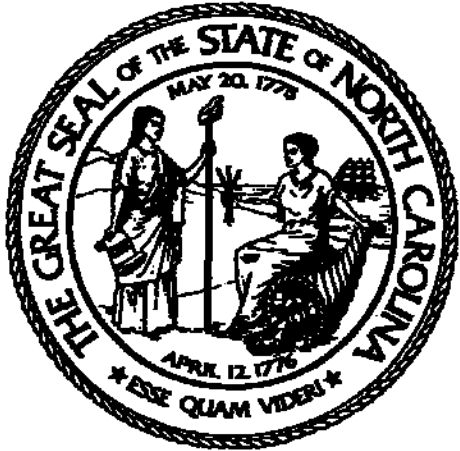


State of North Carolina



Beverly Eaves Perdue
Governor

Recommended Continuation Budget

Line Item Detail

2009-2011

General Government

Office of State Budget and Management
Office of the Governor
Raleigh, North Carolina
March 2009

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2009-2011* details Governor Perdue's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

- Education
- General Government
- Health and Human Services
- Justice and Public Safety
- Natural and Economic Resources
- Transportation

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, budget code 84210 precedes code 14222, which precedes 84290. The only exceptions to this order occur where the last four digits of the budget code deviate from the usual department/division designation.

The proposed continuation budget for each budget code and fund code is presented 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 are presented for 2007-08 actual amounts spent or received, 2008-09 certified and authorized amounts, and 2009-10 and 2010-11 recommended amounts.

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) 807-4700. These files 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, 2009-11.
Continuation Budget	That portion of the recommended budget that maintains existing, authorized levels of recurring services in agencies for a biennium. The continuation budget is based on the current year's authorized budget; it may be adjusted through Worksheet I's for level of expenditure, inflationary increase, increase in services required, annualization of programs, reduction for nonrecurring programs, and adjustments for receipts.
Expansion Budget	That portion of the recommended budget that presents additional operating funds for expansion of existing programs, including inflationary cost for the state's share of locally-operated programs, new programs, or pilot projects; proposals to change a statutory-controlled program by redirecting funds from one program to another; onetime major equipment purchases; and continued phase-in of new programs initiated in a previous biennium.
Certified Budget	Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.
Authorized Budget	The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the Executive Budget Act.
Fund Code	Funds (or budget centers) are established as a result of authorization by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or from individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Budget Code

The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx - General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds
- 5xxxx - Enterprise Funds
- 6xxxx - Trust and Agency Funds
- 7xxxx - Service Funds
- 8xxxx - Highway Funds

Worksheet I

A component of the Budget Preparation System (BPS) used by state agencies to develop their budget requests for the General Assembly. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2007-08) of the current biennium (2007-09)
- 3) Amount certified by the General Assembly for the second year (2008-09) of the current biennium (2007-09). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2008-09) of the current biennium (2007-09)
- 5) Amount of the recommended increase or decrease for the first year (2009-10) of the next biennium (2009-11), as compared to the current year (2008-09) in column 4
- 6) Total amount requested for the first year (2009-10) of the next biennium (2009-11)
- 7) Amount of the recommended increase or decrease for the second year (2010-11) of the next biennium (2009-11), as compared to the current year (2008-09) in column 4
- 8) Total amount requested for the second year (2010-11) of the next biennium (2009-11)

Summary by Purpose

11000 General Assembly - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	SENATE	8,332,708	11,408,136	11,408,136	-562,241	10,845,895	415,426	11,823,562
1120	HOUSE OF REPRESENTATIVES	11,960,587	19,451,836	19,451,836	-1,338,756	18,113,080	424,476	19,876,312
1211	ADMINISTRATIVE	4,398,206	4,983,895	4,983,895	252,323	5,236,218	382,734	5,366,629
1212	BILL DRAFTING DIVISION	2,560,738	3,109,799	3,109,799	-157,100	2,952,699	76,152	3,185,951
1213	RESEARCH DIVISION	4,671,850	4,828,015	4,828,015	201,419	5,029,434	266,332	5,094,347
1214	FISCAL RESEARCH DIVISION	4,443,732	4,596,124	4,596,124	98,866	4,694,990	158,361	4,754,485
1215	BUILDING MAINTENANCE	2,257,385	2,415,763	2,415,763	98,245	2,514,008	150,369	2,566,132
1216	FOOD SERVICE	1,622,827	1,753,133	1,753,133	76,800	1,829,933	93,356	1,846,489
1217	INFORMATION SYSTEMS DIV	5,051,485	5,725,020	5,725,020	494,592	6,219,612	793,581	6,518,601
1219	PROGRAM EVALUATION DIVIS	1,126,560	42,509	42,509	1,785,327	1,827,836	1,785,936	1,828,445
1220	LEGISLATIVE RESEARCH	0	96,300	96,300	353,700	450,000	0	96,300
1230	INSTITUTE OF GOVERNMENT	201,398	89,106	89,106	70,894	160,000	95,894	185,000
1900	COMMITTEES & OTHER RESER	13,570,005	548,152	548,152	3,011,455	3,559,607	1,526,455	2,074,607
TOTAL REQUIREMENTS		60,197,481	59,047,788	59,047,788	4,385,524	63,433,312	6,169,072	65,216,860
ESTIMATED RECEIPTS								
1211	ADMINISTRATIVE	14,761	6,000	6,000	2,000	8,000	2,000	8,000
1212	BILL DRAFTING DIVISION	9,500	0	0	0	0	0	0
1213	RESEARCH DIVISION	2,560	0	0	0	0	0	0
1216	FOOD SERVICE	806,365	997,838	997,838	-74,070	923,768	0	997,838
1900	COMMITTEES & OTHER RESER	12,975,494	139,969	139,969	14,509	154,478	14,509	154,478
TOTAL RECEIPTS		13,808,680	1,143,807	1,143,807	-57,561	1,086,246	16,509	1,160,316
NET APPROPRIATION		46,388,801	57,903,981	57,903,981	4,443,085	62,347,066	6,152,563	64,056,544

Summary by Account

11000 General Assembly - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	22,496,444	23,089,642	23,089,642	1,434,321	24,523,963	1,434,321	24,523,963
53 1311	REG(N S) TEMP WAGES-APPR	6,530,770	11,656,930	11,656,930	-532,602	11,124,328	922,337	12,579,267
53 1411	OT PAY - APPROPRIATED	225,024	207,550	207,550	-4,424	203,126	14,426	221,976
53 1431	SHIFT PREM PAY - APPRO	62,286	59,300	59,300	-7,000	52,300	-7,000	52,300
53 1452	DUAL EMPLOY WAGES-RECPTS	15,903	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,805,953	2,080,819	2,080,819	229,262	2,310,081	420,026	2,500,845
53 1511	SOCIAL SEC CONTRIB-APPRO	2,319,130	2,722,616	2,722,616	136,595	2,859,211	260,892	2,983,508
53 1521	REG RETIRE CONTRIB-APPRO	2,212,741	2,959,399	2,959,399	-9,186	2,950,213	74,429	3,033,828
53 1561	MED INS CONTRIB-APPRO	2,692,354	3,644,683	3,644,683	138,187	3,782,870	138,187	3,782,870
53 1572	UNEMP COMP PAYMNTS TO ES	47,208	60,000	60,000	-12,000	48,000	-12,000	48,000
53 1575	EMPLOYEE ASSISTANCE PROG	3,363	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	28,286	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY	11,663	0	0	0	0	0	0
53 1626	EXT S/TERM DISABILITY	14,322	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	44,553	25,000	25,000	20,000	45,000	20,000	45,000
53 1651	EXPENSE G A MEMBERS	4,144	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	1,168,248	1,172,640	1,172,640	0	1,172,640	0	1,172,640
TOTAL PERSONAL SERVICES		39,682,392	47,678,579	47,678,579	1,393,153	49,071,732	3,265,618	50,944,197
53 2110	LEGAL & ACCOUNTING FEES	9,890	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SRVS	570	0	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	960	0	0	0	0	0	0
53 2140	CONTRACTUAL SERV	261,408	279,000	279,000	99,200	378,200	62,870	341,870
53 2143	LAN SUPPORT SERVICES	6,080	0	0	0	0	0	0
53 2170	ADMIN SERVICES	9,411	0	0	0	0	0	0
53 2181	FOOD SERVICES	1,009	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	2,581	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	9,243	0	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	855	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SER AGRE	6,190	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	940,501	387,272	387,272	344,962	732,234	371,011	758,283
53 2200	UTILITY/ENERGY SERVICES	360,900	508,552	508,552	-122,047	386,505	-121,286	387,266
53 2300	REPAIR SERVICES	240,070	254,000	254,000	250,000	504,000	250,000	504,000
53 2400	MAINTENANCE AGREEMENTS	860,919	901,756	901,756	63,274	965,030	167,527	1,069,283
53 2500	RENTALS/LEASES	47,980	1,440	1,440	83,465	84,905	83,465	84,905
53 2700	TRAVEL/OTHER EMPLOYEE EX	2,594,514	5,557,812	5,557,812	-1,435,213	4,122,599	30,101	5,587,913

Summary by Account

11000 General Assembly - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2800	COMMUNICATION&DATA PROC	367,794	686,617	686,617	22,245	708,862	10,245	696,862
53 2900	OTHER SERVICES	181,727	143,300	143,300	-11,400	131,900	-2,400	140,900

TOTAL PURCHASED SERVICES		5,902,602	8,719,749	8,719,749	-705,514	8,014,235	851,533	9,571,282

53 3100	GENERAL ADMIN SUPPLIES	270,437	325,215	325,215	-7,315	317,900	1,685	326,900
53 3200	FACILITY & HARDWARE SUPP	58,344	75,000	75,000	0	75,000	0	75,000
53 3400	FOOD & DIETARY SUPPLIES	75,596	29,611	29,611	27,872	57,483	28,780	58,391
53 3500	CLOTHING & RECREATNL SUP	23,749	47,100	47,100	-37,100	10,000	-37,100	10,000
53 3800	PURCHASES FOR RESALE	534,826	563,500	563,500	11,974	575,474	21,066	584,566
53 3900	OTHER MATERIALS & SUPPLI	1,389	0	0	0	0	0	0

TOTAL SUPPLIES		964,341	1,040,426	1,040,426	-4,569	1,035,857	14,431	1,054,857

53 4400	OTHER STRUCTURES&IMPROVE	122,717	0	0	0	0	0	0
53 4500	EQUIPMENT	412,563	420,500	420,500	174,900	595,400	479,500	900,000
53 4600	ART,OTHER ARTIVACTS&LIT	89,928	73,500	73,500	2,000	75,500	0	73,500
53 4700	INTANGIBLE ASSETS	126,665	232,850	232,850	126,495	359,345	8,050	240,900

TOTAL PROPERTY, PLANT & EQUIPMT		751,873	726,850	726,850	303,395	1,030,245	487,550	1,214,400

53 5100	LEGAL,LICENSE&PERMIT CST	215	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	54,345	55,095	55,095	-4,440	50,655	-26,160	28,935
53 5800	OTHER ADMINISTRATIVE EXP	420,396	370,919	370,919	51,669	422,588	62,970	433,889
53 5900	OTHER EXPENSES	4,862	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		479,818	426,014	426,014	47,229	473,243	36,810	462,824

53 7195	AGENCY RESERVES	0	456,170	456,170	3,351,830	3,808,000	1,513,130	1,969,300

TOTAL RESERVES		0	456,170	456,170	3,351,830	3,808,000	1,513,130	1,969,300

53 8102	TRANFER TO NCGA CI FUND	1,523,458	0	0	0	0	0	0
53 8913	NCGA CARRYFORWARD	10,892,997	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		12,416,455	0	0	0	0	0	0

Summary by Account

11000 General Assembly - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		60,197,481	59,047,788	59,047,788	4,385,524	63,433,312	6,169,072	65,216,860

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	802,885	997,838	997,838	-74,070	923,768	0	997,838
43	4320 SALE OF SURPLUS PROPERTY	4,177	3,000	3,000	2,000	5,000	2,000	5,000
43	7990 OTHER MISC. REVENUES	6,206	3,000	3,000	0	3,000	0	3,000
43	7992 IMP/PETTY CASH RE-DEPOSI	3,745	0	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL R	270	0	0	0	0	0	0
43	8102 TRF FROM DOT	395,000	139,969	139,969	14,509	154,478	14,509	154,478
43	8110 TFR FROM NCGA CI FD	13,574	0	0	0	0	0	0
53	8220 REIMBURSEMENT DUAL EMPLOY	15,903	0	0	0	0	0	0
43	8995 PRIOR F/Y TRANSFER	12,566,920	0	0	0	0	0	0

TOTAL RECEIPTS		13,808,680	1,143,807	1,143,807	-57,561	1,086,246	16,509	1,160,316

NET APPROPRIATION		46,388,801	57,903,981	57,903,981	4,443,085	62,347,066	6,152,563	64,056,544

Position Counts Summary by Purpose

11000 General Assembly - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	SENATE	49.00	49.00	49.00	.00	49.00	.00	49.00
1120	HOUSE OF REPRESENTATIVES	50.00	50.00	50.00	.00	50.00	.00	50.00
1211	ADMINISTRATIVE	43.00	43.00	43.00	.00	43.00	.00	43.00
1212	BILL DRAFTING DIVISION	18.00	18.00	18.00	.00	18.00	.00	18.00
1213	RESEARCH DIVISION	46.00	46.00	46.00	.00	46.00	.00	46.00
1214	FISCAL RESEARCH DIVISION	40.00	40.00	40.00	.00	40.00	.00	40.00
1215	BUILDING MAINTENANCE	29.00	29.00	29.00	.00	29.00	.00	29.00
1216	FOOD SERVICE	26.00	26.00	26.00	.00	26.00	.00	26.00
1217	INFORMATION SYSTEMS DIV	40.00	40.00	40.00	.00	40.00	.00	40.00
1219	PROGRAM EVALUATION DIVIS	10.00	10.00	10.00	.00	10.00	.00	10.00
1900	COMMITTEES & OTHER RESER	2.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		353.00	353.00	353.00	.00	353.00	.00	353.00

Position Counts Summary by Account

11000 General Assembly - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1111	EPA-REG SALARIES-APPRO	353.00	353.00	353.00	.00	353.00	.00	353.00

TOTAL REQUIREMENTS		353.00	353.00	353.00	.00	353.00	.00	353.00

Fund Detail

11000 General Assembly - General

1110 Senate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	3,383,379	3,681,529	3,681,529	-41,325	3,640,204	-41,325	3,640,204
53 1311	REG(N S) TEMP WAGES-APPR	2,117,139	3,227,957	3,227,957	-98,751	3,129,206	324,791	3,552,748
53 1411	OT PAY - APPROPRIATED	25,232	21,100	21,100	0	21,100	0	21,100
53 1461	EPA&SPA-LONGVTY PAY-APPR	262,321	327,057	327,057	49,639	376,696	74,693	401,750
53 1511	SOCIAL SEC CONTRIB-APPRO	452,679	561,230	561,230	-5,835	555,395	28,268	589,498
53 1521	REG RETIRE CONTRIB-APPRO	369,243	552,032	552,032	-39,905	512,127	-24,998	527,034
53 1561	MED INS CONTRIB-APPRO	571,350	810,067	810,067	17,176	827,243	17,176	827,243
53 1572	UNEMP COMP PAYMNTS TO ES	8,190	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	3,688	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY	8,228	0	0	0	0	0	0
53 1626	EXT S/TERM DISABILITY	8,375	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	15,416	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	351,378	351,540	351,540	0	351,540	0	351,540
TOTAL PERSONAL SERVICES		7,576,618	9,532,512	9,532,512	-119,001	9,413,511	378,605	9,911,117
53 2181	FOOD SERVICES	493	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,986	57,750	57,750	0	57,750	21,000	78,750
53 2300	REPAIR SERVICES	11,721	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,160	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	650,065	1,682,191	1,682,191	-468,157	1,214,034	-2,096	1,680,095
53 2800	COMMUNICATION&DATA PROC	47,013	73,183	73,183	9,917	83,100	2,917	76,100
53 2900	OTHER SERVICES	8,530	4,000	4,000	0	4,000	0	4,000
TOTAL PURCHASED SERVICES		721,968	1,817,124	1,817,124	-458,240	1,358,884	21,821	1,838,945
53 3100	GENERAL ADMIN SUPPLIES	24,749	42,700	42,700	0	42,700	0	42,700
53 3400	FOOD & DIETARY SUPPLIES	118	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	4,168	0	0	0	0	0	0
TOTAL SUPPLIES		29,035	42,700	42,700	0	42,700	0	42,700
53 4500	EQUIPMENT	1,482	10,000	10,000	15,000	25,000	15,000	25,000
TOTAL PROPERTY, PLANT & EQUIPMT		1,482	10,000	10,000	15,000	25,000	15,000	25,000
53 5800	OTHER ADMINISTRATIVE EXP	3,605	5,800	5,800	0	5,800	0	5,800
TOTAL OTHER EXPENSES & ADJUSTMEN		3,605	5,800	5,800	0	5,800	0	5,800

Fund Detail

11000 General Assembly - General 1110 Senate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		8,332,708	11,408,136	11,408,136	-562,241	10,845,895	415,426	11,823,562

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		8,332,708	11,408,136	11,408,136	-562,241	10,845,895	415,426	11,823,562

Fund Detail

11000 General Assembly - General

1120 House of Representatives

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	3,653,179	4,366,091	4,366,091	45,355	4,411,446	45,355	4,411,446
53 1311	REG(N S) TEMP WAGES-APPR	3,424,340	6,598,746	6,598,746	-361,579	6,237,167	270,373	6,869,119
53 1411	OT PAY - APPROPRIATED	37,003	30,500	30,500	0	30,500	0	30,500
53 1461	EPA&SPA-LONGVTY PAY-APPR	282,036	429,133	429,133	-1,061	428,072	31,832	460,965
53 1511	SOCIAL SEC CONTRIB-APPRO	612,624	879,567	879,567	17,496	897,063	68,358	947,925
53 1521	REG RETIRE CONTRIB-APPRO	424,953	856,222	856,222	-76,002	780,220	-46,730	809,492
53 1561	MED INS CONTRIB-APPRO	997,356	1,504,852	1,504,852	37,395	1,542,247	37,395	1,542,247
53 1572	UNEMP COMP PAYMNTS TO ES	8,525	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	6,048	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY	1,210	0	0	0	0	0	0
53 1626	EXT S/TERM DISABILITY	4,835	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	10,276	0	0	0	0	0	0
53 1651	EXPENSE G A MEMBERS	255	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	816,870	821,100	821,100	0	821,100	0	821,100
TOTAL PERSONAL SERVICES		10,279,510	15,486,211	15,486,211	-338,396	15,147,815	406,583	15,892,794
53 2110	LEGAL & ACCOUNTING FEES	9,890	0	0	0	0	0	0
53 2181	FOOD SERVICES	516	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	15,237	57,750	57,750	0	57,750	21,000	78,750
53 2300	REPAIR SERVICES	7,254	0	0	0	0	0	0
53 2500	RENTALS/LEASES	904	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,465,968	3,719,371	3,719,371	-1,022,056	2,697,315	-17,803	3,701,568
53 2800	COMMUNICATION&DATA PROC	82,610	114,504	114,504	6,696	121,200	-304	114,200
53 2900	OTHER SERVICES	42,648	20,000	20,000	0	20,000	0	20,000
TOTAL PURCHASED SERVICES		1,625,027	3,911,625	3,911,625	-1,015,360	2,896,265	2,893	3,914,518
53 3100	GENERAL ADMIN SUPPLIES	31,376	42,700	42,700	0	42,700	0	42,700
53 3500	CLOTHING & RECREATNL SUP	137	0	0	0	0	0	0
TOTAL SUPPLIES		31,513	42,700	42,700	0	42,700	0	42,700
53 4500	EQUIPMENT	23,131	10,000	10,000	15,000	25,000	15,000	25,000
TOTAL PROPERTY, PLANT & EQUIPMT		23,131	10,000	10,000	15,000	25,000	15,000	25,000
53 5100	LEGAL, LICENSE&PERMIT CST	15	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,391	1,300	1,300	0	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMEN		1,406	1,300	1,300	0	1,300	0	1,300

Fund Detail

11000 General Assembly - General 1120 House of Representatives

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	REQUIREMENTS	11,960,587	19,451,836	19,451,836	-1,338,756	18,113,080	424,476	19,876,312

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

NET	APPROPRIATION	11,960,587	19,451,836	19,451,836	-1,338,756	18,113,080	424,476	19,876,312

Fund Detail

11000 General Assembly - General

1211 Administrative

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	2,398,752	2,327,815	2,327,815	151,050	2,478,865	151,050	2,478,865
53 1311	REG(N S) TEMP WAGES-APPR	257,724	485,759	485,759	-57,518	428,241	43,317	529,076
53 1411	OT PAY - APPROPRIATED	3,485	29,800	29,800	0	29,800	0	29,800
53 1431	SHIFT PREM PAY - APPRO	21,935	17,500	17,500	2,500	20,000	2,500	20,000
53 1452	DUAL EMPLOY WAGES-RECPTS	3,903	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	173,307	184,731	184,731	34,480	219,211	57,307	242,038
53 1511	SOCIAL SEC CONTRIB-APPRO	204,485	215,660	215,660	10,652	226,312	20,112	235,772
53 1521	REG RETIRE CONTRIB-APPRO	275,679	312,243	312,243	7,092	319,335	16,321	328,564
53 1561	MED INS CONTRIB-APPRO	216,729	278,873	278,873	3,803	282,676	3,803	282,676
53 1572	UNEMP COMP PAYMNTS TO ES	3,413	60,000	60,000	-12,000	48,000	-12,000	48,000
53 1575	EMPLOYEE ASSISTANCE PROG	3,363	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	2,916	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,536	25,000	25,000	20,000	45,000	20,000	45,000
TOTAL PERSONAL SERVICES		3,567,227	3,937,381	3,937,381	160,059	4,097,440	302,410	4,239,791
53 2132	OTHER PROVIDED MED SRVS	570	0	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	960	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	58,274	750	750	360	1,110	360	1,110
53 2300	REPAIR SERVICES	1,768	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	80,461	120,000	120,000	0	120,000	0	120,000
53 2500	RENTALS/LEASES	39,435	0	0	83,465	83,465	83,465	83,465
53 2700	TRAVEL/OTHER EMPLOYEE EX	13,203	22,250	22,250	0	22,250	0	22,250
53 2800	COMMUNICATION&DATA PROC	49,428	323,100	323,100	11,600	334,700	11,600	334,700
53 2900	OTHER SERVICES	5,197	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		249,296	466,100	466,100	95,425	561,525	95,425	561,525
53 3100	GENERAL ADMIN SUPPLIES	115,193	160,000	160,000	0	160,000	0	160,000
53 3500	CLOTHING & RECREATNL SUP	9,149	10,000	10,000	0	10,000	0	10,000
TOTAL SUPPLIES		124,342	170,000	170,000	0	170,000	0	170,000
53 4500	EQUIPMENT	149,743	100,000	100,000	15,000	115,000	15,000	115,000
TOTAL PROPERTY, PLANT & EQUIPMT		149,743	100,000	100,000	15,000	115,000	15,000	115,000
53 5100	LEGAL, LICENSE&PERMIT CST	150	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	54,345	55,095	55,095	-4,440	50,655	-26,160	28,935
53 5800	OTHER ADMINISTRATIVE EXP	251,728	255,319	255,319	-13,721	241,598	-3,941	251,378
53 5900	OTHER EXPENSES	1,375	0	0	0	0	0	0

Fund Detail

11000 General Assembly - General 1211 Administrative

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		307,598	310,414	310,414	-18,161	292,253	-30,101	280,313

TOTAL REQUIREMENTS		4,398,206	4,983,895	4,983,895	252,323	5,236,218	382,734	5,366,629

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	4,177	3,000	3,000	2,000	5,000	2,000	5,000
43	7990 OTHER MISC. REVENUES	6,206	3,000	3,000	0	3,000	0	3,000
43	7992 IMP/PETTY CASH RE-DEPOSI	475	0	0	0	0	0	0
53	8220 REIMBURSEMENT DUAL EMPLOY	3,903	0	0	0	0	0	0

TOTAL RECEIPTS		14,761	6,000	6,000	2,000	8,000	2,000	8,000

NET APPROPRIATION		4,383,445	4,977,895	4,977,895	250,323	5,228,218	380,734	5,358,629

Fund Detail

11000 General Assembly - General 1212 Bill Drafting Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1,538,273	1,645,434	1,645,434	23,816	1,669,250	23,816	1,669,250
53 1311	REG(N S) TEMP WAGES-APPR	330,274	642,033	642,033	-191,106	450,927	-12,196	629,837
53 1411	OT PAY - APPROPRIATED	24,947	40,000	40,000	-6,700	33,300	0	40,000
53 1452	DUAL EMPLOY WAGGES-RECPTS	9,500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	212,486	208,909	208,909	43,084	251,993	61,732	270,641
53 1511	SOCIAL SEC CONTRIB-APPRO	138,282	169,559	169,559	-11,205	158,354	3,547	173,106
53 1521	REG RETIRE CONTRIB-APPRO	152,224	203,684	203,684	-15,217	188,467	-975	202,709
53 1561	MED INS CONTRIB-APPRO	105,993	184,180	184,180	-1,272	182,908	-1,272	182,908
53 1572	UNEMP COMP PAYMNTS TO ES	23,086	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	2,179	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,537,244	3,093,799	3,093,799	-158,600	2,935,199	74,652	3,168,451
53 2300	REPAIR SERVICES	103	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	9,625	14,000	14,000	0	14,000	0	14,000
53 2800	COMMUNICATION&DATA PROC	2,278	0	0	0	0	0	0
53 2900	OTHER SERVICES	4,914	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		16,920	14,000	14,000	0	14,000	0	14,000
53 3100	GENERAL ADMIN SUPPLIES	5,111	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		5,111	2,000	2,000	0	2,000	0	2,000
53 5800	OTHER ADMINISTRATIVE EXP	1,463	0	0	1,500	1,500	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		1,463	0	0	1,500	1,500	1,500	1,500
TOTAL REQUIREMENTS		2,560,738	3,109,799	3,109,799	-157,100	2,952,699	76,152	3,185,951
ESTIMATED RECEIPTS								
53 8220	REIMBURSEMENT DUAL EMPLOY	9,500	0	0	0	0	0	0

Fund Detail

11000 General Assembly - General 1212 Bill Drafting Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL RECEIPTS		9,500	0	0	0	0	0	0

NET APPROPRIATION		2,551,238	3,109,799	3,109,799	-157,100	2,952,699	76,152	3,185,951

Fund Detail

11000 General Assembly - General

1213 General Research

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	3,307,962	3,327,153	3,327,153	134,056	3,461,209	134,056	3,461,209
53 1311	REG(N S) TEMP WAGES-APPR	70,822	188,614	188,614	-34,727	153,887	-3,044	185,570
53 1411	OT PAY - APPROPRIATED	2,083	2,100	2,100	0	2,100	0	2,100
53 1452	DUAL EMPLY WASGES-RECPTS	2,500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	312,957	326,632	326,632	37,698	364,330	62,602	389,234
53 1511	SOCIAL SEC CONTRIB-APPRO	253,338	265,724	265,724	12,705	278,429	16,756	282,480
53 1521	REG RETIRE CONTRIB-APPRO	285,014	312,806	312,806	9,509	322,315	13,784	326,590
53 1561	MED INS CONTRIB-APPRO	196,488	213,986	213,986	2,178	216,164	2,178	216,164
53 1576	FLEXIBLE SPENDING SVG	4,040	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,435,204	4,637,015	4,637,015	161,419	4,798,434	226,332	4,863,347
53 2170	ADMIN SERVICES	2,474	0	0	0	0	0	0
53 2300	REPAIR SERVICES	59	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	28,231	40,000	40,000	5,000	45,000	5,000	45,000
53 2800	COMMUNICATION&DATA PROC	3,707	0	0	0	0	0	0
53 2900	OTHER SERVICES	19,976	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		54,447	40,000	40,000	5,000	45,000	5,000	45,000
53 3100	GENERAL ADMIN SUPPLIES	5,533	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		5,533	2,000	2,000	0	2,000	0	2,000
53 4600	ART,OTHER ARTIVACTS&LIT	64,033	69,000	69,000	0	69,000	0	69,000
TOTAL PROPERTY, PLANT & EQUIPMT		64,033	69,000	69,000	0	69,000	0	69,000
53 5100	LEGAL, LICENSE&PERMIT CST	50	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	112,523	80,000	80,000	35,000	115,000	35,000	115,000
53 5900	OTHER EXPENSES	60	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		112,633	80,000	80,000	35,000	115,000	35,000	115,000

Fund Detail

11000 General Assembly - General 1213 General Research

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		4,671,850	4,828,015	4,828,015	201,419	5,029,434	266,332	5,094,347

ESTIMATED RECEIPTS								

43	7992 IMP/PETTY CASH RE-DEPOSI	60	0	0	0	0	0	0
53	8220 REIMBURSEMENT DUAL EMPLOY	2,500	0	0	0	0	0	0
TOTAL RECEIPTS		2,560	0	0	0	0	0	0

NET APPROPRIATION		4,669,290	4,828,015	4,828,015	201,419	5,029,434	266,332	5,094,347

Fund Detail

11000 General Assembly - General 1214 Fiscal Research Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	3,305,892	3,201,661	3,201,661	193,333	3,394,994	193,333	3,394,994
53 1311	REG(N S) TEMP WAGES-APPR	50,812	205,901	205,901	-71,860	134,041	-44,264	161,637
53 1411	OT PAY - APPROPRIATED	5,680	6,950	6,950	-150	6,800	0	6,950
53 1461	EPA&SPA-LONGVTY PAY-APPR	229,190	260,926	260,926	-16,586	244,340	7,706	268,632
53 1511	SOCIAL SEC CONTRIB-APPRO	248,460	251,322	251,322	15,958	267,280	19,468	270,790
53 1521	REG RETIRE CONTRIB-APPRO	278,683	298,700	298,700	7,113	305,813	11,060	309,760
53 1561	MED INS CONTRIB-APPRO	174,299	188,914	188,914	2,308	191,222	2,308	191,222
53 1576	FLEXIBLE SPENDING SVG	3,332	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	165	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,296,513	4,414,374	4,414,374	130,116	4,544,490	189,611	4,603,985
53 2170	ADMIN SERVICES	6,937	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	42,438	109,750	109,750	-56,250	53,500	-56,250	53,500
53 2300	REPAIR SERVICES	99	0	0	0	0	0	0
53 2500	RENTALS/LEASES	83	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	28,161	45,000	45,000	0	45,000	0	45,000
53 2800	COMMUNICATION&DATA PROC	1,051	0	0	0	0	0	0
53 2900	OTHER SERVICES	14,786	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		93,555	154,750	154,750	-56,250	98,500	-56,250	98,500
53 3100	GENERAL ADMIN SUPPLIES	3,983	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		3,983	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	325	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		325	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	49,356	25,000	25,000	25,000	50,000	25,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMEN		49,356	25,000	25,000	25,000	50,000	25,000	50,000

Fund Detail

11000 General Assembly - General 1214 Fiscal Research Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		4,443,732	4,596,124	4,596,124	98,866	4,694,990	158,361	4,754,485

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		4,443,732	4,596,124	4,596,124	98,866	4,694,990	158,361	4,754,485

Fund Detail

11000 General Assembly - General 1215 Building Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	858,272	883,916	883,916	11,822	895,738	11,822	895,738
53 1311	REG(N S) TEMP WAGES-APPR	66,513	123,736	123,736	-29,537	94,199	-5,808	117,928
53 1411	OT PAY - APPROPRIATED	69,192	43,000	43,000	0	43,000	12,000	55,000
53 1431	SHIFT PREM PAY - APPRO	36,047	38,300	38,300	-6,000	32,300	-6,000	32,300
53 1461	EPA&SPA-LONGVTY PAY-APPR	52,692	55,541	55,541	11,818	67,359	22,291	77,832
53 1511	SOCIAL SEC CONTRIB-APPRO	84,317	80,770	80,770	113	80,883	2,729	83,499
53 1521	REG RETIRE CONTRIB-APPRO	84,751	87,368	87,368	-2,269	85,099	276	87,644
53 1561	MED INS CONTRIB-APPRO	123,056	149,912	149,912	-4,417	145,495	-4,417	145,495
53 1576	FLEXIBLE SPENDING SVG	457	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	16,160	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,391,457	1,462,543	1,462,543	-18,470	1,444,073	32,893	1,495,436
53 2182	LAUNDRY SER AGREEMENT	2,581	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	9,238	0	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	855	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SER AGRE	6,190	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	30,001	12,305	12,305	29,785	42,090	29,785	42,090
53 2200	UTILITY/ENERGY SERVICES	360,900	508,552	508,552	-122,047	386,505	-121,286	387,266
53 2300	REPAIR SERVICES	208,777	250,000	250,000	250,000	500,000	250,000	500,000
53 2400	MAINTENANCE AGREEMENTS	34,907	50,000	50,000	-22,000	28,000	-22,000	28,000
53 2500	RENTALS/LEASES	3,270	1,440	1,440	0	1,440	0	1,440
53 2800	COMMUNICATION&DATA PROC	12,598	11,523	11,523	-11,523	0	-11,523	0
53 2900	OTHER SERVICES	35,874	29,300	29,300	7,600	36,900	7,600	36,900
TOTAL PURCHASED SERVICES		705,191	863,120	863,120	131,815	994,935	132,576	995,696
53 3100	GENERAL ADMIN SUPPLIES	912	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	58,344	75,000	75,000	0	75,000	0	75,000
53 3400	FOOD & DIETARY SUPPLIES	22,055	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	9,858	15,100	15,100	-15,100	0	-15,100	0
53 3900	OTHER MATERIALS & SUPPLI	1,389	0	0	0	0	0	0
TOTAL SUPPLIES		92,558	90,100	90,100	-15,100	75,000	-15,100	75,000
53 4400	OTHER STRUCTURES&IMPROVE	28,009	0	0	0	0	0	0
53 4500	EQUIPMENT	40,040	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		68,049	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	130	0	0	0	0	0	0

Fund Detail

11000 General Assembly - General 1215 Building Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		130	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,257,385	2,415,763	2,415,763	98,245	2,514,008	150,369	2,566,132

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		2,257,385	2,415,763	2,415,763	98,245	2,514,008	150,369	2,566,132

Fund Detail

11000 General Assembly - General 1216 Food Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	658,101	718,060	718,060	6,353	724,413	6,353	724,413
53 1311	REG(N S) TEMP WAGES-APPR	13,262	74,627	74,627	17,845	92,472	18,862	93,489
53 1411	OT PAY - APPROPRIATED	56,251	34,100	34,100	900	35,000	900	35,000
53 1431	SHIFT PREM PAY - APPRO	178	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	28,185	36,413	36,413	6,532	42,945	11,186	47,599
53 1511	SOCIAL SEC CONTRIB-APPRO	53,073	63,025	63,025	2,752	65,777	3,185	66,210
53 1521	REG RETIRE CONTRIB-APPRO	59,061	67,832	67,832	1,224	69,056	1,676	69,508
53 1561	MED INS CONTRIB-APPRO	101,894	129,269	129,269	-402	128,867	-402	128,867
53 1572	UNEMP COMP PAYMNTS TO ES	3,397	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	823	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY	2,225	0	0	0	0	0	0
53 1626	EXT S/TERM DISABILITY	1,112	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		978,562	1,123,326	1,123,326	35,204	1,158,530	41,760	1,165,086
53 2185	WASTE REM/RECY SER AGREE	5	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	22,048	1,967	1,967	33,733	35,700	33,733	35,700
53 2300	REPAIR SERVICES	7,412	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	5,861	2,996	2,996	-250	2,746	-250	2,746
53 2800	COMMUNICATION&DATA PROC	398	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		35,724	4,963	4,963	33,483	38,446	33,483	38,446
53 3100	GENERAL ADMIN SUPPLIES	467	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	53,423	29,611	29,611	27,872	57,483	28,780	58,391
53 3500	CLOTHING & RECREATNL SUP	437	22,000	22,000	-22,000	0	-22,000	0
53 3800	PURCHASES FOR RESALE	534,826	563,500	563,500	11,974	575,474	21,066	584,566
TOTAL SUPPLIES		589,153	615,111	615,111	17,846	632,957	27,846	642,957
53 4500	EQUIPMENT	15,969	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		15,969	0	0	0	0	0	0
53 5900	OTHER EXPENSES	3,419	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,419	0	0	0	0	0	0
53 7195	AGENCY RESERVES	0	9,733	9,733	-9,733	0	-9,733	0
TOTAL RESERVES		0	9,733	9,733	-9,733	0	-9,733	0

Fund Detail

11000 General Assembly - General 1216 Food Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		1,622,827	1,753,133	1,753,133	76,800	1,829,933	93,356	1,846,489

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	802,885	997,838	997,838	-74,070	923,768	0	997,838
43	7992 IMP/PETTY CASH RE-DEPOSI	3,210	0	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL R	270	0	0	0	0	0	0

TOTAL RECEIPTS		806,365	997,838	997,838	-74,070	923,768	0	997,838

NET APPROPRIATION		816,462	755,295	755,295	150,870	906,165	93,356	848,651

Fund Detail

11000 General Assembly - General

1217 Information Systems

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	2,644,387	2,749,213	2,749,213	58,004	2,807,217	58,004	2,807,217
53 1311	REG(N S) TEMP WAGES-APPR	31,198	97,997	97,997	-4,128	93,869	-4,128	93,869
53 1411	OT PAY - APPROPRIATED	178	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	4,126	3,500	3,500	-3,500	0	-3,500	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	229,848	245,795	245,795	36,895	282,690	63,388	309,183
53 1511	SOCIAL SEC CONTRIB-APPRO	206,985	222,412	222,412	9,026	231,438	10,766	233,178
53 1521	REG RETIRE CONTRIB-APPRO	224,793	251,743	251,743	6,423	258,166	8,580	260,323
53 1561	MED INS CONTRIB-APPRO	160,849	176,128	176,128	2,623	178,751	2,623	178,751
53 1572	UNEMP COMP PAYMNTS TO ES	597	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	4,039	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,507,000	3,746,788	3,746,788	105,343	3,852,131	135,733	3,882,521
53 2140	CONTRACTUAL SERV	261,408	279,000	279,000	99,200	378,200	62,870	341,870
53 2143	LAN SUPPORT SERVICES	6,080	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	19,259	62,000	62,000	-40,000	22,000	-40,000	22,000
53 2300	REPAIR SERVICES	713	4,000	4,000	0	4,000	0	4,000
53 2400	MAINTENANCE AGREEMENTS	739,690	728,760	728,760	85,524	814,284	189,777	918,537
53 2500	RENTALS/LEASES	47	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	18,558	35,000	35,000	5,000	40,000	0	35,000
53 2800	COMMUNICATION&DATA PROC	143,304	164,307	164,307	5,555	169,862	7,555	171,862
53 2900	OTHER SERVICES	39,020	90,000	90,000	-19,000	71,000	-10,000	80,000
TOTAL PURCHASED SERVICES		1,228,079	1,363,067	1,363,067	136,279	1,499,346	210,202	1,573,269
53 3100	GENERAL ADMIN SUPPLIES	69,327	73,815	73,815	-9,315	64,500	-315	73,500
TOTAL SUPPLIES		69,327	73,815	73,815	-9,315	64,500	-315	73,500
53 4500	EQUIPMENT	159,669	300,500	300,500	129,900	430,400	434,500	735,000
53 4600	ART,OTHER ARTIVACTS&LIT	322	4,500	4,500	2,000	6,500	0	4,500
53 4700	INTANGIBLE ASSETS	86,880	232,850	232,850	126,495	359,345	8,050	240,900
TOTAL PROPERTY, PLANT & EQUIPMT		246,871	537,850	537,850	258,395	796,245	442,550	980,400
53 5800	OTHER ADMINISTRATIVE EXP	200	3,500	3,500	3,890	7,390	5,411	8,911
53 5900	OTHER EXPENSES	8	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		208	3,500	3,500	3,890	7,390	5,411	8,911

Fund Detail

11000 General Assembly - General 1217 Information Systems

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		5,051,485	5,725,020	5,725,020	494,592	6,219,612	793,581	6,518,601

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		5,051,485	5,725,020	5,725,020	494,592	6,219,612	793,581	6,518,601

Fund Detail

11000 General Assembly - General 1219 Program Evaluation Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	625,497	28,988	28,988	852,400	881,388	852,400	881,388
53 1311	REG(N S) TEMP WAGES-APPR	106,593	8,014	8,014	246,245	254,259	246,245	254,259
53 1411	OT PAY - APPROPRIATED	105	0	0	1,526	1,526	1,526	1,526
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,944	0	0	23,176	23,176	23,702	23,702
53 1511	SOCIAL SEC CONTRIB-APPRO	53,978	2,398	2,398	80,525	82,923	80,566	82,964
53 1521	REG RETIRE CONTRIB-APPRO	46,809	3,012	3,012	88,883	91,895	88,925	91,937
53 1561	MED INS CONTRIB-APPRO	35,538	97	97	70,572	70,669	70,572	70,669
53 1576	FLEXIBLE SPENDING SVG	717	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		887,181	42,509	42,509	1,363,327	1,405,836	1,363,936	1,406,445
53 2199	MISC CONTRACTUAL SERVICE	137,555	0	0	375,000	375,000	375,000	375,000
53 2300	REPAIR SERVICES	2,164	0	0	0	0	0	0
53 2500	RENTALS/LEASES	412	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	14,711	0	0	45,000	45,000	45,000	45,000
53 2800	COMMUNICATION&DATA PROC	5,076	0	0	0	0	0	0
53 2900	OTHER SERVICES	3,129	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		163,047	0	0	420,000	420,000	420,000	420,000
53 3100	GENERAL ADMIN SUPPLIES	13,778	0	0	2,000	2,000	2,000	2,000
TOTAL SUPPLIES		13,778	0	0	2,000	2,000	2,000	2,000
53 4500	EQUIPMENT	22,204	0	0	0	0	0	0
53 4600	ART,OTHER ARTIVACTS&LIT	565	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	39,785	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		62,554	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,126,560	42,509	42,509	1,785,327	1,827,836	1,785,936	1,828,445

Fund Detail

11000 General Assembly - General 1219 Program Evaluation Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		1,126,560	42,509	42,509	1,785,327	1,827,836	1,785,936	1,828,445

Fund Detail

11000 General Assembly - General 1220 Legislative Research

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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		0	96,300	96,300	353,700	450,000	0	96,300
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		0	96,300	96,300	353,700	450,000	0	96,300

Fund Detail

11000 General Assembly - General 1230 Institute of Government

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1311	REG(N S) TEMP WAGES-APPR	12,339	3,546	3,546	52,514	56,060	88,189	91,735
53 1411	OT PAY - APPROPRIATED	868	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,213	271	271	4,018	4,289	6,747	7,018
53 1521	REG RETIRE CONTRIB-APPRO	592	289	289	3,714	4,003	6,261	6,550
53 1561	MED INS CONTRIB-APPRO	1,386	0	0	8,314	8,314	8,314	8,314
TOTAL PERSONAL SERVICES		16,398	4,106	4,106	68,560	72,666	109,511	113,617
53 2199	MISC CONTRACTUAL SERVICE	185,000	85,000	85,000	2,334	87,334	-13,617	71,383
TOTAL PURCHASED SERVICES		185,000	85,000	85,000	2,334	87,334	-13,617	71,383
TOTAL REQUIREMENTS		201,398	89,106	89,106	70,894	160,000	95,894	185,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		201,398	89,106	89,106	70,894	160,000	95,894	185,000

Fund Detail

11000 General Assembly - General 1900 Committees & Other Reserves

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	122,750	159,782	159,782	-543	159,239	-543	159,239
53 1311	REG(N S) TEMP WAGES-APPR	49,754	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,987	5,682	5,682	3,587	9,269	3,587	9,269
53 1511	SOCIAL SEC CONTRIB-APPRO	9,696	10,678	10,678	390	11,068	390	11,068
53 1521	REG RETIRE CONTRIB-APPRO	10,939	13,468	13,468	249	13,717	249	13,717
53 1561	MED INS CONTRIB-APPRO	7,416	8,405	8,405	-91	8,314	-91	8,314
53 1576	FLEXIBLE SPENDING SVG	47	0	0	0	0	0	0
53 1651	EXPENSE G A MEMBERS	3,889	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		209,478	198,015	198,015	3,592	201,607	3,592	201,607
53 2199	MISC CONTRACTUAL SERVICE	427,703	0	0	0	0	0	0
53 2500	RENTALS/LEASES	2,669	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	365,992	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	20,331	0	0	0	0	0	0
53 2900	OTHER SERVICES	7,653	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		824,348	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	8	0	0	0	0	0	0
TOTAL SUPPLIES		8	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	94,708	0	0	0	0	0	0
53 4600	ART,OTHER ARTIVACTS&LIT	25,008	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		119,716	0	0	0	0	0	0
53 7195	AGENCY RESERVES	0	350,137	350,137	3,007,863	3,358,000	1,522,863	1,873,000
TOTAL RESERVES		0	350,137	350,137	3,007,863	3,358,000	1,522,863	1,873,000
53 8102	TRANSFER TO NCGA CI FUND	1,523,458	0	0	0	0	0	0
53 8913	NCGA CARRYFORWARD	10,892,997	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,416,455	0	0	0	0	0	0

Fund Detail

11000 General Assembly - General 1900 Committees & Other Reserves

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		13,570,005	548,152	548,152	3,011,455	3,559,607	1,526,455	2,074,607

ESTIMATED RECEIPTS								

43	8102 TRF FROM DOT	395,000	139,969	139,969	14,509	154,478	14,509	154,478
43	8110 TFR FROM NCGA CI FD	13,574	0	0	0	0	0	0
43	8995 PRIOR F/Y TRANSFER	12,566,920	0	0	0	0	0	0

TOTAL RECEIPTS		12,975,494	139,969	139,969	14,509	154,478	14,509	154,478

NET APPROPRIATION		594,511	408,183	408,183	2,996,946	3,405,129	1,511,946	1,920,129

Summary by Purpose

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	ADMINISTRATION	3,563,167	4,152,608	4,075,436	35,082	4,110,518	38,510	4,113,946
1120	DUES TO NATIONAL ASSOCIA	454,355	464,975	464,975	0	464,975	0	464,975
1130	INTERGOVTAL RELATIONS	477,526	520,888	510,888	14,462	525,350	16,322	527,210
1210	CITIZENS' AFFAIRS	349,021	279,078	380,331	4,073	384,404	4,653	384,984
1230	EDUCATION	511,394	569,772	562,026	-2,708	559,318	-2,708	559,318
1240	center 21st century	214,508	260,180	258,519	0	258,519	0	258,519
1631	RALEIGH EXEC RESIDENCE	702,710	712,918	713,421	10,870	724,291	11,539	724,960
1632	WESTERN EXEC RESIDENCE	24,601	16,104	16,104	4,997	21,101	5,106	21,210
TOTAL REQUIREMENTS		6,297,282	6,976,523	6,981,700	66,776	7,048,476	73,422	7,055,122
ESTIMATED RECEIPTS								
1110	ADMINISTRATION	209,205	163,745	168,922	0	168,922	0	168,922
1130	INTERGOVTAL RELATIONS	28,000	28,125	28,125	0	28,125	0	28,125
1230	EDUCATION	113,495	116,899	116,899	0	116,899	0	116,899
1240	center 21st century	11,000	0	0	0	0	0	0
1631	RALEIGH EXEC RESIDENCE	84,220	111,297	111,297	0	111,297	0	111,297
1632	WESTERN EXEC RESIDENCE	10,675	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		456,595	427,066	432,243	0	432,243	0	432,243
NET APPROPRIATION		5,840,687	6,549,457	6,549,457	66,776	6,616,233	73,422	6,622,879

Summary by Account

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	3,435,509	3,918,683	3,918,683	0	3,918,683	0	3,918,683
53 1112	EPA-REG SALARIES-RECPT	228,521	234,975	234,975	0	234,975	0	234,975
53 1141	AGENCY HEAD SALARY	141,604	139,590	139,590	0	139,590	0	139,590
53 1311	REG(N S) TEMP WAGES-APPR	58,818	8,572	8,572	52,676	61,248	52,676	61,248
53 1321	CONTR EMPL PER IRS-APPRO	0	26,836	23,433	0	23,433	0	23,433
53 1411	OT PAY - APPROPRIATED	102	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	66,308	82,749	82,749	2,993	85,742	6,524	89,273
53 1511	SOCIAL SEC CONTRIB-APPRO	260,400	307,196	322,756	229	322,985	499	323,255
53 1512	SOCIAL SEC CONTRIB-RECPT	16,937	17,694	20,166	0	20,166	0	20,166
53 1521	REG RETIRE CONTRIB-APPRO	270,101	339,549	339,733	243	339,976	531	340,264
53 1522	REG RETIRE CONTRIB-RECPT	17,767	17,563	20,268	0	20,268	0	20,268
53 1561	MED INS CONTRIB-APPRO	205,458	253,556	241,215	0	241,215	0	241,215
53 1562	MED INS CONTRIB-RECPTS	11,251	13,513	13,513	0	13,513	0	13,513
53 1575	EMPLOYEE ASSISTANCE PROG	365	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3,980	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	9,746	15,500	15,500	0	15,500	0	15,500
TOTAL PERSONAL SERVICES		4,726,867	5,375,976	5,381,153	56,141	5,437,294	60,230	5,441,383
53 2144	PC/PRINTER SUPPORT SVC	62,798	0	65,000	0	65,000	0	65,000
53 2145	SERVER SUPPORT SERVICES	0	0	31,000	0	31,000	0	31,000
53 2182	LAUNDRY SERVICES	1,866	950	950	601	1,551	601	1,551
53 2184	JANITORIAL SERVICES	0	1,450	1,450	0	1,450	0	1,450
53 2185	WASTE REM/RECY SER AGREE	882	500	500	250	750	250	750
53 2186	SECURITY SERVICES	324	235	235	0	235	0	235
53 2187	PEST CONTROL SERVICES	577	1,100	1,100	0	1,100	0	1,100
53 2199	MISC CONTRACTUAL SERVICE	207,226	152,801	141,101	0	141,101	0	141,101
53 2200	UTILITY/ENERGY SERVICES	87,455	90,052	90,052	15,549	105,601	16,327	106,379
53 2300	REPAIR SERVICES	7,742	7,803	7,803	0	7,803	0	7,803
53 2400	MAINTENANCE AGREEMENTS	3,617	7,223	7,223	0	7,223	0	7,223
53 2500	RENTAL/LEASES	120,779	111,652	111,652	17,131	128,783	18,910	130,562
53 2700	TRAVEL&OTHER EMPLOYEE EX	73,775	87,132	91,310	0	91,310	0	91,310
53 2800	COMMUNICATION&DATA PROC	178,995	300,020	242,495	-22,896	219,599	-22,896	219,599
53 2900	OTHER SERVICES	5,399	9,486	9,401	0	9,401	0	9,401
TOTAL PURCHASED SERVICES		751,435	770,404	801,272	10,635	811,907	13,192	814,464

Summary by Account

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	22,298	16,304	18,804	0	18,804	0	18,804
53 3200	FACILITY & HARDWARE SUPP	10,523	12,250	12,250	0	12,250	0	12,250
53 3300	VEHICLE/EQUIP OP SUPPLY	875	414	414	0	414	0	414
53 3400	FOOD & DIETARY SUPPLIES	98,192	99,878	99,878	0	99,878	0	99,878
53 3900	OTHER MATERIALS & SUPP	14,828	11,094	11,094	0	11,094	0	11,094
----- TOTAL SUPPLIES		146,716	139,940	142,440	0	142,440	0	142,440
53 4500	EQUIPMENT	19,734	-3,000	8,000	0	8,000	0	8,000
----- TOTAL PROPERTY, PLANT & EQUIPMT		19,734	-3,000	8,000	0	8,000	0	8,000
53 5800	OTHER ADMINISTRATIVE EX	464,536	475,140	475,640	0	475,640	0	475,640
53 5900	OTHER EXPENSES	34,229	34,265	34,265	0	34,265	0	34,265
----- TOTAL OTHER EXPENSES & ADJUSTMEN		498,765	509,405	509,905	0	509,905	0	509,905
53 8156	TRANSFER TO ITS	0	44,868	0	0	0	0	0
53 8166	TFR TO CC&PS	138,858	138,930	138,930	0	138,930	0	138,930
53 8991	TRF TO SUBSEQUENT FY	14,907	0	0	0	0	0	0
----- TOTAL INTRAGOVERNMENTAL TRANSACT		153,765	183,798	138,930	0	138,930	0	138,930
----- TOTAL REQUIREMENTS		6,297,282	6,976,523	6,981,700	66,776	7,048,476	73,422	7,055,122

ESTIMATED RECEIPTS								

43 2404	NC BUSINESS COMMITTEE	113,495	116,899	116,899	0	116,899	0	116,899
43 4150	FOOD & VENDING SVC	84,220	111,297	111,297	0	111,297	0	111,297
43 4320	SALE OF SURPLUS PROPERTY	213	1,000	1,000	0	1,000	0	1,000
43 5900	OTHER LIC, FEES/PERMITS	10,025	7,000	7,000	0	7,000	0	7,000
43 7992	PETTY CASH	0	125	125	0	125	0	125
43 7995	OTHER MISC REV-GENERAL	2,889	0	0	0	0	0	0
43 8106	TRF FROM COMMERCE	0	76,782	0	0	0	0	0
43 8166	TRF FROM CC&PS	0	80,604	0	0	0	0	0

Summary by Account

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8301	REFUND OF EXP-PRIOR YR	2,000	0	0	0	0	0	0
53 8305	REIMB FROM COMMERCE	95,306	2,489	101,617	0	101,617	0	101,617
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	5,250	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
53 8366	REIMBURSEMENT FR CC&PS	66,964	2,870	66,305	0	66,305	0	66,305
43 8981	TRF FROM PRIOR YEAR	55,233	0	0	0	0	0	0

TOTAL RECEIPTS		456,595	427,066	432,243	0	432,243	0	432,243

NET APPROPRIATION		5,840,687	6,549,457	6,549,457	66,776	6,616,233	73,422	6,622,879

Position Counts Summary by Purpose

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	ADMINISTRATION	41.00	43.00	41.00	.00	41.00	.00	41.00
1130	INTERGOVTAL RELATIONS	4.00	4.00	4.00	.00	4.00	.00	4.00
1210	CITIZENS' AFFAIRS	6.70	4.70	6.70	.00	6.70	.00	6.70
1230	EDUCATION	7.00	7.00	7.00	.00	7.00	.00	7.00
1240	center 21st century	1.00	1.00	1.00	.00	1.00	.00	1.00
1631	RALEIGH EXEC RESIDENCE	4.00	4.00	4.00	.00	4.00	.00	4.00

TOTAL REQUIREMENTS		63.70	63.71	63.71	.00	63.71	.00	63.71

Position Counts Summary by Account

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1111	EPA-REG SALARIES-APPRO	59.93	59.93	59.93	.00	59.93	.00	59.93
53 1112	EPA-REG SALARIES-RECPT	2.77	2.78	2.78	.00	2.78	.00	2.78
53 1141	AGENCY HEAD SALARY	1.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL REQUIREMENTS		63.70	63.71	63.71	.00	63.71	.00	63.71

Fund Detail

13000 Governor's Office - General Fund

1110 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	2,274,372	2,726,290	2,648,616	0	2,648,616	0	2,648,616
53 1112	EPA-REG SALARIES-RECPT	133,434	137,260	137,260	0	137,260	0	137,260
53 1141	AGENCY HEAD SALARY	141,604	139,590	139,590	0	139,590	0	139,590
53 1311	REG(N S) TEMP WAGES-APPR	54,214	8,572	8,572	52,676	61,248	52,676	61,248
53 1411	OT PAY - APPROPRIATED	102	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	44,960	60,534	60,534	3,844	64,378	6,804	67,338
53 1511	SOCIAL SEC CONTRIB-APPRO	173,680	209,903	218,584	294	218,878	521	219,105
53 1512	SOCIAL SEC CONTRIB-RECPT	10,066	10,194	12,666	0	12,666	0	12,666
53 1521	REG RETIRE CONTRIB-APPRO	180,756	237,433	232,585	313	232,898	554	233,139
53 1522	REG RETIRE CONTRIB-RECPT	10,374	9,547	12,252	0	12,252	0	12,252
53 1561	MED INS CONTRIB-APPRO	130,506	171,838	163,330	0	163,330	0	163,330
53 1562	MED INS CONTRIB-RECPTS	7,619	9,845	9,845	0	9,845	0	9,845
53 1575	EMPLOYEE ASSISTANCE PROG	365	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,783	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	5,750	11,500	11,500	0	11,500	0	11,500
TOTAL PERSONAL SERVICES		3,170,585	3,732,506	3,655,334	57,127	3,712,461	60,555	3,715,889
53 2144	PC/PRINTER SUPPORT SVC	62,798	0	65,000	0	65,000	0	65,000
53 2145	SERVER SUPPORT SERVICES	0	0	31,000	0	31,000	0	31,000
53 2182	LAUNDRY SERVICES	0	0	0	601	601	601	601
53 2185	WASTE REM/RECY SER AGREE	0	0	0	250	250	250	250
53 2199	MISC CONTRACTUAL SERVICE	55,320	0	0	0	0	0	0
53 2300	REPAIR SERVICES	2,798	6,250	6,250	0	6,250	0	6,250
53 2400	MAINTENANCE AGREEMENTS	2,507	6,258	6,258	0	6,258	0	6,258
53 2500	RENTAL/LEASES	23,725	28,523	28,523	0	28,523	0	28,523
53 2700	TRAVEL&OTHER EMPLOYEE EX	47,158	47,038	47,038	0	47,038	0	47,038
53 2800	COMMUNICATION&DATA PROC	138,944	255,539	204,407	-22,896	181,511	-22,896	181,511
53 2900	OTHER SERVICES	2,595	3,461	3,461	0	3,461	0	3,461
TOTAL PURCHASED SERVICES		335,845	347,069	391,937	-22,045	369,892	-22,045	369,892
53 3100	GENERAL ADMIN SUPPLIES	18,894	10,297	10,297	0	10,297	0	10,297
53 3200	FACILITY & HARDWARE SUPP	20	150	150	0	150	0	150
53 3300	VEHICLE/EQUIP OP SUPPLY	74	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	800	5,769	5,769	0	5,769	0	5,769
TOTAL SUPPLIES		19,788	16,216	16,216	0	16,216	0	16,216
53 4500	EQUIPMENT	15,432	7,000	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		15,432	7,000	7,000	0	7,000	0	7,000

