GIFTS	6,136	9,316	9,316	0	9,316	0	9,316
43 7995 OTHER MISC REVE-GENERAL	7,375	0	0	9,343	9,343	9,343	9,343
53 8210 REIM-EMPLOYEES ON LOAN	8,506	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	4,120	0	0	0	0	0	0
TOTAL RECEIPTS	43,396	34,700	34,700	10,315	45,015	10,315	45,015
NET APPROPRIATION	3,997,652	4,377,110	4,429,925	174,677	4,604,602	166,568	4,596,493

Fund Detail

14800 Cultural Resources - General Fund

1480 Statewide Programs and Grants

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	0	37,773	0	0	0	0	0
53 1212 SPA-REG SALARIES-RECPT	10,256	24,162	24,162	0	24,162	0	24,162
53 1222 SPA TIME LMTRD-REC	108,877	109,000	109,000	0	109,000	0	109,000
53 1312 REG(N S) TEMP WAGES-RECP	40,864	5,200	5,200	0	5,200	0	5,200
53 1462 EPA&SPA-LONGVTY PAY-REC	822	0	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	0	2,890	0	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	12,135	10,650	10,650	0	10,650	0	10,650
53 1521 REG RETIRE CONTRIB-APPRO	0	2,196	16	0	16	0	16
53 1522 REG RETIRE CONTRIB-RECPT	4,103	7,165	7,165	0	7,165	0	7,165
53 1561 MED INS CONTRIB-APPRO	0	3,432	0	0	0	0	0
53 1562 MED INS CONTRIB-RECPTS	10,902	3,432	3,432	0	3,432	0	3,432
TOTAL PERSONAL SERVICES	187,959	205,900	159,625	0	159,625	0	159,625
53 2140 INFORMATN TECHNOLOGY SVC	273,159	0	0	0	0	0	0
53 2192 HONORARIUMS	9,300	15,500	15,500	0	15,500	0	15,500
53 2194 EMP ON LOAN PYMT	603	0	0	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	215,028	213,564	213,564	7,500	221,064	7,500	221,064
53 2400 MAINTENANCE AGREEMENTS	451	0	0	0	0	0	0
53 2500 RENTALS/LEASES	18,747	9,386	9,386	500	9,886	500	9,886
53 2700 TRAVEL&OTHER EMPLOYEE EX	121,540	46,020	46,020	15,850	61,870	15,850	61,870
53 2800 COMMUNICATION& DATA PROC	62,559	628,437	628,437	350	628,787	350	628,787
TOTAL PURCHASED SERVICES	701,387	912,907	912,907	24,200	937,107	24,200	937,107
53 3100 GENERAL ADMIN SUPPLIES	2,478	3,279	3,279	500	3,779	500	3,779
53 3900 OTHER MATERIALS & SUPP	66,092	84,028	84,028	300	84,328	300	84,328
TOTAL SUPPLIES	68,570	87,307	87,307	800	88,107	800	88,107
53 4500 EQUIPMENT	54,409	75,000	75,000	0	75,000	0	75,000
53 4600 ART,OTHER ARTIFACTS &LIT	1,670,198	1,740,420	1,740,420	0	1,740,420	0	1,740,420
TOTAL PROPERTY, PLANT & EQUIPMT	1,724,607	1,815,420	1,815,420	0	1,815,420	0	1,815,420
53 5600 ASSET & OTHER ADJUSTMENT	79,377	80,000	80,000	0	80,000	0	80,000
53 5800 OTHER ADMINISTRATIVE EXP	1,600	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	80,977	80,000	80,000	0	80,000	0	80,000
53 6960 AID TO COUNTIES-APPROP	14,480,490	14,776,010	14,776,010	0	14,776,010	0	14,776,010

Fund Detail

14800 Cultural Resources - General Fund

1480 Statewide Programs and Grants

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 6963 QUIZ BOWL GRANT	0	3,000	3,000	0	3,000	0	3,000
53 6988 GRTS TO LIBRARY ASN-REC	3,788,392	4,197,741	4,197,741	0	4,197,741	0	4,197,741
TOTAL AID & PUBLIC ASSISTANCE	18,268,882	18,976,751	18,976,751	0	18,976,751	0	18,976,751
53 8040 DISASTER RELIEF RESERVE	102,874	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	102,874	0	0	0	0	0	0
TOTAL REQUIREMENTS	21,135,256	22,078,285	22,032,010	25,000	22,057,010	25,000	22,057,010
ESTIMATED RECEIPTS							
43 4160 PROFESSIONAL SERVICES	100,985	150,000	150,000	0	150,000	0	150,000
43 5600 REGISTRATION FEES	28,960	0	0	25,000	25,000	25,000	25,000
43 6200 NONCAPITAL GIFTS	750	0	0	0	0	0	0
43 7300 INDIRECT(OVERHEAD) COST	79,377	80,000	80,000	0	80,000	0	80,000
43 7995 OTHER MISC REVE-GENERAL	11,779	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	38	0	0	0	0	0	0
53 8845 TFRS-LSTA-LIBRARY	4,672,613	4,630,271	4,630,271	0	4,630,271	0	4,630,271
TOTAL RECEIPTS	4,894,502	4,860,271	4,860,271	25,000	4,885,271	25,000	4,885,271
NET APPROPRIATION	16,240,754	17,218,014	17,171,739	0	17,171,739	0	17,171,739

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	3,135,827	3,502,052	3,594,201	-7,253	3,586,948	-7,253	3,586,948
53 1212 SPA-REG SALARIES-RECPT	36,140	36,140	36,140	0	36,140	0	36,140
53 1311 REG(N S) TEMP WAGES-APPR	234,305	226,746	226,746	0	226,746	0	226,746
53 1411 OT PAY - APPROPRIATED	9,880	0	0	0	0	0	0
53 1421 HOLIDAY PAY - APPRO	3,321	414	414	0	414	0	414
53 1431 SHIFT PREM PAY - APPRO	5,928	22	22	0	22	0	22
53 1451 DUAL EMPL WAGES - APPRO	6,000	0	0	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	42,452	24,389	24,389	25,503	49,892	31,417	55,806
53 1511 SOCIAL SEC CONTRIB-APPRO	253,512	283,363	291,050	1,396	292,446	1,848	292,898
53 1512 SOCIAL SEC CONTRIB-RECPT	2,045	2,765	2,765	0	2,765	0	2,765
53 1521 REG RETIRE CONTRIB-APPRO	108,108	205,371	211,215	1,061	212,276	1,405	212,620
53 1522 REG RETIRE CONTRIB-RECPT	1,236	1,095	1,095	0	1,095	0	1,095
53 1531 LEO RETIRE CONTRIB-APPRO	2,297	32	32	0	32	0	32
53 1561 MED INS CONTRIB-APPRO	293,579	363,523	374,677	-858	373,819	-858	373,819
53 1572 UNEMP COMP PAYMNTS TO ES	3,231	1,000	1,000	0	1,000	0	1,000
53 1625 ST DISABILITY PMT	0	1,500	1,500	0	1,500	0	1,500
53 1631 WRKER COMP-MED PAYMENTS	318	1,025	1,025	0	1,025	0	1,025
TOTAL PERSONAL SERVICES	4,138,179	4,649,437	4,766,271	19,849	4,786,120	26,559	4,792,830
53 2170 ADMIN SERVICES	124	0	0	0	0	0	0
53 2185 WASTE REMOVAL	411	0	0	0	0	0	0
53 2192 HONORARIUMS	25,690	16,715	16,715	0	16,715	0	16,715
53 2199 MISC CONTRACTUAL SERVICE	48,541	81,255	81,255	0	81,255	0	81,255
53 2200 UTILITY/ENERGY SERVICES	37,622	122,583	122,583	0	122,583	0	122,583
53 2300 REPAIR SERVICES	26,984	40,380	40,380	0	40,380	0	40,380
53 2400 MAINTENANCE AGREEMENTS	23,349	10,760	10,760	0	10,760	0	10,760
53 2500 RENTALS/LEASES	63,824	64,361	64,361	0	64,361	0	64,361
53 2700 TRAVEL&OTHER EMPLOYEE EX	42,174	43,263	43,263	0	43,263	0	43,263
53 2800 COMMUNICATION& DATA PROC	204,703	149,392	149,392	0	149,392	0	149,392
53 2900 OTHER SERVICES	19,438	20,000	20,000	0	20,000	0	20,000
TOTAL PURCHASED SERVICES	492,860	548,709	548,709	0	548,709	0	548,709
53 3100 GENERAL ADMIN SUPPLIES	9,032	9,538	9,538	0	9,538	0	9,538
53 3300 VEHICLE/EQUIP OPER SUPPL	3,349	233	233	0	233	0	233
53 3900 OTHER MATERIALS & SUPP	115,091	49,223	49,223	0	49,223	0	49,223
TOTAL SUPPLIES	127,472	58,994	58,994	0	58,994	0	58,994
53 4500 EQUIPMENT	39,190	131,495	131,495	0	131,495	0	131,495

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 4600 ART, OTHER ARTIFACTS & LIT	103,549	1,274,776	1,274,776	-1,198,087	76,689	-1,197,743	77,033
53 4700 INTANGIBLE ASSETS	800	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	143,539	1,406,271	1,406,271	-1,198,087	208,184	-1,197,743	208,528
53 5800 OTHER ADMINISTRATIVE EXP	14,033	13,100	13,100	0	13,100	0	13,100
53 5900 OTHER EXPENSES	250	50	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN	14,283	13,150	13,350	0	13,350	0	13,350
53 8040 DISASTER RELIEF RESERVE	15,862	0	0	0	0	0	0
53 8923 DEFERRED OBLIG - APP	32,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	47,862	0	0	0	0	0	0
TOTAL REQUIREMENTS	4,964,195	6,676,561	6,793,595	-1,178,238	5,615,357	-1,171,184	5,622,411
ESTIMATED RECEIPTS							
43 4190 OTHER SALES & SERVICES	398	0	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS	1,644	1,890	1,890	0	1,890	0	1,890
43 4320 SALE OF SURPLUS PROPERTY	80	1,400	1,400	0	1,400	0	1,400
43 5700 GATE/ADMISSION FEES	0	20,000	20,000	-20,000	0	-20,000	0
43 7113 INSURANCE REFUNDS	53	0	0	0	0	0	0
43 7992 IMPR/PETTY CASH RE-DEP	250	50	250	0	250	0	250
43 7995 OTHER MISC REVE-GENERAL	43,134	57,700	57,700	0	57,700	0	57,700
53 8210 REIM-EMPLOYEES ON LOAN	6,459	0	0	0	0	0	0
53 8300 FUNDS TO REVERT	172	0	0	0	0	0	0
TOTAL RECEIPTS	52,190	81,040	81,240	-20,000	61,240	-20,000	61,240

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
NET APPROPRIATION	4,912,005	6,595,521	6,712,355	-1,158,238	5,554,117	-1,151,184	5,561,171

Fund Detail

14800 Cultural Resources - General Fund

1991 Indirect Reserve

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 7109 IDC RESERVE	0	24,003	24,003	-233	23,770	-233	23,770
TOTAL RESERVES	0	24,003	24,003	-233	23,770	-233	23,770
53 8161 TRANS TO FUND 1110	19,284	21,952	21,952	0	21,952	0	21,952
53 8162 TR TO FUND 1120	16,518	17,066	17,066	233	17,299	233	17,299
53 8165 TR TO FUND 1230	56,763	93,773	93,773	0	93,773	0	93,773
53 8168 TRANSFER TO 1320	13,991	14,874	14,874	0	14,874	0	14,874
TOTAL INTRAGOVERNMENTAL TRANSACT	106,556	147,665	147,665	233	147,898	233	147,898
TOTAL REQUIREMENTS	106,556	171,668	171,668	0	171,668	0	171,668
ESTIMATED RECEIPTS							
53 8830 TFRS NEA-BASIC GRANT	0	41,590	41,590	0	41,590	0	41,590
53 8841 TFRS LSCA-TITLE I	0	28,145	28,145	0	28,145	0	28,145
53 8845 TFRS-LSTA-LIBRARY	79,377	1,243	1,243	0	1,243	0	1,243
53 8850 TFRS NPS-HISTORIC PRESER	27,178	100,690	100,690	0	100,690	0	100,690
TOTAL RECEIPTS	106,555	171,668	171,668	0	171,668	0	171,668
NET APPROPRIATION	1	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1992 Continuation Reserve

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 7102 HISTORY MUSEUM-RESERVE	0	0	0	1,456,031	1,456,031	408,531	408,531
53 7122 RES-SOMERSET PLACE	0	0	0	101,006	101,006	83,806	83,806
53 7128 HISTORIC SITE ALARMS	0	0	0	126,605	126,605	144,762	144,762
53 7129 THOMAS WOLFE MEMORIAL	0	0	0	201,203	201,203	186,303	186,303
53 7130 CHOWAN CO COURTHOUSE	0	0	0	134,673	134,673	121,173	121,173
TOTAL REQUIREMENTS	0	0	0	2,019,518	2,019,518	944,575	944,575
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	0	0	0	2,019,518	2,019,518	944,575	944,575