Fund Detail

13000 Governor's Office - General Fund

1110 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EX	5,743	3,420	3,420	0	3,420	0	3,420
53 5900	OTHER EXPENSES	867	1,529	1,529	0	1,529	0	1,529
TOTAL OTHER EXPENSES & ADJUSTMEN		6,610	4,949	4,949	0	4,949	0	4,949
53 8156	TRANSFER TO ITS	0	44,868	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	14,907	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,907	44,868	0	0	0	0	0
TOTAL REQUIREMENTS		3,563,167	4,152,608	4,075,436	35,082	4,110,518	38,510	4,113,946
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	213	1,000	1,000	0	1,000	0	1,000
43 7995	OTHER MISC REV-GENERAL	1,139	0	0	0	0	0	0
43 8106	TRF FROM COMMERCE	0	76,782	0	0	0	0	0
43 8166	TRF FROM CC&PS	0	80,604	0	0	0	0	0
53 8301	REFUND OF EXP-PRIOR YR	2,000	0	0	0	0	0	0
53 8305	REIMB FROM COMMERCE	95,306	2,489	101,617	0	101,617	0	101,617
53 8366	REIMBURSEMENT FR CC&PS	66,964	2,870	66,305	0	66,305	0	66,305
43 8981	TRF FROM PRIOR YEAR	43,583	0	0	0	0	0	0
TOTAL RECEIPTS		209,205	163,745	168,922	0	168,922	0	168,922
NET APPROPRIATION		3,353,962	3,988,863	3,906,514	35,082	3,941,596	38,510	3,945,024

Fund Detail

13000 Governor's Office - General Fund

1120 Dues to National Associations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 5800	OTHER ADMINISTRATIVE EX	454,355	464,975	464,975	0	464,975	0	464,975

TOTAL OTHER EXPENSES & ADJUSTMEN		454,355	464,975	464,975	0	464,975	0	464,975

TOTAL REQUIREMENTS		454,355	464,975	464,975	0	464,975	0	464,975

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		454,355	464,975	464,975	0	464,975	0	464,975

Fund Detail

13000 Governor's Office - General Fund

1130 Intergovernmental Relations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	289,819	294,626	284,626	0	284,626	0	284,626
53 1321	CONTR EMPL PER IRS-APPRO	0	26,836	23,433	0	23,433	0	23,433
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,260	5,376	5,376	-2,305	3,071	-2,235	3,141
53 1511	SOCIAL SEC CONTRIB-APPRO	20,461	24,913	25,588	-176	25,412	-171	25,417
53 1521	REG RETIRE CONTRIB-APPRO	20,483	24,155	24,664	-188	24,476	-182	24,482
53 1561	MED INS CONTRIB-APPRO	15,646	14,409	16,628	0	16,628	0	16,628
53 1576	FLEXIBLE SPENDING SAVING	206	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		353,875	390,315	380,315	-2,669	377,646	-2,588	377,727
53 2184	JANITORIAL SERVICES	0	1,450	1,450	0	1,450	0	1,450
53 2300	REPAIR SERVICES	8	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	215	215	0	215	0	215
53 2500	RENTAL/LEASES	93,990	82,879	82,879	17,131	100,010	18,910	101,789
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,108	25,346	25,346	0	25,346	0	25,346
53 2800	COMMUNICATION&DATA PROC	13,385	10,261	10,261	0	10,261	0	10,261
53 2900	OTHER SERVICES	113	1,100	1,100	0	1,100	0	1,100
TOTAL PURCHASED SERVICES		114,604	121,251	121,251	17,131	138,382	18,910	140,161
53 3100	GENERAL ADMIN SUPPLIES	1,049	2,832	2,832	0	2,832	0	2,832
53 3900	OTHER MATERIALS & SUPP	170	100	100	0	100	0	100
TOTAL SUPPLIES		1,219	2,932	2,932	0	2,932	0	2,932
53 4500	EQUIPMENT	3,778	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,778	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EX	3,942	6,265	6,265	0	6,265	0	6,265
53 5900	OTHER EXPENSES	108	125	125	0	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMEN		4,050	6,390	6,390	0	6,390	0	6,390

Fund Detail

13000 Governor's Office - General Fund

1130 Intergovernmental Relations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL	
TOTAL REQUIREMENTS		477,526	520,888	510,888	14,462	525,350	16,322	527,210	

ESTIMATED RECEIPTS									

43	7992	PETTY CASH	0	125	125	0	125	0	125
43	7995	OTHER MISC REV-GENERAL	1,750	0	0	0	0	0	0
53	8307	REIMBURSEMENT FROM DOC	7,000	7,000	7,000	0	7,000	0	7,000
53	8312	REIMBURSEMENT FROM DOT	7,000	7,000	7,000	0	7,000	0	7,000
53	8343	REIMBURSEMENT FR DENR	5,250	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		449,526	492,763	482,763	14,462	497,225	16,322	499,085	

Fund Detail

13000 Governor's Office - General Fund

1210 Citizens' Affairs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	280,359	216,273	307,567	0	307,567	0	307,567
53 1311	REG(N S) TEMP WAGES-APPR	4,604	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,516	3,930	3,930	3,518	7,448	4,019	7,949
53 1511	SOCIAL SEC CONTRIB-APPRO	21,438	17,801	25,740	269	26,009	307	26,047
53 1521	REG RETIRE CONTRIB-APPRO	22,138	18,717	26,374	286	26,660	327	26,701
53 1561	MED INS CONTRIB-APPRO	16,476	20,751	15,114	0	15,114	0	15,114
53 1576	FLEXIBLE SPENDING SAVING	475	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		349,006	277,472	378,725	4,073	382,798	4,653	383,378
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	2,322	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	0	8,069	576	0	576	0	576
53 2900	OTHER SERVICES	15	185	0	0	0	0	0
TOTAL PURCHASED SERVICES		15	10,576	576	0	576	0	576
53 3100	GENERAL ADMIN SUPPLIES	0	900	900	0	900	0	900
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	1,000	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	0	-10,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	-10,000	0	0	0	0	0
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		349,021	279,078	380,331	4,073	384,404	4,653	384,984

Fund Detail

13000 Governor's Office - General Fund

1210 Citizens' Affairs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		349,021	279,078	380,331	4,073	384,404	4,653	384,984

Fund Detail

13000 Governor's Office - General Fund

1230 Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	317,414	354,975	351,355	0	351,355	0	351,355
53 1112	EPA-REG SALARIES-RECPT	95,087	97,715	97,715	0	97,715	0	97,715
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,951	8,897	8,897	-2,339	6,558	-2,339	6,558
53 1511	SOCIAL SEC CONTRIB-APPRO	24,019	28,784	27,559	-179	27,380	-179	27,380
53 1512	SOCIAL SEC CONTRIB-RECPT	6,871	7,500	7,500	0	7,500	0	7,500
53 1521	REG RETIRE CONTRIB-APPRO	25,072	30,941	28,958	-190	28,768	-190	28,768
53 1522	REG RETIRE CONTRIB-RECPT	7,393	8,016	8,016	0	8,016	0	8,016
53 1561	MED INS CONTRIB-APPRO	24,273	26,276	25,358	0	25,358	0	25,358
53 1562	MED INS CONTRIB-RECPTS	3,632	3,668	3,668	0	3,668	0	3,668
53 1576	FLEXIBLE SPENDING SAVING	338	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		509,050	566,772	559,026	-2,708	556,318	-2,708	556,318
53 2500	RENTAL/LEASES	273	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,404	3,000	3,000	0	3,000	0	3,000
53 2800	COMMUNICATION&DATA PROC	191	0	0	0	0	0	0
53 2900	OTHER SERVICES	373	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,241	3,000	3,000	0	3,000	0	3,000
53 3300	VEHICLE/EQUIP OP SUPPLY	103	0	0	0	0	0	0
TOTAL SUPPLIES		103	0	0	0	0	0	0
TOTAL REQUIREMENTS		511,394	569,772	562,026	-2,708	559,318	-2,708	559,318
ESTIMATED RECEIPTS								
43 2404	NC BUSINESS COMMITTEE	113,495	116,899	116,899	0	116,899	0	116,899
TOTAL RECEIPTS		113,495	116,899	116,899	0	116,899	0	116,899

Fund Detail

13000 Governor's Office - General Fund

1230 Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		397,899	452,873	445,127	-2,708	442,419	-2,708	442,419

Fund Detail

13000 Governor's Office - General Fund

1240 Center 21st Century Skills

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	43,888	87,776	87,776	0	87,776	0	87,776
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,469	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	3,503	7,225	6,715	0	6,715	0	6,715
53 1521	REG RETIRE CONTRIB-APPRO	3,543	8,296	7,145	0	7,145	0	7,145
53 1561	MED INS CONTRIB-APPRO	2,349	4,157	4,157	0	4,157	0	4,157
53 1576	FLEXIBLE SPENDING SAVING	41	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		55,793	107,454	105,793	0	105,793	0	105,793
53 2199	MISC CONTRACTUAL SERVICE	151,906	152,726	141,026	0	141,026	0	141,026
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,530	0	6,500	0	6,500	0	6,500
53 2800	COMMUNICATION&DATA PROC	548	0	1,100	0	1,100	0	1,100
53 2900	OTHER SERVICES	3	0	100	0	100	0	100
TOTAL PURCHASED SERVICES		156,987	152,726	148,726	0	148,726	0	148,726
53 3100	GENERAL ADMIN SUPPLIES	1,212	0	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		1,212	0	2,500	0	2,500	0	2,500
53 4500	EQUIPMENT	350	0	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		350	0	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EX	166	0	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		166	0	500	0	500	0	500
TOTAL REQUIREMENTS		214,508	260,180	258,519	0	258,519	0	258,519
ESTIMATED RECEIPTS								
43 8981	TRF FROM PRIOR YEAR	11,000	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1240 Center 21st Century Skills

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr/>								
TOTAL RECEIPTS		11,000	0	0	0	0	0	0
<hr/>								
NET APPROPRIATION		203,508	260,180	258,519	0	258,519	0	258,519

Fund Detail

13000 Governor's Office - General Fund

1631 Raleigh Executive Residence

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	229,657	238,743	238,743	0	238,743	0	238,743
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,152	4,012	4,012	275	4,287	275	4,287
53 1511	SOCIAL SEC CONTRIB-APPRO	17,299	18,570	18,570	21	18,591	21	18,591
53 1521	REG RETIRE CONTRIB-APPRO	18,109	20,007	20,007	22	20,029	22	20,029
53 1561	MED INS CONTRIB-APPRO	16,208	16,125	16,628	0	16,628	0	16,628
53 1576	FLEXIBLE SPENDING SAVING	137	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	3,996	4,000	4,000	0	4,000	0	4,000
TOTAL PERSONAL SERVICES		288,558	301,457	301,960	318	302,278	318	302,278
53 2182	LAUNDRY SERVICES	1,819	800	800	0	800	0	800
53 2185	WASTE REM/RECY SER AGREE	463	500	500	0	500	0	500
53 2187	PEST CONTROL SERVICES	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	0	75	75	0	75	0	75
53 2200	UTILITY/ENERGY SERVICES	78,034	82,688	82,688	10,552	93,240	11,221	93,909
53 2300	REPAIR SERVICES	561	383	383	0	383	0	383
53 2400	MAINTENANCE AGREEMENTS	715	750	750	0	750	0	750
53 2500	RENTAL/LEASES	2,791	100	100	0	100	0	100
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,549	9,426	9,426	0	9,426	0	9,426
53 2800	COMMUNICATION&DATA PROC	23,288	23,778	23,778	0	23,778	0	23,778
53 2900	OTHER SERVICES	2,300	4,740	4,740	0	4,740	0	4,740
TOTAL PURCHASED SERVICES		123,520	123,340	123,340	10,552	133,892	11,221	134,561
53 3100	GENERAL ADMIN SUPPLIES	929	2,275	2,275	0	2,275	0	2,275
53 3200	FACILITY & HARDWARE SUPP	10,503	12,000	12,000	0	12,000	0	12,000
53 3400	FOOD & DIETARY SUPPLIES	98,192	99,878	99,878	0	99,878	0	99,878
53 3900	OTHER MATERIALS & SUPP	8,768	2,027	2,027	0	2,027	0	2,027
TOTAL SUPPLIES		118,392	116,180	116,180	0	116,180	0	116,180
53 5800	OTHER ADMINISTRATIVE EX	330	400	400	0	400	0	400
53 5900	OTHER EXPENSES	33,052	32,611	32,611	0	32,611	0	32,611
TOTAL OTHER EXPENSES & ADJUSTMEN		33,382	33,011	33,011	0	33,011	0	33,011
53 8166	TFR TO CC&PS	138,858	138,930	138,930	0	138,930	0	138,930
TOTAL INTRAGOVERNMENTAL TRANSACT		138,858	138,930	138,930	0	138,930	0	138,930

Fund Detail

13000 Governor's Office - General Fund

1631 Raleigh Executive Residence

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		702,710	712,918	713,421	10,870	724,291	11,539	724,960

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	84,220	111,297	111,297	0	111,297	0	111,297

TOTAL RECEIPTS		84,220	111,297	111,297	0	111,297	0	111,297

NET APPROPRIATION		618,490	601,621	602,124	10,870	612,994	11,539	613,663

Fund Detail

13000 Governor's Office - General Fund

1632 Western Executive Residence

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2182	LAUNDRY SERVICES	47	150	150	0	150	0	150
53 2185	WASTE REM/RECY SER AGREE	419	0	0	0	0	0	0
53 2186	SECURITY SERVICES	324	235	235	0	235	0	235
53 2187	PEST CONTROL SERVICES	577	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	9,421	7,364	7,364	4,997	12,361	5,106	12,470
53 2300	REPAIR SERVICES	4,375	1,170	1,170	0	1,170	0	1,170
53 2400	MAINTENANCE AGREEMENTS	395	0	0	0	0	0	0
53 2500	RENTAL/LEASES	0	150	150	0	150	0	150
53 2700	TRAVEL&OTHER EMPLOYEE EX	26	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,639	2,373	2,373	0	2,373	0	2,373
TOTAL PURCHASED SERVICES		18,223	12,442	12,442	4,997	17,439	5,106	17,548
53 3100	GENERAL ADMIN SUPPLIES	214	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OP SUPPLY	698	414	414	0	414	0	414
53 3900	OTHER MATERIALS & SUPP	5,090	3,098	3,098	0	3,098	0	3,098
TOTAL SUPPLIES		6,002	3,612	3,612	0	3,612	0	3,612
53 4500	EQUIPMENT	174	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		174	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EX	0	50	50	0	50	0	50
53 5900	OTHER EXPENSES	202	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		202	50	50	0	50	0	50
TOTAL REQUIREMENTS		24,601	16,104	16,104	4,997	21,101	5,106	21,210

Fund Detail

13000 Governor's Office - General Fund

1632 Western Executive Residence

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 5900	OTHER LIC,FEES/PERMITS	10,025	7,000	7,000	0	7,000	0	7,000
43 8981	TRF FROM PRIOR YEAR	650	0	0	0	0	0	0

TOTAL RECEIPTS		10,675	7,000	7,000	0	7,000	0	7,000

NET APPROPRIATION		13,926	9,104	9,104	4,997	14,101	5,106	14,210

Summary by Purpose

23001 Governor's Office - Special Revenue - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2A01 Gates Foundation Grant	388,640	580,281	580,281	0	580,281	0	580,281
TOTAL REQUIREMENTS		388,640	580,281	580,281	0	580,281	0	580,281
ESTIMATED RECEIPTS								
	2A01 Gates Foundation Grant	165,141	42,000	42,000	0	42,000	0	42,000
TOTAL RECEIPTS		165,141	42,000	42,000	0	42,000	0	42,000
CHANGE IN FUND BALANCE		-223,499	-538,281	-538,281	0	-538,281	0	-538,281

Summary by Account

23001 Governor's Office - Special Revenue - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	98,500	580,281	580,281	0	580,281	0	580,281
TOTAL PURCHASED SERVICES		98,500	580,281	580,281	0	580,281	0	580,281
53	8101 INTERFUND TRANSFERS	290,140	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		290,140	0	0	0	0	0	0
TOTAL REQUIREMENTS		388,640	580,281	580,281	0	580,281	0	580,281
ESTIMATED RECEIPTS								
43	2402 GATES FOUNDATION GRANT	145,366	0	0	0	0	0	0
43	3110 INT/DIV INC INVST-PROGRA	19,775	42,000	42,000	0	42,000	0	42,000
TOTAL RECEIPTS		165,141	42,000	42,000	0	42,000	0	42,000
CHANGE IN FUND BALANCE		-223,499	-538,281	-538,281	0	-538,281	0	-538,281

**Position Counts
Summary by Purpose**

23001 Governor's Office - Special Revenue - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

23001 Governor's Office - Special Revenue - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23001 Governor's Office - Special Revenue - Interest Bearing

2A01 Gates Foundation Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	98,500	580,281	580,281	0	580,281	0	580,281
TOTAL PURCHASED SERVICES		98,500	580,281	580,281	0	580,281	0	580,281
53	8101 INTERFUND TRANSFERS	290,140	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		290,140	0	0	0	0	0	0
TOTAL REQUIREMENTS		388,640	580,281	580,281	0	580,281	0	580,281
ESTIMATED RECEIPTS								
43	2402 GATES FOUNDATION GRANT	145,366	0	0	0	0	0	0
43	3110 INT/DIV INC INVST-PROGRA	19,775	42,000	42,000	0	42,000	0	42,000
TOTAL RECEIPTS		165,141	42,000	42,000	0	42,000	0	42,000
CHANGE IN FUND BALANCE		-223,499	-538,281	-538,281	0	-538,281	0	-538,281

**Position Counts
Summary by Purpose**

23002 Governor's Office Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

23002 Governor's Office Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

13005 Office of State Budget and Management - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	1310 STATE BUDGET,MANAGEMENT	6,757,523	6,616,358	6,609,918	-248	6,609,670	3,459	6,613,377
	1311 SB 7 HURRICANE RECOVERY	0	61,348	61,348	0	61,348	0	61,348
	1312 INTER AUDIT EFFICIENCY	406,378	692,094	692,094	3,334	695,428	3,334	695,428
	1910 RESERVE	0	100,000	100,000	0	100,000	0	100,000

	TOTAL REQUIREMENTS	7,163,901	7,469,800	7,463,360	3,086	7,466,446	6,793	7,470,153

ESTIMATED RECEIPTS								

	1310 STATE BUDGET,MANAGEMENT	871,139	266,004	259,564	1,313	260,877	1,313	260,877
	1311 SB 7 HURRICANE RECOVERY	0	61,348	61,348	0	61,348	0	61,348
	1910 RESERVE	206,863	0	0	0	0	0	0

	TOTAL RECEIPTS	1,078,002	327,352	320,912	1,313	322,225	1,313	322,225

	NET APPROPRIATION	6,085,899	7,142,448	7,142,448	1,773	7,144,221	5,480	7,147,928

Summary by Account

13005 Office of State Budget and Management - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES APPRO	207,701	213,413	213,413	0	213,413	0	213,413
53 1162	EPA TIME LMT SALARIES RC	0	48,095	48,095	0	48,095	0	48,095
53 1211	SPA-REG SALARIES-APPRO	4,113,347	4,823,221	4,823,221	0	4,823,221	0	4,823,221
53 1212	SPA SALARIES-RECEIPTS	201,798	215,256	212,764	0	212,764	0	212,764
53 1311	SPA SALARIES-TEMPORARY	58,599	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	104,281	101,811	101,811	1,229	103,040	4,431	106,242
53 1462	EPA&SPA-LONGVTY PAY-REC	0	675	675	1,134	1,809	1,134	1,809
53 1511	SOCIAL SEC CONTRIB-APPRO	325,517	389,198	392,815	-126	392,689	119	392,934
53 1512	SOC SECURITY-RECEIPTS	14,719	20,201	19,781	87	19,868	87	19,868
53 1521	REG RETIRE CONTRIB-APPRO	344,053	416,139	417,954	86	418,040	346	418,300
53 1522	RETIREMENT-RECEIPTS	15,724	20,989	20,569	326	20,895	326	20,895
53 1561	MED INS CONTRIB-APPRO	233,372	265,811	274,311	0	274,311	0	274,311
53 1562	HOSP INS - RECEIPTS	12,226	22,628	18,528	0	18,528	0	18,528
53 1575	EMPLOYEE ASSISTANCE PROG	353	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	6,101	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	6,000	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	8,711	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,652,502	6,537,437	6,543,937	2,736	6,546,673	6,443	6,550,380
53 2120	FINAN/AUDIT SERVICES	7,200	6,000	7,200	350	7,550	350	7,550
53 2141	WAN SUPPORT & SERVICES	91,517	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	65,195	0	78,600	0	78,600	0	78,600
53 2145	SERVER SUPPORT SERVICES	6,000	0	49,100	0	49,100	0	49,100
53 2170	ADMIN SERVICES	735	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	464,919	223,713	191,373	0	191,373	0	191,373
53 2300	REPAIR SERVICES	0	1,150	1,150	0	1,150	0	1,150
53 2400	MAINTENANCE AGREEMENTS	38,782	80,590	81,590	0	81,590	0	81,590
53 2500	RENTALS/LEASES	23,414	27,620	27,620	0	27,620	0	27,620
53 2700	TRAVEL&OTHER EMPLOYEE EX	27,717	34,671	34,671	0	34,671	0	34,671
53 2800	COMMUNICATION&DATA PROC	264,095	315,338	238,875	0	238,875	0	238,875
53 2900	OTHER SERVICES	38,533	29,553	31,553	0	31,553	0	31,553
TOTAL PURCHASED SERVICES		1,028,107	718,635	741,732	350	742,082	350	742,082
53 3100	GENERAL ADMIN SUPPLIES	14,388	17,927	18,927	0	18,927	0	18,927
53 3200	FACILITY & HARDWARE SUPP	52	250	250	0	250	0	250

Summary by Account

13005 Office of State Budget and Management - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3900	OTHER MATERIALS & SUPP	2,097	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		16,537	20,177	21,177	0	21,177	0	21,177
53 4500	EQUIPMENT	89,086	26,128	26,128	0	26,128	0	26,128
53 4700	INTANGIBLE ASSETS	0	15,000	15,000	0	15,000	0	15,000
TOTAL PROPERTY, PLANT & EQUIPMT		89,086	41,128	41,128	0	41,128	0	41,128
53 5800	OTHER ADMINISTRATIVE EXP	13,572	10,846	10,846	0	10,846	0	10,846
53 5900	OTHER EXPENSES	4,701	3,540	4,540	0	4,540	0	4,540
TOTAL OTHER EXPENSES & ADJUSTMEN		18,273	14,386	15,386	0	15,386	0	15,386
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 8156	TRANSFER TO ITS	0	38,037	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	359,396	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		359,396	38,037	0	0	0	0	0
TOTAL REQUIREMENTS		7,163,901	7,469,800	7,463,360	3,086	7,466,446	6,793	7,470,153
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	500	500	500	0	500	0	500
43 5600	REGISTRATION FEES	16,720	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	205	0	0	0	0	0	0
43 8104	TRANSFER FROM DOT	389,928	0	0	0	0	0	0
43 8155	TRF FROM R&R BOND INT	0	140,607	0	0	0	0	0
43 8156	TRF FROM ITS	0	99,213	0	0	0	0	0
43 8199	OTHER INTRA AGENCY TFR	0	61,348	61,348	0	61,348	0	61,348
53 8301	REFUND OF EXP-PRIOR YR	443	0	0	0	0	0	0

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8309	REIM FR STATE TREASURER	141,464	14,562	149,269	1,313	150,582	1,313	150,582
53 8311	REIMB FROM ITS	104,181	11,122	109,795	0	109,795	0	109,795
43 8981	TRF FROM PRIOR YEAR	424,561	0	0	0	0	0	0

TOTAL RECEIPTS		1,078,002	327,352	320,912	1,313	322,225	1,313	322,225

NET APPROPRIATION		6,085,899	7,142,448	7,142,448	1,773	7,144,221	5,480	7,147,928

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

1310	STATE BUDGET,MANAGEMENT	62.00	62.00	63.00	.00	63.00	.00	63.00
1311	SB 7 HURRICANE RECOVERY	1.00	1.00	1.00	.00	1.00	.00	1.00
1312	INTER AUDIT EFFICIENCY	6.00	6.00	6.00	.00	6.00	.00	6.00

TOTAL	REQUIREMENTS	69.00	69.00	70.00	.00	70.00	.00	70.00

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1111 EPA-REG SALARIES APPRO	2.00	2.00	2.00	.00	2.00	.00	2.00
53	1162 EPA TIME LMT SALARIES RC	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SPA-REG SALARIES-APPRO	63.00	63.00	64.00	.00	64.00	.00	64.00
53	1212 SPA SALARIES-RECEIPTS	3.00	3.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		69.00	69.00	70.00	.00	70.00	.00	70.00

Fund Detail

13005 Office of State Budget and Management - General Fund

1310 Office of State Budget and Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES APPRO	207,701	213,413	213,413	0	213,413	0	213,413
53 1211	SPA-REG SALARIES-APPRO	3,985,124	4,385,002	4,385,002	0	4,385,002	0	4,385,002
53 1212	SPA SALARIES-RECEIPTS	201,798	215,256	212,764	0	212,764	0	212,764
53 1311	SPA SALARIES-TEMPORARY	58,599	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	97,789	98,198	98,198	-1,651	96,547	1,551	99,749
53 1462	EPA&SPA-LONGVTY PAY-REC	0	675	675	1,134	1,809	1,134	1,809
53 1511	SOCIAL SEC CONTRIB-APPRO	315,361	355,674	359,291	-126	359,165	119	359,410
53 1512	SOC SECURITY-RECEIPTS	14,719	16,521	16,101	87	16,188	87	16,188
53 1521	REG RETIRE CONTRIB-APPRO	333,505	380,492	382,307	-134	382,173	126	382,433
53 1522	RETIREMENT-RECEIPTS	15,724	17,558	17,138	92	17,230	92	17,230
53 1561	MED INS CONTRIB-APPRO	227,398	240,869	249,369	0	249,369	0	249,369
53 1562	HOSP INS - RECEIPTS	12,226	16,486	12,386	0	12,386	0	12,386
53 1575	EMPLOYEE ASSISTANCE PROG	353	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5,969	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	6,000	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	8,711	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,490,977	5,940,144	5,946,644	-598	5,946,046	3,109	5,949,753
53 2120	FINAN/AUDIT SERVICES	7,200	6,000	7,200	350	7,550	350	7,550
53 2141	WAN SUPPORT & SERVICES	91,517	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	65,195	0	72,300	0	72,300	0	72,300
53 2145	SERVER SUPPORT SERVICES	0	0	46,100	0	46,100	0	46,100
53 2170	ADMIN SERVICES	735	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	440,419	123,713	102,373	0	102,373	0	102,373
53 2300	REPAIR SERVICES	0	1,150	1,150	0	1,150	0	1,150
53 2400	MAINTENANCE AGREEMENTS	38,782	60,590	60,590	0	60,590	0	60,590
53 2500	RENTALS/LEASES	23,414	27,620	27,620	0	27,620	0	27,620
53 2700	TRAVEL&OTHER EMPLOYEE EX	27,717	27,671	27,671	0	27,671	0	27,671
53 2800	COMMUNICATION&DATA PROC	264,082	301,338	228,175	0	228,175	0	228,175
53 2900	OTHER SERVICES	38,003	29,553	29,553	0	29,553	0	29,553
TOTAL PURCHASED SERVICES		997,064	577,635	602,732	350	603,082	350	603,082
53 3100	GENERAL ADMIN SUPPLIES	11,962	14,778	14,778	0	14,778	0	14,778
53 3200	FACILITY & HARDWARE SUPP	52	250	250	0	250	0	250
53 3900	OTHER MATERIALS & SUPP	2,097	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		14,111	17,028	17,028	0	17,028	0	17,028
53 4500	EQUIPMENT	79,045	24,128	24,128	0	24,128	0	24,128

Fund Detail

13005 Office of State Budget and Management - General Fund

1310 Office of State Budget and Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	10,000	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		79,045	34,128	34,128	0	34,128	0	34,128
53 5800	OTHER ADMINISTRATIVE EXP	13,544	5,846	5,846	0	5,846	0	5,846
53 5900	OTHER EXPENSES	4,371	3,540	3,540	0	3,540	0	3,540
TOTAL OTHER EXPENSES & ADJUSTMEN		17,915	9,386	9,386	0	9,386	0	9,386
53 8156	TRANSFER TO ITS	0	38,037	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	158,411	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		158,411	38,037	0	0	0	0	0
TOTAL REQUIREMENTS		6,757,523	6,616,358	6,609,918	-248	6,609,670	3,459	6,613,377
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	500	500	500	0	500	0	500
43 5600	REGISTRATION FEES	16,720	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	205	0	0	0	0	0	0
43 8104	TRANSFER FROM DOT	389,928	0	0	0	0	0	0
43 8155	TRF FROM R&R BOND INT	0	140,607	0	0	0	0	0
43 8156	TRF FROM ITS	0	99,213	0	0	0	0	0
53 8301	REFUND OF EXP-PRIOR YR	443	0	0	0	0	0	0
53 8309	REIM FR STATE TREASURER	141,464	14,562	149,269	1,313	150,582	1,313	150,582
53 8311	REIMB FROM ITS	104,181	11,122	109,795	0	109,795	0	109,795
43 8981	TRF FROM PRIOR YEAR	217,698	0	0	0	0	0	0
TOTAL RECEIPTS		871,139	266,004	259,564	1,313	260,877	1,313	260,877

Fund Detail

13005 Office of State Budget and Management - General Fund

1310 Office of State Budget and Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		5,886,384	6,350,354	6,350,354	-1,561	6,348,793	2,146	6,352,500

Fund Detail

13005 Office of State Budget and Management - General Fund

1311 Senate Bill 7 Hurricane Recovery Act

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1162	EPA TIME LMT SALARIES RC	0	48,095	48,095	0	48,095	0	48,095
53 1512	SOC SECURITY-RECEIPTS	0	3,680	3,680	0	3,680	0	3,680
53 1522	RETIREMENT-RECEIPTS	0	3,431	3,431	0	3,431	0	3,431
53 1562	HOSP INS - RECEIPTS	0	6,142	6,142	0	6,142	0	6,142
TOTAL PERSONAL SERVICES		0	61,348	61,348	0	61,348	0	61,348
TOTAL REQUIREMENTS		0	61,348	61,348	0	61,348	0	61,348
ESTIMATED RECEIPTS								
43 8199	OTHER INTRA AGENCY TFR	0	61,348	61,348	0	61,348	0	61,348
TOTAL RECEIPTS		0	61,348	61,348	0	61,348	0	61,348
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13005 Office of State Budget and Management - General Fund

1312 Internal Audit Efficiency Review

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	128,223	438,219	438,219	0	438,219	0	438,219
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,492	3,613	3,613	2,880	6,493	2,880	6,493
53 1511	SOCIAL SEC CONTRIB-APPRO	10,156	33,524	33,524	0	33,524	0	33,524
53 1521	REG RETIRE CONTRIB-APPRO	10,548	35,647	35,647	220	35,867	220	35,867
53 1522	RETIREMENT-RECEIPTS	0	0	0	234	234	234	234
53 1561	MED INS CONTRIB-APPRO	5,974	24,942	24,942	0	24,942	0	24,942
53 1576	FLEXIBLE SPENDING SAVING	132	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		161,525	535,945	535,945	3,334	539,279	3,334	539,279
53 2144	PC/PRINTER SUPPORT SVC	0	0	6,300	0	6,300	0	6,300
53 2145	SERVER SUPPORT SERVICES	6,000	0	3,000	0	3,000	0	3,000
53 2199	MISC CONTRACTUAL SERVICE	24,500	100,000	89,000	0	89,000	0	89,000
53 2400	MAINTENANCE AGREEMENTS	0	20,000	21,000	0	21,000	0	21,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	7,000	7,000	0	7,000	0	7,000
53 2800	COMMUNICATION&DATA PROC	13	14,000	10,700	0	10,700	0	10,700
53 2900	OTHER SERVICES	530	0	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		31,043	141,000	139,000	0	139,000	0	139,000
53 3100	GENERAL ADMIN SUPPLIES	2,426	3,149	4,149	0	4,149	0	4,149
TOTAL SUPPLIES		2,426	3,149	4,149	0	4,149	0	4,149
53 4500	EQUIPMENT	10,041	2,000	2,000	0	2,000	0	2,000
53 4700	INTANGIBLE ASSETS	0	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		10,041	7,000	7,000	0	7,000	0	7,000
53 5800	OTHER ADMINISTRATIVE EXP	28	5,000	5,000	0	5,000	0	5,000
53 5900	OTHER EXPENSES	330	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		358	5,000	6,000	0	6,000	0	6,000
53 8991	TRF TO SUBSEQUENT FY	200,985	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		200,985	0	0	0	0	0	0

Fund Detail

13005 Office of State Budget and Management - General Fund

1312 Internal Audit Efficiency Review

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	REQUIREMENTS	406,378	692,094	692,094	3,334	695,428	3,334	695,428

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

NET	APPROPRIATION	406,378	692,094	692,094	3,334	695,428	3,334	695,428

Fund Detail

13005 Office of State Budget and Management - General Fund

1910 Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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
TOTAL REQUIREMENTS		0	100,000	100,000	0	100,000	0	100,000
ESTIMATED RECEIPTS								
43	8981 TRF FROM PRIOR YEAR	206,863	0	0	0	0	0	0
TOTAL RECEIPTS		206,863	0	0	0	0	0	0
NET APPROPRIATION		-206,863	100,000	100,000	0	100,000	0	100,000

Summary by Purpose

13085 OSBM - Reserve for General Assembly Appropriation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	1022 SPEC APPROPRIATIONS	513,246	15,784,456	15,784,456	-15,684,456	100,000	-15,684,456	100,000
	1023 FIRE PROTECTION GRT FUND	5,417,028	5,300,000	5,300,000	222,700	5,522,700	222,700	5,522,700
	1900 RESERVES AND TRANSFERS	2,000,000	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0

	TOTAL REQUIREMENTS	7,930,274	22,084,456	22,084,456	-16,461,756	5,622,700	-16,461,756	5,622,700

ESTIMATED RECEIPTS								

	1022 SPEC APPROPRIATIONS	1,367,159	0	0	0	0	0	0
	1023 FIRE PROTECTION GRT FUND	1,590,047	1,120,000	1,120,000	222,700	1,342,700	222,700	1,342,700
	1900 RESERVES AND TRANSFERS	1,000,000	0	0	0	0	0	0

	TOTAL RECEIPTS	3,957,206	1,120,000	1,120,000	222,700	1,342,700	222,700	1,342,700

	NET APPROPRIATION	3,973,068	20,964,456	20,964,456	-16,684,456	4,280,000	-16,684,456	4,280,000

Summary by Account

13085 OSBM - Reserve for General Assembly Appropriation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BD MEMBE	210	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		210	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	15,000	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	2,573	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		17,573	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	110	0	0	0	0	0	0
TOTAL SUPPLIES		110	0	0	0	0	0	0
53 6G02	GRANTS TO NONGOVERNMENT	150,000	15,650,000	15,650,000	-15,550,000	100,000	-15,550,000	100,000
53 6601	GRANTS TO GOVERNMENT ORG	1,000,000	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0
53 6910	AID TO COUNTIES	5,417,028	5,300,000	5,300,000	222,700	5,522,700	222,700	5,522,700
53 6990	SPECIAL APPROP GRANTS	0	100,000	100,000	-100,000	0	-100,000	0
TOTAL AID & PUBLIC ASSISTANCE		6,567,028	22,050,000	22,050,000	-16,427,300	5,622,700	-16,427,300	5,622,700
53 7110	RESERVE-RENT EXPENSES	0	90,991	90,991	-90,991	0	-90,991	0
53 7120	RESERVE- MOVING EXPENSE	0	-56,535	-56,535	56,535	0	56,535	0
TOTAL RESERVES		0	34,456	34,456	-34,456	0	-34,456	0
53 8159	TRFER TO DEPT OF JUSTICE	1,000,000	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	345,353	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,345,353	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,930,274	22,084,456	22,084,456	-16,461,756	5,622,700	-16,461,756	5,622,700
ESTIMATED RECEIPTS								
43 4600	INSURANCE PREMIUMS	1,192,700	0	0	1,192,700	1,192,700	1,192,700	1,192,700

Summary by Account
13085 OSBM - Reserve for General Assembly Appropriation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 8104	TRANS DOT	150,000	150,000	150,000	0	150,000	0	150,000
43 8117	TRFER FROM DENR	1,000,000	0	0	0	0	0	0
43 8119	TRF FROM UNC-CH	0	970,000	970,000	-970,000	0	-970,000	0
43 8981	TRF FROM PRIOR YEAR	1,614,506	0	0	0	0	0	0

TOTAL RECEIPTS		3,957,206	1,120,000	1,120,000	222,700	1,342,700	222,700	1,342,700

NET APPROPRIATION		3,973,068	20,964,456	20,964,456	-16,684,456	4,280,000	-16,684,456	4,280,000

**Position Counts
Summary by Purpose**

13085 OSBM - Reserve for General Assembly Appropriation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

13085 OSBM - Reserve for General Assembly Appropriation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1022 Special Appropriations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BD MEMBE	210	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		210	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	15,000	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	2,573	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		17,573	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	110	0	0	0	0	0	0
TOTAL SUPPLIES		110	0	0	0	0	0	0
53 6G02	GRANTS TO NONGOVERNMENT	150,000	15,650,000	15,650,000	-15,550,000	100,000	-15,550,000	100,000
53 6990	SPECIAL APPROP GRANTS	0	100,000	100,000	-100,000	0	-100,000	0
TOTAL AID & PUBLIC ASSISTANCE		150,000	15,750,000	15,750,000	-15,650,000	100,000	-15,650,000	100,000
53 7110	RESERVE-RENT EXPENSES	0	90,991	90,991	-90,991	0	-90,991	0
53 7120	RESERVE- MOVING EXPENSE	0	-56,535	-56,535	56,535	0	56,535	0
TOTAL RESERVES		0	34,456	34,456	-34,456	0	-34,456	0
53 8991	TRF TO SUBSEQUENT FY	345,353	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		345,353	0	0	0	0	0	0
TOTAL REQUIREMENTS		513,246	15,784,456	15,784,456	-15,684,456	100,000	-15,684,456	100,000
ESTIMATED RECEIPTS								
43 8981	TRF FROM PRIOR YEAR	1,367,159	0	0	0	0	0	0

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1022 Special Appropriations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		1,367,159	0	0	0	0	0	0

NET APPROPRIATION		-853,913	15,784,456	15,784,456	-15,684,456	100,000	-15,684,456	100,000

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1023 Fire Protection Grant Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6910	AID TO COUNTIES	5,417,028	5,300,000	5,300,000	222,700	5,522,700	222,700	5,522,700
TOTAL AID & PUBLIC ASSISTANCE		5,417,028	5,300,000	5,300,000	222,700	5,522,700	222,700	5,522,700
TOTAL REQUIREMENTS		5,417,028	5,300,000	5,300,000	222,700	5,522,700	222,700	5,522,700
ESTIMATED RECEIPTS								
43 4600	INSURANCE PREMIUMS	1,192,700	0	0	1,192,700	1,192,700	1,192,700	1,192,700
43 8104	TRANS DOT	150,000	150,000	150,000	0	150,000	0	150,000
43 8119	TRF FROM UNC-CH	0	970,000	970,000	-970,000	0	-970,000	0
43 8981	TRF FROM PRIOR YEAR	247,347	0	0	0	0	0	0
TOTAL RECEIPTS		1,590,047	1,120,000	1,120,000	222,700	1,342,700	222,700	1,342,700
NET APPROPRIATION		3,826,981	4,180,000	4,180,000	0	4,180,000	0	4,180,000

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1900 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6601	GRANTS TO GOVERNMENT ORG	1,000,000	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0
TOTAL AID & PUBLIC ASSISTANCE		1,000,000	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0
53 8159	TRFER TO DEPT OF JUSTICE	1,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,000,000	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0
ESTIMATED RECEIPTS								
43 8117	TRFER FROM DENR	1,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,000,000	0	0	0	0	0	0
NET APPROPRIATION		1,000,000	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0

Summary by Purpose

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2120	HOMELAND SECURITY	64,391	20,250	20,250	-20,250	0	-20,250	0
2125	AMERICORPS-FORMULA 0407P	-19,917	0	0	0	0	0	0
2126	COMMISSION N&CS 2004-07	-659	0	0	0	0	0	0
2127	PDAT 2005-07	84,109	103,834	103,834	-103,834	0	-103,834	0
2128	AMERICORPS FORMULA 0609	1,599,578	1,385,000	1,385,000	0	1,385,000	0	1,385,000
2131	DISABILITY GRANT 06-08	79,770	48,885	48,885	0	48,885	0	48,885
2132	AMERICORPS COMPETITIVE	1,315,774	995,925	995,925	0	995,925	0	995,925
2133	COMMISSION ADMIN 2007-09	335,327	168,564	168,564	0	168,564	0	168,564
2137	PDAT GRANT JAN 08-DEC 10	66,169	0	0	0	0	0	0
2228	NC Promise Donations	9,887	14,545	14,545	0	14,545	0	14,545
2235	DONATIONS MANAGEMENT	39,442	36,770	36,770	0	36,770	0	36,770
2248	Afri/Amer Male Sumit	2,319	870	870	0	870	0	870
2260	ML KING STATE OBSERVANCE	2,319	1,400	1,400	0	1,400	0	1,400
2516	NC MENTORING PART 06&07	16,828	18,550	18,550	-18,550	0	-18,550	0
2517	CITIZEN CORPS GRANT 0708	58,143	21,750	21,750	-21,750	0	-21,750	0
2518	CITIZEN CORPS 0809	0	0	0	10,427	10,427	10,427	10,427
2521	NC MENTORING	27,500	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,680,980	2,816,343	2,816,343	-153,957	2,662,386	-153,957	2,662,386
ESTIMATED RECEIPTS								
2120	HOMELAND SECURITY	64,391	20,250	20,250	-20,250	0	-20,250	0
2125	AMERICORPS-FORMULA 0407P	-19,917	0	0	0	0	0	0
2126	COMMISSION N&CS 2004-07	-659	0	0	0	0	0	0
2127	PDAT 2005-07	84,109	103,834	103,834	-103,834	0	-103,834	0
2128	AMERICORPS FORMULA 0609	1,599,578	1,385,000	1,385,000	0	1,385,000	0	1,385,000
2131	DISABILITY GRANT 06-08	79,771	48,885	48,885	0	48,885	0	48,885
2132	AMERICORPS COMPETITIVE	1,315,774	995,925	995,925	0	995,925	0	995,925
2133	COMMISSION ADMIN 2007-09	335,323	168,564	168,564	0	168,564	0	168,564
2137	PDAT GRANT JAN 08-DEC 10	66,169	0	0	0	0	0	0
2228	NC Promise Donations	10,000	0	0	0	0	0	0
2235	DONATIONS MANAGEMENT	45,281	0	0	0	0	0	0
2260	ML KING STATE OBSERVANCE	2,319	1,400	1,400	0	1,400	0	1,400
2516	NC MENTORING PART 06&07	16,827	18,550	18,550	-18,550	0	-18,550	0
2518	CITIZEN CORPS 0809	0	0	0	10,427	10,427	10,427	10,427

Summary by Purpose

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
2521	NC MENTORING	45,000	0	0	0	0	0	0

TOTAL RECEIPTS		3,643,966	2,742,408	2,742,408	-132,207	2,610,201	-132,207	2,610,201

CHANGE IN FUND BALANCE		-37,014	-73,935	-73,935	21,750	-52,185	21,750	-52,185

Summary by Account

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	351,971	188,594	188,594	-29,503	159,091	-29,503	159,091
53 1312	TEMPORARY SALARIES-RECPT	1,252	0	0	0	0	0	0
53 1352	STU TEMP WAGES - RECPTS	2,533	5,113	5,113	0	5,113	0	5,113
53 1462	EPA LONGEVITY	5,272	1,506	1,506	-784	722	-784	722
53 1512	SOCIAL SEC CONTRIB-RECPT	26,931	14,400	14,400	-2,250	12,150	-2,250	12,150
53 1522	REG RETIRE CONTRIB-RECPT	27,781	13,857	13,857	-2,408	11,449	-2,408	11,449
53 1562	MED INS CONTRIB-RECPTS	23,476	12,382	12,382	-2,012	10,370	-2,012	10,370
53 1575	EMPLOYEE ASSISTANCE PROG	53	53	53	0	53	0	53
53 1576	FLEXIBLE SPENDING SAVING	296	50	50	-50	0	-50	0
TOTAL PERSONAL SERVICES		439,565	235,955	235,955	-37,007	198,948	-37,007	198,948
53 2140	ITS SERVICES	0	5,448	5,448	-5,000	448	-5,000	448
53 2143	LAN SUPPORT SERVICES	4,152	0	0	0	0	0	0
53 2181	WORKSHOP/CONF EXP FOOD S	0	790	790	0	790	0	790
53 2184	JANITORIAL SERVICE	0	100	100	0	100	0	100
53 2192	HONORARIUMS	200	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	59,750	27,103	27,103	-18,000	9,103	-18,000	9,103
53 2300	REPAIR SERVICE	210	0	0	0	0	0	0
53 2500	RENTAL / LEASES	19,312	13,565	13,565	-10,200	3,365	-10,200	3,365
53 2700	TRAVEL & OTHER EMP EX	105,077	91,849	91,849	-58,619	33,230	-58,619	33,230
53 2800	COMMUNICATION&DATA PROC	86,867	39,910	39,910	-19,081	20,829	-19,081	20,829
53 2900	OTHER SERVICES	3,354	982	982	-550	432	-550	432
TOTAL PURCHASED SERVICES		278,922	179,947	179,947	-111,450	68,497	-111,450	68,497
53 3100	GENERAL ADM SUPPLIES	14,399	5,993	5,993	-3,500	2,493	-3,500	2,493
53 3300	VEHICLE/EQUIP OP SUPPLY	19	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	14,729	2,150	2,150	-2,000	150	-2,000	150
TOTAL SUPPLIES		29,147	8,143	8,143	-5,500	2,643	-5,500	2,643
53 4500	EQUIPMENT	1,800	5,172	5,172	0	5,172	0	5,172
53 4700	INTANGIBLE ASSETS	890	1,532	1,532	0	1,532	0	1,532
TOTAL PROPERTY, PLANT & EQUIPMT		2,690	6,704	6,704	0	6,704	0	6,704

Summary by Account

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5800	OTHER ADM EX	12,396	3,699	3,699	0	3,699	0	3,699
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		12,396	3,799	3,799	0	3,799	0	3,799
53 6J12	GRANSTS TO NGO'S	1,568,804	0	0	885,925	885,925	885,925	885,925
53 6601	GRANTS TO GOV ORGANIZATI	1,352,704	0	0	1,495,000	1,495,000	1,495,000	1,495,000
53 6902	PAYMENTS TO SUBGRANTEES	-28,732	2,380,925	2,380,925	-2,380,925	0	-2,380,925	0
TOTAL AID & PUBLIC ASSISTANCE		2,892,776	2,380,925	2,380,925	0	2,380,925	0	2,380,925
53 8166	TNFR TO CC&PS	23,164	0	0	0	0	0	0
53 8168	TFR INTRA DEPT	2,320	870	870	0	870	0	870
TOTAL INTRAGOVERNMENTAL TRANSACT		25,484	870	870	0	870	0	870
TOTAL REQUIREMENTS		3,680,980	2,816,343	2,816,343	-153,957	2,662,386	-153,957	2,662,386
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	385	75	75	0	75	0	75
43 6200	PRIVATE DONATIONS & GIFT	10,000	0	0	0	0	0	0
43 8112	TRANSFER FROM DJJDP	45,000	0	0	0	0	0	0
43 8166	TRANSFER FROM CC&PS	16,826	18,550	18,550	-8,123	10,427	-8,123	10,427
43 8199	OTHER INTRA AGENCY TRFER	2,320	1,400	1,400	0	1,400	0	1,400
53 8366	REIM FROM CC&PS	45,281	0	0	0	0	0	0
53 8820	HOMELAND SECURITY GRANT	64,391	20,250	20,250	-20,250	0	-20,250	0
53 8825	AMERICORPS 2000 FORMULA	-19,917	0	0	0	0	0	0
53 8826	ADMIN COMMISSION	-659	0	0	0	0	0	0
53 8827	PDAT GRANT 05-07	84,109	103,834	103,834	-103,834	0	-103,834	0
53 8828	AMERICORP FORMULA 06-09	1,599,578	1,385,000	1,385,000	0	1,385,000	0	1,385,000
53 8831	DISABILITY GRANT	79,771	48,885	48,885	0	48,885	0	48,885
53 8832	AMERICORP COMP 06-09	1,315,774	995,925	995,925	0	995,925	0	995,925
53 8833	COMMISSION ADMIN 07-09	334,938	168,489	168,489	0	168,489	0	168,489
53 8837	PDAT GRANT 08-10	66,169	0	0	0	0	0	0

Summary by Account

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	TOTAL RECEIPTS	3,643,966	2,742,408	2,742,408	-132,207	2,610,201	-132,207	2,610,201

	CHANGE IN FUND BALANCE	-37,014	-73,935	-73,935	21,750	-52,185	21,750	-52,185

Position Counts Summary by Purpose

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

2131	DISABILITY GRANT 06-08	1.00	1.00	1.00	.00	1.00	.00	1.00
2133	COMMISSION ADMIN 2007-09	3.73	3.73	3.73	.00	3.73	.00	3.73
2137	PDAT GRANT JAN 08-DEC 10	1.00	1.00	1.00	.00	1.00	.00	1.00
2235	DONATIONS MANAGEMENT	.43	.43	.43	.00	.43	.00	.43
2517	CITIZEN CORPS GRANT 0708	.14	.14	.14	-.14	.00	-.14	.00
2518	CITIZEN CORPS 0809	.00	.00	.00	.14	.14	.14	.14

TOTAL	REQUIREMENTS	6.30	6.30	6.30	.00	6.30	.00	6.30

**Position Counts
Summary by Account**

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	6.30	6.30	6.30	.00	6.30	.00	6.30
TOTAL REQUIREMENTS		6.30	6.30	6.30	.00	6.30	.00	6.30

Fund Detail

23000 OSBM - Governor's Office - Special

2120 Homeland Security

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP EX	467	469	469	-469	0	-469	0
53 2800	COMMUNICATION&DATA PROC	53,049	15,781	15,781	-15,781	0	-15,781	0
TOTAL PURCHASED SERVICES		53,516	16,250	16,250	-16,250	0	-16,250	0
53 3100	GENERAL ADM SUPPLIES	5,895	2,000	2,000	-2,000	0	-2,000	0
53 3900	OTHER MATERIALS & SUPP	4,980	2,000	2,000	-2,000	0	-2,000	0
TOTAL SUPPLIES		10,875	4,000	4,000	-4,000	0	-4,000	0
TOTAL REQUIREMENTS		64,391	20,250	20,250	-20,250	0	-20,250	0
ESTIMATED RECEIPTS								
53 8820	HOMELAND SECURITY GRANT	64,391	20,250	20,250	-20,250	0	-20,250	0
TOTAL RECEIPTS		64,391	20,250	20,250	-20,250	0	-20,250	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2125 Americorps - Formula 0407P

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6J12 GRANSTS TO NGO'S	8,156	0	0	0	0	0	0
53	6902 PAYMENTS TO SUBGRANTEES	-28,073	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-19,917	0	0	0	0	0	0
TOTAL REQUIREMENTS		-19,917	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	8825 AMERICORPS 2000 FORMULA	-19,917	0	0	0	0	0	0
TOTAL RECEIPTS		-19,917	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2126 Commission N&CS 2004-07

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6902	PAYMENTS TO SUBGRANTEES	-659	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-659	0	0	0	0	0	0
TOTAL REQUIREMENTS		-659	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8826	ADMIN COMMISSION	-659	0	0	0	0	0	0
TOTAL RECEIPTS		-659	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2127 PDAT 2005-07

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	26,142	27,000	27,000	-27,000	0	-27,000	0
53 1462	EPA LONGEVITY	784	784	784	-784	0	-784	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,012	1,900	1,900	-1,900	0	-1,900	0
53 1522	REG RETIRE CONTRIB-RECPT	2,079	2,100	2,100	-2,100	0	-2,100	0
53 1562	MED INS CONTRIB-RECPTS	1,974	2,000	2,000	-2,000	0	-2,000	0
53 1576	FLEXIBLE SPENDING SAVING	30	50	50	-50	0	-50	0
TOTAL PERSONAL SERVICES		33,021	33,834	33,834	-33,834	0	-33,834	0
53 2140	ITS SERVICES	0	5,000	5,000	-5,000	0	-5,000	0
53 2143	LAN SUPPORT SERVICES	4,031	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,910	5,000	5,000	-5,000	0	-5,000	0
53 2500	RENTAL / LEASES	7,800	10,000	10,000	-10,000	0	-10,000	0
53 2700	TRAVEL & OTHER EMP EX	30,430	49,000	49,000	-49,000	0	-49,000	0
53 2900	OTHER SERVICES	3	500	500	-500	0	-500	0
TOTAL PURCHASED SERVICES		44,174	69,500	69,500	-69,500	0	-69,500	0
53 3100	GENERAL ADM SUPPLIES	279	500	500	-500	0	-500	0
53 3900	OTHER MATERIALS & SUPP	5,997	0	0	0	0	0	0
TOTAL SUPPLIES		6,276	500	500	-500	0	-500	0
53 5800	OTHER ADM EX	638	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		638	0	0	0	0	0	0
TOTAL REQUIREMENTS		84,109	103,834	103,834	-103,834	0	-103,834	0
ESTIMATED RECEIPTS								
53 8827	PDAT GRANT 05-07	84,109	103,834	103,834	-103,834	0	-103,834	0

Fund Detail

23000 OSBM - Governor's Office - Special

2127 PDAT 2005-07

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		84,109	103,834	103,834	-103,834	0	-103,834	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2128 Americorps - Formula 0609

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	1,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,000	0	0	0	0	0	0
53	6J12 GRANSTS TO NGO'S	1,227,572	0	0	690,000	690,000	690,000	690,000
53	6601 GRANTS TO GOV ORGANIZATI	371,006	0	0	695,000	695,000	695,000	695,000
53	6902 PAYMENTS TO SUBGRANTEES	0	1,385,000	1,385,000	-1,385,000	0	-1,385,000	0
TOTAL AID & PUBLIC ASSISTANCE		1,598,578	1,385,000	1,385,000	0	1,385,000	0	1,385,000
TOTAL REQUIREMENTS		1,599,578	1,385,000	1,385,000	0	1,385,000	0	1,385,000
ESTIMATED RECEIPTS								
53	8828 AMERICORP FORMULA 06-09	1,599,578	1,385,000	1,385,000	0	1,385,000	0	1,385,000
TOTAL RECEIPTS		1,599,578	1,385,000	1,385,000	0	1,385,000	0	1,385,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2131 Disability Grant 06-08

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	38,829	17,803	17,803	0	17,803	0	17,803
53 1352	STU TEMP WAGES - RECPTS	2,533	5,113	5,113	0	5,113	0	5,113
53 1462	EPA LONGEVITY	290	265	265	0	265	0	265
53 1512	SOCIAL SEC CONTRIB-RECPT	3,116	1,761	1,761	0	1,761	0	1,761
53 1522	REG RETIRE CONTRIB-RECPT	3,042	1,290	1,290	0	1,290	0	1,290
53 1562	MED INS CONTRIB-RECPTS	1,870	1,105	1,105	0	1,105	0	1,105
53 1576	FLEXIBLE SPENDING SAVING	89	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		49,769	27,337	27,337	0	27,337	0	27,337
53 2199	MISC CONTRACTUAL SERVICE	1,125	1,003	1,003	0	1,003	0	1,003
53 2700	TRAVEL & OTHER EMP EX	6,626	2,959	2,959	0	2,959	0	2,959
53 2800	COMMUNICATION&DATA PROC	19,500	11,491	11,491	0	11,491	0	11,491
53 2900	OTHER SERVICES	558	5	5	0	5	0	5
TOTAL PURCHASED SERVICES		27,809	15,458	15,458	0	15,458	0	15,458
53 3100	GENERAL ADM SUPPLIES	63	23	23	0	23	0	23
53 3900	OTHER MATERIALS & SUPP	66	0	0	0	0	0	0
TOTAL SUPPLIES		129	23	23	0	23	0	23
53 4500	EQUIPMENT	320	4,772	4,772	0	4,772	0	4,772
53 4700	INTANGIBLE ASSETS	856	1,295	1,295	0	1,295	0	1,295
TOTAL PROPERTY, PLANT & EQUIPMT		1,176	6,067	6,067	0	6,067	0	6,067
53 5800	OTHER ADM EX	887	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		887	0	0	0	0	0	0
TOTAL REQUIREMENTS		79,770	48,885	48,885	0	48,885	0	48,885

Fund Detail

23000 OSBM - Governor's Office - Special

2132 Americorps - Competitive

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	1,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,000	0	0	0	0	0	0
53	6J12 GRANSTS TO NGO'S	333,076	0	0	195,925	195,925	195,925	195,925
53	6601 GRANTS TO GOV ORGANIZATI	981,698	0	0	800,000	800,000	800,000	800,000
53	6902 PAYMENTS TO SUBGRANTEES	0	995,925	995,925	-995,925	0	-995,925	0
TOTAL AID & PUBLIC ASSISTANCE		1,314,774	995,925	995,925	0	995,925	0	995,925
TOTAL REQUIREMENTS		1,315,774	995,925	995,925	0	995,925	0	995,925
ESTIMATED RECEIPTS								
53	8832 AMERICORP COMP 06-09	1,315,774	995,925	995,925	0	995,925	0	995,925
TOTAL RECEIPTS		1,315,774	995,925	995,925	0	995,925	0	995,925
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2133 Commission Administrative Grant 2007-2009

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	216,912	101,991	101,991	0	101,991	0	101,991
53 1312	TEMPORARY SALARIES-RECPT	1,252	0	0	0	0	0	0
53 1462	EPA LONGEVITY	3,543	457	457	0	457	0	457
53 1512	SOCIAL SEC CONTRIB-RECPT	16,435	7,603	7,603	0	7,603	0	7,603
53 1522	REG RETIRE CONTRIB-RECPT	17,144	7,315	7,315	0	7,315	0	7,315
53 1562	MED INS CONTRIB-RECPTS	15,169	6,997	6,997	0	6,997	0	6,997
53 1575	EMPLOYEE ASSISTANCE PROG	53	53	53	0	53	0	53
53 1576	FLEXIBLE SPENDING SAVING	137	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		270,645	124,416	124,416	0	124,416	0	124,416
53 2140	ITS SERVICES	0	448	448	0	448	0	448
53 2143	LAN SUPPORT SERVICES	121	0	0	0	0	0	0
53 2181	WORKSHOP/CONF EXP FOOD S	0	790	790	0	790	0	790
53 2199	MISC CONTRACTUAL SERVICE	450	0	0	0	0	0	0
53 2300	REPAIR SERVICE	210	0	0	0	0	0	0
53 2500	RENTAL / LEASES	4,304	3,065	3,065	0	3,065	0	3,065
53 2700	TRAVEL & OTHER EMP EX	34,697	24,226	24,226	0	24,226	0	24,226
53 2800	COMMUNICATION&DATA PROC	12,473	9,038	9,038	0	9,038	0	9,038
53 2900	OTHER SERVICES	87	425	425	0	425	0	425
TOTAL PURCHASED SERVICES		52,342	37,992	37,992	0	37,992	0	37,992
53 3100	GENERAL ADM SUPPLIES	4,813	1,820	1,820	0	1,820	0	1,820
TOTAL SUPPLIES		4,813	1,820	1,820	0	1,820	0	1,820
53 4500	EQUIPMENT	1,160	400	400	0	400	0	400
53 4700	INTANGIBLE ASSETS	34	237	237	0	237	0	237
TOTAL PROPERTY, PLANT & EQUIPMT		1,194	637	637	0	637	0	637
53 5800	OTHER ADM EX	6,333	3,699	3,699	0	3,699	0	3,699
TOTAL OTHER EXPENSES & ADJUSTMEN		6,333	3,699	3,699	0	3,699	0	3,699

Fund Detail

23000 OSBM - Governor's Office - Special

2137 PDAT Grant January 2008 - December 2010

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	27,449	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,061	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	2,149	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	2,078	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	40	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		33,777	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	9,335	0	0	0	0	0	0
53 2500	RENTAL / LEASES	6,720	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	14,037	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	9	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,245	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		31,346	0	0	0	0	0	0
53 3100	GENERAL ADM SUPPLIES	343	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	19	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	364	0	0	0	0	0	0
TOTAL SUPPLIES		726	0	0	0	0	0	0
53 4500	EQUIPMENT	320	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		320	0	0	0	0	0	0
TOTAL REQUIREMENTS		66,169	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8837	PDAT GRANT 08-10	66,169	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2137 PDAT Grant January 2008 - December 2010

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		66,169	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2228 NC Promise Donations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	4,034	7,800	7,800	0	7,800	0	7,800
53 2500	RENTAL / LEASES	47	100	100	0	100	0	100
53 2700	TRAVEL & OTHER EMP EX	4,452	6,045	6,045	0	6,045	0	6,045
53 2800	COMMUNICATION&DATA PROC	96	300	300	0	300	0	300
TOTAL PURCHASED SERVICES		8,629	14,245	14,245	0	14,245	0	14,245
53 3100	GENERAL ADM SUPPLIES	1,257	300	300	0	300	0	300
TOTAL SUPPLIES		1,257	300	300	0	300	0	300
53 8168	TFR INTRA DEPT	1	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,887	14,545	14,545	0	14,545	0	14,545
ESTIMATED RECEIPTS								
43 6200	PRIVATE DONATIONS & GIFT	10,000	0	0	0	0	0	0
TOTAL RECEIPTS		10,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		113	-14,545	-14,545	0	-14,545	0	-14,545

Fund Detail

23000 OSBM - Governor's Office - Special

2235 Donations Management Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	32,122	30,800	30,800	0	30,800	0	30,800
53 1462	EPA LONGEVITY	494	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,491	2,136	2,136	0	2,136	0	2,136
53 1522	REG RETIRE CONTRIB-RECPT	2,537	2,152	2,152	0	2,152	0	2,152
53 1562	MED INS CONTRIB-RECPTS	1,797	1,680	1,680	0	1,680	0	1,680
TOTAL PERSONAL SERVICES		39,441	36,768	36,768	0	36,768	0	36,768
53 2900	OTHER SERVICES	1	2	2	0	2	0	2
TOTAL PURCHASED SERVICES		1	2	2	0	2	0	2
TOTAL REQUIREMENTS		39,442	36,770	36,770	0	36,770	0	36,770
ESTIMATED RECEIPTS								
53 8366	REIM FROM CC&PS	45,281	0	0	0	0	0	0
TOTAL RECEIPTS		45,281	0	0	0	0	0	0
CHANGE IN FUND BALANCE		5,839	-36,770	-36,770	0	-36,770	0	-36,770

Fund Detail

23000 OSBM - Governor's Office - Special

2248 African American Male Summit

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8168	TFR INTRA DEPT	2,319	870	870	0	870	0	870
TOTAL INTRAGOVERNMENTAL TRANSACT		2,319	870	870	0	870	0	870
TOTAL REQUIREMENTS		2,319	870	870	0	870	0	870
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,319	-870	-870	0	-870	0	-870

Fund Detail

23000 OSBM - Governor's Office - Special

2260 Martin Luther King State Observance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2184	JANITORIAL SERVICE	0	100	100	0	100	0	100
53 2192	HONORARIUMS	200	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	839	300	300	0	300	0	300
53 2500	RENTAL / LEASES	300	200	200	0	200	0	200
TOTAL PURCHASED SERVICES		1,339	800	800	0	800	0	800
53 3100	GENERAL ADM SUPPLIES	416	350	350	0	350	0	350
53 3900	OTHER MATERIALS & SUPP	402	150	150	0	150	0	150
TOTAL SUPPLIES		818	500	500	0	500	0	500
53 5800	OTHER ADM EX	162	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		162	100	100	0	100	0	100
TOTAL REQUIREMENTS		2,319	1,400	1,400	0	1,400	0	1,400
ESTIMATED RECEIPTS								
43 8199	OTHER INTRA AGENCY TRFER	2,319	1,400	1,400	0	1,400	0	1,400
TOTAL RECEIPTS		2,319	1,400	1,400	0	1,400	0	1,400
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2516 NC Mentoring part 2006 and 2007

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	12,102	13,000	13,000	-13,000	0	-13,000	0
53 2500	RENTAL / LEASES	141	200	200	-200	0	-200	0
53 2700	TRAVEL & OTHER EMP EX	3,726	4,050	4,050	-4,050	0	-4,050	0
53 2800	COMMUNICATION&DATA PROC	287	300	300	-300	0	-300	0
TOTAL PURCHASED SERVICES		16,256	17,550	17,550	-17,550	0	-17,550	0
53 3100	GENERAL ADM SUPPLIES	572	1,000	1,000	-1,000	0	-1,000	0
TOTAL SUPPLIES		572	1,000	1,000	-1,000	0	-1,000	0
TOTAL REQUIREMENTS		16,828	18,550	18,550	-18,550	0	-18,550	0
ESTIMATED RECEIPTS								
43 8166	TRANSFER FROM CC&PS	16,826	18,550	18,550	-18,550	0	-18,550	0
43 8199	OTHER INTRA AGENCY TRFER	1	0	0	0	0	0	0
TOTAL RECEIPTS		16,827	18,550	18,550	-18,550	0	-18,550	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2517 Citizen Corps Grant 07-08

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	10,517	11,000	11,000	-11,000	0	-11,000	0
53 1462	EPA LONGEVITY	161	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	816	1,000	1,000	-1,000	0	-1,000	0
53 1522	REG RETIRE CONTRIB-RECPT	830	1,000	1,000	-1,000	0	-1,000	0
53 1562	MED INS CONTRIB-RECPTS	588	600	600	-600	0	-600	0
TOTAL PERSONAL SERVICES		12,912	13,600	13,600	-13,600	0	-13,600	0
53 2199	MISC CONTRACTUAL SERVICE	455	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	10,642	5,100	5,100	-5,100	0	-5,100	0
53 2800	COMMUNICATION&DATA PROC	1,453	3,000	3,000	-3,000	0	-3,000	0
53 2900	OTHER SERVICES	1,460	50	50	-50	0	-50	0
TOTAL PURCHASED SERVICES		14,010	8,150	8,150	-8,150	0	-8,150	0
53 3100	GENERAL ADM SUPPLIES	761	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,920	0	0	0	0	0	0
TOTAL SUPPLIES		3,681	0	0	0	0	0	0
53 5800	OTHER ADM EX	4,376	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,376	0	0	0	0	0	0
53 8166	TNFR TO CC&PS	23,164	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		23,164	0	0	0	0	0	0
TOTAL REQUIREMENTS		58,143	21,750	21,750	-21,750	0	-21,750	0
ESTIMATED RECEIPTS								

Fund Detail

23000 OSBM - Governor's Office - Special

2517 Citizen Corps Grant 07-08

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-58,143	-21,750	-21,750	21,750	0	21,750	0

Fund Detail

23000 OSBM - Governor's Office - Special

2518 Citizen Corps 0809

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARIES-RECPT	0	0	0	8,497	8,497	8,497	8,497
53	1512 SOCIAL SEC CONTRIB-RECPT	0	0	0	650	650	650	650
53	1522 REG RETIRE CONTRIB-RECPT	0	0	0	692	692	692	692
53	1562 MED INS CONTRIB-RECPTS	0	0	0	588	588	588	588
TOTAL PERSONAL SERVICES		0	0	0	10,427	10,427	10,427	10,427
TOTAL REQUIREMENTS		0	0	0	10,427	10,427	10,427	10,427
ESTIMATED RECEIPTS								
43	8166 TRANSFER FROM CC&PS	0	0	0	10,427	10,427	10,427	10,427
TOTAL RECEIPTS		0	0	0	10,427	10,427	10,427	10,427
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

23003 OSBM - Education Lottery Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2B01	CLASS SIZE REDUCTION DPI	175,000,000	246,587,283	212,500,000	-28,464,896	184,035,104	-28,464,896	184,035,104
2B02	PS BLDG CAPITAL FUND-DPI	140,000,000	181,469,826	154,200,000	-6,971,917	147,228,083	-6,971,917	147,228,083
2B03	STATE EDU ASST AUTHORITY	36,984,338	45,367,456	38,550,000	-1,742,980	36,807,020	-1,742,980	36,807,020
TOTAL REQUIREMENTS		351,984,338	473,424,565	405,250,000	-37,179,793	368,070,207	-37,179,793	368,070,207
ESTIMATED RECEIPTS								
2B01	CLASS SIZE REDUCTION DPI	175,000,001	246,587,283	212,500,000	-28,464,896	184,035,104	-28,464,896	184,035,104
2B02	PS BLDG CAPITAL FUND-DPI	140,012,384	181,469,826	154,200,000	-6,971,917	147,228,083	-6,971,917	147,228,083
2B03	STATE EDU ASST AUTHORITY	35,000,001	45,367,456	38,550,000	-1,742,980	36,807,020	-1,742,980	36,807,020
TOTAL RECEIPTS		350,012,386	473,424,565	405,250,000	-37,179,793	368,070,207	-37,179,793	368,070,207
CHANGE IN FUND BALANCE		-1,971,952	0	0	0	0	0	0

Summary by Account

23003 OSBM - Education Lottery Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 65B3	TRF TO STATE ED ASST AUT	36,984,338	45,367,456	38,550,000	-1,742,980	36,807,020	-1,742,980	36,807,020
TOTAL AID & PUBLIC ASSISTANCE		36,984,338	45,367,456	38,550,000	-1,742,980	36,807,020	-1,742,980	36,807,020
53 81B1	TRF TO DPI-CLASS SIZE	175,000,000	246,587,283	212,500,000	-28,464,896	184,035,104	-28,464,896	184,035,104
53 81B2	TRF TO DPI-PSB CAPITAL F	140,000,000	181,469,826	154,200,000	-6,971,917	147,228,083	-6,971,917	147,228,083
TOTAL INTRAGOVERNMENTAL TRANSACT		315,000,000	428,057,109	366,700,000	-35,436,813	331,263,187	-35,436,813	331,263,187
TOTAL REQUIREMENTS		351,984,338	473,424,565	405,250,000	-37,179,793	368,070,207	-37,179,793	368,070,207
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	66,656	0	0	0	0	0	0
43 81LC	TRF FR LOTTERY COMMISSIO	347,351,464	453,674,565	385,500,000	-17,429,793	368,070,207	-17,429,793	368,070,207
43 81LR	INTER-TRF FR LOTTERY RES	2,594,266	19,750,000	19,750,000	-19,750,000	0	-19,750,000	0
TOTAL RECEIPTS		350,012,386	473,424,565	405,250,000	-37,179,793	368,070,207	-37,179,793	368,070,207
CHANGE IN FUND BALANCE		-1,971,952	0	0	0	0	0	0

Position Counts Summary by Purpose

23003 OSBM - Education Lottery Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23003 OSBM - Education Lottery Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23003 OSBM - Education Lottery Fund

2B01 Class Size Reduction DPI

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81B1	TRF TO DPI-CLASS SIZE	175,000,000	246,587,283	212,500,000	-28,464,896	184,035,104	-28,464,896	184,035,104
TOTAL INTRAGOVERNMENTAL TRANSACT		175,000,000	246,587,283	212,500,000	-28,464,896	184,035,104	-28,464,896	184,035,104
TOTAL REQUIREMENTS		175,000,000	246,587,283	212,500,000	-28,464,896	184,035,104	-28,464,896	184,035,104
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	33,328	0	0	0	0	0	0
43 81LC	TRF FR LOTTERY COMMISSIO	173,669,540	226,837,283	192,750,000	-8,714,896	184,035,104	-8,714,896	184,035,104
43 81LR	INTER-TRF FR LOTTERY RES	1,297,133	19,750,000	19,750,000	-19,750,000	0	-19,750,000	0
TOTAL RECEIPTS		175,000,001	246,587,283	212,500,000	-28,464,896	184,035,104	-28,464,896	184,035,104
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

23003 OSBM - Education Lottery Fund

2B02 PS Building Capital Fund - DPI

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81B2	TRF TO DPI-PSB CAPITAL F	140,000,000	181,469,826	154,200,000	-6,971,917	147,228,083	-6,971,917	147,228,083
TOTAL INTRAGOVERNMENTAL TRANSACT		140,000,000	181,469,826	154,200,000	-6,971,917	147,228,083	-6,971,917	147,228,083
TOTAL REQUIREMENTS		140,000,000	181,469,826	154,200,000	-6,971,917	147,228,083	-6,971,917	147,228,083
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	26,662	0	0	0	0	0	0
43 81LC	TRF FR LOTTERY COMMISSIO	138,948,016	181,469,826	154,200,000	-6,971,917	147,228,083	-6,971,917	147,228,083
43 81LR	INTER-TRF FR LOTTERY RES	1,037,706	0	0	0	0	0	0
TOTAL RECEIPTS		140,012,384	181,469,826	154,200,000	-6,971,917	147,228,083	-6,971,917	147,228,083
CHANGE IN FUND BALANCE		12,384	0	0	0	0	0	0

Fund Detail

23003 OSBM - Education Lottery Fund

2B03 State Education Assistance Authority

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	65B3 TRF TO STATE ED ASST AUT	36,984,338	45,367,456	38,550,000	-1,742,980	36,807,020	-1,742,980	36,807,020
TOTAL AID & PUBLIC ASSISTANCE		36,984,338	45,367,456	38,550,000	-1,742,980	36,807,020	-1,742,980	36,807,020
TOTAL REQUIREMENTS		36,984,338	45,367,456	38,550,000	-1,742,980	36,807,020	-1,742,980	36,807,020
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST-PROGRA	6,666	0	0	0	0	0	0
43	81LC TRF FR LOTTERY COMMISSIO	34,733,908	45,367,456	38,550,000	-1,742,980	36,807,020	-1,742,980	36,807,020
43	81LR INTER-TRF FR LOTTERY RES	259,427	0	0	0	0	0	0
TOTAL RECEIPTS		35,000,001	45,367,456	38,550,000	-1,742,980	36,807,020	-1,742,980	36,807,020
CHANGE IN FUND BALANCE		-1,984,337	0	0	0	0	0	0

Summary by Purpose

23004 OSBM - Education Lottery Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2C01	EDUCATION LOTTERY RESERV	2,594,265	22,344,265	22,344,265	-19,750,000	2,594,265	-19,750,000	2,594,265
TOTAL REQUIREMENTS		2,594,265	22,344,265	22,344,265	-19,750,000	2,594,265	-19,750,000	2,594,265
ESTIMATED RECEIPTS								
2C01	EDUCATION LOTTERY RESERV	2,594,265	2,594,265	2,594,265	0	2,594,265	0	2,594,265
TOTAL RECEIPTS		2,594,265	2,594,265	2,594,265	0	2,594,265	0	2,594,265
CHANGE IN FUND BALANCE		0	-19,750,000	-19,750,000	19,750,000	0	19,750,000	0

Summary by Account

23004 OSBM - Education Lottery Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81LF TRF TO ED LOTTERY FD-OSB	2,594,265	20,265,325	22,344,265	-19,750,000	2,594,265	-19,750,000	2,594,265
53	81L3 TRF INTEREST TO LOT FUND	0	2,078,940	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,594,265	22,344,265	22,344,265	-19,750,000	2,594,265	-19,750,000	2,594,265

TOTAL REQUIREMENTS		2,594,265	22,344,265	22,344,265	-19,750,000	2,594,265	-19,750,000	2,594,265

ESTIMATED RECEIPTS								

43	3110 INT/DIV INC INVST-PROGRA	2,594,265	2,594,265	2,594,265	0	2,594,265	0	2,594,265

TOTAL RECEIPTS		2,594,265	2,594,265	2,594,265	0	2,594,265	0	2,594,265

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

Position Counts Summary by Purpose

23004 OSBM - Education Lottery Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23004 OSBM - Education Lottery Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23004 OSBM - Education Lottery Reserve

2C01 Education Lottery Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81LF TRF TO ED LOTTERY FD-OSB	2,594,265	20,265,325	22,344,265	-19,750,000	2,594,265	-19,750,000	2,594,265
53	81L3 TRF INTEREST TO LOT FUND	0	2,078,940	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,594,265	22,344,265	22,344,265	-19,750,000	2,594,265	-19,750,000	2,594,265
TOTAL REQUIREMENTS		2,594,265	22,344,265	22,344,265	-19,750,000	2,594,265	-19,750,000	2,594,265
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST-PROGRA	2,594,265	2,594,265	2,594,265	0	2,594,265	0	2,594,265
TOTAL RECEIPTS		2,594,265	2,594,265	2,594,265	0	2,594,265	0	2,594,265
CHANGE IN FUND BALANCE		0	-19,750,000	-19,750,000	19,750,000	0	19,750,000	0

Summary by Purpose

23005 OSBM - Fines and Penalties

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2301 CIVIL PENALTY & FORFEIT	138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000

	TOTAL REQUIREMENTS	138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000

ESTIMATED RECEIPTS								

	2301 CIVIL PENALTY & FORFEIT	138,362,791	132,038,000	132,038,000	0	132,038,000	0	132,038,000

	TOTAL RECEIPTS	138,362,791	132,038,000	132,038,000	0	132,038,000	0	132,038,000

	CHANGE IN FUND BALANCE	1	0	0	0	0	0	0

Summary by Account

23005 OSBM - Fines and Penalties

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8110	TRF TO SSTTF-23511	138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
TOTAL INTRAGOVERNMENTAL TRANSACT		138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
TOTAL REQUIREMENTS		138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
ESTIMATED RECEIPTS								
43 5500	FINES, PENALTIES, FEES	4,660,517	400,000	400,000	0	400,000	0	400,000
43 8101	TRANSFER FROM DPI	138,601	7,100,000	7,100,000	0	7,100,000	0	7,100,000
43 8104	TRANSFER FROM DOT	21,600,618	15,000,000	15,000,000	0	15,000,000	0	15,000,000
43 8106	TRF FROM COMMERCE	1,489,897	1,400,000	1,400,000	0	1,400,000	0	1,400,000
43 8113	TRF FROM DHHS	371,506	400,000	400,000	0	400,000	0	400,000
43 8116	TRF FROM AGRICULTURE	368,323	300,000	300,000	0	300,000	0	300,000
43 8117	TRF FROM DENR	3,452,864	2,900,000	2,900,000	0	2,900,000	0	2,900,000
43 8118	TRF FROM SEC OF STATE	134,405	0	0	0	0	0	0
43 8119	TRFER FR UNC-CHAPEL HILL	0	560,000	560,000	0	560,000	0	560,000
43 8126	TRFER FR UNC-PEMBROKE	0	70,000	70,000	0	70,000	0	70,000
43 8127	TRFER FR UNC-WILMINGTON	0	420,000	420,000	0	420,000	0	420,000
43 8128	TRFER FR WEST CAROLINA U	0	105,000	105,000	0	105,000	0	105,000
43 8129	TRFER FR UNC-CHARLOTTE	0	350,000	350,000	0	350,000	0	350,000
43 8130	TRF FR A&T ST UNIVERSITY	0	245,000	245,000	0	245,000	0	245,000
43 8131	TRFER FR APPALACHIAN ST	0	245,000	245,000	0	245,000	0	245,000
43 8132	TRFER FR WINSTON SALEM	0	140,000	140,000	0	140,000	0	140,000
43 8133	TRFER FR UNC-GREENSBORO	0	210,000	210,000	0	210,000	0	210,000
43 8134	TRFER FR EAST CAROLINA U	0	350,000	350,000	0	350,000	0	350,000
43 8135	TRFER FR NCSU	0	595,000	595,000	0	595,000	0	595,000
43 8136	TRFER FR UNC-ASHEVILLE	0	105,000	105,000	0	105,000	0	105,000
43 8138	TRFER FR NC CENTRAL UNIV	0	105,000	105,000	0	105,000	0	105,000
43 8140	TRF FROM DEPT OF INSURAN	627,946	600,000	600,000	0	600,000	0	600,000
43 8142	TRFER FR ESC	4,179,410	4,200,000	4,200,000	0	4,200,000	0	4,200,000
43 8161	TRF FROM JUSTICE	5,382,331	3,300,000	3,300,000	0	3,300,000	0	3,300,000
43 8167	TRF FROM DEPT OF LABOR	2,337,064	2,000,000	2,000,000	0	2,000,000	0	2,000,000
43 8190	TRF FROM STATE BOARDS	0	200,000	200,000	0	200,000	0	200,000
43 8191	TRFER FROM DEPT OF REVEN	93,619,309	90,738,000	90,738,000	0	90,738,000	0	90,738,000

Position Counts Summary by Purpose

23005 OSBM - Fines and Penalties

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23005 OSBM - Fines and Penalties

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23005 OSBM - Fines and Penalties

2301 Civil Penalty and Forfeit

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8110	TRF TO SSTTF-23511	138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
TOTAL INTRAGOVERNMENTAL TRANSACT		138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
TOTAL REQUIREMENTS		138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
ESTIMATED RECEIPTS								
43 5500	FINES, PENALTIES, FEES	4,660,517	400,000	400,000	0	400,000	0	400,000
43 8101	TRANSFER FROM DPI	138,601	7,100,000	7,100,000	0	7,100,000	0	7,100,000
43 8104	TRANSFER FROM DOT	21,600,618	15,000,000	15,000,000	0	15,000,000	0	15,000,000
43 8106	TRF FROM COMMERCE	1,489,897	1,400,000	1,400,000	0	1,400,000	0	1,400,000
43 8113	TRF FROM DHHS	371,506	400,000	400,000	0	400,000	0	400,000
43 8116	TRF FROM AGRICULTURE	368,323	300,000	300,000	0	300,000	0	300,000
43 8117	TRF FROM DENR	3,452,864	2,900,000	2,900,000	0	2,900,000	0	2,900,000
43 8118	TRF FROM SEC OF STATE	134,405	0	0	0	0	0	0
43 8119	TRFER FR UNC-CHAPEL HILL	0	560,000	560,000	0	560,000	0	560,000
43 8126	TRFER FR UNC-PEMBROKE	0	70,000	70,000	0	70,000	0	70,000
43 8127	TRFER FR UNC-WILMINGTON	0	420,000	420,000	0	420,000	0	420,000
43 8128	TRFER FR WEST CAROLINA U	0	105,000	105,000	0	105,000	0	105,000
43 8129	TRFER FR UNC-CHARLOTTE	0	350,000	350,000	0	350,000	0	350,000
43 8130	TRF FR A&T ST UNIVERSITY	0	245,000	245,000	0	245,000	0	245,000
43 8131	TRFER FR APPALACHIAN ST	0	245,000	245,000	0	245,000	0	245,000
43 8132	TRFER FR WINSTON SALEM	0	140,000	140,000	0	140,000	0	140,000
43 8133	TRFER FR UNC-GREENSBORO	0	210,000	210,000	0	210,000	0	210,000
43 8134	TRFER FR EAST CAROLINA U	0	350,000	350,000	0	350,000	0	350,000
43 8135	TRFER FR NCSU	0	595,000	595,000	0	595,000	0	595,000
43 8136	TRFER FR UNC-ASHEVILLE	0	105,000	105,000	0	105,000	0	105,000
43 8138	TRFER FR NC CENTRAL UNIV	0	105,000	105,000	0	105,000	0	105,000
43 8140	TRF FROM DEPT OF INSURAN	627,946	600,000	600,000	0	600,000	0	600,000
43 8142	TRFER FR ESC	4,179,410	4,200,000	4,200,000	0	4,200,000	0	4,200,000
43 8161	TRF FROM JUSTICE	5,382,331	3,300,000	3,300,000	0	3,300,000	0	3,300,000
43 8167	TRF FROM DEPT OF LABOR	2,337,064	2,000,000	2,000,000	0	2,000,000	0	2,000,000
43 8190	TRF FROM STATE BOARDS	0	200,000	200,000	0	200,000	0	200,000
43 8191	TRFER FROM DEPT OF REVEN	93,619,309	90,738,000	90,738,000	0	90,738,000	0	90,738,000

Fund Detail

23005 OSBM - Fines and Penalties

2301 Civil Penalty and Forfeit

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL RECEIPTS		138,362,791	132,038,000	132,038,000	0	132,038,000	0	132,038,000

CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Summary by Purpose

23009 OSBM - Disaster Relief Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2601	FEMA MATCH HAZARD MIT GR	250,000	250,000	250,000	0	250,000	0	250,000
2603	FEMA-MATCH-PUBLIC ASSIST	650,000	650,000	650,000	0	650,000	0	650,000
2605	STATE ACQUIS & RELOCATIO	800,000	300,000	300,000	0	300,000	0	300,000
2606	CRISIS HOUSING ASST FUND	3,300,000	1,300,000	1,300,000	0	1,300,000	0	1,300,000
2617	WATER QUALITY MONITORING	16,600	0	0	0	0	0	0
2618	SOLID/HAZ WASTE CLEANUP	1,022,157	447,157	447,157	0	447,157	0	447,157
2619	UNDERGROUND STORAGE TANK	500,000	500,000	500,000	0	500,000	0	500,000
2621	FORESTLAND RESTORATION	14,000	0	0	0	0	0	0
2623	OTHER GRANTS TO LOCAL GO	2,050,000	0	0	0	0	0	0
2624	HAZ REMED/MITIGAT STUDIE	362,000	0	0	0	0	0	0
2625	flood & streambed mappi	5,189,272	3,000,000	3,000,000	0	3,000,000	0	3,000,000
2626	LANDSLIDE MAPPING	365,000	0	0	0	0	0	0
2627	FUNDS TO IMPLEMENT STUDI	400,000	0	0	0	0	0	0
2628	PRIVATE BRIDGE REPAIR	1,458,898	0	0	0	0	0	0
2630	STATEWIDE ADM EXPENSES	2,623	0	0	0	0	0	0
2631	W RECOVERY COOR OFFICE	38,000	0	0	0	0	0	0
2632	HURRICANE FLOYD CLEANUP	500,000	500,000	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS		16,918,550	6,947,157	6,947,157	0	6,947,157	0	6,947,157
ESTIMATED RECEIPTS								
2601	FEMA MATCH HAZARD MIT GR	250,000	250,000	250,000	0	250,000	0	250,000
2603	FEMA-MATCH-PUBLIC ASSIST	650,000	650,000	650,000	0	650,000	0	650,000
2605	STATE ACQUIS & RELOCATIO	800,000	300,000	300,000	0	300,000	0	300,000
2606	CRISIS HOUSING ASST FUND	3,300,000	1,300,000	1,300,000	0	1,300,000	0	1,300,000
2617	WATER QUALITY MONITORING	16,600	0	0	0	0	0	0
2618	SOLID/HAZ WASTE CLEANUP	1,022,157	447,157	447,157	0	447,157	0	447,157
2619	UNDERGROUND STORAGE TANK	500,000	500,000	500,000	0	500,000	0	500,000
2621	FORESTLAND RESTORATION	14,000	0	0	0	0	0	0
2623	OTHER GRANTS TO LOCAL GO	2,050,000	0	0	0	0	0	0
2624	HAZ REMED/MITIGAT STUDIE	362,000	0	0	0	0	0	0
2625	flood & streambed mappi	5,189,272	3,000,000	3,000,000	0	3,000,000	0	3,000,000
2626	LANDSLIDE MAPPING	365,000	0	0	0	0	0	0
2627	FUNDS TO IMPLEMENT STUDI	400,000	0	0	0	0	0	0
2628	PRIVATE BRIDGE REPAIR	1,458,898	0	0	0	0	0	0

Summary by Account

23009 OSBM - Disaster Relief Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8117	DENR-DISASTER FUNDS	2,390,429	447,157	447,157	0	447,157	0	447,157
53 8166	TRF TO CC&PS	14,511,521	6,500,000	6,500,000	0	6,500,000	0	6,500,000
53 8190	TRF TO OSC	16,600	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,918,550	6,947,157	6,947,157	0	6,947,157	0	6,947,157
TOTAL REQUIREMENTS		16,918,550	6,947,157	6,947,157	0	6,947,157	0	6,947,157
ESTIMATED RECEIPTS								
43 8117	TRF FROM DENR	19,223	0	0	0	0	0	0
43 8144	TRANSFER FROM 19930	16,899,327	6,947,157	6,947,157	0	6,947,157	0	6,947,157
TOTAL RECEIPTS		16,918,550	6,947,157	6,947,157	0	6,947,157	0	6,947,157
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

23009 OSBM - Disaster Relief Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23009 OSBM - Disaster Relief Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23009 OSBM - Disaster Relief Reserve

2601 FEMA Match Hazard Mitigation Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	250,000	250,000	250,000	0	250,000	0	250,000
TOTAL INTRAGOVERNMENTAL TRANSACT		250,000	250,000	250,000	0	250,000	0	250,000
TOTAL REQUIREMENTS		250,000	250,000	250,000	0	250,000	0	250,000
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	250,000	250,000	250,000	0	250,000	0	250,000
TOTAL RECEIPTS		250,000	250,000	250,000	0	250,000	0	250,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2603 FEMA Match - Public Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	650,000	650,000	650,000	0	650,000	0	650,000
TOTAL INTRAGOVERNMENTAL TRANSACT		650,000	650,000	650,000	0	650,000	0	650,000
TOTAL REQUIREMENTS		650,000	650,000	650,000	0	650,000	0	650,000
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	650,000	650,000	650,000	0	650,000	0	650,000
TOTAL RECEIPTS		650,000	650,000	650,000	0	650,000	0	650,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2606 Crisis Housing Assistance Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	3,300,000	1,300,000	1,300,000	0	1,300,000	0	1,300,000
TOTAL INTRAGOVERNMENTAL TRANSACT		3,300,000	1,300,000	1,300,000	0	1,300,000	0	1,300,000
TOTAL REQUIREMENTS		3,300,000	1,300,000	1,300,000	0	1,300,000	0	1,300,000
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	3,300,000	1,300,000	1,300,000	0	1,300,000	0	1,300,000
TOTAL RECEIPTS		3,300,000	1,300,000	1,300,000	0	1,300,000	0	1,300,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2617 Water Quality Monitoring

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8190	TRF TO OSC	16,600	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,600	0	0	0	0	0	0
TOTAL REQUIREMENTS		16,600	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8117	TRF FROM DENR	16,600	0	0	0	0	0	0
TOTAL RECEIPTS		16,600	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2618 Solid/Hazardous Waste Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8117	DENR-DISASTER FUNDS	1,022,157	447,157	447,157	0	447,157	0	447,157
TOTAL INTRAGOVERNMENTAL TRANSACT		1,022,157	447,157	447,157	0	447,157	0	447,157
TOTAL REQUIREMENTS		1,022,157	447,157	447,157	0	447,157	0	447,157
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	1,022,157	447,157	447,157	0	447,157	0	447,157
TOTAL RECEIPTS		1,022,157	447,157	447,157	0	447,157	0	447,157
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2619 Underground Storage Tank

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	500,000	500,000	500,000	0	500,000	0	500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		500,000	500,000	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS		500,000	500,000	500,000	0	500,000	0	500,000
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	500,000	500,000	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		500,000	500,000	500,000	0	500,000	0	500,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2621 Forestland Restoration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8117	DENR-DISASTER FUNDS	14,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	14,000	0	0	0	0	0	0
TOTAL RECEIPTS		14,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2623 Other Grants to Local Governments

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	2,050,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,050,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,050,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	2,050,000	0	0	0	0	0	0
TOTAL RECEIPTS		2,050,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2624 Hazard Remediation/Mitigation Studies

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8117	DENR-DISASTER FUNDS	362,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		362,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		362,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	362,000	0	0	0	0	0	0

TOTAL RECEIPTS		362,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2625 Flood and Streambed Mapping

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8117	DENR-DISASTER FUNDS	189,272	0	0	0	0	0	0
53 8166	TRF TO CC&PS	5,000,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		5,189,272	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL REQUIREMENTS		5,189,272	3,000,000	3,000,000	0	3,000,000	0	3,000,000
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	5,189,272	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL RECEIPTS		5,189,272	3,000,000	3,000,000	0	3,000,000	0	3,000,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2626 Landslide Mapping

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8117	DENR-DISASTER FUNDS	365,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		365,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		365,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	365,000	0	0	0	0	0	0
TOTAL RECEIPTS		365,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2627 Funds to Implement Studies

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8117	DENR-DISASTER FUNDS	400,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		400,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		400,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	400,000	0	0	0	0	0	0

TOTAL RECEIPTS		400,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2628 Private Bridge Repair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	1,458,898	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,458,898	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,458,898	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	1,458,898	0	0	0	0	0	0
TOTAL RECEIPTS		1,458,898	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2630 Statewide Administrative Expenses

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	2,623	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,623	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,623	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8117	TRF FROM DENR	2,623	0	0	0	0	0	0
TOTAL RECEIPTS		2,623	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2631 Western Recovery Coordination Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8117	DENR-DISASTER FUNDS	38,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		38,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		38,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	38,000	0	0	0	0	0	0
TOTAL RECEIPTS		38,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2632 Hurricane Floyd Cleanup Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	500,000	500,000	500,000	0	500,000	0	500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		500,000	500,000	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS		500,000	500,000	500,000	0	500,000	0	500,000
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	500,000	500,000	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		500,000	500,000	500,000	0	500,000	0	500,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

13010 NC Housing Finance - Home Match

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	1100 HFA-APPROPRIATION	18,608,417	21,608,417	21,608,417	-7,000,000	14,608,417	-7,000,000	14,608,417

	TOTAL REQUIREMENTS	18,608,417	21,608,417	21,608,417	-7,000,000	14,608,417	-7,000,000	14,608,417

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	NET APPROPRIATION	18,608,417	21,608,417	21,608,417	-7,000,000	14,608,417	-7,000,000	14,608,417

Summary by Account

13010 NC Housing Finance - Home Match

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	HOME MATCH APPROPR	1,608,417	1,608,417	1,608,417	0	1,608,417	0	1,608,417
53 8102	HTF STATE APPROPRIATIONS	8,000,000	10,000,000	10,000,000	0	10,000,000	0	10,000,000
53 8104	HOME PROTECTION PILOT	1,500,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53 8106	APT. HOUSING INITIATIVE	7,500,000	7,000,000	7,000,000	-7,000,000	0	-7,000,000	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,608,417	21,608,417	21,608,417	-7,000,000	14,608,417	-7,000,000	14,608,417
TOTAL REQUIREMENTS		18,608,417	21,608,417	21,608,417	-7,000,000	14,608,417	-7,000,000	14,608,417
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		18,608,417	21,608,417	21,608,417	-7,000,000	14,608,417	-7,000,000	14,608,417

Position Counts Summary by Purpose

13010 NC Housing Finance - Home Match

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

13010 NC Housing Finance - Home Match

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

13010 NC Housing Finance - Home Match

1100 Housing Finance Agency - Appropriations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	HOME MATCH APPROPR	1,608,417	1,608,417	1,608,417	0	1,608,417	0	1,608,417
53 8102	HTF STATE APPROPRIATIONS	8,000,000	10,000,000	10,000,000	0	10,000,000	0	10,000,000
53 8104	HOME PROTECTION PILOT	1,500,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53 8106	APT. HOUSING INITIATIVE	7,500,000	7,000,000	7,000,000	-7,000,000	0	-7,000,000	0
TOTAL INTRAGOVERNMENTAL TRANSCRIPT		18,608,417	21,608,417	21,608,417	-7,000,000	14,608,417	-7,000,000	14,608,417
TOTAL REQUIREMENTS		18,608,417	21,608,417	21,608,417	-7,000,000	14,608,417	-7,000,000	14,608,417
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		18,608,417	21,608,417	21,608,417	-7,000,000	14,608,417	-7,000,000	14,608,417

Summary by Purpose

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2100	NCHFA	11,491,081	13,013,831	13,025,229	0	13,025,229	0	13,025,229
2101	SECTION 8	1,951,535	1,686,645	1,686,645	0	1,686,645	0	1,686,645
2102	SECTION 8 REHAB	332,110	322,095	322,095	0	322,095	0	322,095
2200	NCHFA-HOME PROG	8,360,763	7,993,783	7,993,783	0	7,993,783	0	7,993,783
2500	Key program	169,618	170,000	170,000	0	170,000	0	170,000
2600	NATL FORECLOSURE COUNSEL	408,231	0	0	0	0	0	0
2800	STATE DISASTER	0	935,250	0	0	0	0	0
2950	HOME PROTECTION PILOT	1,504,539	3,073,000	3,073,000	0	3,073,000	0	3,073,000
TOTAL REQUIREMENTS		24,217,877	27,194,604	26,270,752	0	26,270,752	0	26,270,752
ESTIMATED RECEIPTS								
2100	NCHFA	10,454,472	13,013,831	13,025,229	0	13,025,229	0	13,025,229
2101	SECTION 8	2,015,378	1,686,645	1,686,645	0	1,686,645	0	1,686,645
2102	SECTION 8 REHAB	322,327	322,095	322,095	0	322,095	0	322,095
2200	NCHFA-HOME PROG	13,471,755	7,993,783	7,993,783	0	7,993,783	0	7,993,783
2500	Key program	4,714,895	170,000	170,000	0	170,000	0	170,000
2600	NATL FORECLOSURE COUNSEL	1,237,590	0	0	0	0	0	0
2800	STATE DISASTER	0	935,250	0	0	0	0	0
2950	HOME PROTECTION PILOT	1,604,224	3,073,000	3,073,000	0	3,073,000	0	3,073,000
TOTAL RECEIPTS		33,820,641	27,194,604	26,270,752	0	26,270,752	0	26,270,752
CHANGE IN FUND BALANCE		9,602,764	0	0	0	0	0	0

Summary by Account

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	6,789,412	7,864,573	7,874,443	0	7,874,443	0	7,874,443
53 1462	LONGEVITY-RECEIPTS	28,581	70,000	70,000	0	70,000	0	70,000
53 1512	SOCIAL SEC CONTRIB-RECPT	499,337	610,885	611,640	0	611,640	0	611,640
53 1522	REG RETIRE CONTRIB-RECPT	522,192	621,786	622,559	0	622,559	0	622,559
53 1562	MEDICAL INSURANCE - REC	505,469	511,257	511,257	0	511,257	0	511,257
53 1631	WORKERS COMP	1,348	6,000	6,000	0	6,000	0	6,000
53 1651	COMP TO BOARD MEMBERS	3,152	3,500	3,500	0	3,500	0	3,500
TOTAL PERSONAL SERVICES		8,349,491	9,688,001	9,699,399	0	9,699,399	0	9,699,399
53 2110	LEGAL SERVICES	211,564	112,250	112,250	0	112,250	0	112,250
53 2120	ACCOUNTING FEES	126,970	136,700	136,700	0	136,700	0	136,700
53 2140	SYSTEMS IMPLEMENTATION	650,569	528,282	528,282	0	528,282	0	528,282
53 2199	MISC CONTRACTURAL	313,096	443,383	443,383	0	443,383	0	443,383
53 2300	REPAIRS	1,375	6,200	6,200	0	6,200	0	6,200
53 2400	MAINTENANCE AGREEMENTS	102,346	150,957	150,957	0	150,957	0	150,957
53 2500	RENTAL/LEASES	511,436	511,436	511,436	0	511,436	0	511,436
53 2700	TRAVEL/OTHER EMP EXPENSE	432,178	471,893	471,893	0	471,893	0	471,893
53 2800	COMM/DATA PRO	213,787	280,075	280,075	0	280,075	0	280,075
53 2900	OTHER SERVICES	138,713	198,052	198,052	0	198,052	0	198,052
TOTAL PURCHASED SERVICES		2,702,034	2,839,228	2,839,228	0	2,839,228	0	2,839,228
53 3100	GENERAL ADMIN SUPPLY	104,529	97,680	97,680	0	97,680	0	97,680
53 3900	OTHER MATERIAL/SUPPLIES	5,833	7,250	7,250	0	7,250	0	7,250
TOTAL SUPPLIES		110,362	104,930	104,930	0	104,930	0	104,930
53 4500	EQUIPMENT	153,316	127,675	127,675	0	127,675	0	127,675
53 4700	INTANGIBLE ASSETTS	26,288	58,200	58,200	0	58,200	0	58,200
TOTAL PROPERTY, PLANT & EQUIPMT		179,604	185,875	185,875	0	185,875	0	185,875
53 5800	OTHER ADMIN EXPENSES	83,784	101,502	101,502	0	101,502	0	101,502
53 5900	OTHER EXPENSES	686,340	544,295	544,295	0	544,295	0	544,295
TOTAL OTHER EXPENSES & ADJUSTMEN		770,124	645,797	645,797	0	645,797	0	645,797

Summary by Account

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6902	SECTION 8/TENANT PAY	2,208,843	1,941,970	1,941,970	0	1,941,970	0	1,941,970
53 6924	AID TO COUNTIES	349,247	0	0	0	0	0	0
53 6928	AID TO COUNTIES	479,588	500,000	500,000	0	500,000	0	500,000
53 6929	TRANS HOME MATCH	1,135,173	1,040,683	1,040,683	0	1,040,683	0	1,040,683
53 6930	PROG INC DISBURSEMENT	0	415,800	415,800	0	415,800	0	415,800
53 6932	DISB FROM PROG INCOME	2,872,968	2,491,700	2,491,700	0	2,491,700	0	2,491,700
53 6949	CAPACITY BUILDING	193,253	665,000	665,000	0	665,000	0	665,000
53 6950	HOME BUYER EDUCATION	1,016,736	1,800,000	1,800,000	0	1,800,000	0	1,800,000
53 6951	PREPURCHASE EDUCATION	292,550	600,000	600,000	0	600,000	0	600,000
53 6952	POST PURCHASE EDUCATION	2,000	8,000	8,000	0	8,000	0	8,000
----- TOTAL AID & PUBLIC ASSISTANCE		8,550,358	9,463,153	9,463,153	0	9,463,153	0	9,463,153

53 8100	FEE TO STATE TREASURE	0	50,000	50,000	0	50,000	0	50,000
53 8101	HOME MATCH APPROPR	0	324,600	324,600	0	324,600	0	324,600
53 8102	HTF STATE APPROPRIATIONS	3,533,922	3,893,020	2,957,770	0	2,957,770	0	2,957,770
53 8110	TRANSFER TO OSC	21,982	0	0	0	0	0	0
----- TOTAL INTRAGOVERNMENTAL TRANSACT		3,555,904	4,267,620	3,332,370	0	3,332,370	0	3,332,370

TOTAL REQUIREMENTS		24,217,877	27,194,604	26,270,752	0	26,270,752	0	26,270,752

ESTIMATED RECEIPTS								

43 2199	FED GRTS HOME PROG INCOM	4,822,805	3,548,000	3,483,000	0	3,483,000	0	3,483,000
43 2501	STATE TAX CREDIT	4,555,000	775,000	0	0	0	0	0
43 3110	INT/DIV ON INVESTMENTS	202,434	268,400	196,900	0	196,900	0	196,900
43 3200	INT EARNINGS LOANS-PROG.	690,365	760,750	742,000	0	742,000	0	742,000
43 3201	INT EARNINGS LOANS-GEN.	0	5,000	0	0	0	0	0
43 8101	HOME MATCH	1,608,417	1,513,400	1,513,400	0	1,513,400	0	1,513,400
43 8102	TRANSFER FROM AGENCY	10,454,472	13,013,831	13,025,229	0	13,025,229	0	13,025,229
43 8104	HOME PROTECTION PILOT	1,500,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53 8801	FED FUNDS TFR SEC 8	2,015,378	1,686,645	1,686,645	0	1,686,645	0	1,686,645
53 8802	FEDERAL FUNDS TFR/REC	7,649,443	2,301,483	2,301,483	0	2,301,483	0	2,301,483
53 8810	FEDERAL FUNDS TFR/REC	322,327	322,095	322,095	0	322,095	0	322,095

Position Counts Summary by Purpose

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2100 NCHFA	118.00	118.00	118.00	.00	118.00	.00	118.00

TOTAL	REQUIREMENTS	118.00	118.00	118.00	.00	118.00	.00	118.00

Position Counts Summary by Account

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1112	EPA-REG SALARIES-RECPT	118.00	118.00	118.00	.00	118.00	.00	118.00

TOTAL REQUIREMENTS		118.00	118.00	118.00	.00	118.00	.00	118.00

Fund Detail

23010 NC Housing Finance - Special

2100 North Carolina Housing Finance Agency

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	6,789,412	7,864,573	7,874,443	0	7,874,443	0	7,874,443
53 1462	LONGEVITY-RECEIPTS	28,581	70,000	70,000	0	70,000	0	70,000
53 1512	SOCIAL SEC CONTRIB-RECPT	499,337	610,885	611,640	0	611,640	0	611,640
53 1522	REG RETIRE CONTRIB-RECPT	522,192	621,786	622,559	0	622,559	0	622,559
53 1562	MEDICAL INSURANCE - REC	505,469	511,257	511,257	0	511,257	0	511,257
53 1631	WORKERS COMP	1,348	6,000	6,000	0	6,000	0	6,000
53 1651	COMP TO BOARD MEMBERS	3,152	3,500	3,500	0	3,500	0	3,500
TOTAL PERSONAL SERVICES		8,349,491	9,688,001	9,699,399	0	9,699,399	0	9,699,399
53 2110	LEGAL SERVICES	211,564	112,250	112,250	0	112,250	0	112,250
53 2120	ACCOUNTING FEES	126,970	136,700	136,700	0	136,700	0	136,700
53 2140	SYSTEMS IMPLEMENTATION	650,569	528,282	528,282	0	528,282	0	528,282
53 2199	MISC CONTRACTURAL	313,096	443,383	443,383	0	443,383	0	443,383
53 2300	REPAIRS	1,375	6,200	6,200	0	6,200	0	6,200
53 2400	MAINTENANCE AGREEMENTS	102,346	150,957	150,957	0	150,957	0	150,957
53 2500	RENTAL/LEASES	511,436	511,436	511,436	0	511,436	0	511,436
53 2700	TRAVEL/OTHER EMP EXPENSE	432,178	471,893	471,893	0	471,893	0	471,893
53 2800	COMM/DATA PRO	213,787	280,075	280,075	0	280,075	0	280,075
53 2900	OTHER SERVICES	138,713	198,052	198,052	0	198,052	0	198,052
TOTAL PURCHASED SERVICES		2,702,034	2,839,228	2,839,228	0	2,839,228	0	2,839,228
53 3100	GENERAL ADMIN SUPPLY	104,529	97,680	97,680	0	97,680	0	97,680
53 3900	OTHER MATERIAL/SUPPLIES	5,833	7,250	7,250	0	7,250	0	7,250
TOTAL SUPPLIES		110,362	104,930	104,930	0	104,930	0	104,930
53 4500	EQUIPMENT	153,316	127,675	127,675	0	127,675	0	127,675
53 4700	INTANGIBLE ASSETTS	26,288	58,200	58,200	0	58,200	0	58,200
TOTAL PROPERTY, PLANT & EQUIPMT		179,604	185,875	185,875	0	185,875	0	185,875
53 5800	OTHER ADMIN EXPENSES	82,104	101,502	101,502	0	101,502	0	101,502
53 5900	OTHER EXPENSES	45,504	44,295	44,295	0	44,295	0	44,295
TOTAL OTHER EXPENSES & ADJUSTMEN		127,608	145,797	145,797	0	145,797	0	145,797
53 8100	FEE TO STATE TREASURE	0	50,000	50,000	0	50,000	0	50,000
53 8110	TRANSFER TO OSC	21,982	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		21,982	50,000	50,000	0	50,000	0	50,000

Fund Detail

23010 NC Housing Finance - Special 2101 Section 8

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6902	SECTION 8/TENANT PAY	1,945,576	1,686,645	1,686,645	0	1,686,645	0	1,686,645
TOTAL AID & PUBLIC ASSISTANCE		1,945,576	1,686,645	1,686,645	0	1,686,645	0	1,686,645
53 8102	HTF STATE APPROPRIATIONS	5,959	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,959	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,951,535	1,686,645	1,686,645	0	1,686,645	0	1,686,645
ESTIMATED RECEIPTS								
53 8801	FED FUNDS TFR SEC 8	2,015,378	1,686,645	1,686,645	0	1,686,645	0	1,686,645
TOTAL RECEIPTS		2,015,378	1,686,645	1,686,645	0	1,686,645	0	1,686,645
CHANGE IN FUND BALANCE		63,843	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special

2102 Section 8 Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	1,680	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,680	0	0	0	0	0	0
53 6902	SECTION 8/TENANT PAY	263,267	255,325	255,325	0	255,325	0	255,325
TOTAL AID & PUBLIC ASSISTANCE		263,267	255,325	255,325	0	255,325	0	255,325
53 8102	HTF STATE APPROPRIATIONS	67,163	66,770	66,770	0	66,770	0	66,770
TOTAL INTRAGOVERNMENTAL TRANSACT		67,163	66,770	66,770	0	66,770	0	66,770
TOTAL REQUIREMENTS		332,110	322,095	322,095	0	322,095	0	322,095
ESTIMATED RECEIPTS								
53 8810	FEDERAL FUNDS TFR/REC	322,327	322,095	322,095	0	322,095	0	322,095
TOTAL RECEIPTS		322,327	322,095	322,095	0	322,095	0	322,095
CHANGE IN FUND BALANCE		-9,783	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special

2200 NCHFA - Home Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	640,836	500,000	500,000	0	500,000	0	500,000
TOTAL OTHER EXPENSES & ADJUSTMEN		640,836	500,000	500,000	0	500,000	0	500,000
53 6928	AID TO COUNTIES	479,588	500,000	500,000	0	500,000	0	500,000
53 6929	TRANS HOME MATCH	1,135,173	1,040,683	1,040,683	0	1,040,683	0	1,040,683
53 6930	PROG INC DISBURSEMENT	0	415,800	415,800	0	415,800	0	415,800
53 6932	DISB FROM PROG INCOME	2,721,844	2,341,700	2,341,700	0	2,341,700	0	2,341,700
TOTAL AID & PUBLIC ASSISTANCE		4,336,605	4,298,183	4,298,183	0	4,298,183	0	4,298,183
53 8101	HOME MATCH APPROPR	0	324,600	324,600	0	324,600	0	324,600
53 8102	HTF STATE APPROPRIATIONS	3,383,322	2,871,000	2,871,000	0	2,871,000	0	2,871,000
TOTAL INTRAGOVERNMENTAL TRANSACT		3,383,322	3,195,600	3,195,600	0	3,195,600	0	3,195,600
TOTAL REQUIREMENTS		8,360,763	7,993,783	7,993,783	0	7,993,783	0	7,993,783
ESTIMATED RECEIPTS								
43 2199	FED GRTS HOME PROG INCOM	3,505,798	3,420,000	3,420,000	0	3,420,000	0	3,420,000
43 3110	INT/DIV ON INVESTMENTS	17,732	16,900	16,900	0	16,900	0	16,900
43 3200	INT EARNINGS LOANS-PROG.	690,365	742,000	742,000	0	742,000	0	742,000
43 8101	HOME MATCH	1,608,417	1,513,400	1,513,400	0	1,513,400	0	1,513,400
53 8802	FEDERAL FUNDS TFR/REC	7,649,443	2,301,483	2,301,483	0	2,301,483	0	2,301,483
TOTAL RECEIPTS		13,471,755	7,993,783	7,993,783	0	7,993,783	0	7,993,783
CHANGE IN FUND BALANCE		5,110,992	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2500 Key Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6932 DISB FROM PROG INCOME	151,124	150,000	150,000	0	150,000	0	150,000
TOTAL AID & PUBLIC ASSISTANCE		151,124	150,000	150,000	0	150,000	0	150,000
53	8102 HTF STATE APPROPRIATIONS	18,494	20,000	20,000	0	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACT		18,494	20,000	20,000	0	20,000	0	20,000
TOTAL REQUIREMENTS		169,618	170,000	170,000	0	170,000	0	170,000
ESTIMATED RECEIPTS								
43	2501 STATE TAX CREDIT	4,555,000	0	0	0	0	0	0
43	3110 INT/DIV ON INVESTMENTS	159,895	170,000	170,000	0	170,000	0	170,000
TOTAL RECEIPTS		4,714,895	170,000	170,000	0	170,000	0	170,000
CHANGE IN FUND BALANCE		4,545,277	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2600 National Foreclosure Mitigation Counseling Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6924 AID TO COUNTIES	349,247	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		349,247	0	0	0	0	0	0
53	8102 HTF STATE APPROPRIATIONS	58,984	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		58,984	0	0	0	0	0	0
TOTAL REQUIREMENTS		408,231	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2199 FED GRTS HOME PROG INCOM	1,221,811	0	0	0	0	0	0
43	3110 INT/DIV ON INVESTMENTS	15,779	0	0	0	0	0	0
TOTAL RECEIPTS		1,237,590	0	0	0	0	0	0
CHANGE IN FUND BALANCE		829,359	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2800 State Disaster

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	8102 HTF STATE APPROPRIATIONS	0	935,250	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	935,250	0	0	0	0	0
TOTAL REQUIREMENTS		0	935,250	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2199 FED GRTS HOME PROG INCOM	0	65,000	0	0	0	0	0
43	2501 STATE TAX CREDIT	0	775,000	0	0	0	0	0
43	3110 INT/DIV ON INVESTMENTS	0	71,500	0	0	0	0	0
43	3200 INT EARNINGS LOANS-PROG.	0	18,750	0	0	0	0	0
43	3201 INT EARNINGS LOANS-GEN.	0	5,000	0	0	0	0	0
TOTAL RECEIPTS		0	935,250	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special

2950 Home Protection Pilot

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6949	CAPACITY BUILDING	193,253	665,000	665,000	0	665,000	0	665,000
53 6950	HOME BUYER EDUCATION	1,016,736	1,800,000	1,800,000	0	1,800,000	0	1,800,000
53 6951	PREPURCHASE EDUCATION	292,550	600,000	600,000	0	600,000	0	600,000
53 6952	POST PURCHASE EDUCATION	2,000	8,000	8,000	0	8,000	0	8,000
TOTAL AID & PUBLIC ASSISTANCE		1,504,539	3,073,000	3,073,000	0	3,073,000	0	3,073,000
TOTAL REQUIREMENTS		1,504,539	3,073,000	3,073,000	0	3,073,000	0	3,073,000
ESTIMATED RECEIPTS								
43 2199	FED GRTS HOME PROG INCOM	95,196	63,000	63,000	0	63,000	0	63,000
43 3110	INT/DIV ON INVESTMENTS	9,028	10,000	10,000	0	10,000	0	10,000
43 8104	HOME PROTECTION PILOT	1,500,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL RECEIPTS		1,604,224	3,073,000	3,073,000	0	3,073,000	0	3,073,000
CHANGE IN FUND BALANCE		99,685	0	0	0	0	0	0

Summary by Account

63011 NC Housing Finance - Partnership

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	-211,679	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-211,679	0	0	0	0	0	0
53	6949 OTHER EXPENSES	479	0	0	0	0	0	0
53	6982 OTHER AIDS & GRANTS	9,886,171	10,000,000	10,000,000	0	10,000,000	0	10,000,000
TOTAL AID & PUBLIC ASSISTANCE		9,886,650	10,000,000	10,000,000	0	10,000,000	0	10,000,000
TOTAL REQUIREMENTS		9,674,971	10,000,000	10,000,000	0	10,000,000	0	10,000,000
ESTIMATED RECEIPTS								
43	2199 PROG IN PRIN REPAY	1,304,693	0	0	0	0	0	0
43	3110 INT/DIV ON INVESTMENTS	1,998,328	0	0	0	0	0	0
43	7112 LOAN COLL INT	92,415	0	0	0	0	0	0
43	8101 STATE APPROP TRANSFER	15,500,000	10,000,000	10,000,000	0	10,000,000	0	10,000,000
43	8102 TRANSFER FROM AGENCY	-80,949	0	0	0	0	0	0
TOTAL RECEIPTS		18,814,487	10,000,000	10,000,000	0	10,000,000	0	10,000,000
CHANGE IN FUND BALANCE		9,139,516	0	0	0	0	0	0

Position Counts Summary by Purpose

63011 NC Housing Finance - Partnership

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63011 NC Housing Finance - Partnership

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63011 NC Housing Finance - Partnership

6200 Housing Partnership Appropriation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	-211,679	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-211,679	0	0	0	0	0	0
53	6949 OTHER EXPENSES	479	0	0	0	0	0	0
53	6982 OTHER AIDS & GRANTS	9,886,171	10,000,000	10,000,000	0	10,000,000	0	10,000,000
TOTAL AID & PUBLIC ASSISTANCE		9,886,650	10,000,000	10,000,000	0	10,000,000	0	10,000,000
TOTAL REQUIREMENTS		9,674,971	10,000,000	10,000,000	0	10,000,000	0	10,000,000
ESTIMATED RECEIPTS								
43	2199 PROG IN PRIN REPAY	1,304,693	0	0	0	0	0	0
43	3110 INT/DIV ON INVESTMENTS	1,998,328	0	0	0	0	0	0
43	7112 LOAN COLL INT	92,415	0	0	0	0	0	0
43	8101 STATE APPROP TRANSFER	15,500,000	10,000,000	10,000,000	0	10,000,000	0	10,000,000
43	8102 TRANSFER FROM AGENCY	-80,949	0	0	0	0	0	0
TOTAL RECEIPTS		18,814,487	10,000,000	10,000,000	0	10,000,000	0	10,000,000
CHANGE IN FUND BALANCE		9,139,516	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24660 Office of Governor - Information Techn. Service Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account
24660 Office of Governor - Information Techn. Service Special**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24660 Office of Governor - Information Techn. Service Special