Summary by Purpose

54800 Cultural Resources - Enterprise

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

5241 HISTORIC SITES SALES	64,803	89,400	90,148	0	90,148	0	90,148

TOTAL REQUIREMENTS	64,803	89,400	90,148	0	90,148	0	90,148

ESTIMATED RECEIPTS							

5241 HISTORIC SITES SALES	71,493	89,400	90,148	0	90,148	0	90,148

TOTAL RECEIPTS	71,493	89,400	90,148	0	90,148	0	90,148

CHANGE IN FUND BALANCE	6,690	0	0	0	0	0	0

Summary by Account

54800 Cultural Resources - Enterprise

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	17,071	23,568	24,241	0	24,241	0	24,241
53 1312 TEMPORARY SALARIES-RECEI	0	4,940	4,940	0	4,940	0	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	1,307	2,181	2,233	0	2,233	0	2,233
53 1522 REG RETIRE CONTRIB-RECPT	584	1,387	1,410	0	1,410	0	1,410
53 1562 MED INS CONTRIB-RECPTS	2,449	2,724	2,724	0	2,724	0	2,724
TOTAL PERSONAL SERVICES	21,411	34,800	35,548	0	35,548	0	35,548
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	0	580	580	0	580	0	580
TOTAL PURCHASED SERVICES	0	800	800	0	800	0	800
53 3800 PURCHASES FOR RESALE	43,392	53,000	53,000	0	53,000	0	53,000
53 3900 OTHER MATERIALS & SUPP	0	280	280	0	280	0	280
TOTAL SUPPLIES	43,392	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	0	420	420	0	420	0	420
TOTAL OTHER EXPENSES & ADJUSTMEN	0	420	420	0	420	0	420
TOTAL REQUIREMENTS	64,803	89,400	90,148	0	90,148	0	90,148
ESTIMATED RECEIPTS							
43 4150 FOOD & VENDING SVC	8,231	13,137	13,885	0	13,885	0	13,885
43 4390 OTH SALES OF GDS OR PUBL	63,262	74,763	74,763	0	74,763	0	74,763
43 6200 GIFTS	0	1,500	1,500	0	1,500	0	1,500

Summary by Account

54800 Cultural Resources - Enterprise

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL RECEIPTS	71,493	89,400	90,148	0	90,148	0	90,148
<hr style="border-top: 1px dashed black;"/>							
CHANGE IN FUND BALANCE	6,690	0	0	0	0	0	0

Position Counts Summary by Purpose

54800 Cultural Resources - Enterprise

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

5241 HISTORIC SITES SALES	1.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL REQUIREMENTS	1.00	1.00	1.00	.00	1.00	.00	1.00

Position Counts Summary by Account

54800 Cultural Resources - Enterprise

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 1212 SPA-REG SALARIES-RECPT	1.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL REQUIREMENTS	1.00	1.00	1.00	.00	1.00	.00	1.00

Fund Detail

54800 Cultural Resources - Enterprise

5241 Historic Sites Sales

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	17,071	23,568	24,241	0	24,241	0	24,241
53 1312 TEMPORARY SALARIES-RECEI	0	4,940	4,940	0	4,940	0	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	1,307	2,181	2,233	0	2,233	0	2,233
53 1522 REG RETIRE CONTRIB-RECPT	584	1,387	1,410	0	1,410	0	1,410
53 1562 MED INS CONTRIB-RECPTS	2,449	2,724	2,724	0	2,724	0	2,724
TOTAL PERSONAL SERVICES	21,411	34,800	35,548	0	35,548	0	35,548
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	0	580	580	0	580	0	580
TOTAL PURCHASED SERVICES	0	800	800	0	800	0	800
53 3800 PURCHASES FOR RESALE	43,392	53,000	53,000	0	53,000	0	53,000
53 3900 OTHER MATERIALS & SUPP	0	280	280	0	280	0	280
TOTAL SUPPLIES	43,392	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	0	420	420	0	420	0	420
TOTAL OTHER EXPENSES & ADJUSTMEN	0	420	420	0	420	0	420
TOTAL REQUIREMENTS	64,803	89,400	90,148	0	90,148	0	90,148
ESTIMATED RECEIPTS							
43 4150 FOOD & VENDING SVC	8,231	13,137	13,885	0	13,885	0	13,885
43 4390 OTH SALES OF GDS OR PUBL	63,262	74,763	74,763	0	74,763	0	74,763
43 6200 GIFTS	0	1,500	1,500	0	1,500	0	1,500

Fund Detail

54800 Cultural Resources - Enterprise

5241 Historic Sites Sales

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL RECEIPTS	71,493	89,400	90,148	0	90,148	0	90,148

CHANGE IN FUND BALANCE	6,690	0	0	0	0	0	0

Summary by Purpose

14802 Cultural Resources - Roanoke Island Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1584 ROANOKE ISLAND COMM	1,639,791	1,783,374	1,783,374	0	1,783,374	0	1,783,374

TOTAL REQUIREMENTS	1,639,791	1,783,374	1,783,374	0	1,783,374	0	1,783,374

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	1,639,791	1,783,374	1,783,374	0	1,783,374	0	1,783,374

Summary by Account

14802 Cultural Resources - Roanoke Island Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8040 HURRICANE ISABEL RES FUN	7,498	0	0	0	0	0	0
53 8182 TR TO SP REV FUND	1,632,293	1,783,374	1,783,374	0	1,783,374	0	1,783,374
TOTAL INTRAGOVERNMENTAL TRANSACT	1,639,791	1,783,374	1,783,374	0	1,783,374	0	1,783,374
TOTAL REQUIREMENTS	1,639,791	1,783,374	1,783,374	0	1,783,374	0	1,783,374
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	1,639,791	1,783,374	1,783,374	0	1,783,374	0	1,783,374

**Position Counts
Summary by Purpose
14802 Cultural Resources - Roanoke Island Commission**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account
14802 Cultural Resources - Roanoke Island Commission**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Fund Detail

14802 Cultural Resources - Roanoke Island Commission

1584 Roanoke Island Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8040 HURRICANE ISABEL RES FUN	7,498	0	0	0	0	0	0
53 8182 TR TO SP REV FUND	1,632,293	1,783,374	1,783,374	0	1,783,374	0	1,783,374
TOTAL REQUIREMENTS	1,639,791	1,783,374	1,783,374	0	1,783,374	0	1,783,374
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	1,639,791	1,783,374	1,783,374	0	1,783,374	0	1,783,374

Summary by Purpose

18025 State Board of Elections - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
1100 ADMINISTRATION	6,526,894	4,566,329	4,566,329	10,886	4,577,215	11,927	4,578,256
1200 CAMPAIGN REPORTING	421,442	399,675	429,936	20,877	450,813	21,600	451,536
1900 RESERVES AND TRANSFERS	0	2,246,918	2,246,918	-2,246,918	0	-2,246,918	0
1901 HAVA MAINTENANCE OF EFFO	3,457,586	3,457,586	3,457,586	0	3,457,586	0	3,457,586
TOTAL REQUIREMENTS	10,405,922	10,670,508	10,700,769	-2,215,155	8,485,614	-2,213,391	8,487,378
ESTIMATED RECEIPTS							
1100 ADMINISTRATION	3,528,495	3,494,586	3,494,586	0	3,494,586	0	3,494,586
1200 CAMPAIGN REPORTING	17,404	3,224	33,485	0	33,485	0	33,485
TOTAL RECEIPTS	3,545,899	3,497,810	3,528,071	0	3,528,071	0	3,528,071
NET APPROPRIATION	6,860,023	7,172,698	7,172,698	-2,215,155	4,957,543	-2,213,391	4,959,307

Summary by Account

18025 State Board of Elections - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	850,734	902,176	902,176	0	902,176	0	902,176
53 1212 SPA- REG SALARIES- REC	14,822	628	25,734	0	25,734	0	25,734
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,854	6,754	6,754	3,929	10,683	3,929	10,683
53 1511 SOCIAL SEC CONTRIB-APPRO	64,472	67,917	67,917	301	68,218	301	68,218
53 1512 SOCIAL SEC CONTRI - REC	1,134	48	1,969	0	1,969	0	1,969
53 1521 REG RETIRE CONTRIB-APPRO	29,306	52,857	52,857	229	53,086	229	53,086
53 1522 RETIREMENT CONTRIB - REC	507	48	1,497	0	1,497	0	1,497
53 1561 MED INS CONTRIB-APPRO	60,843	68,640	68,640	0	68,640	0	68,640
53 1562 MED INS CONTRIB - REC	835	0	1,785	0	1,785	0	1,785
53 1651 COMPENSATION TO BOARD ME	495	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES	1,030,002	1,100,568	1,130,829	4,459	1,135,288	4,459	1,135,288
53 2110 LEGAL SERVICES	4,033	2,400	2,400	0	2,400	0	2,400
53 2140 SYSTEM INPLE/INTEG SERV	37,390	838,482	838,482	0	838,482	0	838,482
53 2143 LAN SUPPORT SERVICES	1,232,797	1,791,936	1,791,936	0	1,791,936	0	1,791,936
53 2170 ADMIN SERVICES	43,610	50,000	50,000	0	50,000	0	50,000
53 2181 WORKSHOP/CONF EXP-FOOD S	48,609	16,000	16,000	0	16,000	0	16,000
53 2184 JANITORIAL SER AGREEMENT	5,321	5,800	5,800	0	5,800	0	5,800
53 2199 MISC CONTRACTUAL SERVICE	2,014	16,024	16,024	0	16,024	0	16,024
53 2200 UTILITY/ENERGY SERVICES	17,644	21,599	21,599	626	22,225	944	22,543
53 2300 REPAIR SERVICES	138	3,100	3,100	0	3,100	0	3,100
53 2400 MAINTENANCE AGREEMENTS	6,375	10,698	11,898	0	11,898	0	11,898
53 2500 RENTALS/LEASES	127,922	131,079	138,879	16,034	154,913	17,480	156,359
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,848	6,963	19,763	644	20,407	644	20,407
53 2800 COMMUNICATION&DATA PROC	708,518	947,018	864,018	0	864,018	0	864,018
53 2900 OTHER SERVICES	17,650	12,414	23,314	0	23,314	0	23,314
TOTAL PURCHASED SERVICES	2,281,869	3,853,513	3,803,213	17,304	3,820,517	19,068	3,822,281
53 3100 GENERAL ADMIN SUPPLIES	18,070	1,183	17,283	0	17,283	0	17,283
53 3200 FACILITY & HARDWARE SUPP	249	437	537	0	537	0	537
53 3700 RESEARCH/DEVELOP&ED SUP	3,253	200	2,500	0	2,500	0	2,500
53 3900 OTHER MATERIALS & SUPP	30,793	489	30,489	0	30,489	0	30,489
TOTAL SUPPLIES	52,365	2,309	50,809	0	50,809	0	50,809

Summary by Account

18025 State Board of Elections - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 4500 EQUIPMENT	41,929	1,164	1,164	10,000	11,164	10,000	11,164
53 4700 INTANGIBLE ASSETS	4,331	200	200	0	200	0	200

TOTAL PROPERTY, PLANT & EQUIPMT	46,260	1,364	1,364	10,000	11,364	10,000	11,364

53 5600 ASSET & OTHER ADJUSTMENT	9	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	3,347	5,750	6,950	0	6,950	0	6,950
53 5900 OTHER EXPENSES	1,012	2,500	3,100	0	3,100	0	3,100

TOTAL OTHER EXPENSES & ADJUSTMEN	4,368	8,250	10,050	0	10,050	0	10,050

53 8010 DEPENDENT CARE- OP TRSFR	577	0	0	0	0	0	0
53 8040 DISASTER RELIEF RSRV TRS	31,360	0	0	0	0	0	0
53 8102 TRANSFER TO BC28025	1,922,215	1,521,918	1,521,918	-1,521,918	0	-1,521,918	0
53 8106 TRANSFER TO BC 68025	0	725,000	725,000	-725,000	0	-725,000	0
53 8148 INTRA CODE TRANSFER	3,457,586	3,457,586	3,457,586	0	3,457,586	0	3,457,586
53 8990 CASH CARRY FORWARD	1,579,320	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT	6,991,058	5,704,504	5,704,504	-2,246,918	3,457,586	-2,246,918	3,457,586

TOTAL REQUIREMENTS	10,405,922	10,670,508	10,700,769	-2,215,155	8,485,614	-2,213,391	8,487,378

ESTIMATED RECEIPTS							

43 4134 PRINT, BIND & DUPLIC SVC	7,884	4,500	4,500	0	4,500	0	4,500
43 4310 SALE OF PUBLICATIONS	2,356	0	0	0	0	0	0
43 4320 SALE OF SURPLUS PROPERTY	9	0	0	0	0	0	0
43 5600 REGISTRATION FEES	60,845	35,000	35,000	0	35,000	0	35,000
43 6200 NON-CAPITAL GIFTS	100	0	0	0	0	0	0
43 8106 TRANSFER FROM BC68025	17,119	724	30,985	0	30,985	0	30,985
43 8148 INTRA CODE TRANSFER	3,457,586	3,457,586	3,457,586	0	3,457,586	0	3,457,586

TOTAL RECEIPTS	3,545,899	3,497,810	3,528,071	0	3,528,071	0	3,528,071

Summary by Account

18025 State Board of Elections - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
<hr style="border-top: 1px dashed black;"/>							
NET APPROPRIATION	6,860,023	7,172,698	7,172,698	-2,215,155	4,957,543	-2,213,391	4,959,307

Position Counts Summary by Purpose

18025 State Board of Elections - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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

18025 State Board of Elections - General

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 1211 SPA-REG SALARIES-APPRO	19.48	20.00	19.48	.00	19.48	.00	19.48
53 1212 SPA- REG SALARIES- REC	.52	.00	.52	.00	.52	.00	.52