2400 E-Procurement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	0	167,000	167,000	0	167,000	0	167,000
TOTAL PURCHASED SERVICES		0	167,000	167,000	0	167,000	0	167,000
53 5900	OTHER EXPENSES	20,259,790	30,133,000	30,133,000	0	30,133,000	0	30,133,000
TOTAL OTHER EXPENSES & ADJUSTMEN		20,259,790	30,133,000	30,133,000	0	30,133,000	0	30,133,000
TOTAL REQUIREMENTS		20,259,790	30,300,000	30,300,000	0	30,300,000	0	30,300,000
ESTIMATED RECEIPTS								
43 7993	ELECTRONIC TRANSACTI	20,305,737	30,300,000	30,300,000	0	30,300,000	0	30,300,000
TOTAL RECEIPTS		20,305,737	30,300,000	30,300,000	0	30,300,000	0	30,300,000
CHANGE IN FUND BALANCE		45,947	0	0	0	0	0	0

Summary by Purpose

24667 Information Technology Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2700	Administration	11,319,311	2,045,894	2,027,463	-2,027,463	0	-2,027,463	0
2710	Business Infrastructure	0	0	0	1,759,945	1,759,945	1,759,945	1,759,945
2720	ENTERPRISE SEC&RISK MGMT	1,654,074	1,537,078	1,696,491	-199,193	1,497,298	-199,193	1,497,298
2730	STRATEGIC INITIATIVES	1,315,209	1,408,659	2,152,904	-89,213	2,063,691	-89,213	2,063,691
2740	Project Management	1,568,204	1,955,528	2,185,706	-485,420	1,700,286	-485,420	1,700,286
2750	ENTERP. TECH. STRATEGIES	911,293	1,172,336	1,189,214	-232,078	957,136	-232,078	957,136
2760	STATE PORTAL	154,628	549,308	163,000	262,807	425,807	262,807	425,807
2770	ENTERPRISE IDENTITY MGMT	2,129,318	3,519,323	2,219,314	-802,483	1,416,831	-802,483	1,416,831
2780	IT FUND ENTERPRISE LICEN	999,941	601,100	797,500	-197,500	600,000	-197,500	600,000
2790	IT CONSOLIDATION	994,495	791,914	1,149,548	1,511,493	2,661,041	1,511,493	2,661,041
TOTAL REQUIREMENTS		21,046,473	13,581,140	13,581,140	-499,105	13,082,035	-499,105	13,082,035
ESTIMATED RECEIPTS								
2700	Administration	13,706,122	12,740,000	12,740,000	-3,017,384	9,722,616	-3,017,384	9,722,616
2720	ENTERPRISE SEC&RISK MGMT	1,654,073	0	0	0	0	0	0
2730	STRATEGIC INITIATIVES	1,315,209	0	0	0	0	0	0
2740	Project Management	1,568,204	0	0	0	0	0	0
2750	ENTERP. TECH. STRATEGIES	911,291	0	0	0	0	0	0
2760	STATE PORTAL	154,629	0	0	0	0	0	0
2770	ENTERPRISE IDENTITY MGMT	2,129,318	0	0	0	0	0	0
2780	IT FUND ENTERPRISE LICEN	999,940	0	0	0	0	0	0
2790	IT CONSOLIDATION	994,494	0	0	0	0	0	0
TOTAL RECEIPTS		23,433,280	12,740,000	12,740,000	-3,017,384	9,722,616	-3,017,384	9,722,616
CHANGE IN FUND BALANCE		2,386,807	-841,140	-841,140	-2,518,279	-3,359,419	-2,518,279	-3,359,419

Summary by Account

24667 Information Technology Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA - REG SALARIES RECPT	184,137	-312,380	481,329	-481,329	0	-481,329	0
53 1212	SPA-REG SALARIES-RECPT	3,648,615	3,910,451	3,744,146	73,627	3,817,773	73,627	3,817,773
53 1412	OT PAY - RECEIPTS	10	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	560	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	37,767	44,092	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	268,321	260,216	323,250	-31,613	291,637	-31,613	291,637
53 1522	REG RETIRE CONTRIB-RECPT	301,015	259,114	330,855	-30,169	300,686	-30,169	300,686
53 1562	MED INS CONTRIB-RECPTS	161,407	141,291	179,870	3,896	183,766	3,896	183,766
53 1576	FLEXABLE SPENDING ACCT S	5,729	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		4,607,561	4,302,784	5,059,450	-465,588	4,593,862	-465,588	4,593,862

53 2110	LEGAL SERVICES	189,852	45,270	140,700	-140,700	0	-140,700	0
53 2140	INFORMATN TECHNOLOGY-SVC	841,905	2,038,915	1,972,740	-549,400	1,423,340	-549,400	1,423,340
53 2143	LAN SUPPORT SERVICES	83,650	109,240	128,352	-17,172	111,180	-17,172	111,180
53 2144	PC/PRINTER SUPPORT SVC	55,035	56,728	54,328	-12,672	41,656	-12,672	41,656
53 2145	SERVER SUPPORT SERVICES	10,000	0	0	0	0	0	0
53 2170	TEMPORARY AGENCY CONTRAC	397,526	533,081	565,962	-77,483	488,479	-77,483	488,479
53 2185	WASTE REM/RECY SER AGREE	600	400	1,000	0	1,000	0	1,000
53 2186	SECURITY SERVICE AGREE	1,516	213,735	3,335	0	3,335	0	3,335
53 2199	MISC CONTRACTUAL SERVICE	40,668	114,000	79,000	0	79,000	0	79,000
53 2300	REPAIR SERVICES	487	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	853,229	2,115,183	1,693,745	0	1,693,745	0	1,693,745
53 2500	RENTALS/LEASES	8,298	-28,600	3,600	0	3,600	0	3,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	44,754	93,868	87,860	-17,000	70,860	-17,000	70,860
53 2800	COMMUNICATION&DATA PROC	1,714,507	1,068,849	1,144,900	11,931	1,156,831	11,931	1,156,831
53 2900	OTHER SERVICES	140,982	52,303	172,357	-29,250	143,107	-29,250	143,107

TOTAL PURCHASED SERVICES		4,383,009	6,412,972	6,047,879	-831,746	5,216,133	-831,746	5,216,133

53 3100	GENERAL ADMIN SUPPLIES	19,798	24,403	25,700	-8,200	17,500	-8,200	17,500

TOTAL SUPPLIES		19,798	24,403	25,700	-8,200	17,500	-8,200	17,500

53 4500	EQUIPMENT	304,325	-431,129	490,200	1,511,493	2,001,693	1,511,493	2,001,693
53 4700	INTANGIBLE ASSETS	1,027,448	1,985,915	948,870	-396,693	552,177	-396,693	552,177

TOTAL PROPERTY, PLANT & EQUIPMT		1,331,773	1,554,786	1,439,070	1,114,800	2,553,870	1,114,800	2,553,870

Summary by Account

24667 Information Technology Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5600	ASSET & OTHER ADJUSTMENT	0	240	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	266,664	142,117	209,790	-50,062	159,728	-50,062	159,728
53 5900	OTHER EXPENSES	0	-105,000	750	0	750	0	750
TOTAL OTHER EXPENSES & ADJUSTMEN		266,664	37,357	210,540	-50,062	160,478	-50,062	160,478
53 7112	RES-NEW POSITION COMM/IT	0	74,921	0	0	0	0	0
53 7113	RESERVE-BUDGET REDUCTION	0	72,000	0	0	0	0	0
TOTAL RESERVES		0	146,921	0	0	0	0	0
53 8106	TRANSFER OUT TO OSBM	104,181	207,800	108,000	-108,000	0	-108,000	0
53 8142	TRF TO 74660	619,365	894,117	690,501	-150,309	540,192	-150,309	540,192
53 8199	INTRA-FUND TRANS-OPER CA	9,714,122	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,437,668	1,101,917	798,501	-258,309	540,192	-258,309	540,192
TOTAL REQUIREMENTS		21,046,473	13,581,140	13,581,140	-499,105	13,082,035	-499,105	13,082,035
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	156,892	100,000	100,000	0	100,000	0	100,000
43 4160	02RELESS FUND-ADMIN.	9,422,266	9,800,000	9,800,000	-9,800,000	0	-9,800,000	0
43 8103	TRANSFER FROM OSBM	4,140,000	2,840,000	2,840,000	6,782,616	9,622,616	6,782,616	9,622,616
43 8199	INTRA-FUND TRANS-OPER CA	9,714,122	0	0	0	0	0	0
TOTAL RECEIPTS		23,433,280	12,740,000	12,740,000	-3,017,384	9,722,616	-3,017,384	9,722,616
CHANGE IN FUND BALANCE		2,386,807	-841,140	-841,140	-2,518,279	-3,359,419	-2,518,279	-3,359,419

Position Counts Summary by Purpose

24667 Information Technology Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2700	Administration	9.00	9.00	9.00	-9.00	.00	-9.00	.00
2710	Business Infrastructure	2.00	.00	.00	9.00	9.00	9.00	9.00
2720	ENTERPRISE SEC&RISK MGMT	7.00	3.00	3.00	4.00	7.00	4.00	7.00
2730	STRATEGIC INITIATIVES	4.00	5.00	5.00	-1.00	4.00	-1.00	4.00
2740	Project Management	13.00	15.00	15.00	-2.00	13.00	-2.00	13.00
2750	ENTERP. TECH. STRATEGIES	7.00	6.00	6.00	1.00	7.00	1.00	7.00
2760	STATE PORTAL	.00	1.00	1.00	1.00	2.00	1.00	2.00
2770	ENTERPRISE IDENTITY MGMT	.00	4.00	4.00	-4.00	.00	-4.00	.00
2790	IT CONSOLIDATION	2.00	1.00	1.00	1.00	2.00	1.00	2.00
TOTAL REQUIREMENTS		44.00	44.00	44.00	.00	44.00	.00	44.00

Position Counts Summary by Account

24667 Information Technology Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1112 EPA - REG SALARIES RECPT	3.50	.00	3.50	-3.50	.00	-3.50	.00
53	1212 SPA-REG SALARIES-RECPT	40.50	44.00	40.50	3.50	44.00	3.50	44.00

TOTAL REQUIREMENTS		44.00	44.00	44.00	.00	44.00	.00	44.00

Fund Detail

24667 Information Technology Fund

2700 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA - REG SALARIES RECPT	184,137	-312,380	481,329	-481,329	0	-481,329	0
53 1212	SPA-REG SALARIES-RECPT	718,616	1,532,878	637,786	-637,786	0	-637,786	0
53 1422	HOLIDAY PAY - RECEIPTS	210	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	14,936	22,745	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	57,207	72,833	85,613	-85,613	0	-85,613	0
53 1522	REG RETIRE CONTRIB-RECPT	71,537	70,657	87,627	-87,627	0	-87,627	0
53 1562	MED INS CONTRIB-RECPTS	32,687	30,551	41,831	-41,831	0	-41,831	0
53 1576	FLEXABLE SPENDING ACCT S	1,057	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,080,387	1,417,284	1,334,186	-1,334,186	0	-1,334,186	0
53 2110	LEGAL SERVICES	189,852	45,270	140,700	-140,700	0	-140,700	0
53 2140	INFORMATN TECHNOLOGY-SVC	997	3,507	1,307	-1,307	0	-1,307	0
53 2143	LAN SUPPORT SERVICES	3,185	2,972	5,172	-5,172	0	-5,172	0
53 2144	PC/PRINTER SUPPORT SVC	9,168	12,672	12,672	-12,672	0	-12,672	0
53 2186	SECURITY SERVICE AGREE	515	0	0	0	0	0	0
53 2300	REPAIR SERVICES	167	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,093	-12,000	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,437	25,360	17,000	-17,000	0	-17,000	0
53 2800	COMMUNICATION&DATA PROC	21,736	168,509	170,605	-170,605	0	-170,605	0
53 2900	OTHER SERVICES	9,843	7,350	29,250	-29,250	0	-29,250	0
TOTAL PURCHASED SERVICES		241,993	253,640	376,706	-376,706	0	-376,706	0
53 3100	GENERAL ADMIN SUPPLIES	2,010	6,700	8,200	-8,200	0	-8,200	0
TOTAL SUPPLIES		2,010	6,700	8,200	-8,200	0	-8,200	0
53 4500	EQUIPMENT	4,891	6,184	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,891	6,684	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	0	240	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	66,050	79,225	50,062	-50,062	0	-50,062	0
53 5900	OTHER EXPENSES	0	-105,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		66,050	-25,535	50,062	-50,062	0	-50,062	0
53 8106	TRANSFER OUT TO OSBM	104,181	207,800	108,000	-108,000	0	-108,000	0
53 8142	TRF TO 74660	105,677	179,321	150,309	-150,309	0	-150,309	0

Fund Detail

24667 Information Technology Fund

2700 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8199	INTRA-FUND TRANS-OPER CA	9,714,122	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,923,980	387,121	258,309	-258,309	0	-258,309	0
TOTAL REQUIREMENTS		11,319,311	2,045,894	2,027,463	-2,027,463	0	-2,027,463	0
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	156,892	100,000	100,000	0	100,000	0	100,000
43 4160	02RELESS FUND-ADMIN.	9,409,230	9,800,000	9,800,000	-9,800,000	0	-9,800,000	0
43 8103	TRANSFER FROM OSBM	4,140,000	2,840,000	2,840,000	6,782,616	9,622,616	6,782,616	9,622,616
TOTAL RECEIPTS		13,706,122	12,740,000	12,740,000	-3,017,384	9,722,616	-3,017,384	9,722,616
CHANGE IN FUND BALANCE		2,386,811	10,694,106	10,712,537	-989,921	9,722,616	-989,921	9,722,616

Fund Detail

24667 Information Technology Fund 2710 Business Infrastructure

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	0	0	0	836,230	836,230	836,230	836,230
53	1512 SOCIAL SEC CONTRIB-RECPT	0	0	0	63,972	63,972	63,972	63,972
53	1522 REG RETIRE CONTRIB-RECPT	0	0	0	68,069	68,069	68,069	68,069
53	1562 MED INS CONTRIB-RECPTS	0	0	0	37,413	37,413	37,413	37,413
TOTAL PERSONAL SERVICES		0	0	0	1,005,684	1,005,684	1,005,684	1,005,684
53	2140 INFORMATN TECHNOLOGY-SVC	0	0	0	67,512	67,512	67,512	67,512
53	2800 COMMUNICATION&DATA PROC	0	0	0	686,749	686,749	686,749	686,749
TOTAL PURCHASED SERVICES		0	0	0	754,261	754,261	754,261	754,261
TOTAL REQUIREMENTS		0	0	0	1,759,945	1,759,945	1,759,945	1,759,945
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	-1,759,945	-1,759,945	-1,759,945	-1,759,945

Fund Detail

24667 Information Technology Fund

2720 Enterprise Security and Risk Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	748,932	256,384	641,972	0	641,972	0	641,972
53 1422	HOLIDAY PAY - RECEIPTS	40	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,891	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	54,227	20,240	49,111	0	49,111	0	49,111
53 1522	REG RETIRE CONTRIB-RECPT	58,871	21,860	50,267	0	50,267	0	50,267
53 1562	MED INS CONTRIB-RECPTS	34,100	13,865	29,281	0	29,281	0	29,281
53 1576	FLEXABLE SPENDING ACCT S	964	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		906,025	312,349	770,631	0	770,631	0	770,631
53 2140	INFORMATN TECHNOLOGY-SVC	1,980	7,197	45,218	0	45,218	0	45,218
53 2143	LAN SUPPORT SERVICES	1,330	980	74,560	0	74,560	0	74,560
53 2144	PC/PRINTER SUPPORT SVC	10,966	7,000	7,000	0	7,000	0	7,000
53 2170	TEMPORARY AGENCY CONTRAC	0	0	2,000	0	2,000	0	2,000
53 2185	WASTE REM/RECY SER AGREE	600	400	1,000	0	1,000	0	1,000
53 2186	SECURITY SERVICE AGREE	591	3,000	3,000	0	3,000	0	3,000
53 2199	MISC CONTRACTUAL SERVICE	40,668	110,000	75,000	0	75,000	0	75,000
53 2300	REPAIR SERVICES	320	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	94,188	362,420	141,667	0	141,667	0	141,667
53 2500	RENTALS/LEASES	4,862	1,000	600	0	600	0	600
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,187	1,200	20,000	0	20,000	0	20,000
53 2800	COMMUNICATION&DATA PROC	53,889	60,512	80,620	0	80,620	0	80,620
53 2900	OTHER SERVICES	19,374	-1,791	26,060	0	26,060	0	26,060
TOTAL PURCHASED SERVICES		241,955	551,918	476,725	0	476,725	0	476,725
53 3100	GENERAL ADMIN SUPPLIES	3,430	-2,400	6,600	0	6,600	0	6,600
TOTAL SUPPLIES		3,430	-2,400	6,600	0	6,600	0	6,600
53 4500	EQUIPMENT	17,255	109,000	26,200	0	26,200	0	26,200
53 4700	INTANGIBLE ASSETS	250,681	347,370	239,870	-199,193	40,677	-199,193	40,677
TOTAL PROPERTY, PLANT & EQUIPMT		267,936	456,370	266,070	-199,193	66,877	-199,193	66,877
53 5800	OTHER ADMINISTRATIVE EXP	58,000	1,000	51,700	0	51,700	0	51,700
53 5900	OTHER EXPENSES	0	0	750	0	750	0	750
TOTAL OTHER EXPENSES & ADJUSTMEN		58,000	1,000	52,450	0	52,450	0	52,450
53 8142	TRF TO 74660	176,728	217,841	124,015	0	124,015	0	124,015

Fund Detail

24667 Information Technology Fund 2720 Enterprise Security and Risk Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL	INTRAGOVERNMENTAL TRANSACTIONS	176,728	217,841	124,015	0	124,015	0	124,015

TOTAL	REQUIREMENTS	1,654,074	1,537,078	1,696,491	-199,193	1,497,298	-199,193	1,497,298

ESTIMATED RECEIPTS								

43 8199	INTRA-FUND TRANS-OPER CA	1,654,073	0	0	0	0	0	0

TOTAL	RECEIPTS	1,654,073	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1	-1,537,078	-1,696,491	199,193	-1,497,298	199,193	-1,497,298

Fund Detail

24667 Information Technology Fund

2730 Strategic Initiatives

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	399,062	329,681	295,981	0	295,981	0	295,981
53 1412	OT PAY - RECEIPTS	10	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	9,134	13,538	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	29,629	26,865	22,643	0	22,643	0	22,643
53 1522	REG RETIRE CONTRIB-RECPT	31,580	25,110	23,175	0	23,175	0	23,175
53 1562	MED INS CONTRIB-RECPTS	20,467	20,265	16,732	0	16,732	0	16,732
53 1576	FLEXABLE SPENDING ACCT S	805	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		490,687	415,459	358,531	0	358,531	0	358,531
53 2140	INFORMATN TECHNOLOGY-SVC	242,182	104,953	688,000	0	688,000	0	688,000
53 2143	LAN SUPPORT SERVICES	20,935	11,400	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	8,116	6,960	4,560	0	4,560	0	4,560
53 2170	TEMPORARY AGENCY CONTRAC	0	2,400	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	70	210,600	200	0	200	0	200
53 2400	MAINTENANCE AGREEMENTS	0	-1,943	250,000	0	250,000	0	250,000
53 2500	RENTALS/LEASES	1,077	8,000	3,000	0	3,000	0	3,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,837	38,008	17,860	0	17,860	0	17,860
53 2800	COMMUNICATION&DATA PROC	359,191	203,523	193,723	-89,213	104,510	-89,213	104,510
53 2900	OTHER SERVICES	19,056	-24,500	18,500	0	18,500	0	18,500
TOTAL PURCHASED SERVICES		660,464	559,401	1,175,843	-89,213	1,086,630	-89,213	1,086,630
53 3100	GENERAL ADMIN SUPPLIES	1,049	3,400	800	0	800	0	800
TOTAL SUPPLIES		1,049	3,400	800	0	800	0	800
53 4500	EQUIPMENT	0	-100,000	50,000	0	50,000	0	50,000
53 4700	INTANGIBLE ASSETS	28,034	390,482	500,000	0	500,000	0	500,000
TOTAL PROPERTY, PLANT & EQUIPMT		28,034	290,482	550,000	0	550,000	0	550,000
53 5800	OTHER ADMINISTRATIVE EXP	17,138	-4,798	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		17,138	-4,798	500	0	500	0	500
53 7112	RES-NEW POSITION COMM/IT	0	3,632	0	0	0	0	0
53 7113	RESERVE-BUDGET REDUCTION	0	72,000	0	0	0	0	0
TOTAL RESERVES		0	75,632	0	0	0	0	0

Fund Detail

24667 Information Technology Fund 2730 Strategic Initiatives

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8142	TRF TO 74660	117,837	69,083	67,230	0	67,230	0	67,230
TOTAL INTRAGOVERNMENTAL TRANSACT		117,837	69,083	67,230	0	67,230	0	67,230
TOTAL REQUIREMENTS		1,315,209	1,408,659	2,152,904	-89,213	2,063,691	-89,213	2,063,691
ESTIMATED RECEIPTS								
43 8199	INTRA-FUND TRANS-OPER CA	1,315,209	0	0	0	0	0	0
TOTAL RECEIPTS		1,315,209	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-1,408,659	-2,152,904	89,213	-2,063,691	89,213	-2,063,691

Fund Detail

24667 Information Technology Fund

2740 Project Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,081,189	1,111,340	1,268,551	-233,021	1,035,530	-233,021	1,035,530
53 1422	HOLIDAY PAY - RECEIPTS	283	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,378	3,518	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	76,401	86,597	97,044	-17,826	79,218	-17,826	79,218
53 1522	REG RETIRE CONTRIB-RECPT	84,284	86,959	99,328	-18,968	80,360	-18,968	80,360
53 1562	MED INS CONTRIB-RECPTS	49,235	46,671	54,379	0	54,379	0	54,379
53 1576	FLEXABLE SPENDING ACCT S	2,154	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,294,924	1,335,085	1,519,302	-269,815	1,249,487	-269,815	1,249,487
53 2140	INFORMATN TECHNOLOGY-SVC	466	214,568	207,368	-215,605	-8,237	-215,605	-8,237
53 2143	LAN SUPPORT SERVICES	4,696	29,276	29,000	0	29,000	0	29,000
53 2144	PC/PRINTER SUPPORT SVC	9,859	14,820	14,820	0	14,820	0	14,820
53 2400	MAINTENANCE AGREEMENTS	0	33,447	33,458	0	33,458	0	33,458
53 2500	RENTALS/LEASES	0	-20,000	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,489	19,500	19,500	0	19,500	0	19,500
53 2800	COMMUNICATION&DATA PROC	9,375	34,052	35,132	0	35,132	0	35,132
53 2900	OTHER SERVICES	80,690	12,500	64,515	0	64,515	0	64,515
TOTAL PURCHASED SERVICES		115,575	338,163	403,793	-215,605	188,188	-215,605	188,188
53 3100	GENERAL ADMIN SUPPLIES	2,071	5,800	4,500	0	4,500	0	4,500
TOTAL SUPPLIES		2,071	5,800	4,500	0	4,500	0	4,500
53 4500	EQUIPMENT	920	12,200	11,000	0	11,000	0	11,000
53 4700	INTANGIBLE ASSETS	0	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		920	12,700	11,500	0	11,500	0	11,500
53 5800	OTHER ADMINISTRATIVE EXP	27,586	27,465	37,528	0	37,528	0	37,528
TOTAL OTHER EXPENSES & ADJUSTMEN		27,586	27,465	37,528	0	37,528	0	37,528
53 7112	RES-NEW POSITION COMM/IT	0	20,709	0	0	0	0	0
TOTAL RESERVES		0	20,709	0	0	0	0	0
53 8142	TRF TO 74660	127,128	215,606	209,083	0	209,083	0	209,083
TOTAL INTRAGOVERNMENTAL TRANSACT		127,128	215,606	209,083	0	209,083	0	209,083

Fund Detail

24667 Information Technology Fund

2740 Project Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		1,568,204	1,955,528	2,185,706	-485,420	1,700,286	-485,420	1,700,286

ESTIMATED RECEIPTS								

43 8199	INTRA-FUND TRANS-OPER CA	1,568,204	0	0	0	0	0	0

TOTAL RECEIPTS		1,568,204	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-1,955,528	-2,185,706	485,420	-1,700,286	485,420	-1,700,286

Fund Detail

24667 Information Technology Fund

2750 Enterprise Technology Strategies

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	543,179	564,491	691,756	-112,340	579,416	-112,340	579,416
53 1462	EPA&SPA-LONGVTY PAY-REC	3,428	4,291	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	39,375	44,528	52,919	-8,594	44,325	-8,594	44,325
53 1522	REG RETIRE CONTRIB-RECPT	42,506	44,863	54,164	-9,144	45,020	-9,144	45,020
53 1562	MED INS CONTRIB-RECPTS	18,200	25,427	29,281	0	29,281	0	29,281
53 1576	FLEXABLE SPENDING ACCT S	591	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		647,279	683,600	828,120	-130,078	698,042	-130,078	698,042
53 2140	INFORMATN TECHNOLOGY-SVC	82,002	130,380	95,380	-75,000	20,380	-75,000	20,380
53 2143	LAN SUPPORT SERVICES	766	58,112	13,120	-12,000	1,120	-12,000	1,120
53 2144	PC/PRINTER SUPPORT SVC	6,088	10,056	10,056	0	10,056	0	10,056
53 2186	SECURITY SERVICE AGREE	80	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	4,000	4,000	0	4,000	0	4,000
53 2500	RENTALS/LEASES	1,266	-1,600	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,304	8,300	9,000	0	9,000	0	9,000
53 2800	COMMUNICATION&DATA PROC	18,227	29,168	26,848	-15,000	11,848	-15,000	11,848
53 2900	OTHER SERVICES	11,579	18,425	15,000	0	15,000	0	15,000
TOTAL PURCHASED SERVICES		125,312	256,841	173,404	-102,000	71,404	-102,000	71,404
53 3100	GENERAL ADMIN SUPPLIES	800	4,600	2,800	0	2,800	0	2,800
TOTAL SUPPLIES		800	4,600	2,800	0	2,800	0	2,800
53 4500	EQUIPMENT	0	3,950	3,000	0	3,000	0	3,000
53 4700	INTANGIBLE ASSETS	0	3,300	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	7,250	6,000	0	6,000	0	6,000
53 5800	OTHER ADMINISTRATIVE EXP	68,490	50,525	70,000	0	70,000	0	70,000
TOTAL OTHER EXPENSES & ADJUSTMEN		68,490	50,525	70,000	0	70,000	0	70,000
53 7112	RES-NEW POSITION COMM/IT	0	50,580	0	0	0	0	0
TOTAL RESERVES		0	50,580	0	0	0	0	0
53 8142	TRF TO 74660	69,412	118,940	108,890	0	108,890	0	108,890
TOTAL INTRAGOVERNMENTAL TRANSACT		69,412	118,940	108,890	0	108,890	0	108,890

Fund Detail

24667 Information Technology Fund 2750 Enterprise Technology Strategies

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		911,293	1,172,336	1,189,214	-232,078	957,136	-232,078	957,136

ESTIMATED RECEIPTS								

43 8199	INTRA-FUND TRANS-OPER CA	911,291	0	0	0	0	0	0

TOTAL RECEIPTS		911,291	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-2	-1,172,336	-1,189,214	232,078	-957,136	232,078	-957,136

Fund Detail

24667 Information Technology Fund

2760 State Portal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	0	220,544	220,544	220,544	220,544
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	0	16,448	16,448	16,448	16,448
53 1522	REG RETIRE CONTRIB-RECPT	0	0	0	17,501	17,501	17,501	17,501
53 1562	MED INS CONTRIB-RECPTS	0	0	0	8,314	8,314	8,314	8,314
TOTAL PERSONAL SERVICES		0	0	0	262,807	262,807	262,807	262,807
53 2140	INFORMATN TECHNOLOGY-SVC	36,323	452,747	163,000	0	163,000	0	163,000
53 2143	LAN SUPPORT SERVICES	45,378	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	33,229	-20,000	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	39,698	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		154,628	432,747	163,000	0	163,000	0	163,000
53 4700	INTANGIBLE ASSETS	0	100,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	100,000	0	0	0	0	0
53 8142	TRF TO 74660	0	16,561	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	16,561	0	0	0	0	0
TOTAL REQUIREMENTS		154,628	549,308	163,000	262,807	425,807	262,807	425,807
ESTIMATED RECEIPTS								
43 8199	INTRA-FUND TRANS-OPER CA	154,629	0	0	0	0	0	0
TOTAL RECEIPTS		154,629	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1	-549,308	-163,000	-262,807	-425,807	-262,807	-425,807

Fund Detail

24667 Information Technology Fund

2770 Enterprise Identity Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY-SVC	100,740	705,000	325,000	-325,000	0	-325,000	0
53 2143	LAN SUPPORT SERVICES	6,453	4,000	4,000	0	4,000	0	4,000
53 2144	PC/PRINTER SUPPORT SVC	7,763	1,800	1,800	0	1,800	0	1,800
53 2145	SERVER SUPPORT SERVICES	10,000	0	0	0	0	0	0
53 2170	TEMPORARY AGENCY CONTRAC	397,526	530,681	563,962	-77,483	486,479	-77,483	486,479
53 2400	MAINTENANCE AGREEMENTS	669,642	646,730	681,120	0	681,120	0	681,120
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	-4,000	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	872,048	564,073	630,100	-400,000	230,100	-400,000	230,100
53 2900	OTHER SERVICES	16	23,319	6,032	0	6,032	0	6,032
TOTAL PURCHASED SERVICES		2,064,188	2,471,603	2,212,014	-802,483	1,409,531	-802,483	1,409,531
53 3100	GENERAL ADMIN SUPPLIES	960	1,800	1,800	0	1,800	0	1,800
TOTAL SUPPLIES		960	1,800	1,800	0	1,800	0	1,800
53 4700	INTANGIBLE ASSETS	34,770	992,213	5,500	0	5,500	0	5,500
TOTAL PROPERTY, PLANT & EQUIPMT		34,770	992,213	5,500	0	5,500	0	5,500
53 5800	OTHER ADMINISTRATIVE EXP	29,400	-13,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		29,400	-13,000	0	0	0	0	0
53 8142	TRF TO 74660	0	66,707	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	66,707	0	0	0	0	0
TOTAL REQUIREMENTS		2,129,318	3,519,323	2,219,314	-802,483	1,416,831	-802,483	1,416,831

Fund Detail

24667 Information Technology Fund 2770 Enterprise Identity Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 8199	INTRA-FUND TRANS-OPER CA	2,129,318	0	0	0	0	0	0

TOTAL RECEIPTS		2,129,318	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-3,519,323	-2,219,314	802,483	-1,416,831	802,483	-1,416,831

Fund Detail

24667 Information Technology Fund

2780 IT Fund for Enterprise Licensing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY-SVC	80,880	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	44,778	1,087,500	587,500	0	587,500	0	587,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	1,000	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	160,320	1,100	0	0	0	0	0
53 2900	OTHER SERVICES	0	11,000	10,000	0	10,000	0	10,000
TOTAL PURCHASED SERVICES		285,978	1,100,600	597,500	0	597,500	0	597,500
53 3100	GENERAL ADMIN SUPPLIES	0	500	0	0	0	0	0
TOTAL SUPPLIES		0	500	0	0	0	0	0
53 4500	EQUIPMENT	0	-700,000	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	713,963	200,000	200,000	-197,500	2,500	-197,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT		713,963	-500,000	200,000	-197,500	2,500	-197,500	2,500
TOTAL REQUIREMENTS		999,941	601,100	797,500	-197,500	600,000	-197,500	600,000
ESTIMATED RECEIPTS								
43 8199	INTRA-FUND TRANS-OPER CA	999,940	0	0	0	0	0	0
TOTAL RECEIPTS		999,940	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	-601,100	-797,500	197,500	-600,000	197,500	-600,000

Fund Detail

24667 Information Technology Fund

2790 IT Consolidation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	157,637	115,677	208,100	0	208,100	0	208,100
53 1422	HOLIDAY PAY - RECEIPTS	27	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	11,482	9,153	15,920	0	15,920	0	15,920
53 1522	REG RETIRE CONTRIB-RECPT	12,237	9,665	16,294	0	16,294	0	16,294
53 1562	MED INS CONTRIB-RECPTS	6,718	4,512	8,366	0	8,366	0	8,366
53 1576	FLEXABLE SPENDING ACCT S	158	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		188,259	139,007	248,680	0	248,680	0	248,680
53 2140	INFORMATN TECHNOLOGY-SVC	296,335	420,563	447,467	0	447,467	0	447,467
53 2143	LAN SUPPORT SERVICES	907	2,500	2,500	0	2,500	0	2,500
53 2144	PC/PRINTER SUPPORT SVC	3,075	3,420	3,420	0	3,420	0	3,420
53 2186	SECURITY SERVICE AGREE	260	135	135	0	135	0	135
53 2400	MAINTENANCE AGREEMENTS	11,392	7,029	0	0	0	0	0
53 2500	RENTALS/LEASES	0	-4,000	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	500	4,500	4,500	0	4,500	0	4,500
53 2800	COMMUNICATION&DATA PROC	180,023	7,912	7,872	0	7,872	0	7,872
53 2900	OTHER SERVICES	424	6,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		492,916	448,059	468,894	0	468,894	0	468,894
53 3100	GENERAL ADMIN SUPPLIES	9,478	4,003	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		9,478	4,003	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	281,259	237,537	400,000	1,511,493	1,911,493	1,511,493	1,911,493
53 4700	INTANGIBLE ASSETS	0	-48,450	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		281,259	189,087	400,000	1,511,493	1,911,493	1,511,493	1,911,493
53 5800	OTHER ADMINISTRATIVE EXP	0	1,700	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,700	0	0	0	0	0
53 8142	TRF TO 74660	22,583	10,058	30,974	0	30,974	0	30,974
TOTAL INTRAGOVERNMENTAL TRANSACT		22,583	10,058	30,974	0	30,974	0	30,974

Fund Detail

24667 Information Technology Fund 2790 IT Consolidation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		994,495	791,914	1,149,548	1,511,493	2,661,041	1,511,493	2,661,041

ESTIMATED RECEIPTS								

43 4160	02RELESS FUND-ADMIN.	13,036	0	0	0	0	0	0
43 8199	INTRA-FUND TRANS-OPER CA	981,458	0	0	0	0	0	0

TOTAL RECEIPTS		994,494	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1	-791,914	-1,149,548	-1,511,493	-2,661,041	-1,511,493	-2,661,041

Summary by Purpose

24669 Office of Governor - Information Technology-Wireless Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2900 Wireless 911 Fund	52,537,898	96,233,264	91,084,254	-140,591	90,943,663	-140,591	90,943,663
	2910 TELECOM RELAY SURCHARGE	7,293,274	7,381,490	7,512,100	0	7,512,100	0	7,512,100
TOTAL REQUIREMENTS		59,831,172	103,614,754	98,596,354	-140,591	98,455,763	-140,591	98,455,763
ESTIMATED RECEIPTS								
	2900 Wireless 911 Fund	64,424,511	98,026,899	82,245,500	-2,982,000	79,263,500	-2,982,000	79,263,500
	2910 TELECOM RELAY SURCHARGE	7,226,149	7,381,490	7,512,100	0	7,512,100	0	7,512,100
TOTAL RECEIPTS		71,650,660	105,408,389	89,757,600	-2,982,000	86,775,600	-2,982,000	86,775,600
CHANGE IN FUND BALANCE		11,819,488	1,793,635	-8,838,754	-2,841,409	-11,680,163	-2,841,409	-11,680,163

Summary by Account

24669 Office of Governor - Information Technology-Wireless Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	167,913	164,391	178,615	4,093	182,708	4,093	182,708
53 1462	EPA&SPA-LONGVTY PAY-REC	645	0	700	-4	696	-4	696
53 1512	SOCIAL SEC CONTRIB-RECPT	12,402	12,203	13,950	81	14,031	81	14,031
53 1522	REG RETIRE CONTRIB-RECPT	13,106	11,672	14,650	223	14,873	223	14,873
53 1562	MED INS CONTRIB-RECPTS	12,287	11,334	12,600	-129	12,471	-129	12,471
53 1576	FLEXABLE SPENDING ACCT S	312	238	400	-400	0	-400	0
TOTAL PERSONAL SERVICES		206,665	199,838	220,915	3,864	224,779	3,864	224,779
53 2110	LEGAL SERVICES	15,597	13,060	16,500	825	17,325	825	17,325
53 2120	FINAN/AUDIT SERVICES	12,575	14,175	14,200	710	14,910	710	14,910
53 2140	INFORMATN TECHNOLOGY-SVC	546,223	738,850	143,673	-120,451	23,222	-120,451	23,222
53 2143	LAN SUPPORT SERVICES	10,481	8,915	10,900	545	11,445	545	11,445
53 2144	PC/PRINTER SUPPORT SVC	2,893	0	3,079	154	3,233	154	3,233
53 2186	SECURITY SERVICE AGREE	0	0	300	15	315	15	315
53 2500	RENTALS/LEASES	14,730	14,000	19,000	1,160	20,160	1,160	20,160
53 2700	TRAVEL&OTHER EMPLOYEE EX	72,154	38,000	68,292	-30,728	37,564	-30,728	37,564
53 2800	COMMUNICATION&DATA PROC	19,353	20,000	24,350	1,218	25,568	1,218	25,568
53 2900	OTHER SERVICES	2,027	3,312	5,845	7,262	13,107	7,262	13,107
TOTAL PURCHASED SERVICES		696,033	850,312	306,139	-139,290	166,849	-139,290	166,849
53 3100	GENERAL ADMIN SUPPLIES	2,041	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		2,041	3,000	3,000	0	3,000	0	3,000
53 4500	EQUIPMENT	3,720	5,000	9,500	-5,750	3,750	-5,750	3,750
53 4700	INTANGIBLE ASSETS	778	0	500	25	525	25	525
TOTAL PROPERTY, PLANT & EQUIPMT		4,498	5,000	10,000	-5,725	4,275	-5,725	4,275
53 5800	OTHER ADMINISTRATIVE EXP	10,029	3,450	9,200	460	9,660	460	9,660
TOTAL OTHER EXPENSES & ADJUSTMEN		10,029	3,450	9,200	460	9,660	460	9,660
53 6401	DISCRETIONARY GRANTS	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000
53 6501	STATUTORY DIST./911	51,584,783	95,136,664	90,500,000	-2,964,900	87,535,100	-2,964,900	87,535,100

Summary by Account

24669 Office of Governor - Information Technology-Wireless Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL AID & PUBLIC ASSISTANCE		51,584,783	95,136,664	90,500,000	35,100	90,535,100	35,100	90,535,100

53	8125 TRF TO DHHS FOR TRS	7,293,274	7,381,490	7,512,100	0	7,512,100	0	7,512,100
53	8142 TRF TO 74660	33,849	35,000	35,000	-35,000	0	-35,000	0

TOTAL INTRAGOVERNMENTAL TRANSACT		7,327,123	7,416,490	7,547,100	-35,000	7,512,100	-35,000	7,512,100

TOTAL REQUIREMENTS		59,831,172	103,614,754	98,596,354	-140,591	98,455,763	-140,591	98,455,763

ESTIMATED RECEIPTS								

43	3110 INT/DIV INC INVST-PROGRM	1,251,013	1,073,464	1,566,600	-42,000	1,524,600	-42,000	1,524,600
43	4160 02RELESS FUND-ADMIN.	631,572	495,000	771,600	42,000	813,600	42,000	813,600
43	5500 ASSESSMENT FEES	69,768,054	103,839,925	87,419,400	-2,982,000	84,437,400	-2,982,000	84,437,400
43	7990 OTHER MISC REV-PROGRAM	21	0	0	0	0	0	0

TOTAL RECEIPTS		71,650,660	105,408,389	89,757,600	-2,982,000	86,775,600	-2,982,000	86,775,600

CHANGE IN FUND BALANCE		11,819,488	1,793,635	-8,838,754	-2,841,409	-11,680,163	-2,841,409	-11,680,163

**Position Counts
Summary by Purpose**

24669 Office of Governor - Information Technology-Wireless Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2900 Wireless 911 Fund	3.00	.00	3.00	.00	3.00	.00	3.00

TOTAL	REQUIREMENTS	3.00	.00	3.00	.00	3.00	.00	3.00

**Position Counts
Summary by Account
24669 Office of Governor - Information Technology-Wireless Fund**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3.00	.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		3.00	.00	3.00	.00	3.00	.00	3.00

Fund Detail

24669 Office of Governor - Information Technology-Wireless Fund

2900 Wireless 911 Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	167,913	164,391	178,615	4,093	182,708	4,093	182,708
53 1462	EPA&SPA-LONGVTY PAY-REC	645	0	700	-4	696	-4	696
53 1512	SOCIAL SEC CONTRIB-RECPT	12,402	12,203	13,950	81	14,031	81	14,031
53 1522	REG RETIRE CONTRIB-RECPT	13,106	11,672	14,650	223	14,873	223	14,873
53 1562	MED INS CONTRIB-RECPTS	12,287	11,334	12,600	-129	12,471	-129	12,471
53 1576	FLEXABLE SPENDING ACCT S	312	238	400	-400	0	-400	0
TOTAL PERSONAL SERVICES		206,665	199,838	220,915	3,864	224,779	3,864	224,779
53 2110	LEGAL SERVICES	15,597	13,060	16,500	825	17,325	825	17,325
53 2120	FINAN/AUDIT SERVICES	12,575	14,175	14,200	710	14,910	710	14,910
53 2140	INFORMATN TECHNOLOGY-SVC	546,223	738,850	143,673	-120,451	23,222	-120,451	23,222
53 2143	LAN SUPPORT SERVICES	10,481	8,915	10,900	545	11,445	545	11,445
53 2144	PC/PRINTER SUPPORT SVC	2,893	0	3,079	154	3,233	154	3,233
53 2186	SECURITY SERVICE AGREE	0	0	300	15	315	15	315
53 2500	RENTALS/LEASES	14,730	14,000	19,000	1,160	20,160	1,160	20,160
53 2700	TRAVEL&OTHER EMPLOYEE EX	72,154	38,000	68,292	-30,728	37,564	-30,728	37,564
53 2800	COMMUNICATION&DATA PROC	19,353	20,000	24,350	1,218	25,568	1,218	25,568
53 2900	OTHER SERVICES	2,027	3,312	5,845	7,262	13,107	7,262	13,107
TOTAL PURCHASED SERVICES		696,033	850,312	306,139	-139,290	166,849	-139,290	166,849
53 3100	GENERAL ADMIN SUPPLIES	2,041	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		2,041	3,000	3,000	0	3,000	0	3,000
53 4500	EQUIPMENT	3,720	5,000	9,500	-5,750	3,750	-5,750	3,750
53 4700	INTANGIBLE ASSETS	778	0	500	25	525	25	525
TOTAL PROPERTY, PLANT & EQUIPMT		4,498	5,000	10,000	-5,725	4,275	-5,725	4,275
53 5800	OTHER ADMINISTRATIVE EXP	10,029	3,450	9,200	460	9,660	460	9,660
TOTAL OTHER EXPENSES & ADJUSTMEN		10,029	3,450	9,200	460	9,660	460	9,660
53 6401	DISCRETIONARY GRANTS	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000
53 6501	STATUTORY DIST./911	51,584,783	95,136,664	90,500,000	-2,964,900	87,535,100	-2,964,900	87,535,100
TOTAL AID & PUBLIC ASSISTANCE		51,584,783	95,136,664	90,500,000	35,100	90,535,100	35,100	90,535,100
53 8142	TRF TO 74660	33,849	35,000	35,000	-35,000	0	-35,000	0

Fund Detail

24669 Office of Governor - Information Technology-Wireless Fund

2900 Wireless 911 Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL	INTRAGOVERNMENTAL TRANSCRIPT	33,849	35,000	35,000	-35,000	0	-35,000	0

TOTAL	REQUIREMENTS	52,537,898	96,233,264	91,084,254	-140,591	90,943,663	-140,591	90,943,663

ESTIMATED RECEIPTS								

43	3110 INT/DIV INC INVST-PROGRM	1,217,587	1,046,720	1,532,100	-42,000	1,490,100	-42,000	1,490,100
43	4160 02RELESS FUND-ADMIN.	631,572	495,000	771,600	42,000	813,600	42,000	813,600
43	5500 ASSESSMENT FEES	62,575,331	96,485,179	79,941,800	-2,982,000	76,959,800	-2,982,000	76,959,800
43	7990 OTHER MISC REV-PROGRAM	21	0	0	0	0	0	0

TOTAL	RECEIPTS	64,424,511	98,026,899	82,245,500	-2,982,000	79,263,500	-2,982,000	79,263,500

CHANGE IN FUND BALANCE		11,886,613	1,793,635	-8,838,754	-2,841,409	-11,680,163	-2,841,409	-11,680,163

Fund Detail

24669 Office of Governor - Information Technology-Wireless Fund

2910 Telecommunications Relay Surcharge

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8125	TRF TO DHHS FOR TRS	7,293,274	7,381,490	7,512,100	0	7,512,100	0	7,512,100
TOTAL INTRAGOVERNMENTAL TRANSACT		7,293,274	7,381,490	7,512,100	0	7,512,100	0	7,512,100
TOTAL REQUIREMENTS		7,293,274	7,381,490	7,512,100	0	7,512,100	0	7,512,100
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	33,426	26,744	34,500	0	34,500	0	34,500
43 5500	ASSESSMENT FEES	7,192,723	7,354,746	7,477,600	0	7,477,600	0	7,477,600
TOTAL RECEIPTS		7,226,149	7,381,490	7,512,100	0	7,512,100	0	7,512,100
CHANGE IN FUND BALANCE		-67,125	0	0	0	0	0	0

Summary by Purpose

74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
7100	ITS-ADMINISTRATION	9,678,683	12,235,581	12,565,205	1,392,729	13,957,934	1,392,729	13,957,934
7102	PROJECT MANAGEMENT OFF	512,561	1,887,715	1,975,067	-87,352	1,887,715	-87,352	1,887,715
7105	BUSINESS Relation MANAG	565,348	1,053,379	1,053,379	0	1,053,379	0	1,053,379
7110	CUSTOMER & PUBLIC REL MG	3,484,550	2,778,173	2,778,173	48,024	2,826,197	48,024	2,826,197
7210	ENGINEERING SERVICES	617,314	745,780	856,464	94,478	950,942	94,478	950,942
7217	COMPUTING SERVICES	64,004,438	88,907,532	88,886,953	4,406,426	93,293,379	4,406,426	93,293,379
7224	STATE TELECOMMUNICATIONS	85,957,728	99,575,143	99,328,382	2,489,696	101,818,078	2,489,696	101,818,078
7228	ENTERPRISE SOLUTIONS	7,930,175	12,335,845	12,385,845	-50,000	12,335,845	-50,000	12,335,845
7230	INFORMATION SECURITY	735,021	1,110,737	1,110,737	0	1,110,737	0	1,110,737
7240	ORACLE ULA	9,849,576	10,002,325	10,002,325	0	10,002,325	0	10,002,325
7250	DESKTOP SUPPORT SERVICES	4,312,963	7,453,489	7,143,169	1,008,331	8,151,500	1,008,331	8,151,500
7260	SAS LICENSING	2,500,000	3,600,000	3,600,000	0	3,600,000	0	3,600,000
TOTAL REQUIREMENTS		190,148,357	241,685,699	241,685,699	9,302,332	250,988,031	9,302,332	250,988,031
ESTIMATED RECEIPTS								
7100	ITS-ADMINISTRATION	9,604,982	11,943,134	11,943,134	1,413,405	13,356,539	1,413,405	13,356,539
7102	PROJECT MANAGEMENT OFF	549,487	1,887,715	1,887,715	0	1,887,715	0	1,887,715
7105	BUSINESS Relation MANAG	568,684	1,053,379	1,053,379	0	1,053,379	0	1,053,379
7110	CUSTOMER & PUBLIC REL MG	3,458,618	2,778,173	2,778,173	48,024	2,826,197	48,024	2,826,197
7210	ENGINEERING SERVICES	617,313	745,780	745,780	94,478	840,258	94,478	840,258
7217	COMPUTING SERVICES	78,356,685	88,907,533	88,907,533	4,406,426	93,313,959	4,406,426	93,313,959
7224	STATE TELECOMMUNICATIONS	86,932,016	99,575,143	99,575,143	2,550,526	102,125,669	2,550,526	102,125,669
7228	ENTERPRISE SOLUTIONS	8,038,792	12,335,845	12,335,845	-50,000	12,285,845	-50,000	12,285,845
7230	INFORMATION SECURITY	736,028	1,110,737	1,110,737	0	1,110,737	0	1,110,737
7240	ORACLE ULA	7,251,699	10,002,325	10,002,325	0	10,002,325	0	10,002,325
7250	DESKTOP SUPPORT SERVICES	4,166,450	7,453,489	7,453,489	955,595	8,409,084	955,595	8,409,084
7260	SAS LICENSING	2,500,000	3,600,000	3,600,000	0	3,600,000	0	3,600,000
TOTAL RECEIPTS		202,780,754	241,393,253	241,393,253	9,418,454	250,811,707	9,418,454	250,811,707
CHANGE IN FUND BALANCE		12,632,397	-292,446	-292,446	116,122	-176,324	116,122	-176,324

Summary by Account

74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARY-RECPT	42,063	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	31,406,857	39,663,504	40,538,605	1,166,146	41,704,751	1,166,146	41,704,751
53 1222	SPA TIME LIMITED SAL-REC	0	0	68,000	34,000	102,000	34,000	102,000
53 1312	REG(N S) TEMP WAGES-RECP	74,222	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECPT	138,532	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	174,086	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	29,317	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	106,753	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	13,493	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	384,909	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,370,044	3,034,260	3,113,468	106,867	3,220,335	106,867	3,220,335
53 1522	REG RETIRE CONTRIB-RECPT	2,498,557	3,105,650	3,189,931	113,714	3,303,645	113,714	3,303,645
53 1562	MED INS CONTRIB-RECPTS	1,710,691	2,342,486	2,404,147	56,816	2,460,963	56,816	2,460,963
53 1572	UNEMP COMP PAYMNTS TO ES	8,318	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	37,531	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	15,966	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,737	0	0	0	0	0	0
53 2110	LEGAL SERVICES	138,518	150,000	150,000	125,000	275,000	125,000	275,000
53 2120	FINAN/AUDIT SERVICES	142,945	124,000	124,000	0	124,000	0	124,000
53 2140	INFORMATN TECHNOLOGY-SVC	4,424,389	11,603,790	11,653,790	-169,906	11,483,884	-169,906	11,483,884
53 2141	WAN SUPPORT SERVICES	0	72,000	72,000	0	72,000	0	72,000
53 2143	LAN SUPPORT SERVICES	560,762	463,793	413,793	0	413,793	0	413,793
53 2144	PERSONAL COMP/PRINTER SU	545,255	723,535	723,535	15,000	738,535	15,000	738,535
53 2145	SERVER SUPPORT SERVICES	0	7,584	7,584	0	7,584	0	7,584
53 2146	MAINFRAME SUPPORT SERV	0	1,500	1,500	0	1,500	0	1,500
53 2170	TEMPORARY AGENCY CONTRAC	277,473	66,400	66,400	0	66,400	0	66,400
53 2184	JANITORIAL SER AGREEMENT	66,525	101,500	101,500	0	101,500	0	101,500
53 2185	WASTE REM/RECY SER AGREE	13,574	23,220	23,220	0	23,220	0	23,220
53 2186	SECURITY SERVICE AGREE	410,764	486,068	486,068	0	486,068	0	486,068
53 2187	PEST CONTROL AGREEMENT	936	19,550	19,550	0	19,550	0	19,550
53 2188	LAWNS & GROUNDS SER AGRE	27,575	58,000	58,000	0	58,000	0	58,000
53 2199	MISC CONTRACTUAL SERVICE	7,258	127,950	127,950	0	127,950	0	127,950
53 2200	UTILITY/ENERGY SERVICES	1,014,386	1,716,800	1,716,800	0	1,716,800	0	1,716,800
53 2300	REPAIR SERVICES	211,941	2,004,900	2,004,900	100	2,005,000	100	2,005,000
53 2400	MAINTENANCE AGREEMENTS	34,502,406	42,394,519	42,394,519	2,406,326	44,800,845	2,406,326	44,800,845
53 2500	RENTALS/LEASES	1,377,130	1,630,953	1,630,953	0	1,630,953	0	1,630,953
53 2700	TRAVEL&OTHER EMPLOYEE EX	265,046	573,935	573,935	25,000	598,935	25,000	598,935

Summary by Account

74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2800	COMMUNICATION&DATA PROC	57,554,269	62,466,469	62,466,469	385,591	62,852,060	385,591	62,852,060
53 2900	OTHER SERVICES	554,815	1,070,415	1,070,415	0	1,070,415	0	1,070,415
53 3100	GENERAL ADMIN SUPPLIES	352,090	1,152,497	1,152,497	0	1,152,497	0	1,152,497
53 3200	FACILITY & HARDWARE SUPP	41,252	91,000	91,000	0	91,000	0	91,000
53 3300	VEHICLE/EQUIP OPER SUPPL	3,382	5,000	5,000	0	5,000	0	5,000
53 3500	CLOTHING & RECREATIONAL	0	1,200	1,200	0	1,200	0	1,200
53 3700	RESEARCH/DEVELOP& ED SUP	950	3,000	3,000	0	3,000	0	3,000
53 3900	OTHER MAT. & SUPPLIES	62,809	0	0	0	0	0	0
53 4500	EQUIPMENT	13,991,874	28,127,896	28,127,896	5,198,530	33,326,426	5,198,530	33,326,426
53 4700	TANGIBLE ASSETS	11,975,009	16,316,938	16,316,938	0	16,316,938	0	16,316,938
53 5100	LEGAL, LICENSES/PERMITS	1,799	0	0	0	0	0	0
53 5600	ASSETS & OTHER ADJ.	1,069	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	122,377	903,576	903,576	0	903,576	0	903,576
53 5900	OTHER EXPENSES	144	1,780	1,780	0	1,780	0	1,780
53 7112	RESERVE-NEW POS.-SIPS	0	1,419,783	251,532	-160,852	90,680	-160,852	90,680
53 8111	TRANSFER TO BEACON	21,817	0	0	0	0	0	0
53 8114	TRANS-OUT TO OSC	0	53,743	53,743	0	53,743	0	53,743
53 8141	INTRA-FUND TRANSFERS	7,068,346	9,537,951	9,537,951	0	9,537,951	0	9,537,951
53 8142	AGENCY-WIDE ALLOCATION	12,505,667	8,122,894	8,122,894	0	8,122,894	0	8,122,894
53 8144	FUND-TO-FUND ALLOCATIONS	617,313	1,915,660	1,915,660	0	1,915,660	0	1,915,660
53 8199	INTRA-FUND TRANS.OP.CASH	2,271,416	0	0	0	0	0	0
TOTAL REQUIREMENTS		190,148,357	241,685,699	241,685,699	9,302,332	250,988,031	9,302,332	250,988,031
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	83,124,258	96,447,366	96,447,366	2,550,526	98,997,892	2,550,526	98,997,892
43 4132	COMP S&SVC	81,448,841	95,542,755	98,790,335	5,312,021	104,102,356	5,312,021	104,102,356
43 4160	PROF SVCS	11,886,607	19,106,341	19,106,341	0	19,106,341	0	19,106,341
43 5600	REGISTRATION FEES	75,440	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	123,850	132,468	132,468	0	132,468	0	132,468
43 7991	OTHER MISC REV - NONOPER	21,458	3,670,595	3,670,595	0	3,670,595	0	3,670,595
43 8106	TRANSFER FROM OSC	2,500,000	0	0	0	0	0	0
43 8107	TRANSFER TO JUDP	385,647	0	0	0	0	0	0
43 8109	TRANSFER TO DCR	98,699	0	0	0	0	0	0
43 8141	INTRA-FUND TRANSFERS	7,068,345	12,785,534	9,537,954	0	9,537,954	0	9,537,954

Summary by Account

74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 8142	ITS AGENCY-WIDE ALLOC.	13,158,880	8,860,103	8,860,103	1,461,429	10,321,532	1,461,429	10,321,532
43 8144	FUND-TO-FUND ALLOCATION	617,313	2,528,532	2,528,532	94,478	2,623,010	94,478	2,623,010
43 8168	TRANSFER FROM 24667	0	2,319,559	2,319,559	0	2,319,559	0	2,319,559
43 8199	INTRA FUND TRANS.OP.CASH	2,271,416	0	0	0	0	0	0

TOTAL RECEIPTS		202,780,754	241,393,253	241,393,253	9,418,454	250,811,707	9,418,454	250,811,707

CHANGE IN FUND BALANCE		12,632,397	-292,446	-292,446	116,122	-176,324	116,122	-176,324

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
7100	ITS-ADMINISTRATION	76.00	77.00	77.00	9.00	86.00	9.00	86.00
7102	PROJECT MANAGEMENT OFF	11.00	11.00	12.00	1.00	13.00	1.00	13.00
7105	BUSINESS Relation MANAG	9.00	9.00	9.00	.00	9.00	.00	9.00
7110	CUSTOMER & PUBLIC REL MG	33.00	33.00	33.00	1.00	34.00	1.00	34.00
7210	ENGINEERING SERVICES	8.00	6.00	7.00	1.00	8.00	1.00	8.00
7217	COMPUTING SERVICES	186.00	185.00	199.00	-2.00	197.00	-2.00	197.00
7224	STATE TELECOMMUNICATIONS	142.00	148.00	146.00	-4.00	142.00	-4.00	142.00
7228	ENTERPRISE SOLUTIONS	37.00	37.00	40.00	.00	40.00	.00	40.00
7230	INFORMATION SECURITY	7.00	7.00	7.00	.00	7.00	.00	7.00
7250	DESKTOP SUPPORT SERVICES	25.00	29.00	31.00	-1.00	30.00	-1.00	30.00
TOTAL REQUIREMENTS		534.00	542.00	561.00	5.00	566.00	5.00	566.00

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARY-RECPT	1.50	.00	.00	5.00	5.00	5.00	5.00
53	1212 SPA-REG SALARIES-RECPT	532.50	534.00	551.00	8.00	559.00	8.00	559.00
53	1222 SPA TIME LIMITED SAL-REC	.00	.00	2.00	.00	2.00	.00	2.00
53	1322 CONTR EMPL PER IRS-RECPT	.00	8.00	8.00	-8.00	.00	-8.00	.00
TOTAL REQUIREMENTS		534.00	542.00	561.00	5.00	566.00	5.00	566.00