TOTAL REQUIREMENTS	20.00	20.00	20.00	.00	20.00	.00	20.00

Fund Detail

18025 State Board of Elections - General

1100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	719,373	757,634	757,634	0	757,634	0	757,634
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,854	4,136	4,136	3,929	8,065	3,929	8,065
53 1511 SOCIAL SEC CONTRIB-APPRO	54,619	56,653	56,653	301	56,954	301	56,954
53 1521 REG RETIRE CONTRIB-APPRO	24,813	44,298	44,298	229	44,527	229	44,527
53 1561 MED INS CONTRIB-APPRO	47,392	51,480	51,480	0	51,480	0	51,480
53 1651 COMPENSATION TO BOARD ME	495	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES	853,546	915,701	915,701	4,459	920,160	4,459	920,160
53 2110 LEGAL SERVICES	3,899	2,400	2,400	0	2,400	0	2,400
53 2140 SYSTEM INPLE/INTEG SERV	37,390	838,482	838,482	0	838,482	0	838,482
53 2143 LAN SUPPORT SERVICES	1,232,797	1,791,936	1,791,936	0	1,791,936	0	1,791,936
53 2181 WORKSHOP/CONF EXP-FOOD S	48,609	16,000	16,000	0	16,000	0	16,000
53 2184 JANITORIAL SER AGREEMENT	5,321	5,800	5,800	0	5,800	0	5,800
53 2199 MISC CONTRACTUAL SERVICE	2,014	2,453	2,453	0	2,453	0	2,453
53 2200 UTILITY/ENERGY SERVICES	13,965	10,093	10,093	626	10,719	944	11,037
53 2300 REPAIR SERVICES	138	1,400	1,400	0	1,400	0	1,400
53 2400 MAINTENANCE AGREEMENTS	3,998	8,998	9,298	0	9,298	0	9,298
53 2500 RENTALS/LEASES	75,062	89,479	97,279	-4,843	92,436	-4,120	93,159
53 2700 TRAVEL&OTHER EMPLOYEE EX	27,201	5,413	17,313	644	17,957	644	17,957
53 2800 COMMUNICATION&DATA PROC	648,070	859,631	781,831	0	781,831	0	781,831
53 2900 OTHER SERVICES	17,650	9,214	20,114	0	20,114	0	20,114
TOTAL PURCHASED SERVICES	2,116,114	3,641,299	3,594,399	-3,573	3,590,826	-2,532	3,591,867
53 3100 GENERAL ADMIN SUPPLIES	14,751	689	14,089	0	14,089	0	14,089
53 3200 FACILITY & HARDWARE SUPP	249	437	537	0	537	0	537
53 3700 RESEARCH/DEVELOP&ED SUP	3,207	200	2,400	0	2,400	0	2,400
53 3900 OTHER MATERIALS & SUPP	30,793	339	30,339	0	30,339	0	30,339
TOTAL SUPPLIES	49,000	1,665	47,365	0	47,365	0	47,365
53 4500 EQUIPMENT	39,239	664	664	10,000	10,664	10,000	10,664
53 4700 INTANGIBLE ASSETS	4,331	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	43,570	864	864	10,000	10,864	10,000	10,864
53 5600 ASSET & OTHER ADJUSTMENT	9	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	3,347	4,300	5,500	0	5,500	0	5,500
53 5900 OTHER EXPENSES	462	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN	3,818	6,800	8,000	0	8,000	0	8,000

Fund Detail

18025 State Board of Elections - General

1100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8010 DEPENDENT CARE- OP TRSFR	436	0	0	0	0	0	0
53 8040 DISASTER RELIEF RSRV TRS	31,360	0	0	0	0	0	0
53 8102 TRANSFER TO BC28025	1,922,215	0	0	0	0	0	0
53 8990 CASH CARRY FORWARD	1,506,835	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	3,460,846	0	0	0	0	0	0
TOTAL REQUIREMENTS	6,526,894	4,566,329	4,566,329	10,886	4,577,215	11,927	4,578,256
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	7,599	2,000	2,000	0	2,000	0	2,000
43 4310 SALE OF PUBLICATIONS	2,356	0	0	0	0	0	0
43 4320 SALE OF SURPLUS PROPERTY	9	0	0	0	0	0	0
43 5600 REGISTRATION FEES	60,845	35,000	35,000	0	35,000	0	35,000
43 6200 NON-CAPITAL GIFTS	100	0	0	0	0	0	0
43 8148 INTRA CODE TRANSFER	3,457,586	3,457,586	3,457,586	0	3,457,586	0	3,457,586
TOTAL RECEIPTS	3,528,495	3,494,586	3,494,586	0	3,494,586	0	3,494,586
NET APPROPRIATION	2,998,399	1,071,743	1,071,743	10,886	1,082,629	11,927	1,083,670

Fund Detail

18025 State Board of Elections - General 1200 Campaign Reporting

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	131,361	144,542	144,542	0	144,542	0	144,542
53 1212 SPA- REG SALARIES- REC	14,822	628	25,734	0	25,734	0	25,734
53 1461 EPA&SPA-LONGVTY PAY-APPR	0	2,618	2,618	0	2,618	0	2,618
53 1511 SOCIAL SEC CONTRIB-APPRO	9,853	11,264	11,264	0	11,264	0	11,264
53 1512 SOCIAL SEC CONTRI - REC	1,134	48	1,969	0	1,969	0	1,969
53 1521 REG RETIRE CONTRIB-APPRO	4,493	8,559	8,559	0	8,559	0	8,559
53 1522 RETIREMENT CONTRIB - REC	507	48	1,497	0	1,497	0	1,497
53 1561 MED INS CONTRIB-APPRO	13,451	17,160	17,160	0	17,160	0	17,160
53 1562 MED INS CONTRIB - REC	835	0	1,785	0	1,785	0	1,785
TOTAL PERSONAL SERVICES	176,456	184,867	215,128	0	215,128	0	215,128
53 2110 LEGAL SERVICES	134	0	0	0	0	0	0
53 2170 ADMIN SERVICES	43,610	50,000	50,000	0	50,000	0	50,000
53 2199 MISC CONTRACTUAL SERVICE	0	13,571	13,571	0	13,571	0	13,571
53 2200 UTILITY/ENERGY SERVICES	3,679	11,506	11,506	0	11,506	0	11,506
53 2300 REPAIR SERVICES	0	1,700	1,700	0	1,700	0	1,700
53 2400 MAINTENANCE AGREEMENTS	2,377	1,700	2,600	0	2,600	0	2,600
53 2500 RENTALS/LEASES	52,860	41,600	41,600	20,877	62,477	21,600	63,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,647	1,550	2,450	0	2,450	0	2,450
53 2800 COMMUNICATION&DATA PROC	60,448	87,387	82,187	0	82,187	0	82,187
53 2900 OTHER SERVICES	0	3,200	3,200	0	3,200	0	3,200
TOTAL PURCHASED SERVICES	165,755	212,214	208,814	20,877	229,691	21,600	230,414
53 3100 GENERAL ADMIN SUPPLIES	3,319	494	3,194	0	3,194	0	3,194
53 3700 RESEARCH/DEVELOP&ED SUP	46	0	100	0	100	0	100
53 3900 OTHER MATERIALS & SUPP	0	150	150	0	150	0	150
TOTAL SUPPLIES	3,365	644	3,444	0	3,444	0	3,444
53 4500 EQUIPMENT	2,690	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	2,690	500	500	0	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	0	1,450	1,450	0	1,450	0	1,450
53 5900 OTHER EXPENSES	550	0	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN	550	1,450	2,050	0	2,050	0	2,050
53 8010 DEPENDENT CARE- OP TRSFR	141	0	0	0	0	0	0

Fund Detail

18025 State Board of Elections - General 1200 Campaign Reporting

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8990 CASH CARRY FORWARD	72,485	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	72,626	0	0	0	0	0	0
TOTAL REQUIREMENTS	421,442	399,675	429,936	20,877	450,813	21,600	451,536
ESTIMATED RECEIPTS							
43 4134 PRINT, BIND & DUPLIC SVC	285	2,500	2,500	0	2,500	0	2,500
43 8106 TRANSFER FROM BC68025	17,119	724	30,985	0	30,985	0	30,985
TOTAL RECEIPTS	17,404	3,224	33,485	0	33,485	0	33,485
NET APPROPRIATION	404,038	396,451	396,451	20,877	417,328	21,600	418,051

Fund Detail

18025 State Board of Elections - General

1900 Reserves and Transfers

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 8102 TRANSFER TO BC28025	0	1,521,918	1,521,918	-1,521,918	0	-1,521,918	0
53 8106 TRANSFER TO BC 68025	0	725,000	725,000	-725,000	0	-725,000	0

TOTAL INTRAGOVERNMENTAL TRANSACT	0	2,246,918	2,246,918	-2,246,918	0	-2,246,918	0

TOTAL REQUIREMENTS	0	2,246,918	2,246,918	-2,246,918	0	-2,246,918	0

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	0	2,246,918	2,246,918	-2,246,918	0	-2,246,918	0

Fund Detail

18025 State Board of Elections - General

1901 HAVA Maintenance of Effort

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 8148 INTRA CODE TRANSFER	3,457,586	3,457,586	3,457,586	0	3,457,586	0	3,457,586
TOTAL REQUIREMENTS	3,457,586	3,457,586	3,457,586	0	3,457,586	0	3,457,586
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	3,457,586	3,457,586	3,457,586	0	3,457,586	0	3,457,586

Summary by Purpose

28101 North Carolina State Board of Barber Examiners

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
----- 2100 ADMINISTRATION	412,302	462,260	462,260	0	462,260	0	462,260
TOTAL REQUIREMENTS	412,302	462,260	462,260	0	462,260	0	462,260

ESTIMATED RECEIPTS							
----- 2100 ADMINISTRATION	408,694	444,949	444,949	0	444,949	0	444,949
TOTAL RECEIPTS	408,694	444,949	444,949	0	444,949	0	444,949

CHANGE IN FUND BALANCE	-3,608	-17,311	-17,311	0	-17,311	0	-17,311

Summary by Account

28101 North Carolina State Board of Barber Examiners

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	215,481	249,903	249,903	0	249,903	0	249,903
53 1462 LONGEVITY PAYMENTS	755	2,100	2,100	0	2,100	0	2,100
53 1512 SOCIAL SEC CONTRIB-RECPT	16,426	19,434	19,434	0	19,434	0	19,434
53 1522 REG RETIRE CONTRIB-RECPT	7,396	14,541	14,541	0	14,541	0	14,541
53 1562 MED INS CONTRIB-RECPTS	21,469	24,024	24,024	0	24,024	0	24,024
53 1651 COMPENSATION TO BOARD ME	7,100	7,500	7,500	0	7,500	0	7,500
TOTAL PERSONAL SERVICES	268,627	317,502	317,502	0	317,502	0	317,502
53 2110 LEGAL SERVICES	4,923	7,500	7,500	0	7,500	0	7,500
53 2120 FINANCIAL & AUDIT SVCS	3,500	3,500	3,500	0	3,500	0	3,500
53 2170 ADMINISTRATIVE SVS.	4,538	5,100	5,100	0	5,100	0	5,100
53 2199 MISC CONTRACTUAL SERVICE	3,989	1,000	1,000	0	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	4,707	0	0	0	0	0	0
53 2300 REPAIR SERVICES	653	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,110	1,400	1,400	0	1,400	0	1,400
53 2500 RENTALS/LEASES	54,101	68,958	68,958	0	68,958	0	68,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	40,187	36,450	36,450	0	36,450	0	36,450
53 2800 COMMUNICATION &DATA PROC	16,935	15,900	15,900	0	15,900	0	15,900
53 2900 OTHER SERVICES	793	650	650	0	650	0	650
TOTAL PURCHASED SERVICES	135,436	140,458	140,458	0	140,458	0	140,458
53 3100 GENERAL ADMIN SUPPLIES	3,174	2,600	2,600	0	2,600	0	2,600
TOTAL SUPPLIES	3,174	2,600	2,600	0	2,600	0	2,600
53 4500 EQUIPMENT	1,635	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	1,027	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	2,662	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	1,081	200	200	0	200	0	200
53 5900 OTHER EXPENSES	1,322	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN	2,403	1,700	1,700	0	1,700	0	1,700

Summary by Account
28101 North Carolina State Board of Barber Examiners

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	412,302	462,260	462,260	0	462,260	0	462,260

ESTIMATED RECEIPTS							

43 3110 INT/DIV ON INVESTMENTS	8,055	16,000	16,000	0	16,000	0	16,000
43 4134 PRINT, BIND & DUPLIC SVC	95	200	200	0	200	0	200
43 5100 DUPLICATE LICENSE	283,723	303,271	303,271	0	303,271	0	303,271
43 5300 INSTRUCTOR'S EXAM FEES	90,405	101,477	101,477	0	101,477	0	101,477
43 5400 INSPECTION/EXAM FEES	16,775	17,401	17,401	0	17,401	0	17,401
43 5830 OTHER FEES	15	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	9,626	6,600	6,600	0	6,600	0	6,600

TOTAL RECEIPTS	408,694	444,949	444,949	0	444,949	0	444,949

CHANGE IN FUND BALANCE	-3,608	-17,311	-17,311	0	-17,311	0	-17,311

**Position Counts
Summary by Purpose**

28101 North Carolina State Board of Barber Examiners

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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**

28101 North Carolina State Board of Barber Examiners

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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