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARY-RECPT	42,063	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	3,836,863	4,203,447	4,633,665	1,093,779	5,727,444	1,093,779	5,727,444
53 1312	REG(N S) TEMP WAGES-RECPT	23,040	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECPT	12,329	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	30,875	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	939	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	106	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	3,920	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	58,764	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	289,945	321,565	324,236	84,336	408,572	84,336	408,572
53 1522	REG RETIRE CONTRIB-RECPT	308,783	329,129	331,972	89,738	421,710	89,738	421,710
53 1562	MED INS CONTRIB-RECPTS	270,949	313,727	317,884	41,570	359,454	41,570	359,454
53 1572	UNEMP COMP PAYMNTS TO ES	7,956	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5,509	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,277	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,894,318	5,167,868	5,607,757	1,309,423	6,917,180	1,309,423	6,917,180
53 2110	LEGAL SERVICES	138,518	150,000	150,000	125,000	275,000	125,000	275,000
53 2120	FINAN/AUDIT SERVICES	142,945	124,000	124,000	0	124,000	0	124,000
53 2140	INFORMATN TECHNOLOGY-SVC	726,399	1,627,400	1,627,400	-146,286	1,481,114	-146,286	1,481,114
53 2143	LAN SUPPORT SERVICES	81,596	74,400	74,400	0	74,400	0	74,400
53 2144	PERSONAL COMP/PRINTER SU	78,593	154,956	154,956	15,000	169,956	15,000	169,956
53 2146	MAINFRAME SUPPORT SERV	0	1,500	1,500	0	1,500	0	1,500
53 2170	TEMPORARY AGENCY CONTRAC	77,348	46,400	46,400	0	46,400	0	46,400
53 2184	JANITORIAL SER AGREEMENT	57,659	66,000	66,000	0	66,000	0	66,000
53 2185	WASTE REM/RECY SER AGREE	12,103	15,220	15,220	0	15,220	0	15,220
53 2186	SECURITY SERVICE AGREE	331,718	290,320	290,320	0	290,320	0	290,320
53 2187	PEST CONTROL AGREEMENT	936	1,050	1,050	0	1,050	0	1,050
53 2188	LAWNS & GROUNDS SER AGRE	26,880	30,000	30,000	0	30,000	0	30,000
53 2199	MISC CONTRACTUAL SERVICE	5,650	27,950	27,950	0	27,950	0	27,950
53 2200	UTILITY/ENERGY SERVICES	852,943	956,800	956,800	0	956,800	0	956,800
53 2300	REPAIR SERVICES	207,023	800,600	800,600	0	800,600	0	800,600
53 2400	MAINTENANCE AGREEMENTS	171,539	192,577	192,577	0	192,577	0	192,577
53 2500	RENTALS/LEASES	283,160	423,250	423,250	0	423,250	0	423,250
53 2700	TRAVEL&OTHER EMPLOYEE EX	93,173	138,645	138,645	25,000	163,645	25,000	163,645
53 2800	COMMUNICATION&DATA PROC	765,039	747,231	747,231	78,000	825,231	78,000	825,231
53 2900	OTHER SERVICES	61,121	104,145	104,145	0	104,145	0	104,145
TOTAL PURCHASED SERVICES		4,114,343	5,972,444	5,972,444	96,714	6,069,158	96,714	6,069,158

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	70,643	104,110	104,110	0	104,110	0	104,110
53 3200	FACILITY & HARDWARE SUPP	38,909	61,000	61,000	0	61,000	0	61,000
53 3300	VEHICLE/EQUIP OPER SUPPL	3,335	5,000	5,000	0	5,000	0	5,000
53 3700	RESEARCH/DEVELOP& ED SUP	950	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		113,837	171,110	171,110	0	171,110	0	171,110
53 4500	EQUIPMENT	268,812	144,405	144,405	0	144,405	0	144,405
53 4700	TANGIBLE ASSETS	110	225	225	0	225	0	225
TOTAL PROPERTY, PLANT & EQUIPMT		268,922	144,630	144,630	0	144,630	0	144,630
53 5100	LEGAL, LICENSES/PERMITS	1,799	0	0	0	0	0	0
53 5600	ASSETS & OTHER ADJ.	1,069	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	75,390	370,480	370,480	0	370,480	0	370,480
53 5900	OTHER EXPENSES	21	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		78,279	370,780	370,780	0	370,780	0	370,780
53 7112	RESERVE-NEW POS.-SIPS	0	123,673	13,408	-13,408	0	-13,408	0
TOTAL RESERVES		0	123,673	13,408	-13,408	0	-13,408	0
53 8111	TRANSFER TO BEACON	21,817	0	0	0	0	0	0
53 8114	TRANS-OUT TO OSC	0	53,743	53,743	0	53,743	0	53,743
53 8142	AGENCY-WIDE ALLOCATION	187,167	231,333	231,333	0	231,333	0	231,333
TOTAL INTRAGOVERNMENTAL TRANSACT		208,984	285,076	285,076	0	285,076	0	285,076
TOTAL REQUIREMENTS		9,678,683	12,235,581	12,565,205	1,392,729	13,957,934	1,392,729	13,957,934

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	101,610	92,000	92,000	0	92,000	0	92,000
43 4160	PROF SVCS	1,236,455	2,700,691	2,700,691	0	2,700,691	0	2,700,691
43 5600	REGISTRATION FEES	75,440	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	32	0	0	0	0	0	0
43 7991	OTHER MISC REV - NONOPER	21,458	70,595	70,595	0	70,595	0	70,595
43 8142	ITS AGENCY-WIDE ALLOC.	8,169,987	7,806,723	7,806,723	1,413,405	9,220,128	1,413,405	9,220,128
43 8144	FUND-TO-FUND ALLOCATION	0	1,133,875	1,133,875	0	1,133,875	0	1,133,875
43 8168	TRANSFER FROM 24667	0	139,250	139,250	0	139,250	0	139,250

TOTAL RECEIPTS		9,604,982	11,943,134	11,943,134	1,413,405	13,356,539	1,413,405	13,356,539

CHANGE IN FUND BALANCE		-73,701	-292,447	-622,071	20,676	-601,395	20,676	-601,395

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7102 Project Management Office (PMO)

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	297,878	1,118,957	1,191,705	40,081	1,231,786	40,081	1,231,786
53 1512	SOCIAL SEC CONTRIB-RECPT	21,677	85,600	91,165	3,066	94,231	3,066	94,231
53 1522	REG RETIRE CONTRIB-RECPT	23,324	87,614	93,535	3,263	96,798	3,263	96,798
53 1562	MED INS CONTRIB-RECPTS	9,596	50,196	53,314	1,386	54,700	1,386	54,700
53 1576	FLEXIBLE SPENDING SAVING	468	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		352,943	1,342,367	1,429,719	47,796	1,477,515	47,796	1,477,515
53 2140	INFORMATN TECHNOLOGY-SVC	145,659	333,835	333,835	-116,122	217,713	-116,122	217,713
53 2144	PERSONAL COMP/PRINTER SU	2,772	25,859	25,859	0	25,859	0	25,859
53 2186	SECURITY SERVICE AGREE	0	180	180	0	180	0	180
53 2400	MAINTENANCE AGREEMENTS	43	12,500	12,500	0	12,500	0	12,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	783	16,425	16,425	0	16,425	0	16,425
53 2800	COMMUNICATION&DATA PROC	1,754	13,443	13,443	0	13,443	0	13,443
53 2900	OTHER SERVICES	6,618	21,400	21,400	0	21,400	0	21,400
TOTAL PURCHASED SERVICES		157,629	423,642	423,642	-116,122	307,520	-116,122	307,520
53 3100	GENERAL ADMIN SUPPLIES	905	7,500	7,500	0	7,500	0	7,500
TOTAL SUPPLIES		905	7,500	7,500	0	7,500	0	7,500
53 4500	EQUIPMENT	899	2,000	2,000	0	2,000	0	2,000
53 4700	TANGIBLE ASSETS	185	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,084	2,000	2,000	0	2,000	0	2,000
53 5800	OTHER ADMINISTRATIVE EXP	0	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,500	2,500	0	2,500	0	2,500
53 7112	RESERVE-NEW POS.-SIPS	0	109,706	109,706	-19,026	90,680	-19,026	90,680
TOTAL RESERVES		0	109,706	109,706	-19,026	90,680	-19,026	90,680

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7102 Project Management Office (PMO)

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		512,561	1,887,715	1,975,067	-87,352	1,887,715	-87,352	1,887,715

ESTIMATED RECEIPTS								

43	4132 COMP S&SVC	7,255	0	0	0	0	0	0
43	4160 PROF SVCS	425,740	1,887,715	1,887,715	0	1,887,715	0	1,887,715
43	8199 INTRA FUND TRANS.OP.CASH	116,492	0	0	0	0	0	0

TOTAL RECEIPTS		549,487	1,887,715	1,887,715	0	1,887,715	0	1,887,715

CHANGE IN FUND BALANCE		36,926	0	-87,352	87,352	0	87,352	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7105 Business Relations Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	444,874	785,142	785,142	0	785,142	0	785,142
53 1462	EPA&SPA-LONGVTY PAY-REC	6,916	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	33,479	60,063	60,063	0	60,063	0	60,063
53 1522	REG RETIRE CONTRIB-RECPT	35,144	61,477	61,477	0	61,477	0	61,477
53 1562	MED INS CONTRIB-RECPTS	23,273	37,647	37,647	0	37,647	0	37,647
53 1576	FLEXIBLE SPENDING SAVING	829	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		544,515	944,329	944,329	0	944,329	0	944,329
53 2140	INFORMATN TECHNOLOGY-SVC	35	2,500	2,500	0	2,500	0	2,500
53 2144	PERSONAL COMP/PRINTER SU	5,075	10,260	10,260	0	10,260	0	10,260
53 2186	SECURITY SERVICE AGREE	0	200	200	0	200	0	200
53 2300	REPAIR SERVICES	0	1,100	1,100	100	1,200	100	1,200
53 2400	MAINTENANCE AGREEMENTS	0	1,300	1,300	-100	1,200	-100	1,200
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,089	13,500	13,500	0	13,500	0	13,500
53 2800	COMMUNICATION&DATA PROC	3,336	44,680	44,680	0	44,680	0	44,680
53 2900	OTHER SERVICES	4,234	31,010	31,010	0	31,010	0	31,010
TOTAL PURCHASED SERVICES		14,769	104,550	104,550	0	104,550	0	104,550
53 3100	GENERAL ADMIN SUPPLIES	3,352	4,500	4,500	0	4,500	0	4,500
TOTAL SUPPLIES		3,352	4,500	4,500	0	4,500	0	4,500
53 4500	EQUIPMENT	2,712	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,712	0	0	0	0	0	0
TOTAL REQUIREMENTS		565,348	1,053,379	1,053,379	0	1,053,379	0	1,053,379
ESTIMATED RECEIPTS								
43 8142	ITS AGENCY-WIDE ALLOC.	568,684	1,053,379	1,053,379	0	1,053,379	0	1,053,379

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7110 Customer Public Relations Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,530,119	1,903,839	1,903,839	0	1,903,839	0	1,903,839
53 1412	OT PAY - RECEIPTS	62,106	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	5,959	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	17,093	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	32,594	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	123,306	145,644	145,644	0	145,644	0	145,644
53 1522	REG RETIRE CONTRIB-RECPT	128,106	149,071	149,071	0	149,071	0	149,071
53 1562	MED INS CONTRIB-RECPTS	110,838	138,039	138,039	0	138,039	0	138,039
53 1576	FLEXIBLE SPENDING SAVING	1,118	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	11,966	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	852	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,024,057	2,336,593	2,336,593	0	2,336,593	0	2,336,593
53 2140	INFORMATN TECHNOLOGY-SVC	940,615	90,000	90,000	48,024	138,024	48,024	138,024
53 2143	LAN SUPPORT SERVICES	105,186	0	0	0	0	0	0
53 2144	PERSONAL COMP/PRINTER SU	27,949	37,140	37,140	0	37,140	0	37,140
53 2170	TEMPORARY AGENCY CONTRAC	37,328	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	521	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	0	100,000	100,000	0	100,000	0	100,000
53 2300	REPAIR SERVICES	0	3,200	3,200	0	3,200	0	3,200
53 2400	MAINTENANCE AGREEMENTS	37,496	0	0	0	0	0	0
53 2500	RENTALS/LEASES	276	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,658	15,700	15,700	0	15,700	0	15,700
53 2800	COMMUNICATION&DATA PROC	171,792	99,560	99,560	0	99,560	0	99,560
53 2900	OTHER SERVICES	29,718	56,980	56,980	0	56,980	0	56,980
TOTAL PURCHASED SERVICES		1,354,539	403,080	403,080	48,024	451,104	48,024	451,104
53 3100	GENERAL ADMIN SUPPLIES	2,650	19,000	19,000	0	19,000	0	19,000
TOTAL SUPPLIES		2,650	19,000	19,000	0	19,000	0	19,000
53 4500	EQUIPMENT	8,769	0	0	0	0	0	0
53 4700	TANGIBLE ASSETS	94,371	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		103,140	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	164	19,500	19,500	0	19,500	0	19,500
TOTAL OTHER EXPENSES & ADJUSTMEN		164	19,500	19,500	0	19,500	0	19,500

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7110 Customer Public Relations Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		3,484,550	2,778,173	2,778,173	48,024	2,826,197	48,024	2,826,197

ESTIMATED RECEIPTS								

43	4160 PROF SVCS	125,568	2,778,173	2,778,173	0	2,778,173	0	2,778,173
43	8107 TRANSFER TO JJDP	26,807	0	0	0	0	0	0
43	8142 ITS AGENCY-WIDE ALLOC.	3,231,274	0	0	48,024	48,024	48,024	48,024
43	8199 INTRA FUND TRANS.OP.CASH	74,969	0	0	0	0	0	0

TOTAL RECEIPTS		3,458,618	2,778,173	2,778,173	48,024	2,826,197	48,024	2,826,197

CHANGE IN FUND BALANCE		-25,932	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7210 Engineering Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	507,147	579,423	671,423	0	671,423	0	671,423
53 1422	HOLIDAY PAY - RECEIPTS	212	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,914	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	37,443	44,326	51,364	0	51,364	0	51,364
53 1522	REG RETIRE CONTRIB-RECPT	39,630	45,369	52,858	0	52,858	0	52,858
53 1562	MED INS CONTRIB-RECPTS	21,596	25,098	29,255	0	29,255	0	29,255
53 1576	FLEXIBLE SPENDING SAVING	409	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		608,351	694,216	804,900	0	804,900	0	804,900
53 2140	INFORMATN TECHNOLOGY-SVC	0	4,600	4,600	94,478	99,078	94,478	99,078
53 2144	PERSONAL COMP/PRINTER SU	6,111	8,040	8,040	0	8,040	0	8,040
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	9,000	9,000	0	9,000	0	9,000
53 2800	COMMUNICATION&DATA PROC	709	9,524	9,524	0	9,524	0	9,524
53 2900	OTHER SERVICES	2,097	15,000	15,000	0	15,000	0	15,000
TOTAL PURCHASED SERVICES		8,917	46,164	46,164	94,478	140,642	94,478	140,642
53 3100	GENERAL ADMIN SUPPLIES	46	2,400	2,400	0	2,400	0	2,400
TOTAL SUPPLIES		46	2,400	2,400	0	2,400	0	2,400
53 4700	TANGIBLE ASSETS	0	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	3,000	3,000	0	3,000	0	3,000
TOTAL REQUIREMENTS		617,314	745,780	856,464	94,478	950,942	94,478	950,942
ESTIMATED RECEIPTS								
43 8144	FUND-TO-FUND ALLOCATION	617,313	745,780	745,780	94,478	840,258	94,478	840,258

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7210 Engineering Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		617,313	745,780	745,780	94,478	840,258	94,478	840,258

CHANGE IN FUND BALANCE		-1	0	-110,684	0	-110,684	0	-110,684

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7217 Computing Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	11,725,549	14,400,344	15,111,343	96,542	15,207,885	96,542	15,207,885
53 1412	OT PAY - RECEIPTS	23,366	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	10,805	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	62,085	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	156,353	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	879,491	1,101,626	1,163,668	11,414	1,175,082	11,414	1,175,082
53 1522	REG RETIRE CONTRIB-RECPT	930,428	1,127,547	1,193,561	12,146	1,205,707	12,146	1,205,707
53 1562	MED INS CONTRIB-RECPTS	607,085	824,054	869,780	8,316	878,096	8,316	878,096
53 1572	UNEMP COMP PAYMNTS TO ES	362	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	12,259	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	608	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		14,408,391	17,453,571	18,338,352	128,418	18,466,770	128,418	18,466,770
53 2140	INFORMATN TECHNOLOGY-SVC	1,657,372	7,252,789	7,252,789	0	7,252,789	0	7,252,789
53 2143	LAN SUPPORT SERVICES	318,962	321,800	321,800	0	321,800	0	321,800
53 2144	PERSONAL COMP/PRINTER SU	176,841	188,280	188,280	0	188,280	0	188,280
53 2170	TEMPORARY AGENCY CONTRAC	79,306	20,000	20,000	0	20,000	0	20,000
53 2184	JANITORIAL SER AGREEMENT	8,866	35,500	35,500	0	35,500	0	35,500
53 2185	WASTE REM/RECY SER AGREE	1,471	8,000	8,000	0	8,000	0	8,000
53 2186	SECURITY SERVICE AGREE	75,985	187,903	187,903	0	187,903	0	187,903
53 2187	PEST CONTROL AGREEMENT	0	18,500	18,500	0	18,500	0	18,500
53 2188	LAWNS & GROUNDS SER AGRE	695	28,000	28,000	0	28,000	0	28,000
53 2200	UTILITY/ENERGY SERVICES	161,443	760,000	760,000	0	760,000	0	760,000
53 2300	REPAIR SERVICES	4,600	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53 2400	MAINTENANCE AGREEMENTS	22,268,454	25,226,263	25,226,263	2,406,426	27,632,689	2,406,426	27,632,689
53 2500	RENTALS/LEASES	23,543	48,888	48,888	0	48,888	0	48,888
53 2700	TRAVEL&OTHER EMPLOYEE EX	99,085	185,000	185,000	0	185,000	0	185,000
53 2800	COMMUNICATION&DATA PROC	4,493,629	5,641,820	5,641,820	0	5,641,820	0	5,641,820
53 2900	OTHER SERVICES	249,719	329,500	329,500	0	329,500	0	329,500
TOTAL PURCHASED SERVICES		29,619,971	41,452,243	41,452,243	2,406,426	43,858,669	2,406,426	43,858,669
53 3100	GENERAL ADMIN SUPPLIES	203,515	853,500	853,500	0	853,500	0	853,500
53 3200	FACILITY & HARDWARE SUPP	2,343	30,000	30,000	0	30,000	0	30,000
53 3300	VEHICLE/EQUIP OPER SUPPL	47	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MAT. & SUPPLIES	62,369	0	0	0	0	0	0
TOTAL SUPPLIES		268,274	885,500	885,500	0	885,500	0	885,500

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7217 Computing Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	6,527,813	13,417,202	13,417,202	2,000,000	15,417,202	2,000,000	15,417,202
53 4700	TANGIBLE ASSETS	1,017,677	3,829,100	3,829,100	0	3,829,100	0	3,829,100
TOTAL PROPERTY, PLANT & EQUIPMT		7,545,490	17,246,302	17,246,302	2,000,000	19,246,302	2,000,000	19,246,302
53 5800	OTHER ADMINISTRATIVE EXP	1,694	27,500	27,500	0	27,500	0	27,500
53 5900	OTHER EXPENSES	123	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,817	28,500	28,500	0	28,500	0	28,500
53 7112	RESERVE-NEW POS.-SIPS	0	1,033,778	128,418	-128,418	0	-128,418	0
TOTAL RESERVES		0	1,033,778	128,418	-128,418	0	-128,418	0
53 8141	INTRA-FUND TRANSFERS	3,954,542	6,251,427	6,251,427	0	6,251,427	0	6,251,427
53 8142	AGENCY-WIDE ALLOCATION	5,397,475	3,915,151	3,915,151	0	3,915,151	0	3,915,151
53 8144	FUND-TO-FUND ALLOCATIONS	537,062	641,060	641,060	0	641,060	0	641,060
53 8199	INTRA-FUND TRANS.OP.CASH	2,271,416	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,160,495	10,807,638	10,807,638	0	10,807,638	0	10,807,638
TOTAL REQUIREMENTS		64,004,438	88,907,532	88,886,953	4,406,426	93,293,379	4,406,426	93,293,379
ESTIMATED RECEIPTS								
43 4132	COMP S&SVC	74,263,679	78,105,337	81,352,917	4,406,426	85,759,343	4,406,426	85,759,343
43 8107	TRANSFER TO JJDP	60,563	0	0	0	0	0	0
43 8109	TRANSFER TO DCR	77,900	0	0	0	0	0	0
43 8141	INTRA-FUND TRANSFERS	3,954,543	9,499,010	6,251,430	0	6,251,430	0	6,251,430
43 8144	FUND-TO-FUND ALLOCATION	0	648,877	648,877	0	648,877	0	648,877
43 8168	TRANSFER FROM 24667	0	654,309	654,309	0	654,309	0	654,309

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7217 Computing Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		78,356,685	88,907,533	88,907,533	4,406,426	93,313,959	4,406,426	93,313,959

CHANGE IN FUND BALANCE		14,352,247	1	20,580	0	20,580	0	20,580

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7224 State Telecommunications

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	8,671,346	10,748,525	10,527,505	-50,739	10,476,766	-50,739	10,476,766
53 1312	REG(N S) TEMP WAGES-RECP	34,822	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECPT	99,407	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	57,177	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	9,620	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	27,469	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	9,573	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	93,432	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	660,404	822,262	812,644	-3,882	808,762	-3,882	808,762
53 1522	REG RETIRE CONTRIB-RECPT	688,565	841,608	831,374	-4,130	827,244	-4,130	827,244
53 1562	MED INS CONTRIB-RECPTS	448,291	598,169	592,280	-2,079	590,201	-2,079	590,201
53 1576	FLEXIBLE SPENDING SAVING	9,913	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	4,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		10,814,019	13,010,564	12,763,803	-60,830	12,702,973	-60,830	12,702,973
53 2140	INFORMATN TECHNOLOGY-SVC	270,863	617,784	667,784	0	667,784	0	667,784
53 2141	WAN SUPPORT SERVICES	0	72,000	72,000	0	72,000	0	72,000
53 2143	LAN SUPPORT SERVICES	21,760	50,000	0	0	0	0	0
53 2144	PERSONAL COMP/PRINTER SU	161,363	182,159	182,159	0	182,159	0	182,159
53 2145	SERVER SUPPORT SERVICES	0	7,584	7,584	0	7,584	0	7,584
53 2170	TEMPORARY AGENCY CONTRAC	2,356	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	757	5,610	5,610	0	5,610	0	5,610
53 2300	REPAIR SERVICES	318	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	6,572,662	10,520,632	10,520,632	0	10,520,632	0	10,520,632
53 2500	RENTALS/LEASES	90,371	119,985	119,985	0	119,985	0	119,985
53 2700	TRAVEL&OTHER EMPLOYEE EX	45,176	96,000	96,000	0	96,000	0	96,000
53 2800	COMMUNICATION&DATA PROC	50,610,978	52,696,239	52,696,239	307,591	53,003,830	307,591	53,003,830
53 2900	OTHER SERVICES	129,394	319,880	319,880	0	319,880	0	319,880
TOTAL PURCHASED SERVICES		57,905,998	64,687,873	64,687,873	307,591	64,995,464	307,591	64,995,464
53 3100	GENERAL ADMIN SUPPLIES	64,657	137,500	137,500	0	137,500	0	137,500
53 3500	CLOTHING & RECREATIONAL	0	1,200	1,200	0	1,200	0	1,200
TOTAL SUPPLIES		64,657	138,700	138,700	0	138,700	0	138,700
53 4500	EQUIPMENT	6,597,946	10,855,151	10,855,151	2,242,935	13,098,086	2,242,935	13,098,086
53 4700	TANGIBLE ASSETS	2,580,101	4,438,840	4,438,840	0	4,438,840	0	4,438,840
TOTAL PROPERTY, PLANT & EQUIPMT		9,178,047	15,293,991	15,293,991	2,242,935	17,536,926	2,242,935	17,536,926

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7224 State Telecommunications

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	42,495	1,725	1,725	0	1,725	0	1,725
TOTAL OTHER EXPENSES & ADJUSTMEN		42,495	1,725	1,725	0	1,725	0	1,725
53	8141 INTRA-FUND TRANSFERS	2,920,017	2,460,608	2,460,608	0	2,460,608	0	2,460,608
53	8142 AGENCY-WIDE ALLOCATION	4,952,244	2,707,082	2,707,082	0	2,707,082	0	2,707,082
53	8144 FUND-TO-FUND ALLOCATIONS	80,251	1,274,600	1,274,600	0	1,274,600	0	1,274,600
TOTAL INTRAGOVERNMENTAL TRANSACT		7,952,512	6,442,290	6,442,290	0	6,442,290	0	6,442,290
TOTAL REQUIREMENTS		85,957,728	99,575,143	99,328,382	2,489,696	101,818,078	2,489,696	101,818,078
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	83,022,648	96,355,366	96,355,366	2,550,526	98,905,892	2,550,526	98,905,892
43	4160 PROF SVCS	781,231	626,700	626,700	0	626,700	0	626,700
43	7990 OTHER MISC REV-PROGRAM	123,818	132,468	132,468	0	132,468	0	132,468
43	8107 TRANSFER TO JJDP	63,505	0	0	0	0	0	0
43	8109 TRANSFER TO DCR	20,799	0	0	0	0	0	0
43	8141 INTRA-FUND TRANSFERS	2,920,015	2,460,608	2,460,608	0	2,460,608	0	2,460,608
43	8142 ITS AGENCY-WIDE ALLOC.	0	1	1	0	1	0	1
TOTAL RECEIPTS		86,932,016	99,575,143	99,575,143	2,550,526	102,125,669	2,550,526	102,125,669
CHANGE IN FUND BALANCE		974,288	0	246,761	60,830	307,591	60,830	307,591

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7228 Enterprise Solutions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,884,067	3,063,614	3,237,750	-14,527	3,223,223	-14,527	3,223,223
53 1422	HOLIDAY PAY - RECEIPTS	1,562	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	26,774	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	209,673	234,368	244,478	6,031	250,509	6,031	250,509
53 1522	REG RETIRE CONTRIB-RECPT	226,392	239,880	250,639	6,417	257,056	6,417	257,056
53 1562	MED INS CONTRIB-RECPTS	136,923	167,321	174,942	2,079	177,021	2,079	177,021
53 1576	FLEXIBLE SPENDING SAVING	5,747	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,491,138	3,705,183	3,907,809	0	3,907,809	0	3,907,809
53 2140	INFORMATN TECHNOLOGY-SVC	677,609	1,227,044	1,227,044	-50,000	1,177,044	-50,000	1,177,044
53 2143	LAN SUPPORT SERVICES	33,258	17,593	17,593	0	17,593	0	17,593
53 2144	PERSONAL COMP/PRINTER SU	51,738	58,017	58,017	0	58,017	0	58,017
53 2186	SECURITY SERVICE AGREE	1,488	855	855	0	855	0	855
53 2400	MAINTENANCE AGREEMENTS	697,755	1,432,068	1,432,068	0	1,432,068	0	1,432,068
53 2500	RENTALS/LEASES	300	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,009	44,765	44,765	0	44,765	0	44,765
53 2800	COMMUNICATION&DATA PROC	1,449,925	2,608,722	2,608,722	0	2,608,722	0	2,608,722
53 2900	OTHER SERVICES	47,580	85,600	85,600	0	85,600	0	85,600
TOTAL PURCHASED SERVICES		2,967,662	5,474,664	5,474,664	-50,000	5,424,664	-50,000	5,424,664
53 3100	GENERAL ADMIN SUPPLIES	2,544	3,000	3,000	0	3,000	0	3,000
53 3900	OTHER MAT. & SUPPLIES	440	0	0	0	0	0	0
TOTAL SUPPLIES		2,984	3,000	3,000	0	3,000	0	3,000
53 4500	EQUIPMENT	3,163	7,505	7,505	0	7,505	0	7,505
53 4700	TANGIBLE ASSETS	143,792	1,018,682	1,018,682	0	1,018,682	0	1,018,682
TOTAL PROPERTY, PLANT & EQUIPMT		146,955	1,026,187	1,026,187	0	1,026,187	0	1,026,187
53 5800	OTHER ADMINISTRATIVE EXP	2,357	480,646	480,646	0	480,646	0	480,646
TOTAL OTHER EXPENSES & ADJUSTMEN		2,357	480,646	480,646	0	480,646	0	480,646
53 7112	RESERVE-NEW POS.-SIPS	0	152,626	0	0	0	0	0
TOTAL RESERVES		0	152,626	0	0	0	0	0
53 8141	INTRA-FUND TRANSFERS	193,787	825,916	825,916	0	825,916	0	825,916

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7228 Enterprise Solutions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	8142 AGENCY-WIDE ALLOCATION	1,125,292	667,623	667,623	0	667,623	0	667,623
TOTAL INTRAGOVERNMENTAL TRANSACT		1,319,079	1,493,539	1,493,539	0	1,493,539	0	1,493,539
TOTAL REQUIREMENTS		7,930,175	12,335,845	12,385,845	-50,000	12,335,845	-50,000	12,335,845
ESTIMATED RECEIPTS								
43	4132 COMP S&SVC	7,177,907	9,983,929	9,983,929	-50,000	9,933,929	-50,000	9,933,929
43	8141 INTRA-FUND TRANSFERS	193,787	825,916	825,916	0	825,916	0	825,916
43	8142 ITS AGENCY-WIDE ALLOC.	452,907	0	0	0	0	0	0
43	8168 TRANSFER FROM 24667	0	1,526,000	1,526,000	0	1,526,000	0	1,526,000
43	8199 INTRA FUND TRANS.OP.CASH	214,191	0	0	0	0	0	0
TOTAL RECEIPTS		8,038,792	12,335,845	12,335,845	-50,000	12,285,845	-50,000	12,285,845
CHANGE IN FUND BALANCE		108,617	0	-50,000	0	-50,000	0	-50,000

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7230 Information Security

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	508,482	596,500	596,500	0	596,500	0	596,500
53 1462	EPA&SPA-LONGVTY PAY-REC	3,127	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	37,870	45,632	45,632	0	45,632	0	45,632
53 1522	REG RETIRE CONTRIB-RECPT	39,742	46,706	46,706	0	46,706	0	46,706
53 1562	MED INS CONTRIB-RECPTS	19,363	29,281	29,281	0	29,281	0	29,281
53 1576	FLEXIBLE SPENDING SAVING	232	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		608,816	718,119	718,119	0	718,119	0	718,119
53 2140	INFORMATN TECHNOLOGY-SVC	98	6,214	6,214	0	6,214	0	6,214
53 2144	PERSONAL COMP/PRINTER SU	13,860	21,204	21,204	0	21,204	0	21,204
53 2186	SECURITY SERVICE AGREE	0	500	500	0	500	0	500
53 2400	MAINTENANCE AGREEMENTS	49,678	51,650	51,650	0	51,650	0	51,650
53 2500	RENTALS/LEASES	657	700	700	0	700	0	700
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,183	15,300	15,300	0	15,300	0	15,300
53 2800	COMMUNICATION&DATA PROC	42,078	148,629	148,629	0	148,629	0	148,629
53 2900	OTHER SERVICES	12,289	30,650	30,650	0	30,650	0	30,650
TOTAL PURCHASED SERVICES		124,843	274,847	274,847	0	274,847	0	274,847
53 3100	GENERAL ADMIN SUPPLIES	1,028	4,500	4,500	0	4,500	0	4,500
TOTAL SUPPLIES		1,028	4,500	4,500	0	4,500	0	4,500
53 4500	EQUIPMENT	0	2,700	2,700	0	2,700	0	2,700
53 4700	TANGIBLE ASSETS	214	108,866	108,866	0	108,866	0	108,866
TOTAL PROPERTY, PLANT & EQUIPMT		214	111,566	111,566	0	111,566	0	111,566
53 5800	OTHER ADMINISTRATIVE EXP	120	1,225	1,225	0	1,225	0	1,225
53 5900	OTHER EXPENSES	0	480	480	0	480	0	480
TOTAL OTHER EXPENSES & ADJUSTMEN		120	1,705	1,705	0	1,705	0	1,705

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7240 Oracle ULA

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	4,204,779	4,357,529	4,357,529	0	4,357,529	0	4,357,529
53	2500 RENTALS/LEASES	978,130	978,130	978,130	0	978,130	0	978,130
TOTAL PURCHASED SERVICES		5,182,909	5,335,659	5,335,659	0	5,335,659	0	5,335,659
53	4700 TANGIBLE ASSETS	4,666,667	4,666,666	4,666,666	0	4,666,666	0	4,666,666
TOTAL PROPERTY, PLANT & EQUIPMT		4,666,667	4,666,666	4,666,666	0	4,666,666	0	4,666,666
TOTAL REQUIREMENTS		9,849,576	10,002,325	10,002,325	0	10,002,325	0	10,002,325
ESTIMATED RECEIPTS								
43	4160 PROF SVCS	6,972,974	10,002,325	10,002,325	0	10,002,325	0	10,002,325
43	8199 INTRA FUND TRANS.OP.CASH	278,725	0	0	0	0	0	0
TOTAL RECEIPTS		7,251,699	10,002,325	10,002,325	0	10,002,325	0	10,002,325
CHANGE IN FUND BALANCE		-2,597,877	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7250 Desktop Support Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,000,532	2,263,713	1,879,733	1,010	1,880,743	1,010	1,880,743
53 1222	SPA TIME LIMITED SAL-REC	0	0	68,000	34,000	102,000	34,000	102,000
53 1312	REG(N S) TEMP WAGES-RECPT	16,360	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECPT	26,796	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	562	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	220	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,035	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	76,756	173,174	174,574	5,902	180,476	5,902	180,476
53 1522	REG RETIRE CONTRIB-RECPT	78,443	177,249	178,738	6,280	185,018	6,280	185,018
53 1562	MED INS CONTRIB-RECPTS	62,777	158,954	161,725	5,544	167,269	5,544	167,269
53 1576	FLEXIBLE SPENDING SAVING	1,047	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,268,528	2,773,090	2,462,770	52,736	2,515,506	52,736	2,515,506
53 2140	INFORMATN TECHNOLOGY-SVC	5,739	441,624	441,624	0	441,624	0	441,624
53 2144	PERSONAL COMP/PRINTER SU	20,953	37,620	37,620	0	37,620	0	37,620
53 2170	TEMPORARY AGENCY CONTRAC	81,135	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	295	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,608	0	0	0	0	0	0
53 2500	RENTALS/LEASES	693	60,000	60,000	0	60,000	0	60,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,890	39,600	39,600	0	39,600	0	39,600
53 2800	COMMUNICATION&DATA PROC	15,029	456,621	456,621	0	456,621	0	456,621
53 2900	OTHER SERVICES	12,045	76,250	76,250	0	76,250	0	76,250
TOTAL PURCHASED SERVICES		144,387	1,111,715	1,111,715	0	1,111,715	0	1,111,715
53 3100	GENERAL ADMIN SUPPLIES	2,750	16,487	16,487	0	16,487	0	16,487
TOTAL SUPPLIES		2,750	16,487	16,487	0	16,487	0	16,487
53 4500	EQUIPMENT	581,760	698,933	698,933	955,595	1,654,528	955,595	1,654,528
53 4700	TANGIBLE ASSETS	1,471,892	2,251,559	2,251,559	0	2,251,559	0	2,251,559
TOTAL PROPERTY, PLANT & EQUIPMT		2,053,652	2,950,492	2,950,492	955,595	3,906,087	955,595	3,906,087
53 5800	OTHER ADMINISTRATIVE EXP	157	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		157	0	0	0	0	0	0
53 8142	AGENCY-WIDE ALLOCATION	843,489	601,705	601,705	0	601,705	0	601,705
TOTAL INTRAGOVERNMENTAL TRANSACT		843,489	601,705	601,705	0	601,705	0	601,705

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7250 Desktop Support Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		4,312,963	7,453,489	7,143,169	1,008,331	8,151,500	1,008,331	8,151,500

ESTIMATED RECEIPTS								

43	4132 COMP S&SVC	0	7,453,489	7,453,489	955,595	8,409,084	955,595	8,409,084
43	4160 PROF SVCS	2,344,639	0	0	0	0	0	0
43	8107 TRANSFER TO JJDP	234,772	0	0	0	0	0	0
43	8199 INTRA FUND TRANS.OP.CASH	1,587,039	0	0	0	0	0	0

TOTAL RECEIPTS		4,166,450	7,453,489	7,453,489	955,595	8,409,084	955,595	8,409,084

CHANGE IN FUND BALANCE		-146,513	0	310,320	-52,736	257,584	-52,736	257,584

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7260 SAS Licensing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	500,000	600,000	600,000	0	600,000	0	600,000
TOTAL PURCHASED SERVICES		500,000	600,000	600,000	0	600,000	0	600,000
53	4500 EQUIPMENT	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53	4700 TANGIBLE ASSETS	2,000,000	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,000,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL REQUIREMENTS		2,500,000	3,600,000	3,600,000	0	3,600,000	0	3,600,000
ESTIMATED RECEIPTS								
43	7991 OTHER MISC REV - NONOPER	0	3,600,000	3,600,000	0	3,600,000	0	3,600,000
43	8106 TRANSFER FROM OSC	2,500,000	0	0	0	0	0	0
TOTAL RECEIPTS		2,500,000	3,600,000	3,600,000	0	3,600,000	0	3,600,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

13100 Office of the Lieutenant Governor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	1110 ADMINISTRATION	993,135	961,796	961,796	4,910	966,706	4,910	966,706

	TOTAL REQUIREMENTS	993,135	961,796	961,796	4,910	966,706	4,910	966,706

ESTIMATED RECEIPTS								

	1110 ADMINISTRATION	37,377	0	0	0	0	0	0

	TOTAL RECEIPTS	37,377	0	0	0	0	0	0

	NET APPROPRIATION	955,758	961,796	961,796	4,910	966,706	4,910	966,706

Summary by Account

13100 Office of the Lieutenant Governor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	610,758	597,276	605,423	0	605,423	0	605,423
53 1141	SEC/COUNCIL OF ST SAL-AP	119,901	119,902	119,901	0	119,901	0	119,901
53 1321	CONTR EMPL PER IRS APPRO	5,215	0	0	4,843	4,843	4,843	4,843
53 1411	STRAIGHT TIME OT- APPRO	11	0	0	0	0	0	0
53 1421	HOLIDAY PAY	89	0	0	0	0	0	0
53 1452	DUAL EMPLOY WAGES - RECE	4,667	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	8,373	5,762	5,762	830	6,592	830	6,592
53 1511	SOCIAL SEC CONTRIB-APPRO	52,557	52,793	52,793	0	52,793	0	52,793
53 1512	SOCIAL SEC. CONTR.- RECP	357	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	54,260	56,300	56,300	0	56,300	0	56,300
53 1561	MED INS CONTRIB-APPRO	43,799	49,499	49,499	0	49,499	0	49,499
53 1575	EMPLOYEE ASSISTANCE PROG	97	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	904	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		912,488	893,032	901,178	5,673	906,851	5,673	906,851
53 2140	INFORMATION TECH SERV	1,228	0	1,228	0	1,228	0	1,228
53 2143	LAN SUPPORT SERVICES	3,633	6,230	3,633	0	3,633	0	3,633
53 2144	PC/PRINTER SUPPORT SERVI	14,490	0	14,490	0	14,490	0	14,490
53 2300	REPAIR SERVICES	205	984	985	0	985	0	985
53 2400	MAINTENANCE AGREEMENTS	0	400	400	0	400	0	400
53 2500	RENTALS/LEASES	120	300	420	0	420	0	420
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,187	4,323	3,187	0	3,187	0	3,187
53 2800	COMMUNICATION&DATA PROC	25,897	34,219	22,081	-763	21,318	-763	21,318
53 2900	OTHER SERVICES	210	272	210	0	210	0	210
TOTAL PURCHASED SERVICES		48,970	46,728	46,634	-763	45,871	-763	45,871
53 3100	GENERAL ADMIN SUPPLIES	4,620	7,491	4,620	0	4,620	0	4,620
53 3200	FACILITY & HARDWARE SUPP	0	50	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	10	0	0	0	0	0
53 3700	RSEARCH/DEVELOP&ED SUP	0	50	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	28	700	0	0	0	0	0
TOTAL SUPPLIES		4,648	8,301	4,620	0	4,620	0	4,620

Summary by Account

13100 Office of the Lieutenant Governor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 4500	EQUIPMENT	0	5,137	1,300	0	1,300	0	1,300
53 4700	INTANGIBLE ASSETS	0	500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,637	1,300	0	1,300	0	1,300
53 5800	OTHER ADMINISTRATIVE EXP	7,652	7,798	7,672	0	7,672	0	7,672
53 5900	OTHER EXPENSES	392	300	392	0	392	0	392
TOTAL OTHER EXPENSES & ADJUSTMEN		8,044	8,098	8,064	0	8,064	0	8,064
53 8990	CASH CARRY FORWARD	18,985	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,985	0	0	0	0	0	0
TOTAL REQUIREMENTS		993,135	961,796	961,796	4,910	966,706	4,910	966,706
ESTIMATED RECEIPTS								
43 4134	PRNT,BIND&DUP-OUTSIDE	124	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	39	0	0	0	0	0	0
53 8210	REIM- EMPLOYEES ON LOAN	6,459	0	0	0	0	0	0
43 8990	CASH CARRY FORWARD	30,755	0	0	0	0	0	0
TOTAL RECEIPTS		37,377	0	0	0	0	0	0
NET APPROPRIATION		955,758	961,796	961,796	4,910	966,706	4,910	966,706

**Position Counts
Summary by Purpose**

13100 Office of the Lieutenant Governor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	ADMINISTRATION	12.00	12.00	12.00	.00	12.00	.00	12.00
TOTAL REQUIREMENTS		12.00	12.00	12.00	.00	12.00	.00	12.00

Position Counts Summary by Account

13100 Office of the Lieutenant Governor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1111	EPA-REG SALARIES-APPRO	11.00	11.00	11.00	.00	11.00	.00	11.00
53 1141	SEC/COUNCIL OF ST SAL-AP	1.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL REQUIREMENTS		12.00	12.00	12.00	.00	12.00	.00	12.00

Fund Detail

13100 Office of the Lieutenant Governor - General Fund

1110 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	610,758	597,276	605,423	0	605,423	0	605,423
53 1141	SEC/COUNCIL OF ST SAL-AP	119,901	119,902	119,901	0	119,901	0	119,901
53 1321	CONTR EMPL PER IRS APPRO	5,215	0	0	4,843	4,843	4,843	4,843
53 1411	STRAIGHT TIME OT- APPRO	11	0	0	0	0	0	0
53 1421	HOLIDAY PAY	89	0	0	0	0	0	0
53 1452	DUAL EMPLOY WAGES - RECE	4,667	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	8,373	5,762	5,762	830	6,592	830	6,592
53 1511	SOCIAL SEC CONTRIB-APPRO	52,557	52,793	52,793	0	52,793	0	52,793
53 1512	SOCIAL SEC. CONTR.- RECP	357	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	54,260	56,300	56,300	0	56,300	0	56,300
53 1561	MED INS CONTRIB-APPRO	43,799	49,499	49,499	0	49,499	0	49,499
53 1575	EMPLOYEE ASSISTANCE PROG	97	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	904	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		912,488	893,032	901,178	5,673	906,851	5,673	906,851
53 2140	INFORMATION TECH SERV	1,228	0	1,228	0	1,228	0	1,228
53 2143	LAN SUPPORT SERVICES	3,633	6,230	3,633	0	3,633	0	3,633
53 2144	PC/PRINTER SUPPORT SERVI	14,490	0	14,490	0	14,490	0	14,490
53 2300	REPAIR SERVICES	205	984	985	0	985	0	985
53 2400	MAINTENANCE AGREEMENTS	0	400	400	0	400	0	400
53 2500	RENTALS/LEASES	120	300	420	0	420	0	420
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,187	4,323	3,187	0	3,187	0	3,187
53 2800	COMMUNICATION&DATA PROC	25,897	34,219	22,081	-763	21,318	-763	21,318
53 2900	OTHER SERVICES	210	272	210	0	210	0	210
TOTAL PURCHASED SERVICES		48,970	46,728	46,634	-763	45,871	-763	45,871
53 3100	GENERAL ADMIN SUPPLIES	4,620	7,491	4,620	0	4,620	0	4,620
53 3200	FACILITY & HARDWARE SUPP	0	50	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	10	0	0	0	0	0
53 3700	RSEARCH/DEVELOP&ED SUP	0	50	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	28	700	0	0	0	0	0
TOTAL SUPPLIES		4,648	8,301	4,620	0	4,620	0	4,620
53 4500	EQUIPMENT	0	5,137	1,300	0	1,300	0	1,300
53 4700	INTANGIBLE ASSETS	0	500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,637	1,300	0	1,300	0	1,300

Fund Detail

13100 Office of the Lieutenant Governor - General Fund

1110 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	7,652	7,798	7,672	0	7,672	0	7,672
53 5900	OTHER EXPENSES	392	300	392	0	392	0	392
TOTAL OTHER EXPENSES & ADJUSTMEN		8,044	8,098	8,064	0	8,064	0	8,064
53 8990	CASH CARRY FORWARD	18,985	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,985	0	0	0	0	0	0
TOTAL REQUIREMENTS		993,135	961,796	961,796	4,910	966,706	4,910	966,706
ESTIMATED RECEIPTS								
43 4134	PRNT,BIND&DUP-OUTSIDE	124	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	39	0	0	0	0	0	0
53 8210	REIM- EMPLOYEES ON LOAN	6,459	0	0	0	0	0	0
43 8990	CASH CARRY FORWARD	30,755	0	0	0	0	0	0
TOTAL RECEIPTS		37,377	0	0	0	0	0	0
NET APPROPRIATION		955,758	961,796	961,796	4,910	966,706	4,910	966,706

Summary by Purpose

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	3,037,200	3,191,160	3,202,898	1,022	3,203,920	4,827	3,207,725
1120	PUBLICATIONS DIVISION	463,251	473,874	473,874	1,560	475,434	46,918	520,792
1150	LOBBYIST REGISTRATION	581,192	619,608	612,073	-77,041	535,032	-77,041	535,032
1210	CORPORATIONS DIVISION	2,729,259	2,668,476	2,668,196	-7,722	2,660,474	-4,655	2,663,541
1220	CERTIFICATION & FILING	3,018,403	3,201,965	3,202,926	142,196	3,345,122	158,244	3,361,170
1230	SECURITIES DIVISION	1,517,155	1,722,661	1,717,777	-21,478	1,696,299	-15,882	1,701,895
1600	CHARITABLE FUND RAISING	611,700	557,790	578,141	867	579,008	2,031	580,172
TOTAL REQUIREMENTS		11,958,160	12,435,534	12,455,885	39,404	12,495,289	114,442	12,570,327
ESTIMATED RECEIPTS								
1110	GENERAL ADMINISTRATION	17,244	1,000	1,000	0	1,000	0	1,000
1120	PUBLICATIONS DIVISION	60,951	21,700	21,700	0	21,700	0	21,700
1150	LOBBYIST REGISTRATION	99,255	0	0	0	0	0	0
1210	CORPORATIONS DIVISION	17,502	2,100	2,100	0	2,100	0	2,100
1220	CERTIFICATION & FILING	58,545	34,825	34,825	0	34,825	0	34,825
1230	SECURITIES DIVISION	11,401	2,000	2,000	0	2,000	0	2,000
1600	CHARITABLE FUND RAISING	849,771	657,790	678,141	-99,133	579,008	-97,969	580,172
TOTAL RECEIPTS		1,114,669	719,415	739,766	-99,133	640,633	-97,969	641,797
NET APPROPRIATION		10,843,491	11,716,119	11,716,119	138,537	11,854,656	212,411	11,928,530

Summary by Account

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	SALARY-SECRETARY	119,901	123,198	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPR	6,500,000	7,161,086	7,161,819	0	7,161,819	0	7,161,819
53 1212	SPA-REG SALARIES-RECPT	320,485	338,936	396,491	0	396,491	0	396,491
53 1231	SPA LEO SALARIES	377,936	430,411	429,678	0	429,678	0	429,678
53 1232	LEO SALARIES-RECEIPT	5,440	45,699	5,764	0	5,764	0	5,764
53 1311	REG(N S) TEMP WAGES-APPR	9,170	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	8,586	0	0	8,957	8,957	8,957	8,957
53 1412	STRAIGHT TIME OT REC	131	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	87,817	100,193	100,193	11,413	111,606	21,534	121,727
53 1462	LONGEVITY-RECEIPTS	1,909	2,674	2,674	214	2,888	1,219	3,893
53 1511	SOCIAL SEC CONTRIB-APPRO	524,162	594,358	594,358	2,133	596,491	2,637	596,995
53 1512	SOCIAL SEC CONTRIB-RECPT	24,630	29,633	30,982	12	30,994	89	31,071
53 1521	REG RETIRE CONTRIB-APPRO	520,310	600,257	600,257	1,628	601,885	2,166	602,423
53 1522	REG RETIRE CONTRIB-RECPT	25,093	26,180	32,410	100	32,510	182	32,592
53 1531	LEO RETIRE CONTRIB-APPRO	47,214	56,167	56,167	0	56,167	0	56,167
53 1532	LEO RETIREMENT-REC.	709	5,606	758	0	758	0	758
53 1561	MED INS CONTRIB-APPRO	651,465	761,050	761,050	40	761,090	40	761,090
53 1562	MED INS CONTRIB-RECPTS	31,891	37,413	37,413	541	37,954	541	37,954
53 1576	FLEXIBLE SPENDING SAV	10,260	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	15,707	20	20	10,297	10,317	10,297	10,317
53 1639	OTHER WORKERS COMP	5,250	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD	165	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		9,288,231	10,312,881	10,333,232	35,335	10,368,567	47,662	10,380,894
53 2110	LEGAL SERVICES	1,085	900	900	0	900	0	900
53 2143	LAN SUPPORT SERVICES	85,848	36,828	36,828	-24,805	12,023	-24,805	12,023
53 2170	02MIN. SERVICES	135,796	99,900	99,900	79,235	179,135	79,235	179,135
53 2199	MISC CONTRACTUAL SERVICE	264,357	81,000	81,000	-19,677	61,323	-19,677	61,323
53 2300	REPAIR SERVICES	14,772	13,220	13,220	0	13,220	0	13,220
53 2400	MAINTENANCE AGREEMENTS	139,242	128,403	128,403	0	128,403	0	128,403
53 2500	RENTALS/LEASES	517,402	552,040	552,040	-6,790	545,250	10,563	562,603
53 2700	TRAVEL&OTHER EMPLOYEE EX	115,499	122,659	122,659	-100	122,559	-100	122,559
53 2800	COMMUNICATION&DATA PROC	628,530	559,310	559,310	-250	559,060	45,108	604,418
53 2900	OTHER SERVICES	24,107	42,505	42,505	-150	42,355	-150	42,355
TOTAL PURCHASED SERVICES		1,926,638	1,636,765	1,636,765	27,463	1,664,228	90,174	1,726,939

Summary by Account

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	122,058	120,225	120,225	-500	119,725	-500	119,725
53 3500	CLOTHING & RECREATNL SUP	0	250	250	0	250	0	250
53 3600	DRUGS/PHARMACEUTICAL SUP	0	750	750	0	750	0	750
53 3900	OTHER MATERIALS & SUPP	20,413	20,610	20,610	0	20,610	0	20,610
TOTAL SUPPLIES		142,471	141,835	141,835	-500	141,335	-500	141,335
53 4500	EQUIPMENT	215,082	274,040	274,040	-22,394	251,646	-22,394	251,646
53 4600	ART,OTHER ARTIFACTS&LIT	17,180	9,858	9,858	0	9,858	0	9,858
53 4700	INTANGIBLE ASSETS	15,516	33,175	33,175	-500	32,675	-500	32,675
TOTAL PROPERTY, PLANT & EQUIPMT		247,778	317,073	317,073	-22,894	294,179	-22,894	294,179
53 5800	OTHER ADMINISTRATIVE EXP	42,646	26,980	26,980	0	26,980	0	26,980
TOTAL OTHER EXPENSES & ADJUSTMEN		42,646	26,980	26,980	0	26,980	0	26,980
53 8030	FINE/PENALTY/FORFEIT-TRA	134,405	0	0	0	0	0	0
53 8901	CARRY FORWARD-SOS	175,991	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		310,396	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,958,160	12,435,534	12,455,885	39,404	12,495,289	114,442	12,570,327
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	3,707	500	500	0	500	0	500
43 4310	SALE OF PUBLICATIONS	896	21,200	21,200	0	21,200	0	21,200
43 4390	OTH SALES OF GDS OR PUBL	67,701	37,925	37,925	0	37,925	0	37,925
43 5100	BSNS LICENSE FEES	818,571	659,790	680,141	-99,133	581,008	-97,969	582,172
43 5500	FINES, PENAL, ASSESS FEE	141,455	0	0	0	0	0	0
43 5600	REGISTRATION FEES	10,425	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMITS	401	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	11,621	0	0	0	0	0	0
43 8902	PRIOR FISCAL YEAR TFR	59,892	0	0	0	0	0	0

Summary by Account

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	TOTAL RECEIPTS	1,114,669	719,415	739,766	-99,133	640,633	-97,969	641,797

	NET APPROPRIATION	10,843,491	11,716,119	11,716,119	138,537	11,854,656	212,411	11,928,530

Position Counts Summary by Purpose

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	37.00	38.00	38.00	.00	38.00	.00	38.00
1120	PUBLICATIONS DIVISION	6.00	6.00	6.00	.00	6.00	.00	6.00
1150	LOBBYIST REGISTRATION	8.00	9.00	9.00	.00	9.00	.00	9.00
1210	CORPORATIONS DIVISION	51.87	52.87	52.87	.00	52.87	.00	52.87
1220	CERTIFICATION & FILING	54.00	54.00	54.00	.00	54.00	.00	54.00
1230	SECURITIES DIVISION	21.75	22.75	22.75	.00	22.75	.00	22.75
1600	CHARITABLE FUND RAISING	9.13	9.13	9.13	.00	9.13	.00	9.13
TOTAL REQUIREMENTS		187.75	191.75	191.75	.00	191.75	.00	191.75

Position Counts Summary by Account

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1141 SALARY-SECRETARY	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SPA-REG SALARIES-APPR	168.75	172.75	172.75	.00	172.75	.00	172.75
53	1212 SPA-REG SALARIES-RECPT	9.00	8.00	9.00	.00	9.00	.00	9.00
53	1231 SPA LEO SALARIES	8.87	8.87	8.87	.00	8.87	.00	8.87
53	1232 LEO SALARIES-RECEIPT	.13	1.13	.13	.00	.13	.00	.13

TOTAL REQUIREMENTS		187.75	191.75	191.75	.00	191.75	.00	191.75

Fund Detail

13200 Secretary of State - General Fund

1110 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	SALARY-SECRETARY	119,901	123,198	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPR	2,005,609	2,145,127	2,155,146	0	2,155,146	0	2,155,146
53 1411	OT PAY - APPROPRIATED	660	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	44,910	45,097	45,097	6,971	52,068	10,257	55,354
53 1511	SOCIAL SEC CONTRIB-APPRO	161,739	173,521	174,371	1,272	175,643	1,523	175,894
53 1521	REG RETIRE CONTRIB-APPRO	169,229	188,597	189,466	230	189,696	498	189,964
53 1561	MED INS CONTRIB-APPRO	139,856	158,325	158,325	0	158,325	0	158,325
53 1576	FLEXIBLE SPENDING SAV	2,387	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,393	20	20	0	20	0	20
TOTAL PERSONAL SERVICES		2,645,684	2,833,885	2,845,623	8,473	2,854,096	12,278	2,857,901
53 2143	LAN SUPPORT SERVICES	0	4,451	4,451	-4,451	0	-4,451	0
53 2170	02MIN. SERVICES	787	5,700	5,700	0	5,700	0	5,700
53 2199	MISC CONTRACTUAL SERVICE	2,385	0	0	0	0	0	0
53 2300	REPAIR SERVICES	6,337	500	500	0	500	0	500
53 2400	MAINTENANCE AGREEMENTS	87,233	28,976	28,976	0	28,976	0	28,976
53 2500	RENTALS/LEASES	194	200	200	0	200	0	200
53 2700	TRAVEL&OTHER EMPLOYEE EX	28,462	32,787	32,787	-100	32,687	-100	32,687
53 2800	COMMUNICATION&DATA PROC	44,893	32,541	32,541	-250	32,291	-250	32,291
53 2900	OTHER SERVICES	13,825	10,610	10,610	-150	10,460	-150	10,460
TOTAL PURCHASED SERVICES		184,116	115,765	115,765	-4,951	110,814	-4,951	110,814
53 3100	GENERAL ADMIN SUPPLIES	22,397	9,032	9,032	-500	8,532	-500	8,532
53 3600	DRUGS/PHARMACEUTICAL SUP	0	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	7,239	3,075	3,075	0	3,075	0	3,075
TOTAL SUPPLIES		29,636	12,307	12,307	-500	11,807	-500	11,807
53 4500	EQUIPMENT	137,251	195,815	195,815	-2,000	193,815	-2,000	193,815
53 4600	ART,OTHER ARTIFACTS&LIT	444	1,408	1,408	0	1,408	0	1,408
53 4700	INTANGIBLE ASSETS	11,612	27,000	27,000	0	27,000	0	27,000
TOTAL PROPERTY, PLANT & EQUIPMT		149,307	224,223	224,223	-2,000	222,223	-2,000	222,223
53 5800	OTHER ADMINISTRATIVE EXP	14,271	4,980	4,980	0	4,980	0	4,980
TOTAL OTHER EXPENSES & ADJUSTMEN		14,271	4,980	4,980	0	4,980	0	4,980
53 8901	CARRY FORWARD-SOS	14,186	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1110 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSCRIPT		14,186	0	0	0	0	0	0

TOTAL REQUIREMENTS		3,037,200	3,191,160	3,202,898	1,022	3,203,920	4,827	3,207,725

ESTIMATED RECEIPTS								

43	4390 OTH SALES OF GDS OR PUBL	350	1,000	1,000	0	1,000	0	1,000
43	7994 RETURNED CHECK FEE	11,621	0	0	0	0	0	0
43	8902 PRIOR FISCAL YEAR TFR	5,273	0	0	0	0	0	0

TOTAL RECEIPTS		17,244	1,000	1,000	0	1,000	0	1,000

NET APPROPRIATION		3,019,956	3,190,160	3,201,898	1,022	3,202,920	4,827	3,206,725

Fund Detail

13200 Secretary of State - General Fund

1120 Publications Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	245,917	253,374	253,374	0	253,374	0	253,374
53 1411	OT PAY - APPROPRIATED	21	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,252	5,165	5,165	1,348	6,513	1,348	6,513
53 1511	SOCIAL SEC CONTRIB-APPRO	18,929	19,779	19,779	103	19,882	103	19,882
53 1521	REG RETIRE CONTRIB-APPRO	19,551	21,046	21,046	109	21,155	109	21,155
53 1561	MED INS CONTRIB-APPRO	24,099	24,942	24,942	0	24,942	0	24,942
53 1576	FLEXIBLE SPENDING SAV	42	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		313,811	324,306	324,306	1,560	325,866	1,560	325,866
53 2300	REPAIR SERVICES	169	120	120	0	120	0	120
53 2400	MAINTENANCE AGREEMENTS	6,905	12,000	12,000	0	12,000	0	12,000
53 2500	RENTALS/LEASES	3,050	1,200	1,200	0	1,200	0	1,200
53 2700	TRAVEL&OTHER EMPLOYEE EX	503	500	500	0	500	0	500
53 2800	COMMUNICATION&DATA PROC	61,757	126,080	126,080	0	126,080	45,358	171,438
53 2900	OTHER SERVICES	50	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		72,434	139,900	139,900	0	139,900	45,358	185,258
53 3100	GENERAL ADMIN SUPPLIES	27,388	7,868	7,868	0	7,868	0	7,868
53 3900	OTHER MATERIALS & SUPP	1,943	400	400	0	400	0	400
TOTAL SUPPLIES		29,331	8,268	8,268	0	8,268	0	8,268
53 4500	EQUIPMENT	1,697	500	500	0	500	0	500
53 4600	ART,OTHER ARTIFACTS&LIT	195	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	0	300	300	0	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT		1,892	900	900	0	900	0	900
53 5800	OTHER ADMINISTRATIVE EXP	1,509	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		1,509	500	500	0	500	0	500
53 8901	CARRY FORWARD-SOS	44,274	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		44,274	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1120 Publications Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		463,251	473,874	473,874	1,560	475,434	46,918	520,792

ESTIMATED RECEIPTS								

43	4134 PRINT, BIND & DUPLIC SVC	3,707	500	500	0	500	0	500
43	4310 SALE OF PUBLICATIONS	896	21,200	21,200	0	21,200	0	21,200
43	4390 OTH SALES OF GDS OR PUBL	16,125	0	0	0	0	0	0
43	8902 PRIOR FISCAL YEAR TFR	40,223	0	0	0	0	0	0

TOTAL RECEIPTS		60,951	21,700	21,700	0	21,700	0	21,700

NET APPROPRIATION		402,300	452,174	452,174	1,560	453,734	46,918	499,092

Fund Detail

13200 Secretary of State - General Fund

1150 Lobbyist Registration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	313,439	357,304	349,112	0	349,112	0	349,112
53 1231	SPA LEO SALARIES	49,477	49,407	50,838	0	50,838	0	50,838
53 1411	OT PAY - APPROPRIATED	143	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,102	0	0	3,145	3,145	3,145	3,145
53 1511	SOCIAL SEC CONTRIB-APPRO	26,946	31,115	30,732	105	30,837	105	30,837
53 1521	REG RETIRE CONTRIB-APPRO	24,617	28,809	28,418	256	28,674	256	28,674
53 1531	LEO RETIRE CONTRIB-APPRO	6,321	6,681	6,681	0	6,681	0	6,681
53 1561	MED INS CONTRIB-APPRO	30,302	37,413	37,413	0	37,413	0	37,413
53 1576	FLEXIBLE SPENDING SAV	807	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		455,154	510,729	503,194	3,506	506,700	3,506	506,700
53 2199	MISC CONTRACTUAL SERVICE	0	75,000	75,000	-75,000	0	-75,000	0
53 2300	REPAIR SERVICES	238	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,777	1,608	1,608	0	1,608	0	1,608
53 2500	RENTALS/LEASES	194	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,114	6,000	6,000	0	6,000	0	6,000
53 2800	COMMUNICATION&DATA PROC	6,884	4,324	4,324	0	4,324	0	4,324
53 2900	OTHER SERVICES	795	7,200	7,200	0	7,200	0	7,200
TOTAL PURCHASED SERVICES		14,002	94,132	94,132	-75,000	19,132	-75,000	19,132
53 3100	GENERAL ADMIN SUPPLIES	3,362	9,200	9,200	0	9,200	0	9,200
53 3900	OTHER MATERIALS & SUPP	412	0	0	0	0	0	0
TOTAL SUPPLIES		3,774	9,200	9,200	0	9,200	0	9,200
53 4500	EQUIPMENT	5,873	5,547	5,547	-5,547	0	-5,547	0
53 4600	ART,OTHER ARTIFACTS&LIT	631	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		6,504	5,547	5,547	-5,547	0	-5,547	0
53 5800	OTHER ADMINISTRATIVE EXP	2,503	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,503	0	0	0	0	0	0
53 8030	FINE/PENALTY/FORFEIT-TRA	98,205	0	0	0	0	0	0
53 8901	CARRY FORWARD-SOS	1,050	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		99,255	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1150 Lobbyist Registration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		581,192	619,608	612,073	-77,041	535,032	-77,041	535,032

ESTIMATED RECEIPTS								

43	5500 FINES, PENAL, ASSESS FEE	99,255	0	0	0	0	0	0

TOTAL RECEIPTS		99,255	0	0	0	0	0	0

NET APPROPRIATION		481,937	619,608	612,073	-77,041	535,032	-77,041	535,032

Fund Detail

13200 Secretary of State - General Fund

1210 Corporations Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,486,910	1,638,148	1,635,148	0	1,635,148	0	1,635,148
53 1231	SPA LEO SALARIES	82,782	83,147	85,867	0	85,867	0	85,867
53 1311	REG(N S) TEMP WAGES-APPR	5,656	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	7,069	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,561	10,654	10,654	-3,045	7,609	21	10,675
53 1511	SOCIAL SEC CONTRIB-APPRO	115,989	132,496	132,496	0	132,496	0	132,496
53 1521	REG RETIRE CONTRIB-APPRO	115,178	133,519	133,519	450	133,969	451	133,970
53 1531	LEO RETIRE CONTRIB-APPRO	10,703	11,283	11,283	0	11,283	0	11,283
53 1561	MED INS CONTRIB-APPRO	179,543	220,321	220,321	0	220,321	0	220,321
53 1576	FLEXIBLE SPENDING SAV	2,492	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	471	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,011,354	2,229,568	2,229,288	-2,595	2,226,693	472	2,229,760
53 2110	LEGAL SERVICES	175	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	9,433	9,377	9,377	0	9,377	0	9,377
53 2170	02MIN. SERVICES	107,129	87,500	87,500	0	87,500	0	87,500
53 2199	MISC CONTRACTUAL SERVICE	228,704	0	0	0	0	0	0
53 2300	REPAIR SERVICES	6,449	6,000	6,000	0	6,000	0	6,000
53 2400	MAINTENANCE AGREEMENTS	12,833	16,350	16,350	0	16,350	0	16,350
53 2500	RENTALS/LEASES	3,104	1,050	1,050	1,920	2,970	1,920	2,970
53 2700	TRAVEL&OTHER EMPLOYEE EX	20,931	14,700	14,700	0	14,700	0	14,700
53 2800	COMMUNICATION&DATA PROC	228,897	229,948	229,948	0	229,948	0	229,948
53 2900	OTHER SERVICES	1,685	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		619,340	367,925	367,925	1,920	369,845	1,920	369,845
53 3100	GENERAL ADMIN SUPPLIES	39,835	35,581	35,581	0	35,581	0	35,581
53 3500	CLOTHING & RECREATNL SUP	0	250	250	0	250	0	250
53 3600	DRUGS/PHARMACEUTICAL SUP	0	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	3,316	6,100	6,100	0	6,100	0	6,100
TOTAL SUPPLIES		43,151	42,131	42,131	0	42,131	0	42,131
53 4500	EQUIPMENT	17,036	17,242	17,242	-6,547	10,695	-6,547	10,695
53 4600	ART,OTHER ARTIFACTS&LIT	3,397	3,300	3,300	0	3,300	0	3,300
53 4700	INTANGIBLE ASSETS	0	3,700	3,700	-500	3,200	-500	3,200
TOTAL PROPERTY, PLANT & EQUIPMT		20,433	24,242	24,242	-7,047	17,195	-7,047	17,195
53 5800	OTHER ADMINISTRATIVE EXP	2,125	4,610	4,610	0	4,610	0	4,610

Fund Detail

13200 Secretary of State - General Fund

1210 Corporations Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		2,125	4,610	4,610	0	4,610	0	4,610

53	8901 CARRY FORWARD-SOS	32,856	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		32,856	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,729,259	2,668,476	2,668,196	-7,722	2,660,474	-4,655	2,663,541

ESTIMATED RECEIPTS								

43	4390 OTH SALES OF GDS OR PUBL	11,200	2,100	2,100	0	2,100	0	2,100
43	8902 PRIOR FISCAL YEAR TFR	6,302	0	0	0	0	0	0

TOTAL RECEIPTS		17,502	2,100	2,100	0	2,100	0	2,100

NET APPROPRIATION		2,711,757	2,666,376	2,666,096	-7,722	2,658,374	-4,655	2,661,441

Fund Detail

13200 Secretary of State - General Fund

1220 Certification and Filing Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,678,697	1,846,053	1,847,959	0	1,847,959	0	1,847,959
53 1231	SPA LEO SALARIES	75,835	78,035	78,035	0	78,035	0	78,035
53 1411	OT PAY - APPROPRIATED	495	0	0	8,957	8,957	8,957	8,957
53 1461	EPA&SPA-LONGVTY PAY-APPR	20,619	25,725	25,725	89	25,814	3,398	29,123
53 1511	SOCIAL SEC CONTRIB-APPRO	130,310	149,128	148,661	653	149,314	906	149,567
53 1521	REG RETIRE CONTRIB-APPRO	131,427	152,421	151,943	583	152,526	852	152,795
53 1531	LEO RETIRE CONTRIB-APPRO	9,868	10,254	10,254	0	10,254	0	10,254
53 1561	MED INS CONTRIB-APPRO	200,474	224,438	224,438	40	224,478	40	224,478
53 1576	FLEXIBLE SPENDING SAV	2,531	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	13,609	0	0	10,297	10,297	10,297	10,297
53 1639	OTHER WORKERS COMP	5,250	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD	165	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,269,280	2,486,054	2,487,015	20,619	2,507,634	24,450	2,511,465
53 2143	LAN SUPPORT SERVICES	5,319	6,500	6,500	-3,854	2,646	-3,854	2,646
53 2170	02MIN. SERVICES	8,821	6,200	6,200	79,235	85,435	79,235	85,435
53 2199	MISC CONTRACTUAL SERVICE	31,109	0	0	55,323	55,323	55,323	55,323
53 2300	REPAIR SERVICES	1,469	1,950	1,950	0	1,950	0	1,950
53 2400	MAINTENANCE AGREEMENTS	25,390	48,375	48,375	0	48,375	0	48,375
53 2500	RENTALS/LEASES	416,847	446,484	446,484	-9,127	437,357	3,090	449,574
53 2700	TRAVEL&OTHER EMPLOYEE EX	29,483	22,166	22,166	0	22,166	0	22,166
53 2800	COMMUNICATION&DATA PROC	159,429	104,735	104,735	0	104,735	0	104,735
53 2900	OTHER SERVICES	1,954	8,000	8,000	0	8,000	0	8,000
TOTAL PURCHASED SERVICES		679,821	644,410	644,410	121,577	765,987	133,794	778,204
53 3100	GENERAL ADMIN SUPPLIES	18,671	45,975	45,975	0	45,975	0	45,975
53 3600	DRUGS/PHARMACEUTICAL SUP	0	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	5,755	4,850	4,850	0	4,850	0	4,850
TOTAL SUPPLIES		24,426	51,125	51,125	0	51,125	0	51,125
53 4500	EQUIPMENT	20,555	18,476	18,476	0	18,476	0	18,476
53 4600	ART,OTHER ARTIFACTS&LIT	1,107	550	550	0	550	0	550
53 4700	INTANGIBLE ASSETS	3,184	1,300	1,300	0	1,300	0	1,300
TOTAL PROPERTY, PLANT & EQUIPMT		24,846	20,326	20,326	0	20,326	0	20,326
53 5800	OTHER ADMINISTRATIVE EXP	10,663	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		10,663	50	50	0	50	0	50

Fund Detail

13200 Secretary of State - General Fund

1220 Certification and Filing Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8901	CARRY FORWARD-SOS	9,367	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,367	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,018,403	3,201,965	3,202,926	142,196	3,345,122	158,244	3,361,170
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	40,026	34,825	34,825	0	34,825	0	34,825
43 5600	REGISTRATION FEES	10,425	0	0	0	0	0	0
43 8902	PRIOR FISCAL YEAR TFR	8,094	0	0	0	0	0	0
TOTAL RECEIPTS		58,545	34,825	34,825	0	34,825	0	34,825
NET APPROPRIATION		2,959,858	3,167,140	3,168,101	142,196	3,310,297	158,244	3,326,345

Fund Detail

13200 Secretary of State - General Fund

1230 Securities Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	769,428	921,080	921,080	0	921,080	0	921,080
53 1231	SPA LEO SALARIES	169,842	219,822	214,938	0	214,938	0	214,938
53 1311	REG(N S) TEMP WAGES-APPR	3,514	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	198	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,373	13,552	13,552	2,905	16,457	3,365	16,917
53 1511	SOCIAL SEC CONTRIB-APPRO	70,249	88,319	88,319	0	88,319	0	88,319
53 1521	REG RETIRE CONTRIB-APPRO	60,308	75,865	75,865	0	75,865	0	75,865
53 1531	LEO RETIRE CONTRIB-APPRO	20,322	27,949	27,949	0	27,949	0	27,949
53 1561	MED INS CONTRIB-APPRO	77,191	95,611	95,611	0	95,611	0	95,611
53 1576	FLEXIBLE SPENDING SAV	1,563	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,181,988	1,442,198	1,437,314	2,905	1,440,219	3,365	1,440,679
53 2110	LEGAL SERVICES	910	900	900	0	900	0	900
53 2143	LAN SUPPORT SERVICES	38,661	16,500	16,500	-16,500	0	-16,500	0
53 2170	02MIN. SERVICES	322	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	1,649	6,000	6,000	0	6,000	0	6,000
53 2300	REPAIR SERVICES	110	2,200	2,200	0	2,200	0	2,200
53 2400	MAINTENANCE AGREEMENTS	2,159	11,450	11,450	0	11,450	0	11,450
53 2500	RENTALS/LEASES	93,819	102,896	102,896	417	103,313	5,553	108,449
53 2700	TRAVEL&OTHER EMPLOYEE EX	30,804	40,500	40,500	0	40,500	0	40,500
53 2800	COMMUNICATION&DATA PROC	91,097	40,382	40,382	0	40,382	0	40,382
53 2900	OTHER SERVICES	1,424	8,200	8,200	0	8,200	0	8,200
TOTAL PURCHASED SERVICES		260,955	229,528	229,528	-16,083	213,445	-10,947	218,581
53 3100	GENERAL ADMIN SUPPLIES	5,891	7,750	7,750	0	7,750	0	7,750
53 3600	DRUGS/PHARMACEUTICAL SUP	0	50	50	0	50	0	50
53 3900	OTHER MATERIALS & SUPP	949	2,185	2,185	0	2,185	0	2,185
TOTAL SUPPLIES		6,840	9,985	9,985	0	9,985	0	9,985
53 4500	EQUIPMENT	6,685	19,500	19,500	-8,300	11,200	-8,300	11,200
53 4600	ART,OTHER ARTIFACTS&LIT	11,295	4,500	4,500	0	4,500	0	4,500
53 4700	INTANGIBLE ASSETS	720	300	300	0	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT		18,700	24,300	24,300	-8,300	16,000	-8,300	16,000
53 5800	OTHER ADMINISTRATIVE EXP	10,632	16,650	16,650	0	16,650	0	16,650
TOTAL OTHER EXPENSES & ADJUSTMEN		10,632	16,650	16,650	0	16,650	0	16,650

Fund Detail

13200 Secretary of State - General Fund

1230 Securities Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8030	FINE/PENALTY/FORFEIT-TRA	9,000	0	0	0	0	0	0
53 8901	CARRY FORWARD-SOS	29,040	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		38,040	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,517,155	1,722,661	1,717,777	-21,478	1,696,299	-15,882	1,701,895
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	0	2,000	2,000	0	2,000	0	2,000
43 5500	FINES,PENAL, ASSESS FEE	11,000	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	401	0	0	0	0	0	0
TOTAL RECEIPTS		11,401	2,000	2,000	0	2,000	0	2,000
NET APPROPRIATION		1,505,754	1,720,661	1,715,777	-21,478	1,694,299	-15,882	1,699,895

Fund Detail

13200 Secretary of State - General Fund

1600 Charitable Fund Raising Licensure

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	320,485	338,936	396,491	0	396,491	0	396,491
53 1232	LEO SALARIES-RECEIPT	5,440	45,699	5,764	0	5,764	0	5,764
53 1412	STRAIGHT TIME OT REC	131	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	1,909	2,674	2,674	214	2,888	1,219	3,893
53 1512	SOCIAL SEC CONTRIB-RECPT	24,630	29,633	30,982	12	30,994	89	31,071
53 1522	REG RETIRE CONTRIB-RECPT	25,093	26,180	32,410	100	32,510	182	32,592
53 1532	LEO RETIREMENT-REC.	709	5,606	758	0	758	0	758
53 1562	MED INS CONTRIB-RECPTS	31,891	37,413	37,413	541	37,954	541	37,954
53 1576	FLEXIBLE SPENDING SAV	438	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	234	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		410,960	486,141	506,492	867	507,359	2,031	508,523
53 2143	LAN SUPPORT SERVICES	32,435	0	0	0	0	0	0
53 2170	02MIN. SERVICES	18,737	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	510	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	2,450	2,450	0	2,450	0	2,450
53 2400	MAINTENANCE AGREEMENTS	2,945	9,644	9,644	0	9,644	0	9,644
53 2500	RENTALS/LEASES	194	210	210	0	210	0	210
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,202	6,006	6,006	0	6,006	0	6,006
53 2800	COMMUNICATION&DATA PROC	35,573	21,300	21,300	0	21,300	0	21,300
53 2900	OTHER SERVICES	4,374	5,495	5,495	0	5,495	0	5,495
TOTAL PURCHASED SERVICES		95,970	45,105	45,105	0	45,105	0	45,105
53 3100	GENERAL ADMIN SUPPLIES	4,514	4,819	4,819	0	4,819	0	4,819
53 3900	OTHER MATERIALS & SUPP	799	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		5,313	8,819	8,819	0	8,819	0	8,819
53 4500	EQUIPMENT	25,985	16,960	16,960	0	16,960	0	16,960
53 4600	ART,OTHER ARTIFACTS&LIT	111	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	575	575	0	575	0	575
TOTAL PROPERTY, PLANT & EQUIPMT		26,096	17,535	17,535	0	17,535	0	17,535
53 5800	OTHER ADMINISTRATIVE EXP	943	190	190	0	190	0	190
TOTAL OTHER EXPENSES & ADJUSTMEN		943	190	190	0	190	0	190
53 8030	FINE/PENALTY/FORFEIT-TRA	27,200	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1600 Charitable Fund Raising Licensure

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8901	CARRY FORWARD-SOS	45,218	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		72,418	0	0	0	0	0	0
TOTAL REQUIREMENTS		611,700	557,790	578,141	867	579,008	2,031	580,172
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	818,571	657,790	678,141	-99,133	579,008	-97,969	580,172
43 5500	FINES,PENAL, ASSESS FEE	31,200	0	0	0	0	0	0
TOTAL RECEIPTS		849,771	657,790	678,141	-99,133	579,008	-97,969	580,172
NET APPROPRIATION		-238,071	-100,000	-100,000	100,000	0	100,000	0

Summary by Purpose

23200 Secretary of State - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2120 Electronic Transactions	274,715	274,715	274,715	0	274,715	0	274,715
	2130 Health Care Registry	12,653	13,998	13,998	0	13,998	0	13,998

	TOTAL REQUIREMENTS	287,368	288,713	288,713	0	288,713	0	288,713

ESTIMATED RECEIPTS								

	2120 Electronic Transactions	201,507	274,715	274,715	0	274,715	0	274,715
	2130 Health Care Registry	30,075	13,998	13,998	0	13,998	0	13,998

	TOTAL RECEIPTS	231,582	288,713	288,713	0	288,713	0	288,713

	CHANGE IN FUND BALANCE	-55,786	0	0	0	0	0	0

Summary by Account

23200 Secretary of State - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERV	10,793	11,100	11,100	0	11,100	0	11,100
53 2800	COMMUNICATION / DATA PRO	27,532	28,542	28,542	0	28,542	0	28,542
TOTAL PURCHASED SERVICES		38,325	39,642	39,642	0	39,642	0	39,642
53 4500	EQUIPMENT	0	28	28	0	28	0	28
TOTAL PROPERTY, PLANT & EQUIPMT		0	28	28	0	28	0	28
53 5900	OTHER EXPENSES	249,043	249,043	249,043	0	249,043	0	249,043
TOTAL OTHER EXPENSES & ADJUSTMEN		249,043	249,043	249,043	0	249,043	0	249,043
TOTAL REQUIREMENTS		287,368	288,713	288,713	0	288,713	0	288,713
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES/PERMITS	30,075	13,998	13,998	0	13,998	0	13,998
43 7993	ELECTRON/DIGITAL TRA	201,507	274,715	274,715	0	274,715	0	274,715
TOTAL RECEIPTS		231,582	288,713	288,713	0	288,713	0	288,713
CHANGE IN FUND BALANCE		-55,786	0	0	0	0	0	0

Position Counts Summary by Purpose

23200 Secretary of State - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23200 Secretary of State - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23200 Secretary of State - Special 2120 Electronic Transactions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION / DATA PRO	25,672	25,672	25,672	0	25,672	0	25,672
TOTAL PURCHASED SERVICES		25,672	25,672	25,672	0	25,672	0	25,672
53	5900 OTHER EXPENSES	249,043	249,043	249,043	0	249,043	0	249,043
TOTAL OTHER EXPENSES & ADJUSTMEN		249,043	249,043	249,043	0	249,043	0	249,043
TOTAL REQUIREMENTS		274,715	274,715	274,715	0	274,715	0	274,715
ESTIMATED RECEIPTS								
43	7993 ELECTRON/DIGITAL TRA	201,507	274,715	274,715	0	274,715	0	274,715
TOTAL RECEIPTS		201,507	274,715	274,715	0	274,715	0	274,715
CHANGE IN FUND BALANCE		-73,208	0	0	0	0	0	0

Fund Detail

23200 Secretary of State - Special 2130 Health Care Registry

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERV	10,793	11,100	11,100	0	11,100	0	11,100
53 2800	COMMUNICATION / DATA PRO	1,860	2,870	2,870	0	2,870	0	2,870
TOTAL PURCHASED SERVICES		12,653	13,970	13,970	0	13,970	0	13,970
53 4500	EQUIPMENT	0	28	28	0	28	0	28
TOTAL PROPERTY, PLANT & EQUIPMT		0	28	28	0	28	0	28
TOTAL REQUIREMENTS		12,653	13,998	13,998	0	13,998	0	13,998
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES/PERMITS	30,075	13,998	13,998	0	13,998	0	13,998
TOTAL RECEIPTS		30,075	13,998	13,998	0	13,998	0	13,998
CHANGE IN FUND BALANCE		17,422	0	0	0	0	0	0

Summary by Purpose

63201 Secretary of State - Trust Special Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6102 ANTI-FRAUD FUND	80,469	184,420	184,420	0	184,420	0	184,420

	TOTAL REQUIREMENTS	80,469	184,420	184,420	0	184,420	0	184,420

ESTIMATED RECEIPTS								

	6102 ANTI-FRAUD FUND	88,234	184,420	184,420	0	184,420	0	184,420

	TOTAL RECEIPTS	88,234	184,420	184,420	0	184,420	0	184,420

	CHANGE IN FUND BALANCE	7,765	0	0	0	0	0	0

Summary by Account

63201 Secretary of State - Trust Special Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1222	SALARIES-TIME LMTD REC	0	81,221	81,221	0	81,221	0	81,221
53 1512	SOCIAL SECURITY-REC	0	6,213	6,213	0	6,213	0	6,213
53 1522	RETIREMENT-RECEIPTS	0	6,360	6,360	0	6,360	0	6,360
53 1562	MED INSURANCE-REC	0	4,157	4,157	0	4,157	0	4,157
TOTAL PERSONAL SERVICES		0	97,951	97,951	0	97,951	0	97,951
53 2199	MISC CONTRACTUAL SERV	59,720	14,158	14,158	0	14,158	0	14,158
53 2400	MAINTENANCE AGREEMENTS	1,903	2,100	2,100	0	2,100	0	2,100
53 2500	RENTAL / LEASES	2,300	2,750	2,750	0	2,750	0	2,750
53 2700	TRAVEL/OTHER EMPLOYEE EX	3,164	7,546	7,546	0	7,546	0	7,546
53 2800	COMMUNICATION / DATA PRO	12,607	19,309	19,309	0	19,309	0	19,309
53 2900	OTHER SERVICES	350	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		80,044	46,363	46,363	0	46,363	0	46,363
53 3100	GENERAL ADMIN SUPPLIES	0	7,457	7,457	0	7,457	0	7,457
53 3900	OTHER MATERIALS & SUP.	42	349	349	0	349	0	349
TOTAL SUPPLIES		42	7,806	7,806	0	7,806	0	7,806
53 4500	EQUIPMENT	0	20,800	20,800	0	20,800	0	20,800
53 4600	ART,OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	22,300	22,300	0	22,300	0	22,300
53 5800	OTHER ADMIN EXPENSES	383	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		383	0	0	0	0	0	0
53 6890	OTHER EDUCATIONAL AWARDS	0	10,000	10,000	0	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE		0	10,000	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		80,469	184,420	184,420	0	184,420	0	184,420

Summary by Account

63201 Secretary of State - Trust Special Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3110	INT/DIV ON INVESTMENTS	88,234	0	0	0	0	0	0
43 7990	INVESTOR ESCROW ACCOUNT-	0	184,420	184,420	0	184,420	0	184,420

TOTAL RECEIPTS		88,234	184,420	184,420	0	184,420	0	184,420

CHANGE IN FUND BALANCE		7,765	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

63201 Secretary of State - Trust Special Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6102 ANTI-FRAUD FUND	.00	.00	2.00	.00	2.00	.00	2.00

	TOTAL REQUIREMENTS	.00	.00	2.00	.00	2.00	.00	2.00

**Position Counts
Summary by Account**

63201 Secretary of State - Trust Special Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1222	SALARIES-TIME LMTD REC	.00	.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		.00	.00	2.00	.00	2.00	.00	2.00

Fund Detail

63201 Secretary of State - Trust Special Revenue

6102 Anti-Fraud Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1222	SALARIES-TIME LMTD REC	0	81,221	81,221	0	81,221	0	81,221
53 1512	SOCIAL SECURITY-REC	0	6,213	6,213	0	6,213	0	6,213
53 1522	RETIREMENT-RECEIPTS	0	6,360	6,360	0	6,360	0	6,360
53 1562	MED INSURANCE-REC	0	4,157	4,157	0	4,157	0	4,157
TOTAL PERSONAL SERVICES		0	97,951	97,951	0	97,951	0	97,951
53 2199	MISC CONTRACTUAL SERV	59,720	14,158	14,158	0	14,158	0	14,158
53 2400	MAINTENANCE AGREEMENTS	1,903	2,100	2,100	0	2,100	0	2,100
53 2500	RENTAL / LEASES	2,300	2,750	2,750	0	2,750	0	2,750
53 2700	TRAVEL/OTHER EMPLOYEE EX	3,164	7,546	7,546	0	7,546	0	7,546
53 2800	COMMUNICATION / DATA PRO	12,607	19,309	19,309	0	19,309	0	19,309
53 2900	OTHER SERVICES	350	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		80,044	46,363	46,363	0	46,363	0	46,363
53 3100	GENERAL ADMIN SUPPLIES	0	7,457	7,457	0	7,457	0	7,457
53 3900	OTHER MATERIALS & SUP.	42	349	349	0	349	0	349
TOTAL SUPPLIES		42	7,806	7,806	0	7,806	0	7,806
53 4500	EQUIPMENT	0	20,800	20,800	0	20,800	0	20,800
53 4600	ART,OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	22,300	22,300	0	22,300	0	22,300
53 5800	OTHER ADMIN EXPENSES	383	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		383	0	0	0	0	0	0
53 6890	OTHER EDUCATIONAL AWARDS	0	10,000	10,000	0	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE		0	10,000	10,000	0	10,000	0	10,000

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	ADMINISTRATION	1,262,141	1,290,065	1,295,065	5,155	1,300,220	5,155	1,300,220
1120	SUPPORT SERVICES	463,087	361,045	394,825	0	394,825	0	394,825
1210	FIELD AUDIT DIVISION	16,834,719	15,638,681	16,417,394	642,010	17,059,404	660,222	17,077,616
TOTAL REQUIREMENTS		18,559,947	17,289,791	18,107,284	647,165	18,754,449	665,377	18,772,661
ESTIMATED RECEIPTS								
1210	FIELD AUDIT DIVISION	5,524,956	3,921,048	4,738,541	-373,203	4,365,338	-371,263	4,367,278
TOTAL RECEIPTS		5,524,956	3,921,048	4,738,541	-373,203	4,365,338	-371,263	4,367,278
NET APPROPRIATION		13,034,991	13,368,743	13,368,743	1,020,368	14,389,111	1,036,640	14,405,383

Summary by Account

13300 Office of the State Auditor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	119,901	123,199	123,199	0	123,199	0	123,199
53 1211	SPA-REG SALARIES-APPRO	10,014,523	11,017,620	11,017,620	0	11,017,620	0	11,017,620
53 1212	SPA-REG SALARIES-RECPT	1,448,642	1,557,553	2,173,939	0	2,173,939	0	2,173,939
53 1311	REG(N S) TEMP WAGES-APPR	16,433	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-APPR	4,425	0	0	0	0	0	0
53 1321	INTERNS	76,315	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	1,321	0	0	0	0	0	0
53 1421	HOLIDAY PREMIUM	66	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	180,568	197,788	197,788	0	197,788	13,604	211,392
53 1462	EPA&SPA-LONGVTY PAY-REC	3,754	8,115	8,115	2,497	10,612	4,172	12,287
53 1511	SOCIAL SEC CONTRIB-APPRO	764,985	862,534	862,534	914	863,448	914	863,448
53 1512	SOCIAL SEC CONTRIB-RECPT	108,131	119,775	166,929	95	167,024	223	167,152
53 1521	REG RETIRE CONTRIB-APPRO	798,167	920,332	941,473	2,907	944,380	2,907	944,380
53 1522	REG RETIRE CONTRIB-RECPT	112,974	150,498	177,621	201	177,822	338	177,959
53 1561	MED INS CONTRIB-APPRO	612,407	705,949	705,949	1,334	707,283	1,334	707,283
53 1562	MED INS CONTRIB-RECPTS	93,605	103,925	141,334	4	141,338	4	141,338
53 1572	UNEMP COMP PAYMNTS TO ES	10,973	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	14,545	0	0	0	0	0	0
53 1631	MEDICAL PAYMENTS	10,702	0	0	0	0	0	0
53 1660	TAX EMP EXP REIMB-UNIV	1,868	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		14,394,305	15,767,288	16,516,501	7,952	16,524,453	23,496	16,539,997
53 2120	FINAN/AUDIT SERVICES	680,735	64,262	64,262	322,504	386,766	322,504	386,766
53 2140	OTHER INFORM TECH SERVIC	64,292	38,500	38,500	0	38,500	0	38,500
53 2170	TPA ADMINISTRATION	1,955	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	190,111	2,750	2,750	314,171	316,921	314,171	316,921
53 2200	UTILITY/ENERGY	5,003	6,413	6,413	1,636	8,049	1,640	8,053
53 2300	REPAIR SERVICES	2,410	10,326	10,326	0	10,326	0	10,326
53 2400	MAINTENANCE AGREEMENTS	100,635	78,181	99,481	0	99,481	0	99,481
53 2500	RENTALS/LEASES	108,566	77,462	77,462	12,094	89,556	14,758	92,220
53 2700	TRAVEL&OTHER EMPLOYEE EX	378,529	424,128	445,428	0	445,428	0	445,428
53 2800	COMMUNICATION&DATA PROC	297,891	271,808	282,218	-11,192	271,026	-11,192	271,026
53 2900	OTHER SERVICES	183,714	144,267	154,017	0	154,017	0	154,017
TOTAL PURCHASED SERVICES		2,013,841	1,118,097	1,180,857	639,213	1,820,070	641,881	1,822,738

Summary by Account

13300 Office of the State Auditor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	60,934	62,702	66,182	0	66,182	0	66,182
TOTAL SUPPLIES		60,934	62,702	66,182	0	66,182	0	66,182
53 4500	EQUIPMENT	231,188	219,029	219,029	0	219,029	0	219,029
53 4700	INTANGIBLE ASSETS	74,065	89,430	89,430	0	89,430	0	89,430
TOTAL PROPERTY, PLANT & EQUIPMT		305,253	308,459	308,459	0	308,459	0	308,459
53 5900	OTHER EXPENSES	40,655	33,245	35,285	0	35,285	0	35,285
TOTAL OTHER EXPENSES & ADJUSTMEN		40,655	33,245	35,285	0	35,285	0	35,285
53 8101	TRANSFER SAS NGO PROJECT	80,000	0	0	0	0	0	0
53 8104	TRANSFER ON DEMAND PROJE	400,000	0	0	0	0	0	0
53 8901	AGENCY CARRY FORWARD	1,264,959	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,744,959	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,559,947	17,289,791	18,107,284	647,165	18,754,449	665,377	18,772,661
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	50	50	50	0	50	0	50
43 7990	OTHER MISC. REVENUES	1,200	0	0	0	0	0	0
53 8301	REIMB. FROM PRIMARY GOVT	3,458,365	2,905,504	3,273,346	-154,203	3,119,143	-152,263	3,121,083
53 8302	REIMB. FROM COMP UNITS	1,787,010	1,015,494	1,465,145	-219,000	1,246,145	-219,000	1,246,145
43 8901	TRANS IN-PREV YRS BUDGET	278,331	0	0	0	0	0	0
TOTAL RECEIPTS		5,524,956	3,921,048	4,738,541	-373,203	4,365,338	-371,263	4,367,278
NET APPROPRIATION		13,034,991	13,368,743	13,368,743	1,020,368	14,389,111	1,036,640	14,405,383

**Position Counts
Summary by Purpose**

13300 Office of the State Auditor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	1110 ADMINISTRATION	14.00	14.00	14.00	.00	14.00	.00	14.00
	1210 FIELD AUDIT DIVISION	188.00	180.00	188.00	.00	188.00	.00	188.00

	TOTAL REQUIREMENTS	202.00	194.00	202.00	.00	202.00	.00	202.00

**Position Counts
Summary by Account**

13300 Office of the State Auditor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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	167.00	168.00	167.00	.00	167.00	.00	167.00
53 1212	SPA-REG SALARIES-RECPT	34.00	25.00	34.00	.00	34.00	.00	34.00

TOTAL REQUIREMENTS		202.00	194.00	202.00	.00	202.00	.00	202.00

Fund Detail

13300 Office of the State Auditor - General Fund

1110 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	119,901	123,199	123,199	0	123,199	0	123,199
53 1211	SPA-REG SALARIES-APPRO	896,319	888,460	893,460	0	893,460	0	893,460
53 1411	OT PAY - APPROPRIATED	35	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,570	22,647	22,647	0	22,647	0	22,647
53 1511	SOCIAL SEC CONTRIB-APPRO	74,800	75,552	75,552	914	76,466	914	76,466
53 1521	REG RETIRE CONTRIB-APPRO	80,285	81,081	81,081	2,907	83,988	2,907	83,988
53 1561	MED INS CONTRIB-APPRO	59,435	56,864	56,864	1,334	58,198	1,334	58,198
53 1576	FLEXIBLE SPENDING SAVING	343	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,244,688	1,247,803	1,252,803	5,155	1,257,958	5,155	1,257,958
53 2199	MISC CONTRACTUAL SERVICE	0	550	550	0	550	0	550
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,277	19,500	19,500	0	19,500	0	19,500
53 2800	COMMUNICATION&DATA PROC	4,156	6,018	6,018	0	6,018	0	6,018
53 2900	OTHER SERVICES	0	6,539	6,539	0	6,539	0	6,539
TOTAL PURCHASED SERVICES		17,433	32,607	32,607	0	32,607	0	32,607
53 3100	GENERAL ADMIN SUPPLIES	0	4,004	4,004	0	4,004	0	4,004
TOTAL SUPPLIES		0	4,004	4,004	0	4,004	0	4,004
53 4500	EQUIPMENT	0	5,031	5,031	0	5,031	0	5,031
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,031	5,031	0	5,031	0	5,031
53 5900	OTHER EXPENSES	20	620	620	0	620	0	620
TOTAL OTHER EXPENSES & ADJUSTMEN		20	620	620	0	620	0	620
TOTAL REQUIREMENTS		1,262,141	1,290,065	1,295,065	5,155	1,300,220	5,155	1,300,220

Fund Detail

13300 Office of the State Auditor - General Fund

1110 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		1,262,141	1,290,065	1,295,065	5,155	1,300,220	5,155	1,300,220

Fund Detail

13300 Office of the State Auditor - General Fund

1120 Support Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICES	2,410	10,326	10,326	0	10,326	0	10,326
53	2400 MAINTENANCE AGREEMENTS	100,635	78,181	97,381	0	97,381	0	97,381
53	2500 RENTALS/LEASES	26,879	0	0	0	0	0	0
53	2800 COMMUNICATION&DATA PROC	89,321	79,555	83,305	0	83,305	0	83,305
53	2900 OTHER SERVICES	182,908	134,285	141,635	0	141,635	0	141,635
TOTAL PURCHASED SERVICES		402,153	302,347	332,647	0	332,647	0	332,647
53	3100 GENERAL ADMIN SUPPLIES	60,934	58,698	62,178	0	62,178	0	62,178
TOTAL SUPPLIES		60,934	58,698	62,178	0	62,178	0	62,178
TOTAL REQUIREMENTS		463,087	361,045	394,825	0	394,825	0	394,825
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		463,087	361,045	394,825	0	394,825	0	394,825

Fund Detail

13300 Office of the State Auditor - General Fund

1210 Field Audit Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	9,118,204	10,129,160	10,124,160	0	10,124,160	0	10,124,160
53 1212	SPA-REG SALARIES-RECPT	1,448,642	1,557,553	2,173,939	0	2,173,939	0	2,173,939
53 1311	REG(N S) TEMP WAGES-APPR	16,433	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-APPR	4,425	0	0	0	0	0	0
53 1321	INTERNS	76,315	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	1,286	0	0	0	0	0	0
53 1421	HOLIDAY PREMIUM	66	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	166,998	175,141	175,141	0	175,141	13,604	188,745
53 1462	EPA&SPA-LONGVTY PAY-REC	3,754	8,115	8,115	2,497	10,612	4,172	12,287
53 1511	SOCIAL SEC CONTRIB-APPRO	690,185	786,982	786,982	0	786,982	0	786,982
53 1512	SOCIAL SEC CONTRIB-RECPT	108,131	119,775	166,929	95	167,024	223	167,152
53 1521	REG RETIRE CONTRIB-APPRO	717,882	839,251	860,392	0	860,392	0	860,392
53 1522	REG RETIRE CONTRIB-RECPT	112,974	150,498	177,621	201	177,822	338	177,959
53 1561	MED INS CONTRIB-APPRO	552,972	649,085	649,085	0	649,085	0	649,085
53 1562	MED INS CONTRIB-RECPTS	93,605	103,925	141,334	4	141,338	4	141,338
53 1572	UNEMP COMP PAYMNTS TO ES	10,973	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	14,202	0	0	0	0	0	0
53 1631	MEDICAL PAYMENTS	10,702	0	0	0	0	0	0
53 1660	TAX EMP EXP REIMB-UNIV	1,868	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		13,149,617	14,519,485	15,263,698	2,797	15,266,495	18,341	15,282,039
53 2120	FINAN/AUDIT SERVICES	680,735	64,262	64,262	322,504	386,766	322,504	386,766
53 2140	OTHER INFORM TECH SERVIC	64,292	38,500	38,500	0	38,500	0	38,500
53 2170	TPA ADMINISTRATION	1,955	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	190,111	2,200	2,200	314,171	316,371	314,171	316,371
53 2200	UTILITY/ENERGY	5,003	6,413	6,413	1,636	8,049	1,640	8,053
53 2400	MAINTENANCE AGREEMENTS	0	0	2,100	0	2,100	0	2,100
53 2500	RENTALS/LEASES	81,687	77,462	77,462	12,094	89,556	14,758	92,220
53 2700	TRAVEL&OTHER EMPLOYEE EX	365,252	404,628	425,928	0	425,928	0	425,928
53 2800	COMMUNICATION&DATA PROC	204,414	186,235	192,895	-11,192	181,703	-11,192	181,703
53 2900	OTHER SERVICES	806	3,443	5,843	0	5,843	0	5,843
TOTAL PURCHASED SERVICES		1,594,255	783,143	815,603	639,213	1,454,816	641,881	1,457,484
53 4500	EQUIPMENT	231,188	213,998	213,998	0	213,998	0	213,998
53 4700	INTANGIBLE ASSETS	74,065	89,430	89,430	0	89,430	0	89,430
TOTAL PROPERTY, PLANT & EQUIPMT		305,253	303,428	303,428	0	303,428	0	303,428
53 5900	OTHER EXPENSES	40,635	32,625	34,665	0	34,665	0	34,665

Fund Detail

13300 Office of the State Auditor - General Fund

1210 Field Audit Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		40,635	32,625	34,665	0	34,665	0	34,665

53 8101	TRANSFER SAS NGO PROJECT	80,000	0	0	0	0	0	0
53 8104	TRANSFER ON DEMAND PROJE	400,000	0	0	0	0	0	0
53 8901	AGENCY CARRY FORWARD	1,264,959	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,744,959	0	0	0	0	0	0

TOTAL REQUIREMENTS		16,834,719	15,638,681	16,417,394	642,010	17,059,404	660,222	17,077,616

ESTIMATED RECEIPTS								

43 4320	SALE OF SURPLUS PROPERTY	50	50	50	0	50	0	50
43 7990	OTHER MISC. REVENUES	1,200	0	0	0	0	0	0
53 8301	REIMB. FROM PRIMARY GOVT	3,458,365	2,905,504	3,273,346	-154,203	3,119,143	-152,263	3,121,083
53 8302	REIMB. FROM COMP UNITS	1,787,010	1,015,494	1,465,145	-219,000	1,246,145	-219,000	1,246,145
43 8901	TRANS IN-PREV YRS BUDGET	278,331	0	0	0	0	0	0

TOTAL RECEIPTS		5,524,956	3,921,048	4,738,541	-373,203	4,365,338	-371,263	4,367,278

NET APPROPRIATION		11,309,763	11,717,633	11,678,853	1,015,213	12,694,066	1,031,485	12,710,338

Summary by Purpose

23300 Office of State Auditor - Special Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2000 SAS NGO PROJECT	182,171	179,117	179,117	-179,117	0	-179,117	0
	2001 ON DEMAND ACCESS	84,200	0	0	0	0	0	0

	TOTAL REQUIREMENTS	266,371	179,117	179,117	-179,117	0	-179,117	0

ESTIMATED RECEIPTS								
	2000 SAS NGO PROJECT	80,000	0	0	0	0	0	0
	2001 ON DEMAND ACCESS	400,000	0	0	0	0	0	0

	TOTAL RECEIPTS	480,000	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	213,629	-179,117	-179,117	179,117	0	179,117	0

Summary by Account

23300 Office of State Auditor - Special Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	201,371	179,117	179,117	-179,117	0	-179,117	0
TOTAL PURCHASED SERVICES		201,371	179,117	179,117	-179,117	0	-179,117	0
53 4700	INTANGIBLE ASSETS	65,000	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		65,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		266,371	179,117	179,117	-179,117	0	-179,117	0
ESTIMATED RECEIPTS								
43 8101	TRANSFER SAS NGO PROJECT	80,000	0	0	0	0	0	0
43 8104	TRANSFER-ON DEMAND PROJE	400,000	0	0	0	0	0	0
TOTAL RECEIPTS		480,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		213,629	-179,117	-179,117	179,117	0	179,117	0

Position Counts Summary by Purpose

23300 Office of State Auditor - Special Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

23300 Office of State Auditor - Special Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23300 Office of State Auditor - Special Revenue

2000 Non-Government SAS Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	182,171	179,117	179,117	-179,117	0	-179,117	0

TOTAL PURCHASED SERVICES		182,171	179,117	179,117	-179,117	0	-179,117	0

TOTAL REQUIREMENTS		182,171	179,117	179,117	-179,117	0	-179,117	0

ESTIMATED RECEIPTS								
43	8101 TRANSFER SAS NGO PROJECT	80,000	0	0	0	0	0	0

TOTAL RECEIPTS		80,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-102,171	-179,117	-179,117	179,117	0	179,117	0

Fund Detail

23300 Office of State Auditor - Special Revenue

2001 On Demand Access

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	19,200	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		19,200	0	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	65,000	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		65,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		84,200	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8104 TRANSFER-ON DEMAND PROJE	400,000	0	0	0	0	0	0
TOTAL RECEIPTS		400,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		315,800	0	0	0	0	0	0

Summary by Purpose

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	1,356,293	1,433,346	1,488,472	1,145	1,489,617	819	1,489,291
1130	ESCHEAT FUND ADMINISTRAT	3,341,534	2,968,159	2,980,205	1,804	2,982,009	3,837	2,984,042
1150	INFORMATION SERVICES	6,624,798	6,867,418	7,124,601	12,794	7,137,395	20,468	7,145,069
1210	INVESTMENT MANAGEMENT	3,247,131	4,414,349	4,414,349	-27	4,414,322	3,287	4,417,636
1310	LOCAL GOVERNMENT OPERATI	3,966,875	4,197,106	4,197,106	331,996	4,529,102	339,619	4,536,725
1320	STATE BOND ISSUANCE	12,550	0	0	0	0	0	0
1410	RETIREMENT OPERATIONS	22,185,270	18,769,398	18,994,226	-2,633,792	16,360,434	-2,575,717	16,418,509
1510	FINANCIAL OPERATIONS DIV	4,586,635	4,688,548	4,688,548	2,911	4,691,459	9,590	4,698,138
TOTAL REQUIREMENTS		45,321,086	43,338,324	43,887,507	-2,283,169	41,604,338	-2,198,097	41,689,410
ESTIMATED RECEIPTS								
1110	GENERAL ADMINISTRATION	1,356,293	1,433,346	1,488,472	1,145	1,489,617	819	1,489,291
1130	ESCHEAT FUND ADMINISTRAT	3,341,534	2,968,159	2,980,205	1,804	2,982,009	3,837	2,984,042
1150	INFORMATION SERVICES	6,624,799	6,867,418	7,124,601	12,794	7,137,395	20,468	7,145,069
1210	INVESTMENT MANAGEMENT	18,491	0	0	0	0	0	0
1310	LOCAL GOVERNMENT OPERATI	984,132	975,346	975,346	711	976,057	935	976,281
1320	STATE BOND ISSUANCE	12,550	0	0	0	0	0	0
1410	RETIREMENT OPERATIONS	22,185,269	18,769,398	18,994,226	-2,633,792	16,360,434	-2,575,717	16,418,509
1510	FINANCIAL OPERATIONS DIV	1,535,127	1,510,486	1,510,486	-1,662	1,508,824	1,942	1,512,428
TOTAL RECEIPTS		36,058,195	32,524,153	33,073,336	-2,619,000	30,454,336	-2,547,716	30,525,620
NET APPROPRIATION		9,262,891	10,814,171	10,814,171	335,831	11,150,002	349,619	11,163,790

Summary by Account

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	43,483	1,240,295	0	1,240,295	0	1,240,295
53 1112	EPA REGULAR SALARIES-REC	80,480	40,374	1,461,650	0	1,461,650	0	1,461,650
53 1142	SEC/COUNCIL OF STATE REC	119,901	123,199	123,199	0	123,199	0	123,199
53 1211	SPA-REG SALARIES-APPRO	3,753,613	4,956,671	3,759,889	0	3,759,889	0	3,759,889
53 1212	SPA-REG SALARIES-RECPT	11,525,387	13,062,569	11,975,207	0	11,975,207	0	11,975,207
53 1222	SPA- TIME LIMITED REC.	8,628	0	0	0	0	0	0
53 1311	REG(N S)TEMP WAGES-APPR	30,291	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	128,593	202,105	202,105	0	202,105	0	202,105
53 1321	CONTR EMPL PER IRS-APPRO	92,609	0	0	86,438	86,438	86,438	86,438
53 1322	CONTR EMPL PER IRS-RECPT	371,091	0	0	0	0	0	0
53 1352	STU TEMP WAGES - RECPTS	1,409	0	0	0	0	0	0
53 1411	OT PAY- APPROPRIATED	178	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	100,597	26,690	26,690	0	26,690	0	26,690
53 1421	SPA PREMIUM PAYMENTS	273	466	466	0	466	0	466
53 1422	HOLIDAY PAY-RECEIPTS	1,292	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	12,439	12,000	12,000	0	12,000	0	12,000
53 1452	SPA EMPLOYEES ON LOAN-RE	19,533	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	51,600	49,036	49,036	1,360	50,396	7,299	56,335
53 1462	EPA&SPA-LONGVTY PAY-REC	152,803	156,251	156,251	18,756	175,007	35,430	191,681
53 1511	SOCIAL SEC CONTRIB-APPRO	278,526	380,482	380,452	5,568	386,020	5,785	386,237
53 1512	SOCIAL SEC CONTRIB-REC	916,739	1,034,016	1,059,470	10,336	1,069,806	10,727	1,070,197
53 1521	REG RETIRE CONTRIB-APPRO	296,029	410,499	410,499	247	410,746	730	411,229
53 1522	REG RETIRE CONTRIB-REC	929,092	1,095,012	1,119,648	1,440	1,121,088	2,710	1,122,358
53 1561	MED INS CONTRIB-APPRO	244,683	328,403	328,403	0	328,403	0	328,403
53 1562	MED INS CONTRIB-RECPTS	976,524	1,166,954	1,167,030	-7,310	1,159,720	-7,310	1,159,720
53 1572	UNEMP COMP PAYMNTS TO ES	20,266	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	23,729	0	0	0	0	0	0
53 1628	ST DISABIL PMT - RECEIPT	23,490	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	38,572	2,325	2,325	31,376	33,701	31,376	33,701
53 1651	COMPENSATION TO BOARD ME	63,984	59,650	59,650	0	59,650	0	59,650
TOTAL PERSONAL SERVICES		20,262,351	23,150,185	23,534,265	148,211	23,682,476	173,185	23,707,450
53 2110	LEGAL SERVICES	447,737	249,776	314,776	71,765	386,541	71,765	386,541
53 2120	FINAN/AUDIT SERVICES	1,129,786	1,935,424	1,844,132	-1,200,000	644,132	-1,200,000	644,132
53 2132	MEDICAL FEES-RECEIPTS	0	400	400	0	400	0	400
53 2140	SYSTEMS IMPL/INTEG SER.	1,296,063	1,568,645	1,568,645	-1,564,775	3,870	-1,564,775	3,870

Summary by Account

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2143	LAN SUPPORT SERVICES	1,179	0	0	0	0	0	0
53 2170	CONTRACTED PERSONAL SERV	5,894,532	121,202	121,202	0	121,202	0	121,202
53 2181	WRKSHOP/CONF EXP-FOOD SE	356	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	7,200	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	209,575	267,017	242,076	110,381	352,457	110,381	352,457
53 2200	UTILITY/ENERGY SERVICES	12,298	0	0	0	0	0	0
53 2300	REPAIR SERVICES	7,906	20,000	20,000	0	20,000	0	20,000
53 2400	MAINTENANCE AGREEMENTS	1,433,604	1,428,238	1,574,238	-231,650	1,342,588	-231,650	1,342,588
53 2500	RENTALS/LEASES	1,074,918	1,042,468	1,042,468	21,059	1,063,527	23,956	1,066,424
53 2700	TRAVEL&OTHER EMPLOYEE EX	144,670	231,866	226,866	0	226,866	0	226,866
53 2800	COMMUNICATION&DATA PROC	2,188,044	2,344,697	2,130,529	339,984	2,470,513	385,038	2,515,567
53 2900	OTHER SERVICES	84,244	115,129	115,129	0	115,129	0	115,129
TOTAL PURCHASED SERVICES		13,932,112	9,324,862	9,200,461	-2,453,236	6,747,225	-2,405,285	6,795,176
53 3100	GENERAL ADMIN SUPPLIES	181,295	197,193	197,193	0	197,193	0	197,193
53 3900	OTHER MATERIALS & SUPPLI	6,835	0	0	0	0	0	0
TOTAL SUPPLIES		188,130	197,193	197,193	0	197,193	0	197,193
53 4500	EQUIPMENT	555,393	682,991	670,389	0	670,389	0	670,389
53 4700	INTANGIBLE ASSETS	337,838	155,875	155,875	0	155,875	0	155,875
TOTAL PROPERTY, PLANT & EQUIPMT		893,231	838,866	826,264	0	826,264	0	826,264
53 5300	DEBT SERVICE	12,550	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	86	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	47,119	35,195	27,492	0	27,492	0	27,492
53 5900	OTHER EXPENSES	926	14,273	14,273	0	14,273	0	14,273
TOTAL OTHER EXPENSES & ADJUSTMEN		60,681	49,468	41,765	0	41,765	0	41,765
53 8010	DEPENDENT CARE-OP TFR	0	2,500	0	0	0	0	0
53 8175	TRSFER OUT - IT	6,533,425	6,867,418	7,124,601	18,148	7,142,749	26,151	7,150,752
53 8190	TRSFER-OUT GENERAL ADMIN	1,325,194	1,416,175	1,471,301	2,324	1,473,625	2,763	1,474,064
53 8195	TRSFER-OUT DEPT ACCOUNTIN	1,429,624	1,491,657	1,491,657	1,384	1,493,041	5,089	1,496,746
53 8999	TRSFER TO SUBSEQUENT YEAR	696,338	0	0	0	0	0	0

Summary by Account

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	INTRAGOVERNMENTAL TRANSACT	9,984,581	9,777,750	10,087,559	21,856	10,109,415	34,003	10,121,562

TOTAL	REQUIREMENTS	45,321,086	43,338,324	43,887,507	-2,283,169	41,604,338	-2,198,097	41,689,410

ESTIMATED RECEIPTS								

43	3110 INT/DIV INC INVST-PROGRA	0	84,141	0	0	0	0	0
43	4160 ED FAC FIN FEES	983,860	973,347	924,346	711	925,057	935	925,281
43	4320 SALE OF SURPLUS PROPERTY	574	500	500	0	500	0	500
43	4420 RENTAL OF EQUIPMENT	1,500	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	19,133	161,075	0	0	0	0	0
43	8106 TRSFR-IN REIMB ADMIN SVC	1,325,193	1,416,175	1,471,301	1,145	1,472,446	819	1,472,120
43	8107 TRSFR-IN REIMB DEPT ACCT	1,429,624	1,491,657	1,491,657	-1,662	1,489,995	1,942	1,493,599
43	8142 BOND SALE REIMBURSEMENT	12,550	0	0	0	0	0	0
43	8151 TRSFR-HOUSING FINANCE AG	0	0	49,001	0	49,001	0	49,001
43	8175 TRSFR-IN REIMB IT	6,533,425	6,867,418	7,124,601	12,794	7,137,395	20,468	7,145,069
53	8220 REIMBURSEMENT-DUAL EMPL.	14,794	0	0	0	0	0	0
53	8305 REIMB FY05 CARRYFWD	564,940	0	0	0	0	0	0
53	8306 REIMB FY06 CARRYFWD	5,097,448	0	0	0	0	0	0
53	8307 REIMB FY07 CARRYFWD	2,254,570	0	0	0	0	0	0
53	8311 REIMB-ESCHEAT OPERATIONS	2,786,950	2,968,159	2,980,205	1,804	2,982,009	3,837	2,984,042
53	8320 REIMB. OF RETIREMENT EXP	14,789,599	18,523,682	18,993,726	-2,633,792	16,359,934	-2,575,717	16,418,009
53	8333 REIMB-STATE PERSONNEL	0	1,999	1,999	0	1,999	0	1,999
53	8350 TRANSFER-IN HWTFC MOU	36,000	36,000	36,000	0	36,000	0	36,000
53	8363 REIMB PR YR EXPENDITURES	40	0	0	0	0	0	0
43	8999 TRANSFER FROM PRIOR YEAR	207,995	0	0	0	0	0	0

TOTAL	RECEIPTS	36,058,195	32,524,153	33,073,336	-2,619,000	30,454,336	-2,547,716	30,525,620

NET	APPROPRIATION	9,262,891	10,814,171	10,814,171	335,831	11,150,002	349,619	11,163,790

**Position Counts
Summary by Purpose**

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	17.30	16.39	17.30	.00	17.30	.00	17.30
1130	ESCHEAT FUND ADMINISTRAT	29.70	29.70	29.70	.00	29.70	.00	29.70
1150	INFORMATION SERVICES	44.00	47.81	48.00	.00	48.00	.00	48.00
1210	INVESTMENT MANAGEMENT	22.00	28.00	28.00	.00	28.00	.00	28.00
1310	LOCAL GOVERNMENT OPERATI	37.00	37.00	37.00	.00	37.00	.00	37.00
1410	RETIREMENT OPERATIONS	161.94	163.09	161.94	.00	161.94	.00	161.94
1510	FINANCIAL OPERATIONS DIV	36.00	36.00	36.00	.00	36.00	.00	36.00
TOTAL REQUIREMENTS		347.94	358.00	357.94	.00	357.94	.00	357.94

**Position Counts
Summary by Account**

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	.00	.00	13.00	.00	13.00	.00	13.00
53 1112	EPA REGULAR SALARIES-REC	.00	.00	17.94	.00	17.94	.00	17.94
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	73.00	79.00	66.00	.00	66.00	.00	66.00
53 1212	SPA-REG SALARIES-RECPT	273.94	278.00	260.00	.00	260.00	.00	260.00

TOTAL REQUIREMENTS		347.94	358.00	357.94	.00	357.94	.00	357.94

Fund Detail

13410 Office of State Treasurer - General Fund

1110 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SALARIES-REC	35,914	14,403	520,546	0	520,546	0	520,546
53 1142	SEC/COUNCIL OF STATE REC	119,901	123,199	123,199	0	123,199	0	123,199
53 1212	SPA-REG SALARIES-RECPT	650,683	784,485	323,008	0	323,008	0	323,008
53 1312	REG(N S) TEMP WAGES-RECP	6,858	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECPT	1,962	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	2,086	0	0	0	0	0	0
53 1452	SPA EMPLOYEES ON LOAN-RE	1,725	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	11,662	10,691	10,691	-691	10,000	-418	10,273
53 1512	SOCIAL SEC CONTRIB-REC	59,536	69,241	72,659	2,063	74,722	1,298	73,957
53 1522	REG RETIRE CONTRIB-REC	62,378	76,373	79,563	-55	79,508	-33	79,530
53 1562	MED INS CONTRIB-RECPTS	54,578	68,564	72,416	-500	71,916	-500	71,916
53 1572	UNEMP COMP PAYMNTS TO ES	1,873	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,238	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	15,065	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,025,474	1,146,956	1,202,082	817	1,202,899	347	1,202,429
53 2110	LEGAL SERVICES	19,236	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	0	300	300	0	300	0	300
53 2170	CONTRACTED PERSONAL SERV	2,225	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	34,619	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,202	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	17,959	8,646	8,646	0	8,646	0	8,646
53 2500	RENTALS/LEASES	46,195	56,472	56,472	0	56,472	0	56,472
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,604	31,167	31,167	0	31,167	0	31,167
53 2800	COMMUNICATION&DATA PROC	42,461	25,516	25,516	0	25,516	0	25,516
53 2900	OTHER SERVICES	2,095	4,554	4,554	0	4,554	0	4,554
TOTAL PURCHASED SERVICES		185,596	126,655	126,655	0	126,655	0	126,655
53 3100	GENERAL ADMIN SUPPLIES	6,678	8,049	8,049	0	8,049	0	8,049
TOTAL SUPPLIES		6,678	8,049	8,049	0	8,049	0	8,049
53 4500	EQUIPMENT	644	20,550	18,510	0	18,510	0	18,510
53 4700	INTANGIBLE ASSETS	209	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		853	20,550	18,510	0	18,510	0	18,510
53 5800	OTHER ADMINISTRATIVE EXP	7,165	3,055	3,055	0	3,055	0	3,055