28101 North Carolina State Board of Barber Examiners

2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	215,481	249,903	249,903	0	249,903	0	249,903
53 1462 LONGEVITY PAYMENTS	755	2,100	2,100	0	2,100	0	2,100
53 1512 SOCIAL SEC CONTRIB-RECPT	16,426	19,434	19,434	0	19,434	0	19,434
53 1522 REG RETIRE CONTRIB-RECPT	7,396	14,541	14,541	0	14,541	0	14,541
53 1562 MED INS CONTRIB-RECPTS	21,469	24,024	24,024	0	24,024	0	24,024
53 1651 COMPENSATION TO BOARD ME	7,100	7,500	7,500	0	7,500	0	7,500
TOTAL PERSONAL SERVICES	268,627	317,502	317,502	0	317,502	0	317,502
53 2110 LEGAL SERVICES	4,923	7,500	7,500	0	7,500	0	7,500
53 2120 FINANCIAL & AUDIT SVCS	3,500	3,500	3,500	0	3,500	0	3,500
53 2170 ADMINISTRATIVE SVS.	4,538	5,100	5,100	0	5,100	0	5,100
53 2199 MISC CONTRACTUAL SERVICE	3,989	1,000	1,000	0	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	4,707	0	0	0	0	0	0
53 2300 REPAIR SERVICES	653	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,110	1,400	1,400	0	1,400	0	1,400
53 2500 RENTALS/LEASES	54,101	68,958	68,958	0	68,958	0	68,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	40,187	36,450	36,450	0	36,450	0	36,450
53 2800 COMMUNICATION &DATA PROC	16,935	15,900	15,900	0	15,900	0	15,900
53 2900 OTHER SERVICES	793	650	650	0	650	0	650
TOTAL PURCHASED SERVICES	135,436	140,458	140,458	0	140,458	0	140,458
53 3100 GENERAL ADMIN SUPPLIES	3,174	2,600	2,600	0	2,600	0	2,600
TOTAL SUPPLIES	3,174	2,600	2,600	0	2,600	0	2,600
53 4500 EQUIPMENT	1,635	0	0	0	0	0	0
53 4700 INTANGIBLE ASSETS	1,027	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	2,662	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	1,081	200	200	0	200	0	200
53 5900 OTHER EXPENSES	1,322	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN	2,403	1,700	1,700	0	1,700	0	1,700

Fund Detail

28101 North Carolina State Board of Barber Examiners

2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	412,302	462,260	462,260	0	462,260	0	462,260

ESTIMATED RECEIPTS							

43 3110 INT/DIV ON INVESTMENTS	8,055	16,000	16,000	0	16,000	0	16,000
43 4134 PRINT, BIND & DUPLIC SVC	95	200	200	0	200	0	200
43 5100 DUPLICATE LICENSE	283,723	303,271	303,271	0	303,271	0	303,271
43 5300 INSTRUCTOR'S EXAM FEES	90,405	101,477	101,477	0	101,477	0	101,477
43 5400 INSPECTION/EXAM FEES	16,775	17,401	17,401	0	17,401	0	17,401
43 5830 OTHER FEES	15	0	0	0	0	0	0
43 7990 OTHER MISC. REVENUES	9,626	6,600	6,600	0	6,600	0	6,600

TOTAL RECEIPTS	408,694	444,949	444,949	0	444,949	0	444,949

CHANGE IN FUND BALANCE	-3,608	-17,311	-17,311	0	-17,311	0	-17,311

Summary by Purpose

28102 North Carolina State Board of Cosmetology

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
2100 ADMINISTRATION	1,717,869	1,699,780	1,699,780	-735	1,699,045	-735	1,699,045
TOTAL REQUIREMENTS	1,717,869	1,699,780	1,699,780	-735	1,699,045	-735	1,699,045
ESTIMATED RECEIPTS							
2100 ADMINISTRATION	1,208,760	1,688,087	1,688,087	0	1,688,087	0	1,688,087
TOTAL RECEIPTS	1,208,760	1,688,087	1,688,087	0	1,688,087	0	1,688,087
CHANGE IN FUND BALANCE	-509,109	-11,693	-11,693	735	-10,958	735	-10,958

Summary by Account

28102 North Carolina State Board of Cosmetology

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	809,861	829,768	829,768	0	829,768	0	829,768
53 1312 SALARIES AND WAGES-TEMPO	51,652	48,000	48,000	0	48,000	0	48,000
53 1462 EPA&SPA-LONGVTY PAY-REC	7,958	8,709	8,709	0	8,709	0	8,709
53 1512 SOCIAL SEC CONTRIB-RECPT	62,189	62,448	62,448	0	62,448	0	62,448
53 1522 REG RETIRE CONTRIB-RECPT	144,125	115,605	115,605	0	115,605	0	115,605
53 1562 MED INS CONTRIB-RECPTS	109,594	74,232	74,232	0	74,232	0	74,232
53 1626 LONG TERM DISABILITY	10,035	7,040	7,040	0	7,040	0	7,040
53 1631 WORKER COMP-MED PAYMENT	4,084	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	4,400	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,203,898	1,150,802	1,150,802	0	1,150,802	0	1,150,802
53 2110 LEGAL SERVICES	6,686	6,300	6,300	0	6,300	0	6,300
53 2140 SYSTEM IMPL/INTEG SERV	4,685	19,950	19,950	0	19,950	0	19,950
53 2170 PROFESSIONAL TESTING SVC	104,530	127,050	127,050	0	127,050	0	127,050
53 2300 REPAIR SERVICES	228	1,050	1,050	0	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	2,985	2,468	2,468	0	2,468	0	2,468
53 2500 RENTALS/LEASES	62,409	52,800	52,800	0	52,800	0	52,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	141,118	143,850	143,850	0	143,850	0	143,850
53 2800 COMMUNICATION &DATA PROC	137,151	121,380	121,380	0	121,380	0	121,380
53 2900 OTHER SERVICES	2,884	3,150	3,150	0	3,150	0	3,150
TOTAL PURCHASED SERVICES	462,676	477,998	477,998	0	477,998	0	477,998
53 3900 OTHER MATERIALS & SUPP	21,093	14,700	14,700	0	14,700	0	14,700
TOTAL SUPPLIES	21,093	14,700	14,700	0	14,700	0	14,700
53 4500 EQUIPMENT	7,268	6,825	6,825	0	6,825	0	6,825
53 4700 INTANGIBLE ASSETS	6,084	3,150	3,150	0	3,150	0	3,150
TOTAL PROPERTY, PLANT & EQUIPMT	13,352	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	16,080	14,070	14,070	0	14,070	0	14,070
TOTAL OTHER EXPENSES & ADJUSTMEN	16,080	45,570	45,570	0	45,570	0	45,570

Summary by Account

28102 North Carolina State Board of Cosmetology

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 8010 DEPENDENT CARE TRANSFER	770	735	735	-735	0	-735	0
TOTAL INTRAGOVERNMENTAL TRANSACT	770	735	735	-735	0	-735	0
TOTAL REQUIREMENTS	1,717,869	1,699,780	1,699,780	-735	1,699,045	-735	1,699,045
ESTIMATED RECEIPTS							
43 3110 INT/DIV ON INVESTMENTS	22,995	81,022	81,022	0	81,022	0	81,022
43 4160 PROFESSIONAL SERVICES	1,487	2,100	2,100	0	2,100	0	2,100
43 5100 BSNS LICENSE FEES	432,132	1,281,365	1,281,365	0	1,281,365	0	1,281,365
43 5300 APPRENTICE REGISTRATIONS	316,297	124,600	124,600	0	124,600	0	124,600
43 5500 FINES,PENAL, ASSESS FEE	157,414	178,000	178,000	0	178,000	0	178,000
43 5900 OTHER LIC,FEES/PERMITS	191,052	0	0	0	0	0	0
43 7113 INSURANCE RECOVERIES	890	0	0	0	0	0	0
43 7990 OTHER MISCELLANEOUS REV.	89,272	21,000	21,000	0	21,000	0	21,000
53 8300 PRIOR YEAR REFUNDS	-2,779	0	0	0	0	0	0
TOTAL RECEIPTS	1,208,760	1,688,087	1,688,087	0	1,688,087	0	1,688,087
CHANGE IN FUND BALANCE	-509,109	-11,693	-11,693	735	-10,958	735	-10,958

**Position Counts
Summary by Purpose**

28102 North Carolina State Board of Cosmetology

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

2100 ADMINISTRATION	29.00	29.00	29.00	.00	29.00	.00	29.00

TOTAL REQUIREMENTS	29.00	29.00	29.00	.00	29.00	.00	29.00

**Position Counts
Summary by Account**

28102 North Carolina State Board of Cosmetology

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 1212 SPA-REG SALARIES-RECPT	29.00	29.00	29.00	.00	29.00	.00	29.00

TOTAL REQUIREMENTS	29.00	29.00	29.00	.00	29.00	.00	29.00

Fund Detail

28102 North Carolina State Board of Cosmetology

2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	809,861	829,768	829,768	0	829,768	0	829,768
53 1312 SALARIES AND WAGES-TEMPO	51,652	48,000	48,000	0	48,000	0	48,000
53 1462 EPA&SPA-LONGVTY PAY-REC	7,958	8,709	8,709	0	8,709	0	8,709
53 1512 SOCIAL SEC CONTRIB-RECPT	62,189	62,448	62,448	0	62,448	0	62,448
53 1522 REG RETIRE CONTRIB-RECPT	144,125	115,605	115,605	0	115,605	0	115,605
53 1562 MED INS CONTRIB-RECPTS	109,594	74,232	74,232	0	74,232	0	74,232
53 1626 LONG TERM DISABILITY	10,035	7,040	7,040	0	7,040	0	7,040
53 1631 WORKER COMP-MED PAYMENT	4,084	0	0	0	0	0	0
53 1651 COMPENSATION TO BOARD ME	4,400	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,203,898	1,150,802	1,150,802	0	1,150,802	0	1,150,802
53 2110 LEGAL SERVICES	6,686	6,300	6,300	0	6,300	0	6,300
53 2140 SYSTEM IMPL/INTEG SERV	4,685	19,950	19,950	0	19,950	0	19,950
53 2170 PROFESSIONAL TESTING SVC	104,530	127,050	127,050	0	127,050	0	127,050
53 2300 REPAIR SERVICES	228	1,050	1,050	0	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	2,985	2,468	2,468	0	2,468	0	2,468
53 2500 RENTALS/LEASES	62,409	52,800	52,800	0	52,800	0	52,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	141,118	143,850	143,850	0	143,850	0	143,850
53 2800 COMMUNICATION &DATA PROC	137,151	121,380	121,380	0	121,380	0	121,380
53 2900 OTHER SERVICES	2,884	3,150	3,150	0	3,150	0	3,150
TOTAL PURCHASED SERVICES	462,676	477,998	477,998	0	477,998	0	477,998
53 3900 OTHER MATERIALS & SUPP	21,093	14,700	14,700	0	14,700	0	14,700
TOTAL SUPPLIES	21,093	14,700	14,700	0	14,700	0	14,700
53 4500 EQUIPMENT	7,268	6,825	6,825	0	6,825	0	6,825
53 4700 INTANGIBLE ASSETS	6,084	3,150	3,150	0	3,150	0	3,150
TOTAL PROPERTY, PLANT & EQUIPMT	13,352	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	16,080	14,070	14,070	0	14,070	0	14,070
TOTAL OTHER EXPENSES & ADJUSTMEN	16,080	45,570	45,570	0	45,570	0	45,570
53 8010 DEPENDENT CARE TRANSFER	770	735	735	-735	0	-735	0
TOTAL INTRAGOVERNMENTAL TRANSACT	770	735	735	-735	0	-735	0

Fund Detail

28102 North Carolina State Board of Cosmetology

2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
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TOTAL REQUIREMENTS	1,717,869	1,699,780	1,699,780	-735	1,699,045	-735	1,699,045
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ESTIMATED RECEIPTS							
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43 3110 INT/DIV ON INVESTMENTS	22,995	81,022	81,022	0	81,022	0	81,022
43 4160 PROFESSIONAL SERVICES	1,487	2,100	2,100	0	2,100	0	2,100
43 5100 BSNS LICENSE FEES	432,132	1,281,365	1,281,365	0	1,281,365	0	1,281,365
43 5300 APPRENTICE REGISTRATIONS	316,297	124,600	124,600	0	124,600	0	124,600
43 5500 FINES,PENAL, ASSESS FEE	157,414	178,000	178,000	0	178,000	0	178,000
43 5900 OTHER LIC,FEES/PERMITS	191,052	0	0	0	0	0	0
43 7113 INSURANCE RECOVERIES	890	0	0	0	0	0	0
43 7990 OTHER MISCELLANEOUS REV.	89,272	21,000	21,000	0	21,000	0	21,000
53 8300 PRIOR YEAR REFUNDS	-2,779	0	0	0	0	0	0
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TOTAL RECEIPTS	1,208,760	1,688,087	1,688,087	0	1,688,087	0	1,688,087
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CHANGE IN FUND BALANCE	-509,109	-11,693	-11,693	735	-10,958	735	-10,958

Summary by Purpose

28103 North Carolina State Board of Opticians

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
----- 2100 ADMINISTRATION	174,259	177,107	177,107	-100	177,007	-100	177,007
TOTAL REQUIREMENTS	174,259	177,107	177,107	-100	177,007	-100	177,007

ESTIMATED RECEIPTS							
----- 2100 ADMINISTRATION	137,924	140,934	140,934	0	140,934	0	140,934
TOTAL RECEIPTS	137,924	140,934	140,934	0	140,934	0	140,934