Fund Detail

13410 Office of State Treasurer - General Fund

1110 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	445	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		7,610	4,455	4,455	0	4,455	0	4,455
53	8175 TRSFR OUT - IT	126,114	126,681	128,721	328	129,049	472	129,193
53	8999 TRSFR TO SUBSEQUENT YEAR	3,968	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		130,082	126,681	128,721	328	129,049	472	129,193
TOTAL REQUIREMENTS		1,356,293	1,433,346	1,488,472	1,145	1,489,617	819	1,489,291
ESTIMATED RECEIPTS								
43	4320 SALE OF SURPLUS PROPERTY	23	0	0	0	0	0	0
43	4420 RENTAL OF EQUIPMENT	1,500	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	651	0	0	0	0	0	0
43	8106 TRSFR-IN REIMB ADMIN SVC	1,325,193	1,416,175	1,471,301	1,145	1,472,446	819	1,472,120
53	8350 TRANSFER-IN HWTFC MOU	17,171	17,171	17,171	0	17,171	0	17,171
43	8999 TRANSFER FROM PRIOR YEAR	11,755	0	0	0	0	0	0
TOTAL RECEIPTS		1,356,293	1,433,346	1,488,472	1,145	1,489,617	819	1,489,291
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1130 Escheat Fund Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SALARIES-REC	0	4,868	186,899	0	186,899	0	186,899
53 1212	SPA-REG SALARIES-RECPT	1,174,572	1,245,306	1,062,642	0	1,062,642	0	1,062,642
53 1312	REG(N S) TEMP WAGES-RECPT	12,720	179,428	179,428	0	179,428	0	179,428
53 1322	CONTR EMPL PER IRS-RECPT	28,184	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	510	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	160	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	22,975	23,897	23,897	291	24,188	1,375	25,272
53 1512	SOCIAL SEC CONTRIB-REC	90,517	110,378	110,329	486	110,815	486	110,815
53 1522	REG RETIRE CONTRIB-REC	93,164	103,704	103,658	0	103,658	0	103,658
53 1562	MED INS CONTRIB-RECPTS	115,607	124,235	124,235	-772	123,463	-772	123,463
53 1576	FLEXIBLE SPENDING SAVING	2,610	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,694	250	250	0	250	0	250

TOTAL PERSONAL SERVICES		1,543,713	1,792,066	1,791,338	5	1,791,343	1,089	1,792,427

53 2110	LEGAL SERVICES	87,271	106,772	106,772	0	106,772	0	106,772
53 2120	FINAN/AUDIT SERVICES	0	1,200	1,200	0	1,200	0	1,200
53 2140	SYSTEMS IMPL/INTEG SER.	19,684	0	0	0	0	0	0
53 2170	CONTRACTED PERSONAL SERV	314,054	17,800	17,800	0	17,800	0	17,800
53 2199	MISC CONTRACTUAL SERVICE	39,019	152,442	152,442	0	152,442	0	152,442
53 2400	MAINTENANCE AGREEMENTS	5,628	50	50	0	50	0	50
53 2500	RENTALS/LEASES	100,090	105,188	105,188	256	105,444	257	105,445
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,501	36,600	36,600	0	36,600	0	36,600
53 2800	COMMUNICATION&DATA PROC	549,841	228,855	79,583	0	79,583	0	79,583
53 2900	OTHER SERVICES	8,759	2,880	2,880	0	2,880	0	2,880

TOTAL PURCHASED SERVICES		1,143,847	651,787	502,515	256	502,771	257	502,772

53 3100	GENERAL ADMIN SUPPLIES	17,252	10,750	10,750	0	10,750	0	10,750

TOTAL SUPPLIES		17,252	10,750	10,750	0	10,750	0	10,750

53 4500	EQUIPMENT	13,638	4,485	4,485	0	4,485	0	4,485
53 4700	INTANGIBLE ASSETS	1,350	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		14,988	4,485	4,485	0	4,485	0	4,485

53 5800	OTHER ADMINISTRATIVE EXP	1,971	7,765	7,765	0	7,765	0	7,765
53 5900	OTHER EXPENSES	209	4,405	4,405	0	4,405	0	4,405

TOTAL OTHER EXPENSES & ADJUSTMEN		2,180	12,170	12,170	0	12,170	0	12,170

Fund Detail

13410 Office of State Treasurer - General Fund

1130 Escheat Fund Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8175	TRSFER OUT - IT	415,752	291,918	449,074	1,144	450,218	1,648	450,722
53 8190	TRSFER-OUT GENERAL ADMIN	117,545	121,289	126,179	250	126,429	297	126,476
53 8195	TRSFER-OUT DEPT ACCOUNTIN	86,257	83,694	83,694	149	83,843	546	84,240
TOTAL INTRAGOVERNMENTAL TRANSACT		619,554	496,901	658,947	1,543	660,490	2,491	661,438
TOTAL REQUIREMENTS		3,341,534	2,968,159	2,980,205	1,804	2,982,009	3,837	2,984,042
ESTIMATED RECEIPTS								
53 8305	REIMB FY05 CARRYFWD	500,265	0	0	0	0	0	0
53 8307	REIMB FY07 CARRYFWD	54,319	0	0	0	0	0	0
53 8311	REIMB-ESCHEAT OPERATIONS	2,786,950	2,968,159	2,980,205	1,804	2,982,009	3,837	2,984,042
TOTAL RECEIPTS		3,341,534	2,968,159	2,980,205	1,804	2,982,009	3,837	2,984,042
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1150 Information Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SALARIES-REC	0	3,224	120,462	0	120,462	0	120,462
53 1212	SPA-REG SALARIES-RECPT	3,143,581	3,662,101	3,561,132	0	3,561,132	0	3,561,132
53 1412	OT PAY - RECEIPTS	367	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	218	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	12,439	12,000	12,000	0	12,000	0	12,000
53 1462	EPA&SPA-LONGVTY PAY-REC	24,344	28,406	28,406	7,993	36,399	14,620	43,026
53 1512	SOCIAL SEC CONTRIB-REC	231,436	279,732	283,477	4,367	287,844	4,874	288,351
53 1522	REG RETIRE CONTRIB-REC	247,190	301,696	302,970	651	303,621	1,191	304,161
53 1562	MED INS CONTRIB-RECPTS	164,687	199,919	199,919	-217	199,702	-217	199,702
53 1576	FLEXIBLE SPENDING SAVING	4,136	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	2,000	2,000	0	2,000	0	2,000
TOTAL PERSONAL SERVICES		3,828,398	4,489,078	4,510,366	12,794	4,523,160	20,468	4,530,834
53 2110	LEGAL SERVICES	10,000	0	0	0	0	0	0
53 2140	SYSTEMS IMPL/INTEG SER.	227,896	3,521	3,521	0	3,521	0	3,521
53 2143	LAN SUPPORT SERVICES	1,179	0	0	0	0	0	0
53 2170	CONTRACTED PERSONAL SERV	39,315	10,000	10,000	0	10,000	0	10,000
53 2199	MISC CONTRACTUAL SERVICE	22,367	1,000	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICES	1,318	5,000	5,000	0	5,000	0	5,000
53 2400	MAINTENANCE AGREEMENTS	1,181,386	1,145,963	1,295,963	0	1,295,963	0	1,295,963
53 2500	RENTALS/LEASES	113,450	107,014	107,014	0	107,014	0	107,014
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,657	12,536	12,536	0	12,536	0	12,536
53 2800	COMMUNICATION&DATA PROC	323,040	298,786	387,181	0	387,181	0	387,181
53 2900	OTHER SERVICES	12,041	75,000	75,000	0	75,000	0	75,000
TOTAL PURCHASED SERVICES		1,947,649	1,658,820	1,897,215	0	1,897,215	0	1,897,215
53 3100	GENERAL ADMIN SUPPLIES	29,451	61,100	61,100	0	61,100	0	61,100
TOTAL SUPPLIES		29,451	61,100	61,100	0	61,100	0	61,100
53 4500	EQUIPMENT	226,145	505,600	505,600	0	505,600	0	505,600
53 4700	INTANGIBLE ASSETS	320,778	150,000	150,000	0	150,000	0	150,000
TOTAL PROPERTY, PLANT & EQUIPMT		546,923	655,600	655,600	0	655,600	0	655,600
53 5600	ASSET & OTHER ADJUSTMENT	62	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	2,738	320	320	0	320	0	320
53 5900	OTHER EXPENSES	40	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,840	320	320	0	320	0	320

Fund Detail

13410 Office of State Treasurer - General Fund

1150 Information Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8010	DEPENDENT CARE-OP TFR	0	2,500	0	0	0	0	0
53 8999	TRSFYR TO SUBSEQUENT YEAR	269,537	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		269,537	2,500	0	0	0	0	0

TOTAL REQUIREMENTS		6,624,798	6,867,418	7,124,601	12,794	7,137,395	20,468	7,145,069

ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	314	0	0	0	0	0	0
43 8175	TRSFYR-IN REIMB IT	6,533,425	6,867,418	7,124,601	12,794	7,137,395	20,468	7,145,069
43 8999	TRANSFER FROM PRIOR YEAR	91,060	0	0	0	0	0	0
TOTAL RECEIPTS		6,624,799	6,867,418	7,124,601	12,794	7,137,395	20,468	7,145,069

NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1210 Investment Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	29,398	714,022	0	714,022	0	714,022
53 1211	SPA-REG SALARIES-APPRO	1,374,049	2,350,509	1,665,915	0	1,665,915	0	1,665,915
53 1311	REG(N S)TEMP WAGES-APPR	30,291	0	0	0	0	0	0
53 1321	CONTR EMPL PER IRS-APPRO	81,161	0	0	0	0	0	0
53 1411	OT PAY- APPROPRIATED	159	0	0	0	0	0	0
53 1421	SPA PREMIUM PAYMENTS	133	466	466	0	466	0	466
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,103	9,099	9,099	-1,868	7,231	246	9,345
53 1511	SOCIAL SEC CONTRIB-APPRO	102,186	177,600	177,570	5,084	182,654	5,246	182,816
53 1521	REG RETIRE CONTRIB-APPRO	107,492	193,960	193,960	393	194,353	565	194,525
53 1561	MED INS CONTRIB-APPRO	65,297	121,418	121,418	-5,022	116,396	-5,022	116,396
53 1576	FLEXIBLE SPENDING SAVING	1,934	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	75	75	0	75	0	75
TOTAL PERSONAL SERVICES		1,768,805	2,882,525	2,882,525	-1,413	2,881,112	1,035	2,883,560
53 2110	LEGAL SERVICES	36,613	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	177,331	257,985	257,985	0	257,985	0	257,985
53 2181	WRKSHOP/CONF EXP-FOOD SE	356	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	26,193	39,800	39,800	0	39,800	0	39,800
53 2300	REPAIR SERVICES	390	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,323	4,377	377	0	377	0	377
53 2500	RENTALS/LEASES	91,551	97,960	97,960	0	97,960	0	97,960
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,254	65,816	65,816	0	65,816	0	65,816
53 2800	COMMUNICATION&DATA PROC	64,263	28,165	28,165	0	28,165	0	28,165
53 2900	OTHER SERVICES	6,537	6,281	6,281	0	6,281	0	6,281
TOTAL PURCHASED SERVICES		421,811	500,384	496,384	0	496,384	0	496,384
53 3100	GENERAL ADMIN SUPPLIES	11,851	6,066	6,066	0	6,066	0	6,066
TOTAL SUPPLIES		11,851	6,066	6,066	0	6,066	0	6,066
53 4500	EQUIPMENT	14,403	1,348	-943	0	-943	0	-943
TOTAL PROPERTY, PLANT & EQUIPMT		14,403	1,348	-943	0	-943	0	-943
53 5800	OTHER ADMINISTRATIVE EXP	7,327	9,135	5,132	0	5,132	0	5,132
53 5900	OTHER EXPENSES	39	315	315	0	315	0	315
TOTAL OTHER EXPENSES & ADJUSTMEN		7,366	9,450	5,447	0	5,447	0	5,447

Fund Detail

13410 Office of State Treasurer - General Fund

1210 Investment Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8175	TRSFER OUT - IT	388,816	390,560	396,851	1,011	397,862	1,457	398,308
53 8190	TRSFER-OUT GENERAL ADMIN	96,209	99,178	103,181	235	103,416	280	103,461
53 8195	TRSFER-OUT DEPT ACCOUNTIN	507,797	524,838	524,838	140	524,978	515	525,353
53 8999	TRSFER TO SUBSEQUENT YEAR	30,073	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,022,895	1,014,576	1,024,870	1,386	1,026,256	2,252	1,027,122
TOTAL REQUIREMENTS		3,247,131	4,414,349	4,414,349	-27	4,414,322	3,287	4,417,636
ESTIMATED RECEIPTS								
43 8999	TRANSFER FROM PRIOR YEAR	18,491	0	0	0	0	0	0
TOTAL RECEIPTS		18,491	0	0	0	0	0	0
NET APPROPRIATION		3,228,640	4,414,349	4,414,349	-27	4,414,322	3,287	4,417,636

Fund Detail

13410 Office of State Treasurer - General Fund

1310 Local Government Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	11,902	444,696	0	444,696	0	444,696
53 1112	EPA REGULAR SALARIES-REC	22,630	2,489	96,962	0	96,962	0	96,962
53 1211	SPA-REG SALARIES-APPRO	1,714,079	1,848,872	1,416,078	0	1,416,078	0	1,416,078
53 1212	SPA-REG SALARIES-RECPT	301,513	348,295	253,822	0	253,822	0	253,822
53 1312	REG(N S) TEMP WAGES-RECP	1,856	4,000	4,000	0	4,000	0	4,000
53 1321	CONTR EMPL PER IRS-APPRO	0	0	0	86,438	86,438	86,438	86,438
53 1322	CONTR EMPL PER IRS-RECPT	2,625	0	0	0	0	0	0
53 1352	STU TEMP WAGES - RECPTS	1,409	0	0	0	0	0	0
53 1421	SPA PREMIUM PAYMENTS	140	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	37,713	29,938	29,938	5,022	34,960	8,132	38,070
53 1462	EPA&SPA-LONGVTY PAY-REC	1,837	1,766	1,766	868	2,634	1,075	2,841
53 1511	SOCIAL SEC CONTRIB-APPRO	127,118	144,017	144,017	622	144,639	622	144,639
53 1512	SOCIAL SEC CONTRIB-REC	25,248	27,276	27,276	0	27,276	0	27,276
53 1521	REG RETIRE CONTRIB-APPRO	136,148	153,904	153,904	0	153,904	253	154,157
53 1522	REG RETIRE CONTRIB-REC	25,340	28,697	28,697	-1	28,696	16	28,713
53 1561	MED INS CONTRIB-APPRO	112,515	125,814	125,814	3,053	128,867	3,053	128,867
53 1562	MED INS CONTRIB-RECPTS	23,779	25,098	25,098	-156	24,942	-156	24,942
53 1576	FLEXIBLE SPENDING SAVING	3,543	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	0	0	31,376	31,376	31,376	31,376
53 1651	COMPENSATION TO BOARD ME	120	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,537,613	2,752,068	2,752,068	127,222	2,879,290	130,809	2,882,877
53 2110	LEGAL SERVICES	129,693	0	65,000	71,765	136,765	71,765	136,765
53 2120	FINAN/AUDIT SERVICES	8,400	16,000	16,000	0	16,000	0	16,000
53 2199	MISC CONTRACTUAL SERVICE	13,909	7,300	7,300	110,381	117,681	110,381	117,681
53 2300	REPAIR SERVICES	259	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,334	7,852	7,852	0	7,852	0	7,852
53 2500	RENTALS/LEASES	96,586	89,490	89,490	20,803	110,293	23,699	113,189
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,342	14,697	14,697	0	14,697	0	14,697
53 2800	COMMUNICATION&DATA PROC	116,827	311,349	238,345	0	238,345	0	238,345
53 2900	OTHER SERVICES	13,420	5,000	5,000	0	5,000	0	5,000
TOTAL PURCHASED SERVICES		389,770	451,688	443,684	202,949	646,633	205,845	649,529
53 3100	GENERAL ADMIN SUPPLIES	18,031	21,260	21,260	0	21,260	0	21,260
TOTAL SUPPLIES		18,031	21,260	21,260	0	21,260	0	21,260
53 4500	EQUIPMENT	1,291	26,000	17,729	0	17,729	0	17,729
53 4700	INTANGIBLE ASSETS	795	3,375	3,375	0	3,375	0	3,375

Fund Detail

13410 Office of State Treasurer - General Fund

1310 Local Government Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		2,086	29,375	21,104	0	21,104	0	21,104
53 5800	OTHER ADMINISTRATIVE EXP	11,220	6,020	6,020	0	6,020	0	6,020
53 5900	OTHER EXPENSES	7	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		11,227	6,820	6,820	0	6,820	0	6,820

53 8175	TRSFER OUT - IT	511,199	513,494	521,765	1,329	523,094	1,915	523,680
53 8190	TRSFER-OUT GENERAL ADMIN	192,418	198,348	206,352	311	206,663	369	206,721
53 8195	TRSFER-OUT DEPT ACCOUNTIN	242,070	224,053	224,053	185	224,238	681	224,734
53 8999	TRSFER TO SUBSEQUENT YEAR	62,461	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,008,148	935,895	952,170	1,825	953,995	2,965	955,135

TOTAL REQUIREMENTS		3,966,875	4,197,106	4,197,106	331,996	4,529,102	339,619	4,536,725

ESTIMATED RECEIPTS								

43 4160	ED FAC FIN FEES	983,860	973,347	924,346	711	925,057	935	925,281
43 7990	OTHER MISC. REVENUES	172	0	0	0	0	0	0
43 8151	TRSFER-HOUSING FINANCE AG	0	0	49,001	0	49,001	0	49,001
53 8333	REIMB-STATE PERSONNEL	0	1,999	1,999	0	1,999	0	1,999
43 8999	TRANSFER FROM PRIOR YEAR	100	0	0	0	0	0	0
TOTAL RECEIPTS		984,132	975,346	975,346	711	976,057	935	976,281

NET APPROPRIATION		2,982,743	3,221,760	3,221,760	331,285	3,553,045	338,684	3,560,444

Fund Detail

13410 Office of State Treasurer - General Fund

1320 State Bond Issuance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	12,550	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		12,550	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,550	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8142 BOND SALE REIMBURSEMENT	12,550	0	0	0	0	0	0
TOTAL RECEIPTS		12,550	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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SALARIES-REC	4,802	10,402	347,614	0	347,614	0	347,614
53 1212	SPA-REG SALARIES-RECPT	5,402,776	6,101,271	6,037,671	0	6,037,671	0	6,037,671
53 1222	SPA- TIME LIMITED REC.	8,628	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	107,159	18,677	18,677	0	18,677	0	18,677
53 1322	CONTR EMPL PER IRS-RECPT	338,320	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	97,339	26,690	26,690	0	26,690	0	26,690
53 1422	HOLIDAY PAY-RECEIPTS	874	0	0	0	0	0	0
53 1452	SPA EMPLOYEES ON LOAN-RE	17,808	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	71,320	74,348	74,348	12,099	86,447	17,676	92,024
53 1512	SOCIAL SEC CONTRIB-REC	446,253	475,532	493,872	3,257	497,129	3,684	497,556
53 1522	REG RETIRE CONTRIB-REC	431,807	507,762	527,980	992	528,972	1,446	529,426
53 1562	MED INS CONTRIB-RECPTS	558,850	682,210	678,434	-5,249	673,185	-5,249	673,185
53 1572	UNEMP COMP PAYMNTS TO ES	18,393	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	6,897	0	0	0	0	0	0
53 1628	ST DISABIL PMT - RECEIPT	23,490	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	850	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	63,849	59,650	59,650	0	59,650	0	59,650

TOTAL PERSONAL SERVICES		7,599,415	7,956,542	8,264,936	11,099	8,276,035	17,557	8,282,493

53 2110	LEGAL SERVICES	164,174	143,004	143,004	0	143,004	0	143,004
53 2120	FINAN/AUDIT SERVICES	944,055	1,659,939	1,568,647	-1,200,000	368,647	-1,200,000	368,647
53 2132	MEDICAL FEES-RECEIPTS	0	400	400	0	400	0	400
53 2140	SYSTEMS IMPL/INTEG SER.	1,048,483	1,565,124	1,565,124	-1,564,775	349	-1,564,775	349
53 2170	CONTRACTED PERSONAL SERV	5,536,542	92,217	92,217	0	92,217	0	92,217
53 2184	JANITORIAL SER AGREEMENT	7,200	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	73,026	56,475	31,534	0	31,534	0	31,534
53 2200	UTILITY/ENERGY SERVICES	12,298	0	0	0	0	0	0
53 2300	REPAIR SERVICES	4,443	15,000	15,000	0	15,000	0	15,000
53 2400	MAINTENANCE AGREEMENTS	223,410	256,650	256,650	-231,650	25,000	-231,650	25,000
53 2500	RENTALS/LEASES	525,156	481,880	481,880	0	481,880	0	481,880
53 2700	TRAVEL&OTHER EMPLOYEE EX	55,806	66,814	61,814	0	61,814	0	61,814
53 2800	COMMUNICATION&DATA PROC	1,059,726	1,249,210	1,204,210	339,984	1,544,194	385,038	1,589,248
53 2900	OTHER SERVICES	32,803	9,250	9,250	0	9,250	0	9,250

TOTAL PURCHASED SERVICES		9,687,122	5,595,963	5,429,730	-2,656,441	2,773,289	-2,611,387	2,818,343

53 3100	GENERAL ADMIN SUPPLIES	86,573	68,586	68,586	0	68,586	0	68,586
53 3900	OTHER MATERIALS & SUPPLI	6,835	0	0	0	0	0	0

TOTAL SUPPLIES		93,408	68,586	68,586	0	68,586	0	68,586

Fund Detail

13410 Office of State Treasurer - General Fund

1410 Retirement Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	294,708	84,931	84,931	0	84,931	0	84,931
53 4700	INTANGIBLE ASSETS	14,706	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		309,414	84,931	84,931	0	84,931	0	84,931
53 5600	ASSET & OTHER ADJUSTMENT	24	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	13,543	8,900	5,200	0	5,200	0	5,200
53 5900	OTHER EXPENSES	74	6,053	6,053	0	6,053	0	6,053
TOTAL OTHER EXPENSES & ADJUSTMEN		13,641	14,953	11,253	0	11,253	0	11,253
53 8175	TRSFER OUT - IT	3,185,237	3,629,910	3,682,490	9,380	3,691,870	13,517	3,696,007
53 8190	TRSFER-OUT GENERAL ADMIN	812,211	887,175	920,962	1,360	922,322	1,617	922,579
53 8195	TRSFER-OUT DEPT ACCOUNTIN	484,822	531,338	531,338	810	532,148	2,979	534,317
TOTAL INTRAGOVERNMENTAL TRANSACT		4,482,270	5,048,423	5,134,790	11,550	5,146,340	18,113	5,152,903
TOTAL REQUIREMENTS		22,185,270	18,769,398	18,994,226	-2,633,792	16,360,434	-2,575,717	16,418,509
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	0	84,141	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	237	500	500	0	500	0	500
43 7990	OTHER MISC. REVENUES	18,265	161,075	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMPL.	14,794	0	0	0	0	0	0
53 8305	REIMB FY05 CARRYFWD	64,675	0	0	0	0	0	0
53 8306	REIMB FY06 CARRYFWD	5,097,448	0	0	0	0	0	0
53 8307	REIMB FY07 CARRYFWD	2,200,251	0	0	0	0	0	0
53 8320	REIMB. OF RETIREMENT EXP	14,789,599	18,523,682	18,993,726	-2,633,792	16,359,934	-2,575,717	16,418,009
TOTAL RECEIPTS		22,185,269	18,769,398	18,994,226	-2,633,792	16,360,434	-2,575,717	16,418,509

Fund Detail

13410 Office of State Treasurer - General Fund

1410 Retirement Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	NET APPROPRIATION	1	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1510 Financial Operations Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	2,183	81,577	0	81,577	0	81,577
53 1112	EPA REGULAR SALARIES-REC	17,134	4,988	189,167	0	189,167	0	189,167
53 1211	SPA-REG SALARIES-APPRO	665,485	757,290	677,896	0	677,896	0	677,896
53 1212	SPA-REG SALARIES-RECPT	852,262	921,111	736,932	0	736,932	0	736,932
53 1321	CONTR EMPL PER IRS-APPRO	11,448	0	0	0	0	0	0
53 1411	OT PAY- APPROPRIATED	19	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	295	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	40	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,784	9,999	9,999	-1,794	8,205	-1,079	8,920
53 1462	EPA&SPA-LONGVTY PAY-REC	20,665	17,143	17,143	-1,804	15,339	1,102	18,245
53 1511	SOCIAL SEC CONTRIB-APPRO	49,222	58,865	58,865	-138	58,727	-83	58,782
53 1512	SOCIAL SEC CONTRIB-REC	63,749	71,857	71,857	163	72,020	385	72,242
53 1521	REG RETIRE CONTRIB-APPRO	52,389	62,635	62,635	-146	62,489	-88	62,547
53 1522	REG RETIRE CONTRIB-REC	69,213	76,780	76,780	-147	76,633	90	76,870
53 1561	MED INS CONTRIB-APPRO	66,871	81,171	81,171	1,969	83,140	1,969	83,140
53 1562	MED INS CONTRIB-RECPTS	59,023	66,928	66,928	-416	66,512	-416	66,512
53 1576	FLEXIBLE SPENDING SAVING	3,371	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	19,963	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,958,933	2,130,950	2,130,950	-2,313	2,128,637	1,880	2,132,830
53 2110	LEGAL SERVICES	750	0	0	0	0	0	0
53 2170	CONTRACTED PERSONAL SERV	2,396	1,185	1,185	0	1,185	0	1,185
53 2199	MISC CONTRACTUAL SERVICE	442	10,000	10,000	0	10,000	0	10,000
53 2300	REPAIR SERVICES	294	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,564	4,700	4,700	0	4,700	0	4,700
53 2500	RENTALS/LEASES	101,890	104,464	104,464	0	104,464	0	104,464
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,506	4,236	4,236	0	4,236	0	4,236
53 2800	COMMUNICATION&DATA PROC	31,886	202,816	167,529	0	167,529	0	167,529
53 2900	OTHER SERVICES	8,589	12,164	12,164	0	12,164	0	12,164
TOTAL PURCHASED SERVICES		156,317	339,565	304,278	0	304,278	0	304,278
53 3100	GENERAL ADMIN SUPPLIES	11,459	21,382	21,382	0	21,382	0	21,382
TOTAL SUPPLIES		11,459	21,382	21,382	0	21,382	0	21,382
53 4500	EQUIPMENT	4,564	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		4,564	42,577	42,577	0	42,577	0	42,577

Fund Detail

13410 Office of State Treasurer - General Fund

1510 Financial Operations Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	3,155	0	0	0	0	0	0
53 5900	OTHER EXPENSES	112	1,300	1,300	0	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMEN		3,267	1,300	1,300	0	1,300	0	1,300
53 8175	TRSFER OUT - IT	1,906,307	1,914,855	1,945,700	4,956	1,950,656	7,142	1,952,842
53 8190	TRSFER-OUT GENERAL ADMIN	106,811	110,185	114,627	168	114,795	200	114,827
53 8195	TRSFER-OUT DEPT ACCOUNTIN	108,678	127,734	127,734	100	127,834	368	128,102
53 8999	TRSFER TO SUBSEQUENT YEAR	330,299	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,452,095	2,152,774	2,188,061	5,224	2,193,285	7,710	2,195,771
TOTAL REQUIREMENTS		4,586,635	4,688,548	4,688,548	2,911	4,691,459	9,590	4,698,138
ESTIMATED RECEIPTS								
43 7990	OTHER MISC. REVENUES	45	0	0	0	0	0	0
43 8107	TRSFER-IN REIMB DEPT ACCT	1,429,624	1,491,657	1,491,657	-1,662	1,489,995	1,942	1,493,599
53 8350	TRANSFER-IN HWTFM MOU	18,829	18,829	18,829	0	18,829	0	18,829
53 8363	REIMB PR YR EXPENDITURES	40	0	0	0	0	0	0
43 8999	TRANSFER FROM PRIOR YEAR	86,589	0	0	0	0	0	0
TOTAL RECEIPTS		1,535,127	1,510,486	1,510,486	-1,662	1,508,824	1,942	1,512,428
NET APPROPRIATION		3,051,508	3,178,062	3,178,062	4,573	3,182,635	7,648	3,185,710

Summary by Purpose

13412 State Treasurer - Transfer Retirement System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1412	GF CONTR TO FIRE PENSION	7,631,050	8,658,901	8,658,901	279,719	8,938,620	279,719	8,938,620
1413	GF CONT. TO RES.SQUAD WO	1,102,907	1,102,907	1,102,907	38,144	1,141,051	38,144	1,141,051
1432	LINE OF DUTY DEATH BENEF	520,000	725,000	725,000	0	725,000	0	725,000
TOTAL REQUIREMENTS		9,253,957	10,486,808	10,486,808	317,863	10,804,671	317,863	10,804,671
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		9,253,957	10,486,808	10,486,808	317,863	10,804,671	317,863	10,804,671

Summary by Account

13412 State Treasurer - Transfer Retirement System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5200 PENSIONS/BENEFITS/CLAIMS	520,000	185,000	185,000	0	185,000	0	185,000
TOTAL OTHER EXPENSES & ADJUSTMEN		520,000	185,000	185,000	0	185,000	0	185,000
53	6521 TRSFS-OUT-FIREMEN/RESCUE	8,733,957	9,761,808	9,761,808	317,863	10,079,671	317,863	10,079,671
TOTAL AID & PUBLIC ASSISTANCE		8,733,957	9,761,808	9,761,808	317,863	10,079,671	317,863	10,079,671
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		9,253,957	10,486,808	10,486,808	317,863	10,804,671	317,863	10,804,671
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		9,253,957	10,486,808	10,486,808	317,863	10,804,671	317,863	10,804,671

**Position Counts
Summary by Purpose**

13412 State Treasurer - Transfer Retirement System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

13412 State Treasurer - Transfer Retirement System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6521	TRSFS-OUT-FIREMEN/RESCUE	7,631,050	8,658,901	8,658,901	279,719	8,938,620	279,719	8,938,620
TOTAL AID & PUBLIC ASSISTANCE		7,631,050	8,658,901	8,658,901	279,719	8,938,620	279,719	8,938,620
TOTAL REQUIREMENTS		7,631,050	8,658,901	8,658,901	279,719	8,938,620	279,719	8,938,620
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		7,631,050	8,658,901	8,658,901	279,719	8,938,620	279,719	8,938,620

Fund Detail

13412 State Treasurer - Transfer Retirement System

1413 General Fund Contribution to Rescue Squad

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6521	TRSFS-OUT-FIREMEN/RESCUE	1,102,907	1,102,907	1,102,907	38,144	1,141,051	38,144	1,141,051
TOTAL AID & PUBLIC ASSISTANCE		1,102,907	1,102,907	1,102,907	38,144	1,141,051	38,144	1,141,051
TOTAL REQUIREMENTS		1,102,907	1,102,907	1,102,907	38,144	1,141,051	38,144	1,141,051
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,102,907	1,102,907	1,102,907	38,144	1,141,051	38,144	1,141,051

Fund Detail

13412 State Treasurer - Transfer Retirement System

1432 Line of Duty Death Benefits

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5200 PENSIONS/BENEFITS/CLAIMS	520,000	185,000	185,000	0	185,000	0	185,000
TOTAL OTHER EXPENSES & ADJUSTMEN		520,000	185,000	185,000	0	185,000	0	185,000
53	8103 DEATH BENEFITS	0	540,000	540,000	0	540,000	0	540,000
TOTAL REQUIREMENTS		520,000	725,000	725,000	0	725,000	0	725,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		520,000	725,000	725,000	0	725,000	0	725,000

Summary by Purpose

23420 DST - Appropriated IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2210	1310-IMAGING SYSTEM	105,000	250,000	150,000	-150,000	0	-150,000	0
2220	1310-DEBT MGMT. SYSTEM	240,200	150,000	250,000	-250,000	0	-250,000	0
2230	1510-CORE BANKING PROJEC	204,059	173,336	173,336	-173,336	0	-173,336	0
TOTAL REQUIREMENTS		549,259	573,336	573,336	-573,336	0	-573,336	0
ESTIMATED RECEIPTS								
2210	1310-IMAGING SYSTEM	150,000	250,000	150,000	-150,000	0	-150,000	0
2220	1310-DEBT MGMT. SYSTEM	250,000	150,000	250,000	-250,000	0	-250,000	0
2230	1510-CORE BANKING PROJEC	350,000	173,336	173,336	-173,336	0	-173,336	0
TOTAL RECEIPTS		750,000	573,336	573,336	-573,336	0	-573,336	0
CHANGE IN FUND BALANCE		200,741	0	0	0	0	0	0

Summary by Account

23420 DST - Appropriated IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	75,000	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	7,770	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	345,200	573,336	573,336	-573,336	0	-573,336	0
TOTAL PURCHASED SERVICES		427,970	573,336	573,336	-573,336	0	-573,336	0
53 4500	EQUIPMENT	121,289	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		121,289	0	0	0	0	0	0
TOTAL REQUIREMENTS		549,259	573,336	573,336	-573,336	0	-573,336	0
ESTIMATED RECEIPTS								
43 8999	PRIOR YEAR TRANSFER	750,000	573,336	573,336	-573,336	0	-573,336	0
TOTAL RECEIPTS		750,000	573,336	573,336	-573,336	0	-573,336	0
CHANGE IN FUND BALANCE		200,741	0	0	0	0	0	0

Position Counts Summary by Purpose

23420 DST - Appropriated IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23420 DST - Appropriated IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23420 DST - Appropriated IT Projects

2210 1310 - Imaging System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION / DATA PRO	105,000	250,000	150,000	-150,000	0	-150,000	0
TOTAL PURCHASED SERVICES		105,000	250,000	150,000	-150,000	0	-150,000	0
TOTAL REQUIREMENTS		105,000	250,000	150,000	-150,000	0	-150,000	0
ESTIMATED RECEIPTS								
43 8999	PRIOR YEAR TRANSFER	150,000	250,000	150,000	-150,000	0	-150,000	0
TOTAL RECEIPTS		150,000	250,000	150,000	-150,000	0	-150,000	0
CHANGE IN FUND BALANCE		45,000	0	0	0	0	0	0

Fund Detail

23420 DST - Appropriated IT Projects

2220 1310 - Debt Management System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION / DATA PRO	240,200	150,000	250,000	-250,000	0	-250,000	0
TOTAL PURCHASED SERVICES		240,200	150,000	250,000	-250,000	0	-250,000	0
TOTAL REQUIREMENTS		240,200	150,000	250,000	-250,000	0	-250,000	0
ESTIMATED RECEIPTS								
43 8999	PRIOR YEAR TRANSFER	250,000	150,000	250,000	-250,000	0	-250,000	0
TOTAL RECEIPTS		250,000	150,000	250,000	-250,000	0	-250,000	0
CHANGE IN FUND BALANCE		9,800	0	0	0	0	0	0

Fund Detail

23420 DST - Appropriated IT Projects

2230 1510 - Core Banking Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	75,000	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	7,770	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	0	173,336	173,336	-173,336	0	-173,336	0
TOTAL PURCHASED SERVICES		82,770	173,336	173,336	-173,336	0	-173,336	0
53 4500	EQUIPMENT	121,289	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		121,289	0	0	0	0	0	0
TOTAL REQUIREMENTS		204,059	173,336	173,336	-173,336	0	-173,336	0
ESTIMATED RECEIPTS								
43 8999	PRIOR YEAR TRANSFER	350,000	173,336	173,336	-173,336	0	-173,336	0
TOTAL RECEIPTS		350,000	173,336	173,336	-173,336	0	-173,336	0
CHANGE IN FUND BALANCE		145,941	0	0	0	0	0	0

Summary by Purpose

23460 Health and Wellness Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2110	Administration	742,683	914,767	914,767	0	914,767	0	914,767
2120	Current Grant	41,202,624	21,967,610	21,967,610	0	21,967,610	0	21,967,610
2150	HWTFC-HB1264 DEBT SERVIC	6,353,724	2,816,689	2,816,689	0	2,816,689	0	2,816,689
2160	HWTFC-MSA LEGAL SERVICE	87,461	80,068	80,068	0	80,068	0	80,068
TOTAL REQUIREMENTS		48,386,492	25,779,134	25,779,134	0	25,779,134	0	25,779,134
ESTIMATED RECEIPTS								
2110	Administration	4,668,940	914,767	914,767	0	914,767	0	914,767
2120	Current Grant	43,164,026	21,967,610	21,967,610	0	21,967,610	0	21,967,610
2150	HWTFC-HB1264 DEBT SERVIC	11,149,509	2,816,689	2,816,689	0	2,816,689	0	2,816,689
2160	HWTFC-MSA LEGAL SERVICE	187,734	80,068	80,068	0	80,068	0	80,068
TOTAL RECEIPTS		59,170,209	25,779,134	25,779,134	0	25,779,134	0	25,779,134
CHANGE IN FUND BALANCE		10,783,717	0	0	0	0	0	0

Summary by Account

23460 Health and Wellness Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	847,800	1,228,964	1,228,964	0	1,228,964	0	1,228,964
53 1212	SPA-REG SALARIES-RECPT	37,377	0	0	0	0	0	0
53 1312	REG TEMP WAGES-RECPT	576	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,825	4,129	4,129	0	4,129	0	4,129
53 1512	SOC.SEC. CONTRIB-RECPT	64,363	89,611	89,611	0	89,611	0	89,611
53 1522	REG RETIRE CONTRIB-RECPT	69,107	101,573	101,573	0	101,573	0	101,573
53 1562	MED. INS CONTRIB-RECPTS	58,649	68,035	68,035	0	68,035	0	68,035
53 1576	FLEXIBLE SPENDING SAVING	1,739	2,330	2,330	0	2,330	0	2,330
53 1651	COMPENSATION TO BOARD ME	390	540	540	0	540	0	540
TOTAL PERSONAL SERVICES		1,082,826	1,495,182	1,495,182	0	1,495,182	0	1,495,182
53 2110	LEGAL SERVICES	124,860	113,671	113,671	0	113,671	0	113,671
53 2170	ADMIN-SVC-TEMP AGENCY	36,000	37,894	37,894	0	37,894	0	37,894
53 2199	MISC CONTRACTUAL SERVICE	1,778,178	2,135,720	2,135,720	0	2,135,720	0	2,135,720
53 2400	MAINTENANCE AGREEMENTS	979	890	890	0	890	0	890
53 2500	RENTAL / LEASES	57,113	44,467	44,467	0	44,467	0	44,467
53 2700	TRAVEL/OTHER EMPLOYEE EX	37,770	36,902	36,902	0	36,902	0	36,902
53 2800	COMMUNICATION / DATA PRO	7,919,343	4,238,479	4,238,479	0	4,238,479	0	4,238,479
53 2900	OTHER SERVICES	10,464	2,614	2,614	0	2,614	0	2,614
TOTAL PURCHASED SERVICES		9,964,707	6,610,637	6,610,637	0	6,610,637	0	6,610,637
53 3100	GENERAL ADMIN SUPPLIES	8,339	4,787	4,787	0	4,787	0	4,787
TOTAL SUPPLIES		8,339	4,787	4,787	0	4,787	0	4,787
53 4500	EQUIPMENT	0	28,861	28,861	0	28,861	0	28,861
53 4700	INTANGIBLE ASSETS	875	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		875	28,861	28,861	0	28,861	0	28,861
53 5800	OTHER ADMIN EXPENSES	132	978	978	0	978	0	978
53 5900	OTHER EXPENSES	8,484	2,143	2,143	0	2,143	0	2,143
TOTAL OTHER EXPENSES & ADJUSTMEN		8,616	3,121	3,121	0	3,121	0	3,121

Summary by Account

23460 Health and Wellness Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6E01	CTY HOSPITAL	1,095,259	1,244,489	1,244,489	0	1,244,489	0	1,244,489
53 6E02	DISCR.GRANTS TO NGOS	0	49,735	49,735	0	49,735	0	49,735
53 6E03	DISC, GRANTS TO NGOS	10,257	34,668	34,668	0	34,668	0	34,668
53 6E04	DISCR. GRANTS TO NGOS	2,238,910	2,476,283	2,476,283	0	2,476,283	0	2,476,283
53 6E05	DISCRETIONARY GRANT TO N	751,265	1,551,100	1,551,100	0	1,551,100	0	1,551,100
53 6E06	ROANOKE CHOWAN COMMUNITY	1,881,992	1,555,959	1,555,959	0	1,555,959	0	1,555,959
53 6E07	DISC. GRANTS TO NGOS	66,604	38,861	38,861	0	38,861	0	38,861
53 6E08	NC FOUNDATION FOR ADVANC	99,818	0	0	0	0	0	0
53 6401	MEDICATION MGMT GRANT	392,632	466,476	466,476	0	466,476	0	466,476
53 6402	COMMUNITY/SCHOOL GRANTS	4,773	122,691	122,691	0	122,691	0	122,691
53 6403	PRIORITY POPULATION GRAN	0	33,636	33,636	0	33,636	0	33,636
53 6404	AMERICAN LUNG ASSOCIATIO	2,534,024	2,014,677	2,014,677	0	2,014,677	0	2,014,677
53 6405	DISCR. GRANT TO GOV. ORG	610,772	1,254,130	1,254,130	0	1,254,130	0	1,254,130
53 6406	CTY PUBLIC HEALTH	946,965	661,401	661,401	0	661,401	0	661,401
53 6407	DISC. GRANTS TO GOV. ORG	472,635	489,495	489,495	0	489,495	0	489,495
TOTAL AID & PUBLIC ASSISTANCE		11,105,906	11,993,601	11,993,601	0	11,993,601	0	11,993,601
53 8117	NCRX-PREMIUM ASSISTANCE	1,500,000	0	0	0	0	0	0
53 8118	MEDICATION MANAGEMENT	0	1,175,616	1,175,616	0	1,175,616	0	1,175,616
53 8126	DHHS TOBACCO PREV&CONTRO	0	193,495	193,495	0	193,495	0	193,495
53 8128	DHHS SUBSTANCE ABUSE SEC	527,487	318,997	318,997	0	318,997	0	318,997
53 8131	DHHS QUITLINE	829,671	658,636	658,636	0	658,636	0	658,636
53 8138	DHHS DIV OF PUBLIC HEALT	514,437	479,512	479,512	0	479,512	0	479,512
53 8139	NCRX CARE MTM PROGRAM	483,721	0	0	0	0	0	0
53 8164	TRSF-OUT HB1264 COPS	6,353,724	2,816,689	2,816,689	0	2,816,689	0	2,816,689
53 8192	TRANS-OUT	16,006,183	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		26,215,223	5,642,945	5,642,945	0	5,642,945	0	5,642,945
TOTAL REQUIREMENTS		48,386,492	25,779,134	25,779,134	0	25,779,134	0	25,779,134
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,175,636	0	0	0	0	0	0

Position Counts Summary by Purpose

23460 Health and Wellness Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2110 Administration	8.00	8.00	8.00	.00	8.00	.00	8.00
	2120 Current Grant	9.00	9.00	9.00	.00	9.00	.00	9.00

TOTAL	REQUIREMENTS	17.00	17.00	17.00	.00	17.00	.00	17.00

Position Counts Summary by Account

23460 Health and Wellness Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1112	EPA-REG SALARIES-RECPT	17.00	17.00	17.00	.00	17.00	.00	17.00

TOTAL REQUIREMENTS		17.00	17.00	17.00	.00	17.00	.00	17.00

Fund Detail

23460 Health and Wellness Trust Fund

2110 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	437,059	588,399	588,399	0	588,399	0	588,399
53 1212	SPA-REG SALARIES-RECPT	9,377	0	0	0	0	0	0
53 1312	REG TEMP WAGES-RECPT	576	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,200	2,566	2,566	0	2,566	0	2,566
53 1512	SOC.SEC. CONTRIB-RECPT	32,094	40,608	40,608	0	40,608	0	40,608
53 1522	REG RETIRE CONTRIB-RECPT	34,852	48,105	48,105	0	48,105	0	48,105
53 1562	MED. INS CONTRIB-RECPTS	27,033	30,622	30,622	0	30,622	0	30,622
53 1576	FLEXIBLE SPENDING SAVING	1,037	1,548	1,548	0	1,548	0	1,548
53 1651	COMPENSATION TO BOARD ME	195	30	30	0	30	0	30
TOTAL PERSONAL SERVICES		543,423	711,878	711,878	0	711,878	0	711,878
53 2110	LEGAL SERVICES	37,399	33,603	33,603	0	33,603	0	33,603
53 2170	ADMIN-SVC-TEMP AGENCY	36,000	37,894	37,894	0	37,894	0	37,894
53 2199	MISC CONTRACTUAL SERVICE	33	3,229	3,229	0	3,229	0	3,229
53 2400	MAINTENANCE AGREEMENTS	979	890	890	0	890	0	890
53 2500	RENTAL / LEASES	57,113	44,467	44,467	0	44,467	0	44,467
53 2700	TRAVEL/OTHER EMPLOYEE EX	18,317	12,767	12,767	0	12,767	0	12,767
53 2800	COMMUNICATION / DATA PRO	31,173	32,683	32,683	0	32,683	0	32,683
53 2900	OTHER SERVICES	9,034	2,234	2,234	0	2,234	0	2,234
TOTAL PURCHASED SERVICES		190,048	167,767	167,767	0	167,767	0	167,767
53 3100	GENERAL ADMIN SUPPLIES	8,205	4,158	4,158	0	4,158	0	4,158
TOTAL SUPPLIES		8,205	4,158	4,158	0	4,158	0	4,158
53 4500	EQUIPMENT	0	28,861	28,861	0	28,861	0	28,861
53 4700	INTANGIBLE ASSETS	875	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		875	28,861	28,861	0	28,861	0	28,861
53 5800	OTHER ADMIN EXPENSES	132	978	978	0	978	0	978
53 5900	OTHER EXPENSES	0	1,125	1,125	0	1,125	0	1,125
TOTAL OTHER EXPENSES & ADJUSTMEN		132	2,103	2,103	0	2,103	0	2,103

Fund Detail

23460 Health and Wellness Trust Fund

2120 Current Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	410,741	640,565	640,565	0	640,565	0	640,565
53 1212	SPA-REG SALARIES-RECPT	28,000	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,625	1,563	1,563	0	1,563	0	1,563
53 1512	SOC.SEC. CONTRIB-RECPT	32,269	49,003	49,003	0	49,003	0	49,003
53 1522	REG RETIRE CONTRIB-RECPT	34,255	53,468	53,468	0	53,468	0	53,468
53 1562	MED. INS CONTRIB-RECPTS	31,616	37,413	37,413	0	37,413	0	37,413
53 1576	FLEXIBLE SPENDING SAVING	702	782	782	0	782	0	782
53 1651	COMPENSATION TO BOARD ME	195	510	510	0	510	0	510
TOTAL PERSONAL SERVICES		539,403	783,304	783,304	0	783,304	0	783,304
53 2199	MISC CONTRACTUAL SERVICE	1,778,145	2,132,491	2,132,491	0	2,132,491	0	2,132,491
53 2700	TRAVEL/OTHER EMPLOYEE EX	19,453	24,135	24,135	0	24,135	0	24,135
53 2800	COMMUNICATION / DATA PRO	7,888,170	4,205,796	4,205,796	0	4,205,796	0	4,205,796
53 2900	OTHER SERVICES	1,430	380	380	0	380	0	380
TOTAL PURCHASED SERVICES		9,687,198	6,362,802	6,362,802	0	6,362,802	0	6,362,802
53 3100	GENERAL ADMIN SUPPLIES	134	629	629	0	629	0	629
TOTAL SUPPLIES		134	629	629	0	629	0	629
53 5900	OTHER EXPENSES	8,484	1,018	1,018	0	1,018	0	1,018
TOTAL OTHER EXPENSES & ADJUSTMEN		8,484	1,018	1,018	0	1,018	0	1,018
53 6E01	CTY HOSPITAL	1,095,259	1,244,489	1,244,489	0	1,244,489	0	1,244,489
53 6E02	DISCR.GRANTS TO NGOS	0	49,735	49,735	0	49,735	0	49,735
53 6E03	DISC, GRANTS TO NGOS	10,257	34,668	34,668	0	34,668	0	34,668
53 6E04	DISCR. GRANTS TO NGOS	2,238,910	2,476,283	2,476,283	0	2,476,283	0	2,476,283
53 6E05	DISCRETIONARY GRANT TO N	751,265	1,551,100	1,551,100	0	1,551,100	0	1,551,100
53 6E06	ROANOKE CHOWAN COMMUNITY	1,881,992	1,555,959	1,555,959	0	1,555,959	0	1,555,959
53 6E07	DISC. GRANTS TO NGOS	66,604	38,861	38,861	0	38,861	0	38,861
53 6E08	NC FOUNDATION FOR ADVANC	99,818	0	0	0	0	0	0
53 6401	MEDICATION MGMT GRANT	392,632	466,476	466,476	0	466,476	0	466,476
53 6402	COMMUNITY/SCHOOL GRANTS	4,773	122,691	122,691	0	122,691	0	122,691
53 6403	PRIORITY POPULATION GRAN	0	33,636	33,636	0	33,636	0	33,636
53 6404	AMERICAN LUNG ASSOCIATIO	2,534,024	2,014,677	2,014,677	0	2,014,677	0	2,014,677
53 6405	DISCR. GRANT TO GOV. ORG	610,772	1,254,130	1,254,130	0	1,254,130	0	1,254,130
53 6406	CTY PUBLIC HEALTH	946,965	661,401	661,401	0	661,401	0	661,401
53 6407	DISC. GRANTS TO GOV. ORG	472,635	489,495	489,495	0	489,495	0	489,495

Fund Detail

23460 Health and Wellness Trust Fund

2120 Current Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL AID & PUBLIC ASSISTANCE		11,105,906	11,993,601	11,993,601	0	11,993,601	0	11,993,601

53	8117 NCRX-PREMIUM ASSISTANCE	1,500,000	0	0	0	0	0	0
53	8118 MEDICATION MANAGEMENT	0	1,175,616	1,175,616	0	1,175,616	0	1,175,616
53	8126 DHHS TOBACCO PREV&CONTRO	0	193,495	193,495	0	193,495	0	193,495
53	8128 DHHS SUBSTANCE ABUSE SEC	527,487	318,997	318,997	0	318,997	0	318,997
53	8131 DHHS QUITLINE	829,671	658,636	658,636	0	658,636	0	658,636
53	8138 DHHS DIV OF PUBLIC HEALT	514,437	479,512	479,512	0	479,512	0	479,512
53	8139 NCRX CARE MTM PROGRAM	483,721	0	0	0	0	0	0
53	8192 TRANS-OUT	16,006,183	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		19,861,499	2,826,256	2,826,256	0	2,826,256	0	2,826,256

TOTAL REQUIREMENTS		41,202,624	21,967,610	21,967,610	0	21,967,610	0	21,967,610

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	3,175,636	0	0	0	0	0	0
43	8192 TRANS-IN	39,988,390	21,967,610	21,967,610	0	21,967,610	0	21,967,610

TOTAL RECEIPTS		43,164,026	21,967,610	21,967,610	0	21,967,610	0	21,967,610

CHANGE IN FUND BALANCE		1,961,402	0	0	0	0	0	0

Fund Detail

23460 Health and Wellness Trust Fund

2150 HWTFC-HB1264 Debt Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8164	TRSF-OUT HB1264 COPS	6,353,724	2,816,689	2,816,689	0	2,816,689	0	2,816,689
TOTAL INTRAGOVERNMENTAL TRANSACT		6,353,724	2,816,689	2,816,689	0	2,816,689	0	2,816,689
TOTAL REQUIREMENTS		6,353,724	2,816,689	2,816,689	0	2,816,689	0	2,816,689
ESTIMATED RECEIPTS								
43 8192	TRANS-IN	11,149,509	2,816,689	2,816,689	0	2,816,689	0	2,816,689
TOTAL RECEIPTS		11,149,509	2,816,689	2,816,689	0	2,816,689	0	2,816,689
CHANGE IN FUND BALANCE		4,795,785	0	0	0	0	0	0

Fund Detail

23460 Health and Wellness Trust Fund

2160 HWTFC-MSA Legal Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2110 LEGAL SERVICES	87,461	80,068	80,068	0	80,068	0	80,068
TOTAL PURCHASED SERVICES		87,461	80,068	80,068	0	80,068	0	80,068
TOTAL REQUIREMENTS		87,461	80,068	80,068	0	80,068	0	80,068
ESTIMATED RECEIPTS								
43	8192 TRANS-IN	187,734	80,068	80,068	0	80,068	0	80,068
TOTAL RECEIPTS		187,734	80,068	80,068	0	80,068	0	80,068
CHANGE IN FUND BALANCE		100,273	0	0	0	0	0	0

Summary by Purpose

63412 State Treasurer - Escheats

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

6101	ESCHEATS FUND	104,569,600	66,686,902	66,686,902	0	66,686,902	0	66,686,902

TOTAL REQUIREMENTS		104,569,600	66,686,902	66,686,902	0	66,686,902	0	66,686,902

ESTIMATED RECEIPTS								

6101	ESCHEATS FUND	143,078,354	202,107,116	202,107,116	0	202,107,116	0	202,107,116

TOTAL RECEIPTS		143,078,354	202,107,116	202,107,116	0	202,107,116	0	202,107,116

CHANGE IN FUND BALANCE		38,508,754	135,420,214	135,420,214	0	135,420,214	0	135,420,214

Summary by Account

63412 State Treasurer - Escheats

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	14,526	78,904	78,904	0	78,904	0	78,904
53 2120	FINAN/AUDIT SERVICES	449,957	961,054	961,054	0	961,054	0	961,054
53 2170	ADMIN SERVICES	3,341,634	2,908,511	2,908,511	0	2,908,511	0	2,908,511
53 2199	MISC CONTRACTUAL SERVICE	5,417	215,000	215,000	0	215,000	0	215,000
53 2400	MAINTENANCE AGREEMENTS	32,813	54,688	54,688	0	54,688	0	54,688
53 2800	COMMUNICATION / DATA PRO	15,897	7,670	7,670	0	7,670	0	7,670
TOTAL PURCHASED SERVICES		3,860,244	4,225,827	4,225,827	0	4,225,827	0	4,225,827
53 8102	DOA-VETERANS' SCHOLARSHI	6,228,633	5,568,222	5,568,222	0	5,568,222	0	5,568,222
53 8152	TRANSFER OUT SEAA	80,499,521	42,911,651	42,911,651	0	42,911,651	0	42,911,651
53 8153	TRSF TO COMMUNITY COLLEG	13,981,202	13,981,202	13,981,202	0	13,981,202	0	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACT		100,709,356	62,461,075	62,461,075	0	62,461,075	0	62,461,075
TOTAL REQUIREMENTS		104,569,600	66,686,902	66,686,902	0	66,686,902	0	66,686,902
ESTIMATED RECEIPTS								
43 3110	INT/DIV ON INVESTMENTS	4,272,463	2,168,643	2,168,643	0	2,168,643	0	2,168,643
43 3120	STIF INTEREST INCOME	13,152,477	11,849,389	11,849,389	0	11,849,389	0	11,849,389
43 3130	LTIF INTEREST INCOME	14,053,410	12,439,373	12,439,373	0	12,439,373	0	12,439,373
43 3140	EQUITY FUND INT INCOME	0	1,537,672	1,537,672	0	1,537,672	0	1,537,672
43 3150	REAL ESTATE FUND INT INC	0	915,469	915,469	0	915,469	0	915,469
43 4390	OTH SALES OF GDS OR PUBL	0	160	160	0	160	0	160
43 7114	ESCHEAT FUND COLLECTIONS	111,952,092	159,036,435	159,036,435	0	159,036,435	0	159,036,435
43 7410	UNREALIZED GAIN INV-PROGR	-352,088	14,159,975	14,159,975	0	14,159,975	0	14,159,975
TOTAL RECEIPTS		143,078,354	202,107,116	202,107,116	0	202,107,116	0	202,107,116
CHANGE IN FUND BALANCE		38,508,754	135,420,214	135,420,214	0	135,420,214	0	135,420,214

Position Counts Summary by Purpose

63412 State Treasurer - Escheats

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63412 State Treasurer - Escheats

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63412 State Treasurer - Escheats

6101 Escheats Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	14,526	78,904	78,904	0	78,904	0	78,904
53 2120	FINAN/AUDIT SERVICES	449,957	961,054	961,054	0	961,054	0	961,054
53 2170	ADMIN SERVICES	3,341,634	2,908,511	2,908,511	0	2,908,511	0	2,908,511
53 2199	MISC CONTRACTUAL SERVICE	5,417	215,000	215,000	0	215,000	0	215,000
53 2400	MAINTENANCE AGREEMENTS	32,813	54,688	54,688	0	54,688	0	54,688
53 2800	COMMUNICATION / DATA PRO	15,897	7,670	7,670	0	7,670	0	7,670
TOTAL PURCHASED SERVICES		3,860,244	4,225,827	4,225,827	0	4,225,827	0	4,225,827
53 8102	DOA-VETERANS' SCHOLARSHI	6,228,633	5,568,222	5,568,222	0	5,568,222	0	5,568,222
53 8152	TRANSFER OUT SEAA	80,499,521	42,911,651	42,911,651	0	42,911,651	0	42,911,651
53 8153	TRSF TO COMMUNITY COLLEG	13,981,202	13,981,202	13,981,202	0	13,981,202	0	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACT		100,709,356	62,461,075	62,461,075	0	62,461,075	0	62,461,075
TOTAL REQUIREMENTS		104,569,600	66,686,902	66,686,902	0	66,686,902	0	66,686,902
ESTIMATED RECEIPTS								
43 3110	INT/DIV ON INVESTMENTS	4,272,463	2,168,643	2,168,643	0	2,168,643	0	2,168,643
43 3120	STIF INTEREST INCOME	13,152,477	11,849,389	11,849,389	0	11,849,389	0	11,849,389
43 3130	LTIF INTEREST INCOME	14,053,410	12,439,373	12,439,373	0	12,439,373	0	12,439,373
43 3140	EQUITY FUND INT INCOME	0	1,537,672	1,537,672	0	1,537,672	0	1,537,672
43 3150	REAL ESTATE FUND INT INC	0	915,469	915,469	0	915,469	0	915,469
43 4390	OTH SALES OF GDS OR PUBL	0	160	160	0	160	0	160
43 7114	ESCHEAT FUND COLLECTIONS	111,952,092	159,036,435	159,036,435	0	159,036,435	0	159,036,435
43 7410	UNREALIZED GAIN INV-PROGR	-352,088	14,159,975	14,159,975	0	14,159,975	0	14,159,975
TOTAL RECEIPTS		143,078,354	202,107,116	202,107,116	0	202,107,116	0	202,107,116