CHANGE IN FUND BALANCE	-36,335	-36,173	-36,173	100	-36,073	100	-36,073

Summary by Account

28103 North Carolina State Board of Opticians

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	68,867	71,227	71,227	0	71,227	0	71,227
53 1322 CONTR EMPL PER IRS-RECPT	3,900	9,600	9,600	0	9,600	0	9,600
53 1462 EPA&SPA-LONGVTY PAY-REC	0	1,325	1,325	0	1,325	0	1,325
53 1512 SOCIAL SEC CONTRIB-RECPT	5,507	6,285	6,285	0	6,285	0	6,285
53 1522 REG RETIRE CONTRIB-RECPT	2,355	4,186	4,186	0	4,186	0	4,186
53 1562 MED INS CONTRIB-RECPTS	3,348	6,864	6,864	0	6,864	0	6,864
53 1651 COMPENSATION TO BOARD ME	6,200	7,000	7,000	0	7,000	0	7,000
TOTAL PERSONAL SERVICES	90,177	106,487	106,487	0	106,487	0	106,487
53 2110 LEGAL SERVICES	12,000	10,000	10,000	0	10,000	0	10,000
53 2120 FINAN/AUDIT SERVICES	1,595	1,900	1,900	0	1,900	0	1,900
53 2170 ADMINISTRATIVE SERVICES	5,686	600	600	0	600	0	600
53 2186 INFO/INVESTIGATIVE SER	0	100	100	0	100	0	100
53 2300 REPAIR SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	576	400	400	0	400	0	400
53 2500 RENTALS/LEASES	12,807	12,730	12,730	0	12,730	0	12,730
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,518	20,200	20,200	0	20,200	0	20,200
53 2800 COMMUNICATION &DATA PROC	28,213	12,500	12,500	0	12,500	0	12,500
53 2900 OTHER SERVICES	5,887	5,830	5,830	0	5,830	0	5,830
TOTAL PURCHASED SERVICES	78,282	65,260	65,260	0	65,260	0	65,260
53 3100 GENERAL ADMIN SUPPLIES	2,874	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES	2,874	3,500	3,500	0	3,500	0	3,500
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 5600 ASSET & OTHER ADJUSTMENT	0	10	10	0	10	0	10
53 5800 OTHER ADMINISTRATIVE EXP	2,868	750	750	0	750	0	750
TOTAL OTHER EXPENSES & ADJUSTMEN	2,868	760	760	0	760	0	760
53 8010 DEPENDENT CARE OP.TRANS	58	100	100	-100	0	-100	0

Summary by Account

28103 North Carolina State Board of Opticians

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL INTRAGOVERNMENTAL TRANSACT	58	100	100	-100	0	-100	0

TOTAL REQUIREMENTS	174,259	177,107	177,107	-100	177,007	-100	177,007

ESTIMATED RECEIPTS							

43 3110 INT/DIV ON INVESTMENTS	9,899	10,366	10,366	0	10,366	0	10,366
43 4190 OTHER SALES & SERVICES	3,370	300	300	0	300	0	300
43 4310 SALE OF PUBLICATIONS	170	200	200	0	200	0	200
43 5100 LICENSE RENEWALS	102,415	98,225	98,225	0	98,225	0	98,225
43 5300 EXAMINATION FEES	18,075	24,421	24,421	0	24,421	0	24,421
43 5500 FINES,PENAL, ASSESS FEE	100	2,000	2,000	0	2,000	0	2,000
43 5900 OTHER EXPENSES	3,800	5,422	5,422	0	5,422	0	5,422
43 7990 OTHER MISC REV-PROGRAM	95	0	0	0	0	0	0

TOTAL RECEIPTS	137,924	140,934	140,934	0	140,934	0	140,934

CHANGE IN FUND BALANCE	-36,335	-36,173	-36,173	100	-36,073	100	-36,073

**Position Counts
Summary by Purpose**

28103 North Carolina State Board of Opticians

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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**

28103 North Carolina State Board of Opticians

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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

28103 North Carolina State Board of Opticians

2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 SPA-REG SALARIES-RECPT	68,867	71,227	71,227	0	71,227	0	71,227
53 1322 CONTR EMPL PER IRS-RECPT	3,900	9,600	9,600	0	9,600	0	9,600
53 1462 EPA&SPA-LONGVTY PAY-REC	0	1,325	1,325	0	1,325	0	1,325
53 1512 SOCIAL SEC CONTRIB-RECPT	5,507	6,285	6,285	0	6,285	0	6,285
53 1522 REG RETIRE CONTRIB-RECPT	2,355	4,186	4,186	0	4,186	0	4,186
53 1562 MED INS CONTRIB-RECPTS	3,348	6,864	6,864	0	6,864	0	6,864
53 1651 COMPENSATION TO BOARD ME	6,200	7,000	7,000	0	7,000	0	7,000
TOTAL PERSONAL SERVICES	90,177	106,487	106,487	0	106,487	0	106,487
53 2110 LEGAL SERVICES	12,000	10,000	10,000	0	10,000	0	10,000
53 2120 FINAN/AUDIT SERVICES	1,595	1,900	1,900	0	1,900	0	1,900
53 2170 ADMINISTRATIVE SERVICES	5,686	600	600	0	600	0	600
53 2186 INFO/INVESTIGATIVE SER	0	100	100	0	100	0	100
53 2300 REPAIR SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	576	400	400	0	400	0	400
53 2500 RENTALS/LEASES	12,807	12,730	12,730	0	12,730	0	12,730
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,518	20,200	20,200	0	20,200	0	20,200
53 2800 COMMUNICATION &DATA PROC	28,213	12,500	12,500	0	12,500	0	12,500
53 2900 OTHER SERVICES	5,887	5,830	5,830	0	5,830	0	5,830
TOTAL PURCHASED SERVICES	78,282	65,260	65,260	0	65,260	0	65,260
53 3100 GENERAL ADMIN SUPPLIES	2,874	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES	2,874	3,500	3,500	0	3,500	0	3,500
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 5600 ASSET & OTHER ADJUSTMENT	0	10	10	0	10	0	10
53 5800 OTHER ADMINISTRATIVE EXP	2,868	750	750	0	750	0	750
TOTAL OTHER EXPENSES & ADJUSTMEN	2,868	760	760	0	760	0	760
53 8010 DEPENDENT CARE OP.TRANS	58	100	100	-100	0	-100	0
TOTAL INTRAGOVERNMENTAL TRANSACT	58	100	100	-100	0	-100	0

Fund Detail

28103 North Carolina State Board of Opticians

2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	174,259	177,107	177,107	-100	177,007	-100	177,007

ESTIMATED RECEIPTS							

43 3110 INT/DIV ON INVESTMENTS	9,899	10,366	10,366	0	10,366	0	10,366
43 4190 OTHER SALES & SERVICES	3,370	300	300	0	300	0	300
43 4310 SALE OF PUBLICATIONS	170	200	200	0	200	0	200
43 5100 LICENSE RENEWALS	102,415	98,225	98,225	0	98,225	0	98,225
43 5300 EXAMINATION FEES	18,075	24,421	24,421	0	24,421	0	24,421
43 5500 FINES,PENAL, ASSESS FEE	100	2,000	2,000	0	2,000	0	2,000
43 5900 OTHER EXPENSES	3,800	5,422	5,422	0	5,422	0	5,422
43 7990 OTHER MISC REV-PROGRAM	95	0	0	0	0	0	0

TOTAL RECEIPTS	137,924	140,934	140,934	0	140,934	0	140,934

CHANGE IN FUND BALANCE	-36,335	-36,173	-36,173	100	-36,073	100	-36,073

Summary by Purpose

28104 North Carolina State Psychology Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
----- 2100 ADMINISTRATION	537,516	537,091	537,091	854	537,945	854	537,945
TOTAL REQUIREMENTS	537,516	537,091	537,091	854	537,945	854	537,945

ESTIMATED RECEIPTS							
----- 2100 ADMINISTRATION	154,329	885,697	885,697	-803,886	81,811	-151,286	734,411
TOTAL RECEIPTS	154,329	885,697	885,697	-803,886	81,811	-151,286	734,411

CHANGE IN FUND BALANCE	-383,187	348,606	348,606	-804,740	-456,134	-152,140	196,466

Summary by Account

28104 North Carolina State Psychology Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	224,262	227,659	227,659	0	227,659	0	227,659
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	6,424	6,584	6,584	865	7,449	865	7,449
53 1512 SOCIAL SEC CONTRIB-RECPT	16,762	17,921	17,921	538	18,459	538	18,459
53 1522 REG RETIRE CONTRIB-RECPT	7,889	13,619	13,619	53	13,672	53	13,672
53 1562 MED INS CONTRIB-RECPTS	16,897	17,160	17,160	0	17,160	0	17,160
53 1651 COMPENSATION TO BOARD ME	7,600	8,000	8,000	0	8,000	0	8,000
TOTAL PERSONAL SERVICES	279,834	297,126	297,126	1,456	298,582	1,456	298,582
53 2110 LEGAL SERVICES	77,186	77,400	77,400	0	77,400	0	77,400
53 2120 FINAN/AUDIT SERVICES	1,400	2,000	2,000	0	2,000	0	2,000
53 2140 SYSTEM IMPL/INTEG SERV	6,120	2,000	2,000	0	2,000	0	2,000
53 2170 ADMIN SERVICES	48,138	33,968	33,968	0	33,968	0	33,968
53 2184 JANITORIAL SER AGREEMENT	1,380	1,540	1,540	0	1,540	0	1,540
53 2192 HONORAIUMS	100	200	200	0	200	0	200
53 2199 MISC. CONTRACTED SERVICE	14,027	10,000	10,000	0	10,000	0	10,000
53 2200 UTILITY/ENERGY SERVICES	1,608	1,800	1,800	0	1,800	0	1,800
53 2300 REPAIR SERVICES	0	200	200	0	200	0	200
53 2400 MAINTENANCE AGREEMENTS	995	1,000	1,000	0	1,000	0	1,000
53 2500 RENTALS/LEASES	27,278	28,786	28,786	0	28,786	0	28,786
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,342	36,189	36,189	0	36,189	0	36,189
53 2800 COMMUNICATION&DATA PROC	23,102	23,630	23,630	0	23,630	0	23,630
53 2900 OTHER SERVICES	3,855	5,600	5,600	0	5,600	0	5,600
TOTAL PURCHASED SERVICES	240,531	224,313	224,313	0	224,313	0	224,313
53 3100 GENERAL ADMIN SUPPLIES	2,640	2,850	2,850	0	2,850	0	2,850
53 3200 FACILITY & HARDWARE SUPP	69	100	100	0	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	70	100	100	0	100	0	100
TOTAL SUPPLIES	2,779	3,050	3,050	0	3,050	0	3,050
53 4500 EQUIPMENT	9,724	3,200	3,200	0	3,200	0	3,200
53 4700 INTANGIBLE ASSETS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	9,724	3,300	3,300	0	3,300	0	3,300

Summary by Account

28104 North Carolina State Psychology Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 5100 LEGAL,LICENSE&PERMIT CST	897	5,000	5,000	0	5,000	0	5,000
53 5800 OTHER ADMINISTRATIVE EXP	3,087	3,300	3,300	0	3,300	0	3,300
53 5900 OTHER EXPENSE	160	400	400	0	400	0	400

TOTAL OTHER EXPENSES & ADJUSTMEN	4,144	8,700	8,700	0	8,700	0	8,700

53 8010 DEPENDENT CARE-OP TRNF	504	602	602	-602	0	-602	0

TOTAL INTRAGOVERNMENTAL TRANSACT	504	602	602	-602	0	-602	0

TOTAL REQUIREMENTS	537,516	537,091	537,091	854	537,945	854	537,945

ESTIMATED RECEIPTS							

43 3110 INT/DIV ON INVESTMENTS	42,690	70,000	70,000	-46,000	24,000	-30,000	40,000
43 4134 PRINT,BIND&DUPLIC SVC	113	151	151	-51	100	-51	100
43 4190 OTHER SALES & SERVICES	880	13,556	13,556	-13,156	400	-13,256	300
43 4310 SALE OF PUBLICATIONS	96	400	400	-320	80	-320	80
43 5100 APPLICATION FEES	7,025	700,037	700,037	-692,662	7,375	-62,206	637,831
43 5300 CERTIFICATION FEES	79,675	72,750	72,750	-46,750	26,000	-46,750	26,000
43 5500 FINES,PENAL, ASSESS FEE	430	10,000	10,000	-9,500	500	-1,800	8,200
43 5900 OTHER LIC,FEES/PERMITS	23,420	18,803	18,803	4,153	22,956	2,697	21,500
53 8362 PRIOR YR/MED INS REIMBUR	0	0	0	400	400	400	400

TOTAL RECEIPTS	154,329	885,697	885,697	-803,886	81,811	-151,286	734,411

CHANGE IN FUND BALANCE	-383,187	348,606	348,606	-804,740	-456,134	-152,140	196,466

**Position Counts
Summary by Purpose**

28104 North Carolina State Psychology Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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**

28104 North Carolina State Psychology Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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

28104 North Carolina State Psychology Board

2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	224,262	227,659	227,659	0	227,659	0	227,659
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	6,424	6,584	6,584	865	7,449	865	7,449
53 1512 SOCIAL SEC CONTRIB-RECPT	16,762	17,921	17,921	538	18,459	538	18,459
53 1522 REG RETIRE CONTRIB-RECPT	7,889	13,619	13,619	53	13,672	53	13,672
53 1562 MED INS CONTRIB-RECPTS	16,897	17,160	17,160	0	17,160	0	17,160
53 1651 COMPENSATION TO BOARD ME	7,600	8,000	8,000	0	8,000	0	8,000
TOTAL PERSONAL SERVICES	279,834	297,126	297,126	1,456	298,582	1,456	298,582
53 2110 LEGAL SERVICES	77,186	77,400	77,400	0	77,400	0	77,400
53 2120 FINAN/AUDIT SERVICES	1,400	2,000	2,000	0	2,000	0	2,000
53 2140 SYSTEM IMPL/INTEG SERV	6,120	2,000	2,000	0	2,000	0	2,000
53 2170 ADMIN SERVICES	48,138	33,968	33,968	0	33,968	0	33,968
53 2184 JANITORIAL SER AGREEMENT	1,380	1,540	1,540	0	1,540	0	1,540
53 2192 HONORAIUMS	100	200	200	0	200	0	200
53 2199 MISC. CONTRACTED SERVICE	14,027	10,000	10,000	0	10,000	0	10,000
53 2200 UTILITY/ENERGY SERVICES	1,608	1,800	1,800	0	1,800	0	1,800
53 2300 REPAIR SERVICES	0	200	200	0	200	0	200
53 2400 MAINTENANCE AGREEMENTS	995	1,000	1,000	0	1,000	0	1,000
53 2500 RENTALS/LEASES	27,278	28,786	28,786	0	28,786	0	28,786
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,342	36,189	36,189	0	36,189	0	36,189
53 2800 COMMUNICATION&DATA PROC	23,102	23,630	23,630	0	23,630	0	23,630
53 2900 OTHER SERVICES	3,855	5,600	5,600	0	5,600	0	5,600
TOTAL PURCHASED SERVICES	240,531	224,313	224,313	0	224,313	0	224,313
53 3100 GENERAL ADMIN SUPPLIES	2,640	2,850	2,850	0	2,850	0	2,850
53 3200 FACILITY & HARDWARE SUPP	69	100	100	0	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	70	100	100	0	100	0	100
TOTAL SUPPLIES	2,779	3,050	3,050	0	3,050	0	3,050
53 4500 EQUIPMENT	9,724	3,200	3,200	0	3,200	0	3,200
53 4700 INTANGIBLE ASSETS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	9,724	3,300	3,300	0	3,300	0	3,300
53 5100 LEGAL, LICENSE&PERMIT CST	897	5,000	5,000	0	5,000	0	5,000
53 5800 OTHER ADMINISTRATIVE EXP	3,087	3,300	3,300	0	3,300	0	3,300
53 5900 OTHER EXPENSE	160	400	400	0	400	0	400

Fund Detail

28104 North Carolina State Psychology Board

2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL OTHER EXPENSES & ADJUSTMEN	4,144	8,700	8,700	0	8,700	0	8,700

53 8010 DEPENDENT CARE-OP TRNF	504	602	602	-602	0	-602	0

TOTAL INTRAGOVERNMENTAL TRANSACT	504	602	602	-602	0	-602	0

TOTAL REQUIREMENTS	537,516	537,091	537,091	854	537,945	854	537,945

ESTIMATED RECEIPTS							

43 3110 INT/DIV ON INVESTMENTS	42,690	70,000	70,000	-46,000	24,000	-30,000	40,000
43 4134 PRINT,BIND&DUPLIC SVC	113	151	151	-51	100	-51	100
43 4190 OTHER SALES & SERVICES	880	13,556	13,556	-13,156	400	-13,256	300
43 4310 SALE OF PUBLICATIONS	96	400	400	-320	80	-320	80
43 5100 APPLICATION FEES	7,025	700,037	700,037	-692,662	7,375	-62,206	637,831
43 5300 CERTIFICATION FEES	79,675	72,750	72,750	-46,750	26,000	-46,750	26,000
43 5500 FINES,PENAL, ASSESS FEE	430	10,000	10,000	-9,500	500	-1,800	8,200
43 5900 OTHER LIC,FEES/PERMITS	23,420	18,803	18,803	4,153	22,956	2,697	21,500
53 8362 PRIOR YR/MED INS REIMBUR	0	0	0	400	400	400	400

TOTAL RECEIPTS	154,329	885,697	885,697	-803,886	81,811	-151,286	734,411

CHANGE IN FUND BALANCE	-383,187	348,606	348,606	-804,740	-456,134	-152,140	196,466

Summary by Purpose

28106 Auctioneer Licensing Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

2100 ADMINISTRATION	420,566	468,398	468,398	3,898	472,296	7,146	475,544

TOTAL REQUIREMENTS	420,566	468,398	468,398	3,898	472,296	7,146	475,544

ESTIMATED RECEIPTS							

2100 ADMINISTRATION	425,871	497,082	497,082	-17,062	480,020	-18,061	479,021

TOTAL RECEIPTS	425,871	497,082	497,082	-17,062	480,020	-18,061	479,021

CHANGE IN FUND BALANCE	5,305	28,684	28,684	-20,960	7,724	-25,207	3,477

Summary by Account

28106 Auctioneer Licensing Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	121,370	159,570	159,570	0	159,570	0	159,570
53 1312 REG(N S) TEMP WAGES-RECP	34,091	45,490	45,490	0	45,490	0	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	1,215	2,000	2,000	0	2,000	0	2,000
53 1512 SOCIAL SEC CONTRIB-RECPT	11,986	15,840	15,840	0	15,840	0	15,840
53 1522 REG RETIRE CONTRIB-RECPT	12,847	9,395	9,395	0	9,395	0	9,395
53 1562 MED INS CONTRIB-RECPTS	12,680	13,728	13,728	0	13,728	0	13,728
53 1651 COMPENSATION TO BOARD ME	15,700	18,500	18,500	0	18,500	0	18,500
TOTAL PERSONAL SERVICES	209,889	264,523	264,523	0	264,523	0	264,523
53 2110 LEGAL SERVICES	34,750	34,000	34,000	3,000	37,000	3,000	37,000
53 2120 FINANCIAL/AUDIT SERVICES	2,049	2,000	2,000	900	2,900	1,047	3,047
53 2140 OTHER INFO. TECH SVCS.	21,995	7,000	7,000	0	7,000	0	7,000
53 2199 MISC CONTRACTUAL SERVICE	43,714	50,000	50,000	0	50,000	0	50,000
53 2200 UTILITY/ENERGY SERVICES	2,561	1,600	1,600	1,150	2,750	1,150	2,750
53 2400 MAINTENANCE AGREEMENTS	292	250	250	50	300	50	300
53 2500 RENTALS/LEASES	41,794	43,625	43,625	2,848	46,473	5,949	49,574
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,390	32,900	32,900	-1,400	31,500	-1,400	31,500
53 2800 COMMUNICATION &DATA PROC	11,621	19,000	19,000	-1,400	17,600	-1,400	17,600
TOTAL PURCHASED SERVICES	184,166	190,375	190,375	5,148	195,523	8,396	198,771
53 3100 GENERAL ADMIN SUPPLIES	3,739	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES	3,739	3,500	3,500	0	3,500	0	3,500
53 4500 EQUIPMENT	10,949	4,000	4,000	0	4,000	0	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,949	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	1,061	1,500	1,500	-250	1,250	-250	1,250
53 5900 OTHER EXPENSES	4,287	4,000	4,000	-1,000	3,000	-1,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN	5,348	6,000	6,000	-1,250	4,750	-1,250	4,750
53 8030 FINE/PENAL/FORFEIT. TRAN	6,475	0	0	0	0	0	0

Summary by Account

28106 Auctioneer Licensing Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL INTRAGOVERNMENTAL TRANSACT	6,475	0	0	0	0	0	0
TOTAL REQUIREMENTS	420,566	468,398	468,398	3,898	472,296	7,146	475,544
ESTIMATED RECEIPTS							
43 3110 INT/DIV ON INVESTMENTS	13,794	20,516	20,516	-5,516	15,000	-5,516	15,000
43 5100 AUCTIONEER LICENSES	368,804	405,149	405,149	-29,129	376,020	-30,128	375,021
43 5300 APPRENTICE LICENSES	9,600	10,100	10,100	900	11,000	900	11,000
43 5500 FINES, PENAL, ASSESS FEE	6,475	0	0	0	0	0	0
43 5900 OTHER LIC,FEES/PERMITS	27,113	30,817	30,817	-817	30,000	-817	30,000
43 7990 OTHER MISC. REVENUES	85	500	500	0	500	0	500
43 8102 RECOVERY FUND	0	30,000	30,000	17,500	47,500	17,500	47,500
TOTAL RECEIPTS	425,871	497,082	497,082	-17,062	480,020	-18,061	479,021
CHANGE IN FUND BALANCE	5,305	28,684	28,684	-20,960	7,724	-25,207	3,477

Position Counts Summary by Purpose

28106 Auctioneer Licensing Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

2100 ADMINISTRATION	4.50	4.50	4.50	.00	4.50	.00	4.50

TOTAL REQUIREMENTS	4.50	4.50	4.50	.00	4.50	.00	4.50

Position Counts Summary by Account

28106 Auctioneer Licensing Board

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	.50	.50	.50	.00	.50	.00	.50

TOTAL REQUIREMENTS	4.50	4.50	4.50	.00	4.50	.00	4.50

Fund Detail

28106 Auctioneer Licensing Board 2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1112 EPA-REG SALARIES-RECPT	121,370	159,570	159,570	0	159,570	0	159,570
53 1312 REG(N S) TEMP WAGES-RECP	34,091	45,490	45,490	0	45,490	0	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	1,215	2,000	2,000	0	2,000	0	2,000
53 1512 SOCIAL SEC CONTRIB-RECPT	11,986	15,840	15,840	0	15,840	0	15,840
53 1522 REG RETIRE CONTRIB-RECPT	12,847	9,395	9,395	0	9,395	0	9,395
53 1562 MED INS CONTRIB-RECPTS	12,680	13,728	13,728	0	13,728	0	13,728
53 1651 COMPENSATION TO BOARD ME	15,700	18,500	18,500	0	18,500	0	18,500
TOTAL PERSONAL SERVICES	209,889	264,523	264,523	0	264,523	0	264,523
53 2110 LEGAL SERVICES	34,750	34,000	34,000	3,000	37,000	3,000	37,000
53 2120 FINANCIAL/AUDIT SERVICES	2,049	2,000	2,000	900	2,900	1,047	3,047
53 2140 OTHER INFO. TECH SVCS.	21,995	7,000	7,000	0	7,000	0	7,000
53 2199 MISC CONTRACTUAL SERVICE	43,714	50,000	50,000	0	50,000	0	50,000
53 2200 UTILITY/ENERGY SERVICES	2,561	1,600	1,600	1,150	2,750	1,150	2,750
53 2400 MAINTENANCE AGREEMENTS	292	250	250	50	300	50	300
53 2500 RENTALS/LEASES	41,794	43,625	43,625	2,848	46,473	5,949	49,574
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,390	32,900	32,900	-1,400	31,500	-1,400	31,500
53 2800 COMMUNICATION &DATA PROC	11,621	19,000	19,000	-1,400	17,600	-1,400	17,600
TOTAL PURCHASED SERVICES	184,166	190,375	190,375	5,148	195,523	8,396	198,771
53 3100 GENERAL ADMIN SUPPLIES	3,739	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES	3,739	3,500	3,500	0	3,500	0	3,500
53 4500 EQUIPMENT	10,949	4,000	4,000	0	4,000	0	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,949	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	1,061	1,500	1,500	-250	1,250	-250	1,250
53 5900 OTHER EXPENSES	4,287	4,000	4,000	-1,000	3,000	-1,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN	5,348	6,000	6,000	-1,250	4,750	-1,250	4,750
53 8030 FINE/PENAL/FORFEIT. TRAN	6,475	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	6,475	0	0	0	0	0	0

Fund Detail

28106 Auctioneer Licensing Board 2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
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TOTAL REQUIREMENTS	420,566	468,398	468,398	3,898	472,296	7,146	475,544
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ESTIMATED RECEIPTS							
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43 3110 INT/DIV ON INVESTMENTS	13,794	20,516	20,516	-5,516	15,000	-5,516	15,000
43 5100 AUCTIONEER LICENSES	368,804	405,149	405,149	-29,129	376,020	-30,128	375,021
43 5300 APPRENTICE LICENSES	9,600	10,100	10,100	900	11,000	900	11,000
43 5500 FINES, PENAL, ASSESS FEE	6,475	0	0	0	0	0	0
43 5900 OTHER LIC,FEES/PERMITS	27,113	30,817	30,817	-817	30,000	-817	30,000
43 7990 OTHER MISC. REVENUES	85	500	500	0	500	0	500
43 8102 RECOVERY FUND	0	30,000	30,000	17,500	47,500	17,500	47,500
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TOTAL RECEIPTS	425,871	497,082	497,082	-17,062	480,020	-18,061	479,021
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CHANGE IN FUND BALANCE	5,305	28,684	28,684	-20,960	7,724	-25,207	3,477

Summary by Purpose

28107 North Carolina State Board of Electrolysis Examiners

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
----- 2100 ADMINISTRATION	15,251	22,900	22,900	0	22,900	0	22,900
TOTAL REQUIREMENTS	15,251	22,900	22,900	0	22,900	0	22,900

ESTIMATED RECEIPTS							
----- 2100 ADMINISTRATION	22,510	22,900	22,900	0	22,900	0	22,900
TOTAL RECEIPTS	22,510	22,900	22,900	0	22,900	0	22,900

CHANGE IN FUND BALANCE	7,259	0	0	0	0	0	0

Summary by Account

28107 North Carolina State Board of Electrolysis Examiners

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2110 LEGAL SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2120 FINANCIAL/AUDIT SVC	0	1,900	1,900	0	1,900	0	1,900
53 2170 ADMIN SERVICES	9,754	13,900	13,900	0	13,900	0	13,900
53 2500 RENTALS/LEASES	3,267	3,300	3,300	0	3,300	0	3,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	500	500	0	500	0	500
53 2800 COMMUNICATION&DATA PROC	1,275	2,100	2,100	0	2,100	0	2,100
TOTAL PURCHASED SERVICES	14,296	22,700	22,700	0	22,700	0	22,700
53 3100 GENERAL ADMIN SUPPLIES	510	200	200	0	200	0	200
TOTAL SUPPLIES	510	200	200	0	200	0	200
53 5800 OTHER ADMIN EXPENSES	445	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	445	0	0	0	0	0	0
TOTAL REQUIREMENTS	15,251	22,900	22,900	0	22,900	0	22,900
ESTIMATED RECEIPTS							
43 5100 BSNS LICENSE FEES	21,710	14,650	14,650	0	14,650	0	14,650
43 5300 INSTRUCTORS CERTIFICATE	375	0	0	0	0	0	0
43 5400 INSPECTION/EXAM FEES	225	0	0	0	0	0	0
43 5900 OTHER LIC, FEES/PERMITS	200	8,250	8,250	0	8,250	0	8,250
TOTAL RECEIPTS	22,510	22,900	22,900	0	22,900	0	22,900
CHANGE IN FUND BALANCE	7,259	0	0	0	0	0	0

**Position Counts
Summary by Purpose
28107 North Carolina State Board of Electrolysis Examiners**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account
28107 North Carolina State Board of Electrolysis Examiners**

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS -----							
TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Fund Detail

28107 North Carolina State Board of Electrolysis Examiners

2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 2110 LEGAL SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2120 FINANCIAL/AUDIT SVC	0	1,900	1,900	0	1,900	0	1,900
53 2170 ADMIN SERVICES	9,754	13,900	13,900	0	13,900	0	13,900
53 2500 RENTALS/LEASES	3,267	3,300	3,300	0	3,300	0	3,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	500	500	0	500	0	500
53 2800 COMMUNICATION&DATA PROC	1,275	2,100	2,100	0	2,100	0	2,100
TOTAL PURCHASED SERVICES	14,296	22,700	22,700	0	22,700	0	22,700
53 3100 GENERAL ADMIN SUPPLIES	510	200	200	0	200	0	200
TOTAL SUPPLIES	510	200	200	0	200	0	200
53 5800 OTHER ADMIN EXPENSES	445	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	445	0	0	0	0	0	0
TOTAL REQUIREMENTS	15,251	22,900	22,900	0	22,900	0	22,900
ESTIMATED RECEIPTS							
43 5100 BSNS LICENSE FEES	21,710	14,650	14,650	0	14,650	0	14,650
43 5300 INSTRUCTORS CERTIFICATE	375	0	0	0	0	0	0
43 5400 INSPECTION/EXAM FEES	225	0	0	0	0	0	0
43 5900 OTHER LIC, FEES/PERMITS	200	8,250	8,250	0	8,250	0	8,250
TOTAL RECEIPTS	22,510	22,900	22,900	0	22,900	0	22,900
CHANGE IN FUND BALANCE	7,259	0	0	0	0	0	0

Summary by Purpose

18210 Office of Administrative Hearings

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1100 ADMIN & OPERATIONS	2,406,778	3,000,583	3,000,583	95,641	3,096,224	87,143	3,087,726

TOTAL REQUIREMENTS	2,406,778	3,000,583	3,000,583	95,641	3,096,224	87,143	3,087,726

ESTIMATED RECEIPTS							

1100 ADMIN & OPERATIONS	146,158	120,014	120,014	0	120,014	0	120,014

TOTAL RECEIPTS	146,158	120,014	120,014	0	120,014	0	120,014

NET APPROPRIATION	2,260,620	2,880,569	2,880,569	95,641	2,976,210	87,143	2,967,712

Summary by Account

18210 Office of Administrative Hearings

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	91,909	94,207	94,207	0	94,207	0	94,207
53 1211 SPA-REG SALARIES-APPRO	1,687,960	2,005,872	2,005,872	52,814	2,058,686	52,814	2,058,686
53 1321 CONTR EMPL PER IRS-APPRO	11,836	23,684	23,684	0	23,684	0	23,684
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,593	54,779	54,779	-2,301	52,478	-712	54,067
53 1511 SOCIAL SEC CONTRIB-APPRO	138,405	163,066	163,066	7,196	170,262	7,317	170,383
53 1521 REG RETIRE CONTRIB-APPRO	61,514	124,790	124,790	2,431	127,221	2,524	127,314
53 1561 MED INS CONTRIB-APPRO	115,248	144,144	144,144	3,432	147,576	3,432	147,576
53 1631 WRKER COMP-MED PAYMENTS	0	3,614	3,614	0	3,614	0	3,614
53 1651 BOARD COMPENSATION	0	17,000	17,000	5,000	22,000	5,000	22,000
TOTAL PERSONAL SERVICES	2,152,465	2,631,156	2,631,156	68,572	2,699,728	70,375	2,701,531
53 2110 LEGAL SERVICE-JUDG	5,231	7,000	7,000	0	7,000	0	7,000
53 2170 ADMIN SERVICES	18,803	34,504	28,504	0	28,504	0	28,504
53 2199 MISC. CONTRACT SER	3,594	10,000	10,000	0	10,000	0	10,000
53 2300 REPAIR SERVICES	1,176	1,500	1,500	0	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	9,034	12,646	12,646	0	12,646	0	12,646
53 2500 RENTALS/LEASES	24,215	51,307	51,307	2,744	54,051	2,744	54,051
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,131	60,348	58,348	2,297	60,645	2,297	60,645
53 2800 COMMUNICATIONS	77,455	129,718	107,718	489	108,207	489	108,207
53 2900 OTHER SERVICES	6,679	7,094	9,094	322	9,416	322	9,416
TOTAL PURCHASED SERVICES	182,318	314,117	286,117	5,852	291,969	5,852	291,969
53 3100 GENERAL ADMIN SUPPLIES	10,771	10,069	12,069	429	12,498	429	12,498
TOTAL SUPPLIES	10,771	10,069	12,069	429	12,498	429	12,498
53 4500 EQUIPMENT	10,158	24,015	34,015	20,641	54,656	10,340	44,355
53 4600 ART, OTHER ARTIFA & LIT	20,149	15,737	17,737	530	18,267	530	18,267
53 4700 INTANGIBLE ASSETTS	172	900	14,900	0	14,900	0	14,900
TOTAL PROPERTY, PLANT & EQUIPMT	30,479	40,652	66,652	21,171	87,823	10,870	77,522
53 5800 OTHER ADMINISTRATIVE EXP	5,238	4,206	4,206	0	4,206	0	4,206
TOTAL OTHER EXPENSES & ADJUSTMEN	5,238	4,206	4,206	0	4,206	0	4,206

Summary by Account

18210 Office of Administrative Hearings

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 8010 FLEX SPENDING A/C SAVING	0	383	383	-383	0	-383	0
53 8040 DISASTER RELIEF RESERVE	11,051	0	0	0	0	0	0
53 8901 TRANSFER TO SUB YEAR	14,456	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT	25,507	383	383	-383	0	-383	0

TOTAL REQUIREMENTS	2,406,778	3,000,583	3,000,583	95,641	3,096,224	87,143	3,087,726

ESTIMATED RECEIPTS							

43 4134 PRINT, BIND & DUPLIC SVC	36,022	65,155	65,155	0	65,155	0	65,155
43 4160 FEDERAL RECEIPTS	84,550	50,366	50,366	0	50,366	0	50,366
43 4190 OTHER SALES & SERVICES	3,111	3,500	3,500	0	3,500	0	3,500
43 4310 SALE OF PUBLICATIONS	0	993	993	0	993	0	993
43 5600 ENTER REGISTRATION FEE	2,475	0	0	0	0	0	0
43 8901 AGENCY PRIOR YR CAR FORW	20,000	0	0	0	0	0	0

TOTAL RECEIPTS	146,158	120,014	120,014	0	120,014	0	120,014

NET APPROPRIATION	2,260,620	2,880,569	2,880,569	95,641	2,976,210	87,143	2,967,712

Position Counts Summary by Purpose

18210 Office of Administrative Hearings

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1100 ADMIN & OPERATIONS	37.00	43.00	43.00	.00	43.00	.00	43.00

TOTAL REQUIREMENTS	37.00	43.00	43.00	.00	43.00	.00	43.00

Position Counts Summary by Account

18210 Office of Administrative Hearings

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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	36.00	42.00	42.00	.00	42.00	.00	42.00
TOTAL REQUIREMENTS	37.00	43.00	43.00	.00	43.00	.00	43.00

Fund Detail

18210 Office of Administrative Hearings

1100 Administration and Operations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1111 EPA-REG SALARIES-APPRO	91,909	94,207	94,207	0	94,207	0	94,207
53 1211 SPA-REG SALARIES-APPRO	1,687,960	2,005,872	2,005,872	52,814	2,058,686	52,814	2,058,686
53 1321 CONTR EMPL PER IRS-APPRO	11,836	23,684	23,684	0	23,684	0	23,684
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,593	54,779	54,779	-2,301	52,478	-712	54,067
53 1511 SOCIAL SEC CONTRIB-APPRO	138,405	163,066	163,066	7,196	170,262	7,317	170,383
53 1521 REG RETIRE CONTRIB-APPRO	61,514	124,790	124,790	2,431	127,221	2,524	127,314
53 1561 MED INS CONTRIB-APPRO	115,248	144,144	144,144	3,432	147,576	3,432	147,576
53 1631 WRKER COMP-MED PAYMENTS	0	3,614	3,614	0	3,614	0	3,614
53 1651 BOARD COMPENSATION	0	17,000	17,000	5,000	22,000	5,000	22,000
TOTAL PERSONAL SERVICES	2,152,465	2,631,156	2,631,156	68,572	2,699,728	70,375	2,701,531
53 2110 LEGAL SERVICE-JUDG	5,231	7,000	7,000	0	7,000	0	7,000
53 2170 ADMIN SERVICES	18,803	34,504	28,504	0	28,504	0	28,504
53 2199 MISC. CONTRACT SER	3,594	10,000	10,000	0	10,000	0	10,000
53 2300 REPAIR SERVICES	1,176	1,500	1,500	0	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	9,034	12,646	12,646	0	12,646	0	12,646
53 2500 RENTALS/LEASES	24,215	51,307	51,307	2,744	54,051	2,744	54,051
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,131	60,348	58,348	2,297	60,645	2,297	60,645
53 2800 COMMUNICATIONS	77,455	129,718	107,718	489	108,207	489	108,207
53 2900 OTHER SERVICES	6,679	7,094	9,094	322	9,416	322	9,416
TOTAL PURCHASED SERVICES	182,318	314,117	286,117	5,852	291,969	5,852	291,969
53 3100 GENERAL ADMIN SUPPLIES	10,771	10,069	12,069	429	12,498	429	12,498
TOTAL SUPPLIES	10,771	10,069	12,069	429	12,498	429	12,498
53 4500 EQUIPMENT	10,158	24,015	34,015	20,641	54,656	10,340	44,355
53 4600 ART, OTHER ARTIFA & LIT	20,149	15,737	17,737	530	18,267	530	18,267
53 4700 INTANGIBLE ASSETTS	172	900	14,900	0	14,900	0	14,900
TOTAL PROPERTY, PLANT & EQUIPMT	30,479	40,652	66,652	21,171	87,823	10,870	77,522
53 5800 OTHER ADMINISTRATIVE EXP	5,238	4,206	4,206	0	4,206	0	4,206
TOTAL OTHER EXPENSES & ADJUSTMEN	5,238	4,206	4,206	0	4,206	0	4,206
53 8010 FLEX SPENDING A/C SAVING	0	383	383	-383	0	-383	0
53 8040 DISASTER RELIEF RESERVE	11,051	0	0	0	0	0	0
53 8901 TRANSFER TO SUB YEAR	14,456	0	0	0	0	0	0

Fund Detail

18210 Office of Administrative Hearings

1100 Administration and Operations

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

TOTAL INTRAGOVERNMENTAL TRANSCRIPT	25,507	383	383	-383	0	-383	0

TOTAL REQUIREMENTS	2,406,778	3,000,583	3,000,583	95,641	3,096,224	87,143	3,087,726

ESTIMATED RECEIPTS							

43 4134 PRINT, BIND & DUPLIC SVC	36,022	65,155	65,155	0	65,155	0	65,155
43 4160 FEDERAL RECEIPTS	84,550	50,366	50,366	0	50,366	0	50,366
43 4190 OTHER SALES & SERVICES	3,111	3,500	3,500	0	3,500	0	3,500
43 4310 SALE OF PUBLICATIONS	0	993	993	0	993	0	993
43 5600 ENTER REGISTRATION FEE	2,475	0	0	0	0	0	0
43 8901 AGENCY PRIOR YR CAR FORW	20,000	0	0	0	0	0	0

TOTAL RECEIPTS	146,158	120,014	120,014	0	120,014	0	120,014

NET APPROPRIATION	2,260,620	2,880,569	2,880,569	95,641	2,976,210	87,143	2,967,712

Summary by Purpose

18300 Rules Review Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1100 ADMINISTRATION	326,025	74,724	74,724	-74,724	0	-74,724	0
TOTAL REQUIREMENTS	326,025	74,724	74,724	-74,724	0	-74,724	0

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	326,025	74,724	74,724	-74,724	0	-74,724	0

Summary by Account

18300 Rules Review Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	207,926	52,814	52,814	-52,814	0	-52,814	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,811	0	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	15,985	3,989	3,989	-3,989	0	-3,989	0
53 1521 REG RETIRE CONTRIB-APPRO	7,241	2,661	2,661	-2,661	0	-2,661	0
53 1561 MED INS CONTRIB-APPRO	13,392	3,432	3,432	-3,432	0	-3,432	0
53 1651 COMPENSATION TO BOARD ME	19,000	5,000	5,000	-5,000	0	-5,000	0
TOTAL PERSONAL SERVICES	267,355	67,896	67,896	-67,896	0	-67,896	0
53 2110 LEGAL SERVICES	20,550	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,275	0	0	0	0	0	0
53 2500 RENTALS/LEASES	16,118	2,744	2,744	-2,744	0	-2,744	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,261	2,297	2,297	-2,297	0	-2,297	0
53 2800 COMMUNICATION&DATA PROC	3,012	489	489	-489	0	-489	0
53 2900 OTHER SERVICES	1,277	322	322	-322	0	-322	0
TOTAL PURCHASED SERVICES	47,493	5,852	5,852	-5,852	0	-5,852	0
53 3100 GENERAL ADMIN SUPPLIES	1,135	429	429	-429	0	-429	0
TOTAL SUPPLIES	1,135	429	429	-429	0	-429	0
53 4500 EQUIPMENT	3,662	0	0	0	0	0	0
53 4600 ART.OTHER ARTIFACTS &LIT	3,446	530	530	-530	0	-530	0
TOTAL PROPERTY, PLANT & EQUIPMT	7,108	530	530	-530	0	-530	0
53 5800 OTHER ADMINISTRATIVE EXP	1,294	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	1,294	0	0	0	0	0	0
53 8010 TRANS TO OSC-DCAP	216	17	17	-17	0	-17	0
53 8040 DISASTER RELIEF TRANSFER	1,424	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,640	17	17	-17	0	-17	0

Summary by Account

18300 Rules Review Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
TOTAL REQUIREMENTS	326,025	74,724	74,724	-74,724	0	-74,724	0

ESTIMATED RECEIPTS							

TOTAL RECEIPTS	0	0	0	0	0	0	0

NET APPROPRIATION	326,025	74,724	74,724	-74,724	0	-74,724	0

Position Counts Summary by Purpose

18300 Rules Review Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

1100 ADMINISTRATION	4.00	.00	.00	.00	.00	.00	.00

TOTAL REQUIREMENTS	4.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

18300 Rules Review Commission

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 1211 SPA-REG SALARIES-APPRO	4.00	.00	.00	.00	.00	.00	.00

TOTAL REQUIREMENTS	4.00	.00	.00	.00	.00	.00	.00

Fund Detail

18300 Rules Review Commission

1100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1211 SPA-REG SALARIES-APPRO	207,926	52,814	52,814	-52,814	0	-52,814	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,811	0	0	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	15,985	3,989	3,989	-3,989	0	-3,989	0
53 1521 REG RETIRE CONTRIB-APPRO	7,241	2,661	2,661	-2,661	0	-2,661	0
53 1561 MED INS CONTRIB-APPRO	13,392	3,432	3,432	-3,432	0	-3,432	0
53 1651 COMPENSATION TO BOARD ME	19,000	5,000	5,000	-5,000	0	-5,000	0
TOTAL PERSONAL SERVICES	267,355	67,896	67,896	-67,896	0	-67,896	0
53 2110 LEGAL SERVICES	20,550	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	1,275	0	0	0	0	0	0
53 2500 RENTALS/LEASES	16,118	2,744	2,744	-2,744	0	-2,744	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,261	2,297	2,297	-2,297	0	-2,297	0
53 2800 COMMUNICATION&DATA PROC	3,012	489	489	-489	0	-489	0
53 2900 OTHER SERVICES	1,277	322	322	-322	0	-322	0
TOTAL PURCHASED SERVICES	47,493	5,852	5,852	-5,852	0	-5,852	0
53 3100 GENERAL ADMIN SUPPLIES	1,135	429	429	-429	0	-429	0
TOTAL SUPPLIES	1,135	429	429	-429	0	-429	0
53 4500 EQUIPMENT	3,662	0	0	0	0	0	0
53 4600 ART.OTHER ARTIFACTS &LIT	3,446	530	530	-530	0	-530	0
TOTAL PROPERTY, PLANT & EQUIPMT	7,108	530	530	-530	0	-530	0
53 5800 OTHER ADMINISTRATIVE EXP	1,294	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN	1,294	0	0	0	0	0	0
53 8010 TRANS TO OSC-DCAP	216	17	17	-17	0	-17	0
53 8040 DISASTER RELIEF TRANSFER	1,424	0	0	0	0	0	0
TOTAL REQUIREMENTS	326,025	74,724	74,724	-74,724	0	-74,724	0

Fund Detail

18300 Rules Review Commission

1100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
ESTIMATED RECEIPTS -----							
TOTAL RECEIPTS	0	0	0	0	0	0	0
NET APPROPRIATION	326,025	74,724	74,724	-74,724	0	-74,724	0

Summary by Purpose

28410 Major Medical - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
----- 2100 ADMINISTRATION	45,066,211	45,491,205	46,941,905	58,604,027	105,545,932	61,271,127	108,213,032
TOTAL REQUIREMENTS	45,066,211	45,491,205	46,941,905	58,604,027	105,545,932	61,271,127	108,213,032

ESTIMATED RECEIPTS							
----- 2100 ADMINISTRATION	45,084,850	45,491,205	46,941,905	58,604,027	105,545,932	61,271,127	108,213,032
TOTAL RECEIPTS	45,084,850	45,491,205	46,941,905	58,604,027	105,545,932	61,271,127	108,213,032

CHANGE IN FUND BALANCE	18,639	0	0	0	0	0	0

Summary by Account

28410 Major Medical - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 EPA-REG SALARIES-RECEIP	847,445	965,802	965,802	0	965,802	0	965,802
53 1312 REG(N S) TEMP WAGES-RECP	314	11,000	11,000	0	11,000	0	11,000
53 1462 EPA&SPA-LONGVTY PAY-REC	7,876	13,465	13,465	-8,633	4,832	-8,633	4,832
53 1512 SOCIAL SEC CONTRIB-RECPT	60,143	71,638	71,638	0	71,638	0	71,638
53 1522 REG RETIRE CONTRIB-RECPT	29,051	56,944	56,944	0	56,944	0	56,944
53 1562 MED INS CONTRIB-RECPTS	26,982	61,776	61,776	0	61,776	0	61,776
53 1651 COMPENSATION TO BOARD ME	10,603	8,000	11,000	0	11,000	0	11,000
TOTAL PERSONAL SERVICES	982,414	1,188,625	1,191,625	-8,633	1,182,992	-8,633	1,182,992
53 2110 LEGAL SERVICES	81,441	150,900	147,900	150	148,050	150	148,050
53 2120 FINAN/AUDIT SERVICES	827,696	575,000	827,700	750,000	1,577,700	1,000,000	1,827,700
53 2143 LAN SUPPORT SERVICES	1,817	0	1,850	150	2,000	150	2,000
53 2170 ADMIN SERVICES	42,965,095	43,020,427	44,218,427	57,593,563	101,811,990	60,008,923	104,227,350
53 2300 REPAIR SERVICES	90	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	805	8,300	8,300	0	8,300	0	8,300
53 2500 RENTALS/LEASES	59,079	45,448	62,954	-954	62,000	786	63,740
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,416	22,405	32,036	2,664	34,700	2,664	34,700
53 2800 COMMUNICATION&DATA PROC	49,397	390,000	341,294	56,006	397,300	56,006	397,300
53 2900 OTHER SERVICES	1,723	0	455	245	700	245	700
TOTAL PURCHASED SERVICES	44,015,559	44,212,480	45,640,916	58,401,824	104,042,740	61,068,924	106,709,840
53 3100 GENERAL ADMIN SUPPLIES	14,437	18,600	18,600	6,600	25,200	6,600	25,200
53 3900 OTHER MATERIALS & SUPP	10,139	50,000	50,000	200,000	250,000	200,000	250,000
TOTAL SUPPLIES	24,576	68,600	68,600	206,600	275,200	206,600	275,200
53 4500 EQUIPMENT	27,308	19,500	30,500	2,500	33,000	2,500	33,000
53 4700 INTANGIBLE ASSETS	4,525	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	31,833	19,500	30,500	2,500	33,000	2,500	33,000
53 5800 OTHER ADMIN EXPENSES	10,115	2,000	10,264	1,736	12,000	1,736	12,000
TOTAL OTHER EXPENSES & ADJUSTMEN	10,115	2,000	10,264	1,736	12,000	1,736	12,000

Summary by Account

28410 Major Medical - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
53 8010 DEPENDENT CARE-OP TER	1,403	0	0	0	0	0	0
53 8499 WORKERS COMP TRANS OUT	311	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACTIONS	1,714	0	0	0	0	0	0

TOTAL REQUIREMENTS	45,066,211	45,491,205	46,941,905	58,604,027	105,545,932	61,271,127	108,213,032

ESTIMATED RECEIPTS							

43 8110 TRF PUB EMP HLTH BEN FUN	45,084,850	45,491,205	46,941,905	58,604,027	105,545,932	61,271,127	108,213,032

TOTAL RECEIPTS	45,084,850	45,491,205	46,941,905	58,604,027	105,545,932	61,271,127	108,213,032

CHANGE IN FUND BALANCE	18,639	0	0	0	0	0	0

Position Counts Summary by Purpose

28410 Major Medical - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 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

28410 Major Medical - Special

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							

53 1212 EPA-REG SALARIES-RECEIP	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

28410 Major Medical - Special

2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)
REQUIREMENTS							
53 1212 EPA-REG SALARIES-RECEIP	847,445	965,802	965,802	0	965,802	0	965,802
53 1312 REG(N S) TEMP WAGES-RECP	314	11,000	11,000	0	11,000	0	11,000
53 1462 EPA&SPA-LONGVTY PAY-REC	7,876	13,465	13,465	-8,633	4,832	-8,633	4,832
53 1512 SOCIAL SEC CONTRIB-RECPT	60,143	71,638	71,638	0	71,638	0	71,638
53 1522 REG RETIRE CONTRIB-RECPT	29,051	56,944	56,944	0	56,944	0	56,944
53 1562 MED INS CONTRIB-RECPTS	26,982	61,776	61,776	0	61,776	0	61,776
53 1651 COMPENSATION TO BOARD ME	10,603	8,000	11,000	0	11,000	0	11,000
TOTAL PERSONAL SERVICES	982,414	1,188,625	1,191,625	-8,633	1,182,992	-8,633	1,182,992
53 2110 LEGAL SERVICES	81,441	150,900	147,900	150	148,050	150	148,050
53 2120 FINAN/AUDIT SERVICES	827,696	575,000	827,700	750,000	1,577,700	1,000,000	1,827,700
53 2143 LAN SUPPORT SERVICES	1,817	0	1,850	150	2,000	150	2,000
53 2170 ADMIN SERVICES	42,965,095	43,020,427	44,218,427	57,593,563	101,811,990	60,008,923	104,227,350
53 2300 REPAIR SERVICES	90	0	0	0	0	0	0
53 2400 MAINTENANCE AGREEMENTS	805	8,300	8,300	0	8,300	0	8,300
53 2500 RENTALS/LEASES	59,079	45,448	62,954	-954	62,000	786	63,740
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,416	22,405	32,036	2,664	34,700	2,664	34,700
53 2800 COMMUNICATION&DATA PROC	49,397	390,000	341,294	56,006	397,300	56,006	397,300
53 2900 OTHER SERVICES	1,723	0	455	245	700	245	700
TOTAL PURCHASED SERVICES	44,015,559	44,212,480	45,640,916	58,401,824	104,042,740	61,068,924	106,709,840
53 3100 GENERAL ADMIN SUPPLIES	14,437	18,600	18,600	6,600	25,200	6,600	25,200
53 3900 OTHER MATERIALS & SUPP	10,139	50,000	50,000	200,000	250,000	200,000	250,000
TOTAL SUPPLIES	24,576	68,600	68,600	206,600	275,200	206,600	275,200
53 4500 EQUIPMENT	27,308	19,500	30,500	2,500	33,000	2,500	33,000
53 4700 INTANGIBLE ASSETS	4,525	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	31,833	19,500	30,500	2,500	33,000	2,500	33,000
53 5800 OTHER ADMIN EXPENSES	10,115	2,000	10,264	1,736	12,000	1,736	12,000
TOTAL OTHER EXPENSES & ADJUSTMEN	10,115	2,000	10,264	1,736	12,000	1,736	12,000
53 8010 DEPENDENT CARE-OP TER	1,403	0	0	0	0	0	0
53 8499 WORKERS COMP TRANS OUT	311	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT	1,714	0	0	0	0	0	0

Fund Detail

28410 Major Medical - Special 2100 Administration

DESCRIPTION (1)	2003-2004 ACTUAL (2)	2004-2005 CERTIFIED (3)	2004-2005 AUTHORIZED (4)	2005-2006 INCR/DECR (5)	2005-2006 TOTAL (6)	2006-2007 INCR/DECR (7)	2006-2007 TOTAL (8)

TOTAL REQUIREMENTS	45,066,211	45,491,205	46,941,905	58,604,027	105,545,932	61,271,127	108,213,032

ESTIMATED RECEIPTS							

43 8110 TRF PUB EMP HLTH BEN FUN	45,084,850	45,491,205	46,941,905	58,604,027	105,545,932	61,271,127	108,213,032

TOTAL RECEIPTS	45,084,850	45,491,205	46,941,905	58,604,027	105,545,932	61,271,127	108,213,032

CHANGE IN FUND BALANCE	18,639	0	0	0	0	0	0