Fund Detail

63412 State Treasurer - Escheats

6101 Escheats Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
CHANGE IN FUND BALANCE		38,508,754	135,420,214	135,420,214	0	135,420,214	0	135,420,214

Summary by Purpose

63422 Legislative Retirement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6422 LEGISLATIVE RETIREMENT	28,102	23,559	23,559	0	23,559	0	23,559

	TOTAL REQUIREMENTS	28,102	23,559	23,559	0	23,559	0	23,559

ESTIMATED RECEIPTS								

	6422 LEGISLATIVE RETIREMENT	22,365	22,319	22,319	0	22,319	0	22,319

	TOTAL RECEIPTS	22,365	22,319	22,319	0	22,319	0	22,319

	CHANGE IN FUND BALANCE	-5,737	-1,240	-1,240	0	-1,240	0	-1,240

Summary by Account

63422 Legislative Retirement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	604	461	461	0	461	0	461
TOTAL PURCHASED SERVICES		604	461	461	0	461	0	461
53	5200 PENSIONS/BENEFITS/CLAIMS	27,498	23,098	23,098	0	23,098	0	23,098
TOTAL OTHER EXPENSES & ADJUSTMEN		27,498	23,098	23,098	0	23,098	0	23,098
TOTAL REQUIREMENTS		28,102	23,559	23,559	0	23,559	0	23,559
ESTIMATED RECEIPTS								
43	3120 STIF INTEREST INCOME	269	222	222	0	222	0	222
43	6110 PENS/INSUR EMPLOYER CONTR	22,096	22,097	22,097	0	22,097	0	22,097
TOTAL RECEIPTS		22,365	22,319	22,319	0	22,319	0	22,319
CHANGE IN FUND BALANCE		-5,737	-1,240	-1,240	0	-1,240	0	-1,240

Position Counts Summary by Purpose

63422 Legislative Retirement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63422 Legislative Retirement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63422 Legislative Retirement

6422 Legislative Retirement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	604	461	461	0	461	0	461
TOTAL PURCHASED SERVICES		604	461	461	0	461	0	461
53	5200 PENSIONS/BENEFITS/CLAIMS	27,498	23,098	23,098	0	23,098	0	23,098
TOTAL OTHER EXPENSES & ADJUSTMEN		27,498	23,098	23,098	0	23,098	0	23,098
TOTAL REQUIREMENTS		28,102	23,559	23,559	0	23,559	0	23,559
ESTIMATED RECEIPTS								
43	3120 STIF INTEREST INCOME	269	222	222	0	222	0	222
43	6110 PENS/INSUR EMPLOYER CONTR	22,096	22,097	22,097	0	22,097	0	22,097
TOTAL RECEIPTS		22,365	22,319	22,319	0	22,319	0	22,319
CHANGE IN FUND BALANCE		-5,737	-1,240	-1,240	0	-1,240	0	-1,240

Summary by Purpose

68126 DST - Institutional Drinking Water Repayment 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6126 Int Drkwtr Repyt 1999C	29,674	111	111	0	111	0	111

	TOTAL REQUIREMENTS	29,674	111	111	0	111	0	111

ESTIMATED RECEIPTS								

	6126 Int Drkwtr Repyt 1999C	7,095	12,751	12,751	0	12,751	0	12,751

	TOTAL RECEIPTS	7,095	12,751	12,751	0	12,751	0	12,751

	CHANGE IN FUND BALANCE	-22,579	12,640	12,640	0	12,640	0	12,640

Summary by Account

68126 DST - Institutional Drinking Water Repayment 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	2120 FINAN/AUDIT SERVICES	141	111	111	0	111	0	111

TOTAL PURCHASED SERVICES		141	111	111	0	111	0	111

53	8105 TRNSF TO DENR	29,533	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		29,533	0	0	0	0	0	0

TOTAL REQUIREMENTS		29,674	111	111	0	111	0	111

ESTIMATED RECEIPTS								

43	3111 INT/DIV INVST-NONOP-PROG	7,095	12,751	12,751	0	12,751	0	12,751

TOTAL RECEIPTS		7,095	12,751	12,751	0	12,751	0	12,751

CHANGE IN FUND BALANCE		-22,579	12,640	12,640	0	12,640	0	12,640

**Position Counts
Summary by Purpose**

68126 DST - Institutional Drinking Water Repayment 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68126 DST - Institutional Drinking Water Repayment 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68126 DST - Institutional Drinking Water Repayment 1999C

6126 DST - Interest Drinking Water Repayment 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	141	111	111	0	111	0	111
TOTAL PURCHASED SERVICES		141	111	111	0	111	0	111
53	8105 TRNSF TO DENR	29,533	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		29,533	0	0	0	0	0	0
TOTAL REQUIREMENTS		29,674	111	111	0	111	0	111
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	7,095	12,751	12,751	0	12,751	0	12,751
TOTAL RECEIPTS		7,095	12,751	12,751	0	12,751	0	12,751
CHANGE IN FUND BALANCE		-22,579	12,640	12,640	0	12,640	0	12,640

Summary by Purpose

68128 DST - Institutional Wastewater Repayment 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6128 Int Wstewtr Repyt 1999C	57,630	220	220	0	220	0	220

	TOTAL REQUIREMENTS	57,630	220	220	0	220	0	220

ESTIMATED RECEIPTS								

	6128 Int Wstewtr Repyt 1999C	12,662	25,023	25,023	0	25,023	0	25,023

	TOTAL RECEIPTS	12,662	25,023	25,023	0	25,023	0	25,023

	CHANGE IN FUND BALANCE	-44,968	24,803	24,803	0	24,803	0	24,803

Summary by Account

68128 DST - Institutional Wastewater Repayment 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	262	220	220	0	220	0	220
TOTAL PURCHASED SERVICES		262	220	220	0	220	0	220
53	8105 TRNSF TO DENR	57,368	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		57,368	0	0	0	0	0	0
TOTAL REQUIREMENTS		57,630	220	220	0	220	0	220
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	12,662	25,023	25,023	0	25,023	0	25,023
TOTAL RECEIPTS		12,662	25,023	25,023	0	25,023	0	25,023
CHANGE IN FUND BALANCE		-44,968	24,803	24,803	0	24,803	0	24,803

Position Counts Summary by Purpose

68128 DST - Institutional Wastewater Repayment 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68128 DST - Institutional Wastewater Repayment 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68128 DST - Institutional Wastewater Repayment 1999C

6128 DST - Interest - Wastewater Repayment 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	262	220	220	0	220	0	220
TOTAL PURCHASED SERVICES		262	220	220	0	220	0	220
53	8105 TRNSF TO DENR	57,368	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		57,368	0	0	0	0	0	0
TOTAL REQUIREMENTS		57,630	220	220	0	220	0	220
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	12,662	25,023	25,023	0	25,023	0	25,023
TOTAL RECEIPTS		12,662	25,023	25,023	0	25,023	0	25,023
CHANGE IN FUND BALANCE		-44,968	24,803	24,803	0	24,803	0	24,803

Summary by Purpose

68132 DST - Interest Clean Water Revolving Loans 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6132 DST-Int 2003A Cl Wtr Rel	1,571	1,563	1,563	0	1,563	0	1,563
TOTAL REQUIREMENTS		1,571	1,563	1,563	0	1,563	0	1,563
ESTIMATED RECEIPTS								
	6132 DST-Int 2003A Cl Wtr Rel	59	77	77	0	77	0	77
TOTAL RECEIPTS		59	77	77	0	77	0	77
CHANGE IN FUND BALANCE		-1,512	-1,486	-1,486	0	-1,486	0	-1,486

Summary by Account

68132 DST - Interest Clean Water Revolving Loans 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	1	1,563	1,563	0	1,563	0	1,563
TOTAL PURCHASED SERVICES		1	1,563	1,563	0	1,563	0	1,563
53	8105 TRNSF TO DENR	287	0	0	0	0	0	0
53	8112 TRANSFER TO GF	1,283	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,570	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,571	1,563	1,563	0	1,563	0	1,563
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	59	77	77	0	77	0	77
TOTAL RECEIPTS		59	77	77	0	77	0	77
CHANGE IN FUND BALANCE		-1,512	-1,486	-1,486	0	-1,486	0	-1,486

**Position Counts
Summary by Purpose**

68132 DST - Interest Clean Water Revolving Loans 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68132 DST - Interest Clean Water Revolving Loans 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68132 DST - Interest Clean Water Revolving Loans 2003A

6132 DST - Interest - 2003A Clean Water Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	1	1,563	1,563	0	1,563	0	1,563
TOTAL PURCHASED SERVICES		1	1,563	1,563	0	1,563	0	1,563
53	8105 TRNSF TO DENR	287	0	0	0	0	0	0
53	8112 TRANSFER TO GF	1,283	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,570	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,571	1,563	1,563	0	1,563	0	1,563
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	59	77	77	0	77	0	77
TOTAL RECEIPTS		59	77	77	0	77	0	77
CHANGE IN FUND BALANCE		-1,512	-1,486	-1,486	0	-1,486	0	-1,486

Summary by Purpose

68133 DST - Interest Wastewater Repayment 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6133 DST-Int Wastewater Repyt	37,159	26,571	26,571	0	26,571	0	26,571
TOTAL REQUIREMENTS		37,159	26,571	26,571	0	26,571	0	26,571
ESTIMATED RECEIPTS								
	6133 DST-Int Wastewater Repyt	15,780	14,606	14,606	0	14,606	0	14,606
TOTAL RECEIPTS		15,780	14,606	14,606	0	14,606	0	14,606
CHANGE IN FUND BALANCE		-21,379	-11,965	-11,965	0	-11,965	0	-11,965

Summary by Account

68133 DST - Interest Wastewater Repayment 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	301	26,571	26,571	0	26,571	0	26,571
TOTAL PURCHASED SERVICES		301	26,571	26,571	0	26,571	0	26,571
53	5300 DEBT SERVICE	8,165	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,165	0	0	0	0	0	0
53	8105 TRNSF TO DENR	28,693	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		28,693	0	0	0	0	0	0
TOTAL REQUIREMENTS		37,159	26,571	26,571	0	26,571	0	26,571
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	15,780	14,606	14,606	0	14,606	0	14,606
TOTAL RECEIPTS		15,780	14,606	14,606	0	14,606	0	14,606
CHANGE IN FUND BALANCE		-21,379	-11,965	-11,965	0	-11,965	0	-11,965

Position Counts Summary by Purpose

68133 DST - Interest Wastewater Repayment 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68133 DST - Interest Wastewater Repayment 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68133 DST - Interest Wastewater Repayment 2003A

6133 DST - Interest - Wastewater Repayment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	301	26,571	26,571	0	26,571	0	26,571
TOTAL PURCHASED SERVICES		301	26,571	26,571	0	26,571	0	26,571
53	5300 DEBT SERVICE	8,165	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,165	0	0	0	0	0	0
53	8105 TRNSF TO DENR	28,693	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		28,693	0	0	0	0	0	0
TOTAL REQUIREMENTS		37,159	26,571	26,571	0	26,571	0	26,571
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	15,780	14,606	14,606	0	14,606	0	14,606
TOTAL RECEIPTS		15,780	14,606	14,606	0	14,606	0	14,606
CHANGE IN FUND BALANCE		-21,379	-11,965	-11,965	0	-11,965	0	-11,965

Summary by Purpose

68137 DST - Interest Drinking Water Repayment 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6137 DST-2003A Int Drk Wtr Re	14,310	8,566	8,566	0	8,566	0	8,566

	TOTAL REQUIREMENTS	14,310	8,566	8,566	0	8,566	0	8,566

ESTIMATED RECEIPTS								

	6137 DST-2003A Int Drk Wtr Re	8,432	4,148	4,148	0	4,148	0	4,148

	TOTAL RECEIPTS	8,432	4,148	4,148	0	4,148	0	4,148

	CHANGE IN FUND BALANCE	-5,878	-4,418	-4,418	0	-4,418	0	-4,418

Summary by Account

68137 DST - Interest Drinking Water Repayment 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	144	8,566	8,566	0	8,566	0	8,566
TOTAL PURCHASED SERVICES		144	8,566	8,566	0	8,566	0	8,566
53	5300 DEBT SERVICE	4,366	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,366	0	0	0	0	0	0
53	8105 TRNSF TO DENR	9,800	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,800	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,310	8,566	8,566	0	8,566	0	8,566
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	8,432	4,148	4,148	0	4,148	0	4,148
TOTAL RECEIPTS		8,432	4,148	4,148	0	4,148	0	4,148
CHANGE IN FUND BALANCE		-5,878	-4,418	-4,418	0	-4,418	0	-4,418

Position Counts Summary by Purpose

68137 DST - Interest Drinking Water Repayment 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68137 DST - Interest Drinking Water Repayment 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68137 DST - Interest Drinking Water Repayment 2003A

6137 DST - Interest - Drinking Water Revolving Loan 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	144	8,566	8,566	0	8,566	0	8,566
TOTAL PURCHASED SERVICES		144	8,566	8,566	0	8,566	0	8,566
53	5300 DEBT SERVICE	4,366	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,366	0	0	0	0	0	0
53	8105 TRNSF TO DENR	9,800	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,800	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,310	8,566	8,566	0	8,566	0	8,566
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	8,432	4,148	4,148	0	4,148	0	4,148
TOTAL RECEIPTS		8,432	4,148	4,148	0	4,148	0	4,148
CHANGE IN FUND BALANCE		-5,878	-4,418	-4,418	0	-4,418	0	-4,418

Summary by Purpose

68140 DST - 2003B Interest - Clean Water Revolving

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6140	DST-2003B CL WTR REVOLV	22,370	22,260	22,260	0	22,260	0	22,260
TOTAL REQUIREMENTS		22,370	22,260	22,260	0	22,260	0	22,260
ESTIMATED RECEIPTS								
6140	DST-2003B CL WTR REVOLV	842	1,097	1,097	0	1,097	0	1,097
TOTAL RECEIPTS		842	1,097	1,097	0	1,097	0	1,097
CHANGE IN FUND BALANCE		-21,528	-21,163	-21,163	0	-21,163	0	-21,163

Summary by Account

68140 DST - 2003B Interest - Clean Water Revolving

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	18	22,260	22,260	0	22,260	0	22,260
TOTAL PURCHASED SERVICES		18	22,260	22,260	0	22,260	0	22,260
53	8105 TRNSF TO DENR	12,700	0	0	0	0	0	0
53	8112 TRANSFER TO GF	9,652	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		22,352	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,370	22,260	22,260	0	22,260	0	22,260
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	842	1,097	1,097	0	1,097	0	1,097
TOTAL RECEIPTS		842	1,097	1,097	0	1,097	0	1,097
CHANGE IN FUND BALANCE		-21,528	-21,163	-21,163	0	-21,163	0	-21,163

Position Counts Summary by Purpose

68140 DST - 2003B Interest - Clean Water Revolving

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68140 DST - 2003B Interest - Clean Water Revolving

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68140 DST - 2003B Interest - Clean Water Revolving

6140 DST - Interest - Clean Water Revolving Fund 2003B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	18	22,260	22,260	0	22,260	0	22,260
TOTAL PURCHASED SERVICES		18	22,260	22,260	0	22,260	0	22,260
53	8105 TRNSF TO DENR	12,700	0	0	0	0	0	0
53	8112 TRANSFER TO GF	9,652	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		22,352	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,370	22,260	22,260	0	22,260	0	22,260
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	842	1,097	1,097	0	1,097	0	1,097
TOTAL RECEIPTS		842	1,097	1,097	0	1,097	0	1,097
CHANGE IN FUND BALANCE		-21,528	-21,163	-21,163	0	-21,163	0	-21,163

Summary by Purpose

68141 DST - Interest Wastewater Repayment 2003B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6141	DST-2003B INT WSWTR REPT	24,663	22,670	22,670	0	22,670	0	22,670
TOTAL REQUIREMENTS		24,663	22,670	22,670	0	22,670	0	22,670
ESTIMATED RECEIPTS								
6141	DST-2003B INT WSWTR REPT	12,156	9,389	9,389	0	9,389	0	9,389
TOTAL RECEIPTS		12,156	9,389	9,389	0	9,389	0	9,389
CHANGE IN FUND BALANCE		-12,507	-13,281	-13,281	0	-13,281	0	-13,281

Summary by Account

68141 DST - Interest Wastewater Repayment 2003B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	226	22,670	22,670	0	22,670	0	22,670
TOTAL PURCHASED SERVICES		226	22,670	22,670	0	22,670	0	22,670
53	8105 TRNSF TO DENR	24,437	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		24,437	0	0	0	0	0	0
TOTAL REQUIREMENTS		24,663	22,670	22,670	0	22,670	0	22,670
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	12,156	9,389	9,389	0	9,389	0	9,389
TOTAL RECEIPTS		12,156	9,389	9,389	0	9,389	0	9,389
CHANGE IN FUND BALANCE		-12,507	-13,281	-13,281	0	-13,281	0	-13,281

**Position Counts
Summary by Purpose**

68141 DST - Interest Wastewater Repayment 2003B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68141 DST - Interest Wastewater Repayment 2003B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68141 DST - Interest Wastewater Repayment 2003B

6141 DST - Interest - Wastewater Report 2003B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	226	22,670	22,670	0	22,670	0	22,670
TOTAL PURCHASED SERVICES		226	22,670	22,670	0	22,670	0	22,670
53	8105 TRNSF TO DENR	24,437	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		24,437	0	0	0	0	0	0
TOTAL REQUIREMENTS		24,663	22,670	22,670	0	22,670	0	22,670
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	12,156	9,389	9,389	0	9,389	0	9,389
TOTAL RECEIPTS		12,156	9,389	9,389	0	9,389	0	9,389
CHANGE IN FUND BALANCE		-12,507	-13,281	-13,281	0	-13,281	0	-13,281

Summary by Purpose

68142 DST - 2003B Interest - Drinking Water Repayment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6142 DST-2003B INT DRKWTR REP	12,608	11,217	11,217	0	11,217	0	11,217

	TOTAL REQUIREMENTS	12,608	11,217	11,217	0	11,217	0	11,217

ESTIMATED RECEIPTS								

	6142 DST-2003B INT DRKWTR REP	8,465	3,326	3,326	0	3,326	0	3,326

	TOTAL RECEIPTS	8,465	3,326	3,326	0	3,326	0	3,326

	CHANGE IN FUND BALANCE	-4,143	-7,891	-7,891	0	-7,891	0	-7,891

Summary by Account

68142 DST - 2003B Interest - Drinking Water Repayment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	137	11,217	11,217	0	11,217	0	11,217
TOTAL PURCHASED SERVICES		137	11,217	11,217	0	11,217	0	11,217
53	8105 TRNSF TO DENR	12,471	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,471	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,608	11,217	11,217	0	11,217	0	11,217
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	8,465	3,326	3,326	0	3,326	0	3,326
TOTAL RECEIPTS		8,465	3,326	3,326	0	3,326	0	3,326
CHANGE IN FUND BALANCE		-4,143	-7,891	-7,891	0	-7,891	0	-7,891

**Position Counts
Summary by Purpose**

68142 DST - 2003B Interest - Drinking Water Repayment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68142 DST - 2003B Interest - Drinking Water Repayment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68142 DST - 2003B Interest - Drinking Water Repayment

6142 DST - Interest - Drinking Water Report 2003B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	137	11,217	11,217	0	11,217	0	11,217
TOTAL PURCHASED SERVICES		137	11,217	11,217	0	11,217	0	11,217
53	8105 TRNSF TO DENR	12,471	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,471	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,608	11,217	11,217	0	11,217	0	11,217
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	8,465	3,326	3,326	0	3,326	0	3,326
TOTAL RECEIPTS		8,465	3,326	3,326	0	3,326	0	3,326
CHANGE IN FUND BALANCE		-4,143	-7,891	-7,891	0	-7,891	0	-7,891

Summary by Purpose

68148 DST - Interest Clearing - Water Revolving Loan 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6148 Dst-Int-CI Water 2004A	810	734,122	734,122	0	734,122	0	734,122
TOTAL REQUIREMENTS		810	734,122	734,122	0	734,122	0	734,122
ESTIMATED RECEIPTS								
	6148 Dst-Int-CI Water 2004A	35,124	80,545	80,545	0	80,545	0	80,545
TOTAL RECEIPTS		35,124	80,545	80,545	0	80,545	0	80,545
CHANGE IN FUND BALANCE		34,314	-653,577	-653,577	0	-653,577	0	-653,577

Summary by Account

68148 DST - Interest Clearing - Water Revolving Loan 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	810	734,122	734,122	0	734,122	0	734,122
TOTAL PURCHASED SERVICES		810	734,122	734,122	0	734,122	0	734,122
TOTAL REQUIREMENTS		810	734,122	734,122	0	734,122	0	734,122
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	35,124	80,545	80,545	0	80,545	0	80,545
TOTAL RECEIPTS		35,124	80,545	80,545	0	80,545	0	80,545
CHANGE IN FUND BALANCE		34,314	-653,577	-653,577	0	-653,577	0	-653,577

**Position Counts
Summary by Purpose**

68148 DST - Interest Clearing - Water Revolving Loan 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68148 DST - Interest Clearing - Water Revolving Loan 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68148 DST - Interest Clearing - Water Revolving Loan 2004A

6148 DST - Interest - Clean Water 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	810	734,122	734,122	0	734,122	0	734,122
TOTAL PURCHASED SERVICES		810	734,122	734,122	0	734,122	0	734,122
TOTAL REQUIREMENTS		810	734,122	734,122	0	734,122	0	734,122
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	35,124	80,545	80,545	0	80,545	0	80,545
TOTAL RECEIPTS		35,124	80,545	80,545	0	80,545	0	80,545
CHANGE IN FUND BALANCE		34,314	-653,577	-653,577	0	-653,577	0	-653,577

Summary by Purpose

68149 DST - Interest Waste Water Repayment 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6149 DST-Int Wstewtr Repyt04A	697	62,265	62,265	0	62,265	0	62,265

	TOTAL REQUIREMENTS	697	62,265	62,265	0	62,265	0	62,265

ESTIMATED RECEIPTS								

	6149 DST-Int Wstewtr Repyt04A	37,488	23,750	23,750	0	23,750	0	23,750

	TOTAL RECEIPTS	37,488	23,750	23,750	0	23,750	0	23,750

	CHANGE IN FUND BALANCE	36,791	-38,515	-38,515	0	-38,515	0	-38,515

Summary by Account

68149 DST - Interest Waste Water Repayment 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	697	62,265	62,265	0	62,265	0	62,265
TOTAL PURCHASED SERVICES		697	62,265	62,265	0	62,265	0	62,265
TOTAL REQUIREMENTS		697	62,265	62,265	0	62,265	0	62,265
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	37,488	23,750	23,750	0	23,750	0	23,750
TOTAL RECEIPTS		37,488	23,750	23,750	0	23,750	0	23,750
CHANGE IN FUND BALANCE		36,791	-38,515	-38,515	0	-38,515	0	-38,515

**Position Counts
Summary by Purpose**

68149 DST - Interest Waste Water Repayment 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68149 DST - Interest Waste Water Repayment 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL	REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Fund Detail

68149 DST - Interest Waste Water Repayment 2004A

6149 DST - Interest - Wastewater Repayment 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2120	FINAN/AUDIT SERVICES	697	62,265	62,265	0	62,265	0	62,265
TOTAL PURCHASED SERVICES		697	62,265	62,265	0	62,265	0	62,265
TOTAL REQUIREMENTS		697	62,265	62,265	0	62,265	0	62,265
ESTIMATED RECEIPTS								
43 3111	INT/DIV INVST-NONOP-PROG	37,488	23,750	23,750	0	23,750	0	23,750
TOTAL RECEIPTS		37,488	23,750	23,750	0	23,750	0	23,750
CHANGE IN FUND BALANCE		36,791	-38,515	-38,515	0	-38,515	0	-38,515

Summary by Purpose

68150 DST - Interest - Drinking Water Repayment 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6150 DST-Int-Drkwtr Repyt2004	294	23,219	23,219	0	23,219	0	23,219
TOTAL REQUIREMENTS		294	23,219	23,219	0	23,219	0	23,219
ESTIMATED RECEIPTS								
	6150 DST-Int-Drkwtr Repyt2004	16,623	7,512	7,512	0	7,512	0	7,512
TOTAL RECEIPTS		16,623	7,512	7,512	0	7,512	0	7,512
CHANGE IN FUND BALANCE		16,329	-15,707	-15,707	0	-15,707	0	-15,707

Summary by Account

68150 DST - Interest - Drinking Water Repayment 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	294	23,219	23,219	0	23,219	0	23,219
TOTAL PURCHASED SERVICES		294	23,219	23,219	0	23,219	0	23,219
TOTAL REQUIREMENTS		294	23,219	23,219	0	23,219	0	23,219
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	16,623	7,512	7,512	0	7,512	0	7,512
TOTAL RECEIPTS		16,623	7,512	7,512	0	7,512	0	7,512
CHANGE IN FUND BALANCE		16,329	-15,707	-15,707	0	-15,707	0	-15,707

**Position Counts
Summary by Purpose**

68150 DST - Interest - Drinking Water Repayment 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68150 DST - Interest - Drinking Water Repayment 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68150 DST - Interest - Drinking Water Repayment 2004A

6150 DST - Interest - Drinking Water Repayment 2004

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	294	23,219	23,219	0	23,219	0	23,219
TOTAL PURCHASED SERVICES		294	23,219	23,219	0	23,219	0	23,219
TOTAL REQUIREMENTS		294	23,219	23,219	0	23,219	0	23,219
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	16,623	7,512	7,512	0	7,512	0	7,512
TOTAL RECEIPTS		16,623	7,512	7,512	0	7,512	0	7,512
CHANGE IN FUND BALANCE		16,329	-15,707	-15,707	0	-15,707	0	-15,707

Summary by Purpose

68154 State Treasurer - Interest - Public Improvement 2005A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6154 DST-Public Imp 2005A	14,159,395	34,260,718	34,260,718	0	34,260,718	0	34,260,718
TOTAL REQUIREMENTS		14,159,395	34,260,718	34,260,718	0	34,260,718	0	34,260,718
ESTIMATED RECEIPTS								
	6154 DST-Public Imp 2005A	240,613	1,791,964	1,791,964	0	1,791,964	0	1,791,964
TOTAL RECEIPTS		240,613	1,791,964	1,791,964	0	1,791,964	0	1,791,964
CHANGE IN FUND BALANCE		-13,918,782	-32,468,754	-32,468,754	0	-32,468,754	0	-32,468,754

Summary by Account

68154 State Treasurer - Interest - Public Improvement 2005A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	5,534	18,184	18,184	0	18,184	0	18,184
TOTAL PURCHASED SERVICES		5,534	18,184	18,184	0	18,184	0	18,184
53	8111 TRANSFER OUT PROGRAM	14,153,861	34,235,000	34,235,000	0	34,235,000	0	34,235,000
53	8112 TRANSFER TO GF	0	7,534	7,534	0	7,534	0	7,534
TOTAL INTRAGOVERNMENTAL TRANSACT		14,153,861	34,242,534	34,242,534	0	34,242,534	0	34,242,534
TOTAL REQUIREMENTS		14,159,395	34,260,718	34,260,718	0	34,260,718	0	34,260,718
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	240,613	1,791,964	1,791,964	0	1,791,964	0	1,791,964
TOTAL RECEIPTS		240,613	1,791,964	1,791,964	0	1,791,964	0	1,791,964
CHANGE IN FUND BALANCE		-13,918,782	-32,468,754	-32,468,754	0	-32,468,754	0	-32,468,754

**Position Counts
Summary by Purpose**

68154 State Treasurer - Interest - Public Improvement 2005A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68154 State Treasurer - Interest - Public Improvement 2005A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68154 State Treasurer - Interest - Public Improvement 2005A

6154 DST - Public Improvement 2005A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2120	FINAN/AUDIT SERVICES	5,534	18,184	18,184	0	18,184	0	18,184
TOTAL PURCHASED SERVICES		5,534	18,184	18,184	0	18,184	0	18,184
53 8111	TRANSFER OUT PROGRAM	14,153,861	34,235,000	34,235,000	0	34,235,000	0	34,235,000
53 8112	TRANSFER TO GF	0	7,534	7,534	0	7,534	0	7,534
TOTAL INTRAGOVERNMENTAL TRANSACT		14,153,861	34,242,534	34,242,534	0	34,242,534	0	34,242,534
TOTAL REQUIREMENTS		14,159,395	34,260,718	34,260,718	0	34,260,718	0	34,260,718
ESTIMATED RECEIPTS								
43 3112	INT INC-BOND PRO-PROGRA	240,613	1,791,964	1,791,964	0	1,791,964	0	1,791,964
TOTAL RECEIPTS		240,613	1,791,964	1,791,964	0	1,791,964	0	1,791,964
CHANGE IN FUND BALANCE		-13,918,782	-32,468,754	-32,468,754	0	-32,468,754	0	-32,468,754

Summary by Purpose

68157 State Treasurer - Interest - 2006A Clean Water Bonds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6157 DST-INT 2006A CLEAR WTR	999,173	1,870,388	1,870,388	0	1,870,388	0	1,870,388

	TOTAL REQUIREMENTS	999,173	1,870,388	1,870,388	0	1,870,388	0	1,870,388

ESTIMATED RECEIPTS								

	6157 DST-INT 2006A CLEAR WTR	113,045	1,923,583	1,923,583	0	1,923,583	0	1,923,583

	TOTAL RECEIPTS	113,045	1,923,583	1,923,583	0	1,923,583	0	1,923,583

	CHANGE IN FUND BALANCE	-886,128	53,195	53,195	0	53,195	0	53,195

Summary by Account

68157 State Treasurer - Interest - 2006A Clean Water Bonds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	4,925	15,279	15,279	0	15,279	0	15,279
TOTAL PURCHASED SERVICES		4,925	15,279	15,279	0	15,279	0	15,279
53	8111 TRANSFER OUT PROGRAM	994,248	1,844,485	1,844,485	0	1,844,485	0	1,844,485
53	8112 TRANSFER TO GF	0	10,624	10,624	0	10,624	0	10,624
TOTAL INTRAGOVERNMENTAL TRANSACT		994,248	1,855,109	1,855,109	0	1,855,109	0	1,855,109
TOTAL REQUIREMENTS		999,173	1,870,388	1,870,388	0	1,870,388	0	1,870,388
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	113,045	1,923,583	1,923,583	0	1,923,583	0	1,923,583
TOTAL RECEIPTS		113,045	1,923,583	1,923,583	0	1,923,583	0	1,923,583
CHANGE IN FUND BALANCE		-886,128	53,195	53,195	0	53,195	0	53,195

**Position Counts
Summary by Purpose**

68157 State Treasurer - Interest - 2006A Clean Water Bonds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account
68157 State Treasurer - Interest - 2006A Clean Water Bonds**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68157 State Treasurer - Interest - 2006A Clean Water Bonds

6157 DST - Interest - 2006A Clean Water

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	4,925	15,279	15,279	0	15,279	0	15,279
TOTAL PURCHASED SERVICES		4,925	15,279	15,279	0	15,279	0	15,279
53	8111 TRANSFER OUT PROGRAM	994,248	1,844,485	1,844,485	0	1,844,485	0	1,844,485
53	8112 TRANSFER TO GF	0	10,624	10,624	0	10,624	0	10,624
TOTAL INTRAGOVERNMENTAL TRANSACT		994,248	1,855,109	1,855,109	0	1,855,109	0	1,855,109
TOTAL REQUIREMENTS		999,173	1,870,388	1,870,388	0	1,870,388	0	1,870,388
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	113,045	1,923,583	1,923,583	0	1,923,583	0	1,923,583
TOTAL RECEIPTS		113,045	1,923,583	1,923,583	0	1,923,583	0	1,923,583
CHANGE IN FUND BALANCE		-886,128	53,195	53,195	0	53,195	0	53,195

Summary by Purpose

68158 State Treasurer - Interest - 2006A Higher Education Bonds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6158 DST-INT 2006A HIGHER ED	11,185,085	19,196,825	19,196,825	0	19,196,825	0	19,196,825

	TOTAL REQUIREMENTS	11,185,085	19,196,825	19,196,825	0	19,196,825	0	19,196,825

ESTIMATED RECEIPTS								

	6158 DST-INT 2006A HIGHER ED	1,357,142	9,935,314	9,935,314	0	9,935,314	0	9,935,314

	TOTAL RECEIPTS	1,357,142	9,935,314	9,935,314	0	9,935,314	0	9,935,314

	CHANGE IN FUND BALANCE	-9,827,943	-9,261,511	-9,261,511	0	-9,261,511	0	-9,261,511

Summary by Account

68158 State Treasurer - Interest - 2006A Higher Education Bonds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	28,690	56,518	56,518	0	56,518	0	56,518
TOTAL PURCHASED SERVICES		28,690	56,518	56,518	0	56,518	0	56,518
53	8111 TRANSFER OUT PROGRAM	11,156,395	19,010,307	19,010,307	0	19,010,307	0	19,010,307
53	8112 TRANSFER TO GF	0	130,000	130,000	0	130,000	0	130,000
TOTAL INTRAGOVERNMENTAL TRANSACT		11,156,395	19,140,307	19,140,307	0	19,140,307	0	19,140,307
TOTAL REQUIREMENTS		11,185,085	19,196,825	19,196,825	0	19,196,825	0	19,196,825
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	1,357,142	9,935,314	9,935,314	0	9,935,314	0	9,935,314
TOTAL RECEIPTS		1,357,142	9,935,314	9,935,314	0	9,935,314	0	9,935,314
CHANGE IN FUND BALANCE		-9,827,943	-9,261,511	-9,261,511	0	-9,261,511	0	-9,261,511

**Position Counts
Summary by Purpose
68158 State Treasurer - Interest - 2006A Higher Education Bonds**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account
68158 State Treasurer - Interest - 2006A Higher Education Bonds**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68158 State Treasurer - Interest - 2006A Higher Education Bonds

6158 DST - Interest - 2006A Higher Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2120	FINAN/AUDIT SERVICES	28,690	56,518	56,518	0	56,518	0	56,518
TOTAL PURCHASED SERVICES		28,690	56,518	56,518	0	56,518	0	56,518
53 8111	TRANSFER OUT PROGRAM	11,156,395	19,010,307	19,010,307	0	19,010,307	0	19,010,307
53 8112	TRANSFER TO GF	0	130,000	130,000	0	130,000	0	130,000
TOTAL INTRAGOVERNMENTAL TRANSACT		11,156,395	19,140,307	19,140,307	0	19,140,307	0	19,140,307
TOTAL REQUIREMENTS		11,185,085	19,196,825	19,196,825	0	19,196,825	0	19,196,825
ESTIMATED RECEIPTS								
43 3112	INT INC-BOND PRO-PROGRA	1,357,142	9,935,314	9,935,314	0	9,935,314	0	9,935,314
TOTAL RECEIPTS		1,357,142	9,935,314	9,935,314	0	9,935,314	0	9,935,314
CHANGE IN FUND BALANCE		-9,827,943	-9,261,511	-9,261,511	0	-9,261,511	0	-9,261,511

Position Counts Summary by Purpose

68172 DST-INTEREST CLN WTR 1995A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68172 DST-INTEREST CLN WTR 1995A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68174 DST - Interest - Capital Improvements 1997 Series A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6174 DST-Interest CI 199 A	283	290,480	290,480	0	290,480	0	290,480
TOTAL REQUIREMENTS		283	290,480	290,480	0	290,480	0	290,480
ESTIMATED RECEIPTS								
	6174 DST-Interest CI 199 A	11,033	23,951	23,951	0	23,951	0	23,951
TOTAL RECEIPTS		11,033	23,951	23,951	0	23,951	0	23,951
CHANGE IN FUND BALANCE		10,750	-266,529	-266,529	0	-266,529	0	-266,529

Summary by Account

68174 DST - Interest - Capital Improvements 1997 Series A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	283	290,480	290,480	0	290,480	0	290,480
TOTAL PURCHASED SERVICES		283	290,480	290,480	0	290,480	0	290,480
TOTAL REQUIREMENTS		283	290,480	290,480	0	290,480	0	290,480
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	11,033	23,951	23,951	0	23,951	0	23,951
TOTAL RECEIPTS		11,033	23,951	23,951	0	23,951	0	23,951
CHANGE IN FUND BALANCE		10,750	-266,529	-266,529	0	-266,529	0	-266,529

**Position Counts
Summary by Purpose**

68174 DST - Interest - Capital Improvements 1997 Series A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68174 DST - Interest - Capital Improvements 1997 Series A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68174 DST - Interest - Capital Improvements 1997 Series A

6174 DST - Interest - Capital Improvements 199 A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	283	290,480	290,480	0	290,480	0	290,480
TOTAL PURCHASED SERVICES		283	290,480	290,480	0	290,480	0	290,480
TOTAL REQUIREMENTS		283	290,480	290,480	0	290,480	0	290,480
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	11,033	23,951	23,951	0	23,951	0	23,951
TOTAL RECEIPTS		11,033	23,951	23,951	0	23,951	0	23,951
CHANGE IN FUND BALANCE		10,750	-266,529	-266,529	0	-266,529	0	-266,529

Summary by Purpose

68175 DST - Interest Public School Bonds 1997

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6175 DST-Interest Pub Schl 97	2,353	2,283,445	2,283,445	0	2,283,445	0	2,283,445
TOTAL REQUIREMENTS		2,353	2,283,445	2,283,445	0	2,283,445	0	2,283,445
ESTIMATED RECEIPTS								
	6175 DST-Interest Pub Schl 97	101,772	304,872	304,872	0	304,872	0	304,872
TOTAL RECEIPTS		101,772	304,872	304,872	0	304,872	0	304,872
CHANGE IN FUND BALANCE		99,419	-1,978,573	-1,978,573	0	-1,978,573	0	-1,978,573

Summary by Account

68175 DST - Interest Public School Bonds 1997

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	2,353	2,280,486	2,280,486	0	2,280,486	0	2,280,486
TOTAL PURCHASED SERVICES		2,353	2,280,486	2,280,486	0	2,280,486	0	2,280,486
53	8112 TRANSFER TO GF	0	2,959	2,959	0	2,959	0	2,959
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,959	2,959	0	2,959	0	2,959
TOTAL REQUIREMENTS		2,353	2,283,445	2,283,445	0	2,283,445	0	2,283,445
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	101,772	304,872	304,872	0	304,872	0	304,872
TOTAL RECEIPTS		101,772	304,872	304,872	0	304,872	0	304,872
CHANGE IN FUND BALANCE		99,419	-1,978,573	-1,978,573	0	-1,978,573	0	-1,978,573

**Position Counts
Summary by Purpose**

68175 DST - Interest Public School Bonds 1997

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68175 DST - Interest Public School Bonds 1997

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68175 DST - Interest Public School Bonds 1997

6175 DST - Interest - Public School 97

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	2,353	2,280,486	2,280,486	0	2,280,486	0	2,280,486
TOTAL PURCHASED SERVICES		2,353	2,280,486	2,280,486	0	2,280,486	0	2,280,486
53	8112 TRANSFER TO GF	0	2,959	2,959	0	2,959	0	2,959
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,959	2,959	0	2,959	0	2,959
TOTAL REQUIREMENTS		2,353	2,283,445	2,283,445	0	2,283,445	0	2,283,445
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	101,772	304,872	304,872	0	304,872	0	304,872
TOTAL RECEIPTS		101,772	304,872	304,872	0	304,872	0	304,872
CHANGE IN FUND BALANCE		99,419	-1,978,573	-1,978,573	0	-1,978,573	0	-1,978,573

Summary by Purpose

68183 DST - Interest Clean Water Bonds 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6183 DST-Interest Cln Wtr 99	126,482	59	59	0	59	0	59
TOTAL REQUIREMENTS		126,482	59	59	0	59	0	59
ESTIMATED RECEIPTS								
	6183 DST-Interest Cln Wtr 99	2,701	6,306	6,306	0	6,306	0	6,306
TOTAL RECEIPTS		2,701	6,306	6,306	0	6,306	0	6,306
CHANGE IN FUND BALANCE		-123,781	6,247	6,247	0	6,247	0	6,247

Summary by Account

68183 DST - Interest Clean Water Bonds 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	59	59	59	0	59	0	59
TOTAL PURCHASED SERVICES		59	59	59	0	59	0	59
53	8105 TRNSF TO DENR	126,423	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		126,423	0	0	0	0	0	0
TOTAL REQUIREMENTS		126,482	59	59	0	59	0	59
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	2,701	6,306	6,306	0	6,306	0	6,306
TOTAL RECEIPTS		2,701	6,306	6,306	0	6,306	0	6,306
CHANGE IN FUND BALANCE		-123,781	6,247	6,247	0	6,247	0	6,247

**Position Counts
Summary by Purpose**

68183 DST - Interest Clean Water Bonds 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68183 DST - Interest Clean Water Bonds 1999C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68183 DST - Interest Clean Water Bonds 1999C

6183 DST - Interest - Clean Water 99

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	59	59	59	0	59	0	59
TOTAL PURCHASED SERVICES		59	59	59	0	59	0	59
53	8105 TRNSF TO DENR	126,423	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		126,423	0	0	0	0	0	0
TOTAL REQUIREMENTS		126,482	59	59	0	59	0	59
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	2,701	6,306	6,306	0	6,306	0	6,306
TOTAL RECEIPTS		2,701	6,306	6,306	0	6,306	0	6,306
CHANGE IN FUND BALANCE		-123,781	6,247	6,247	0	6,247	0	6,247

Summary by Purpose
68188 DST - Interest - Higher Education CC2001A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6188 Higher Ed-CC 2001A	9,559	3,048,744	3,048,744	0	3,048,744	0	3,048,744

	TOTAL REQUIREMENTS	9,559	3,048,744	3,048,744	0	3,048,744	0	3,048,744

ESTIMATED RECEIPTS								

	6188 Higher Ed-CC 2001A	444,463	601,244	601,244	0	601,244	0	601,244

	TOTAL RECEIPTS	444,463	601,244	601,244	0	601,244	0	601,244

	CHANGE IN FUND BALANCE	434,904	-2,447,500	-2,447,500	0	-2,447,500	0	-2,447,500

Summary by Account
68188 DST - Interest - Higher Education CC2001A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	9,559	3,048,744	3,048,744	0	3,048,744	0	3,048,744
TOTAL PURCHASED SERVICES		9,559	3,048,744	3,048,744	0	3,048,744	0	3,048,744
TOTAL REQUIREMENTS		9,559	3,048,744	3,048,744	0	3,048,744	0	3,048,744
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	444,463	601,244	601,244	0	601,244	0	601,244
TOTAL RECEIPTS		444,463	601,244	601,244	0	601,244	0	601,244
CHANGE IN FUND BALANCE		434,904	-2,447,500	-2,447,500	0	-2,447,500	0	-2,447,500

**Position Counts
Summary by Purpose**

68188 DST - Interest - Higher Education CC2001A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68188 DST - Interest - Higher Education CC2001A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68188 DST - Interest - Higher Education CC2001A

6188 DST - Interest - Higher Education-CC 2001A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	9,559	3,048,744	3,048,744	0	3,048,744	0	3,048,744
TOTAL PURCHASED SERVICES		9,559	3,048,744	3,048,744	0	3,048,744	0	3,048,744
TOTAL REQUIREMENTS		9,559	3,048,744	3,048,744	0	3,048,744	0	3,048,744
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	444,463	601,244	601,244	0	601,244	0	601,244
TOTAL RECEIPTS		444,463	601,244	601,244	0	601,244	0	601,244
CHANGE IN FUND BALANCE		434,904	-2,447,500	-2,447,500	0	-2,447,500	0	-2,447,500

Summary by Purpose

68190 DST - Interest - Public Improvement Bonds 2002A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6190 Int-Clean Water 2002A	46,443	11,316,446	11,316,446	0	11,316,446	0	11,316,446
TOTAL REQUIREMENTS		46,443	11,316,446	11,316,446	0	11,316,446	0	11,316,446
ESTIMATED RECEIPTS								
	6190 Int-Clean Water 2002A	2,209,446	2,896,616	2,896,616	0	2,896,616	0	2,896,616
TOTAL RECEIPTS		2,209,446	2,896,616	2,896,616	0	2,896,616	0	2,896,616
CHANGE IN FUND BALANCE		2,163,003	-8,419,830	-8,419,830	0	-8,419,830	0	-8,419,830

Summary by Account

68190 DST - Interest - Public Improvement Bonds 2002A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	46,443	11,316,446	11,316,446	0	11,316,446	0	11,316,446
TOTAL PURCHASED SERVICES		46,443	11,316,446	11,316,446	0	11,316,446	0	11,316,446
TOTAL REQUIREMENTS		46,443	11,316,446	11,316,446	0	11,316,446	0	11,316,446
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	2,209,446	2,896,616	2,896,616	0	2,896,616	0	2,896,616
TOTAL RECEIPTS		2,209,446	2,896,616	2,896,616	0	2,896,616	0	2,896,616
CHANGE IN FUND BALANCE		2,163,003	-8,419,830	-8,419,830	0	-8,419,830	0	-8,419,830

**Position Counts
Summary by Purpose**

68190 DST - Interest - Public Improvement Bonds 2002A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68190 DST - Interest - Public Improvement Bonds 2002A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68190 DST - Interest - Public Improvement Bonds 2002A

6190 DST - Interest - Clean Water 2002A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	46,443	11,316,446	11,316,446	0	11,316,446	0	11,316,446
TOTAL PURCHASED SERVICES		46,443	11,316,446	11,316,446	0	11,316,446	0	11,316,446
TOTAL REQUIREMENTS		46,443	11,316,446	11,316,446	0	11,316,446	0	11,316,446
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	2,209,446	2,896,616	2,896,616	0	2,896,616	0	2,896,616
TOTAL RECEIPTS		2,209,446	2,896,616	2,896,616	0	2,896,616	0	2,896,616
CHANGE IN FUND BALANCE		2,163,003	-8,419,830	-8,419,830	0	-8,419,830	0	-8,419,830

Summary by Purpose

68192 DST - Interest - Drinking Water Repayment 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6192 DST-Interest Drkwtr Repy	83,781	328	328	0	328	0	328
TOTAL REQUIREMENTS		83,781	328	328	0	328	0	328
ESTIMATED RECEIPTS								
	6192 DST-Interest Drkwtr Repy	19,773	38,118	38,118	0	38,118	0	38,118
TOTAL RECEIPTS		19,773	38,118	38,118	0	38,118	0	38,118
CHANGE IN FUND BALANCE		-64,008	37,790	37,790	0	37,790	0	37,790

Summary by Account

68192 DST - Interest - Drinking Water Repayment 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	407	328	328	0	328	0	328
TOTAL PURCHASED SERVICES		407	328	328	0	328	0	328
53	8105 TRNSF TO DENR	83,374	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		83,374	0	0	0	0	0	0
TOTAL REQUIREMENTS		83,781	328	328	0	328	0	328
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	19,773	38,118	38,118	0	38,118	0	38,118
TOTAL RECEIPTS		19,773	38,118	38,118	0	38,118	0	38,118
CHANGE IN FUND BALANCE		-64,008	37,790	37,790	0	37,790	0	37,790

**Position Counts
Summary by Purpose**

68192 DST - Interest - Drinking Water Repayment 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68192 DST - Interest - Drinking Water Repayment 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68192 DST - Interest - Drinking Water Repayment 2002C

6192 DST - Interest - Drinking Water Repayment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	407	328	328	0	328	0	328
TOTAL PURCHASED SERVICES		407	328	328	0	328	0	328
53	8105 TRNSF TO DENR	83,374	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		83,374	0	0	0	0	0	0
TOTAL REQUIREMENTS		83,781	328	328	0	328	0	328
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	19,773	38,118	38,118	0	38,118	0	38,118
TOTAL RECEIPTS		19,773	38,118	38,118	0	38,118	0	38,118
CHANGE IN FUND BALANCE		-64,008	37,790	37,790	0	37,790	0	37,790

Summary by Purpose

68193 DST - Interest - Clean Water Revolving Loan 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6193 Int-Cleanwtr Rev Ln2002C	2,621	19,472	19,472	0	19,472	0	19,472
TOTAL REQUIREMENTS		2,621	19,472	19,472	0	19,472	0	19,472
ESTIMATED RECEIPTS								
	6193 Int-Cleanwtr Rev Ln2002C	150	1,118	1,118	0	1,118	0	1,118
TOTAL RECEIPTS		150	1,118	1,118	0	1,118	0	1,118
CHANGE IN FUND BALANCE		-2,471	-18,354	-18,354	0	-18,354	0	-18,354

Summary by Account

68193 DST - Interest - Clean Water Revolving Loan 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	8	11	11	0	11	0	11
TOTAL PURCHASED SERVICES		8	11	11	0	11	0	11
53	8105 TRNSF TO DENR	2,613	0	0	0	0	0	0
53	8112 TRANSFER TO GF	0	19,461	19,461	0	19,461	0	19,461
TOTAL INTRAGOVERNMENTAL TRANSACT		2,613	19,461	19,461	0	19,461	0	19,461
TOTAL REQUIREMENTS		2,621	19,472	19,472	0	19,472	0	19,472
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	150	1,118	1,118	0	1,118	0	1,118
TOTAL RECEIPTS		150	1,118	1,118	0	1,118	0	1,118
CHANGE IN FUND BALANCE		-2,471	-18,354	-18,354	0	-18,354	0	-18,354

**Position Counts
Summary by Purpose**

68193 DST - Interest - Clean Water Revolving Loan 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68193 DST - Interest - Clean Water Revolving Loan 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68193 DST - Interest - Clean Water Revolving Loan 2002C

6193 DST - Interest - Clean Water Revolving Loan 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	8	11	11	0	11	0	11
TOTAL PURCHASED SERVICES		8	11	11	0	11	0	11
53	8105 TRNSF TO DENR	2,613	0	0	0	0	0	0
53	8112 TRANSFER TO GF	0	19,461	19,461	0	19,461	0	19,461
TOTAL INTRAGOVERNMENTAL TRANSACT		2,613	19,461	19,461	0	19,461	0	19,461
TOTAL REQUIREMENTS		2,621	19,472	19,472	0	19,472	0	19,472
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	150	1,118	1,118	0	1,118	0	1,118
TOTAL RECEIPTS		150	1,118	1,118	0	1,118	0	1,118
CHANGE IN FUND BALANCE		-2,471	-18,354	-18,354	0	-18,354	0	-18,354

Summary by Purpose
68198 DST - Interest - Waste Water Repayment 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6198 Int Wstewtr Repyt 2002C	245,402	971	971	0	971	0	971

	TOTAL REQUIREMENTS	245,402	971	971	0	971	0	971

ESTIMATED RECEIPTS								

	6198 Int Wstewtr Repyt 2002C	59,427	112,325	112,325	0	112,325	0	112,325

	TOTAL RECEIPTS	59,427	112,325	112,325	0	112,325	0	112,325

	CHANGE IN FUND BALANCE	-185,975	111,354	111,354	0	111,354	0	111,354

Summary by Account

68198 DST - Interest - Waste Water Repayment 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	1,210	971	971	0	971	0	971
TOTAL PURCHASED SERVICES		1,210	971	971	0	971	0	971
53	8105 TRNSF TO DENR	244,192	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		244,192	0	0	0	0	0	0
TOTAL REQUIREMENTS		245,402	971	971	0	971	0	971
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	59,427	112,325	112,325	0	112,325	0	112,325
TOTAL RECEIPTS		59,427	112,325	112,325	0	112,325	0	112,325
CHANGE IN FUND BALANCE		-185,975	111,354	111,354	0	111,354	0	111,354

**Position Counts
Summary by Purpose**

68198 DST - Interest - Waste Water Repayment 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68198 DST - Interest - Waste Water Repayment 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68198 DST - Interest - Waste Water Repayment 2002C

6198 DST - Interest - Wastewater Repayment 2002C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	1,210	971	971	0	971	0	971
TOTAL PURCHASED SERVICES		1,210	971	971	0	971	0	971
53	8105 TRNSF TO DENR	244,192	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		244,192	0	0	0	0	0	0
TOTAL REQUIREMENTS		245,402	971	971	0	971	0	971
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	59,427	112,325	112,325	0	112,325	0	112,325
TOTAL RECEIPTS		59,427	112,325	112,325	0	112,325	0	112,325
CHANGE IN FUND BALANCE		-185,975	111,354	111,354	0	111,354	0	111,354

Summary by Purpose

68220 DST - Interest - 2007A Go Public Improvements

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6220 Dst-Int 2007A GO Public	24,081,231	20,240,010	20,240,010	0	20,240,010	0	20,240,010
TOTAL REQUIREMENTS		24,081,231	20,240,010	20,240,010	0	20,240,010	0	20,240,010
ESTIMATED RECEIPTS								
	6220 Dst-Int 2007A GO Public	15,003,520	30,170,483	30,170,483	0	30,170,483	0	30,170,483
TOTAL RECEIPTS		15,003,520	30,170,483	30,170,483	0	30,170,483	0	30,170,483
CHANGE IN FUND BALANCE		-9,077,711	9,930,473	9,930,473	0	9,930,473	0	9,930,473

Summary by Account

68220 DST - Interest - 2007A Go Public Improvements

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2120	FINAN/AUDIT SERVICES	182,055	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		182,055	0	0	0	0	0	0
53 5300	DEBT SERVICE	0	965,271	965,271	0	965,271	0	965,271
TOTAL OTHER EXPENSES & ADJUSTMEN		0	965,271	965,271	0	965,271	0	965,271
53 8111	TRANSFER TO CODE 14300	23,897,913	19,030,025	19,030,025	0	19,030,025	0	19,030,025
53 8112	TRANSFER TO DPI	1,263	244,714	244,714	0	244,714	0	244,714
TOTAL INTRAGOVERNMENTAL TRANSACT		23,899,176	19,274,739	19,274,739	0	19,274,739	0	19,274,739
TOTAL REQUIREMENTS		24,081,231	20,240,010	20,240,010	0	20,240,010	0	20,240,010
ESTIMATED RECEIPTS								
43 3112	INT INC-BOND PROC-PROGRA	15,003,520	6,925,141	6,925,141	0	6,925,141	0	6,925,141
43 7215	BOND PREMIUM	0	23,245,342	23,245,342	0	23,245,342	0	23,245,342
TOTAL RECEIPTS		15,003,520	30,170,483	30,170,483	0	30,170,483	0	30,170,483
CHANGE IN FUND BALANCE		-9,077,711	9,930,473	9,930,473	0	9,930,473	0	9,930,473

Position Counts Summary by Purpose

68220 DST - Interest - 2007A Go Public Improvements

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68220 DST - Interest - 2007A Go Public Improvements

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68220 DST - Interest - 2007A Go Public Improvements

6220 DST-Interest-2007A General Obligation Public Improvement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	182,055	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		182,055	0	0	0	0	0	0
53	5300 DEBT SERVICE	0	965,271	965,271	0	965,271	0	965,271
TOTAL OTHER EXPENSES & ADJUSTMEN		0	965,271	965,271	0	965,271	0	965,271
53	8111 TRANSFER TO CODE 14300	23,897,913	19,030,025	19,030,025	0	19,030,025	0	19,030,025
53	8112 TRANSFER TO DPI	1,263	244,714	244,714	0	244,714	0	244,714
TOTAL INTRAGOVERNMENTAL TRANSACT		23,899,176	19,274,739	19,274,739	0	19,274,739	0	19,274,739
TOTAL REQUIREMENTS		24,081,231	20,240,010	20,240,010	0	20,240,010	0	20,240,010
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PROC-PROGRA	15,003,520	6,925,141	6,925,141	0	6,925,141	0	6,925,141
43	7215 BOND PREMIUM	0	23,245,342	23,245,342	0	23,245,342	0	23,245,342
TOTAL RECEIPTS		15,003,520	30,170,483	30,170,483	0	30,170,483	0	30,170,483
CHANGE IN FUND BALANCE		-9,077,711	9,930,473	9,930,473	0	9,930,473	0	9,930,473

Summary by Purpose

69430 State Treasurer - Debt Service Clearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6101	General Debt Retirement	550,121,999	604,537,949	604,537,949	0	604,537,949	0	604,537,949
6801	Highway Dept Retirement	88,128,250	91,198,625	91,198,625	0	91,198,625	0	91,198,625
6901	DST-Swap Agreement	13,898,546	13,044,050	13,044,050	0	13,044,050	0	13,044,050
TOTAL REQUIREMENTS		652,148,795	708,780,624	708,780,624	0	708,780,624	0	708,780,624
ESTIMATED RECEIPTS								
6101	General Debt Retirement	550,121,999	604,537,950	604,537,950	0	604,537,950	0	604,537,950
6801	Highway Dept Retirement	88,128,250	91,198,625	91,198,625	0	91,198,625	0	91,198,625
6901	DST-Swap Agreement	12,766,904	14,175,692	14,175,692	0	14,175,692	0	14,175,692
TOTAL RECEIPTS		651,017,153	709,912,267	709,912,267	0	709,912,267	0	709,912,267
CHANGE IN FUND BALANCE		-1,131,642	1,131,643	1,131,643	0	1,131,643	0	1,131,643

Summary by Account

69430 State Treasurer - Debt Service Clearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	652,148,795	708,780,624	708,780,624	0	708,780,624	0	708,780,624
TOTAL OTHER EXPENSES & ADJUSTMEN		652,148,795	708,780,624	708,780,624	0	708,780,624	0	708,780,624
TOTAL REQUIREMENTS		652,148,795	708,780,624	708,780,624	0	708,780,624	0	708,780,624
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST-PROGRA	11,935,252	14,175,692	14,175,692	0	14,175,692	0	14,175,692
43	7212 PROCEEDS OF REFUND DEBT	0	84,233,971	84,233,971	0	84,233,971	0	84,233,971
43	7215 BOND PREMIUM	0	1,304,505	1,304,505	0	1,304,505	0	1,304,505
43	8181 TRSFR-IN-PRINCIPAL INTRA	368,327,071	342,270,723	342,270,723	0	342,270,723	0	342,270,723
43	8182 TRSFR-IN-PRINCIPAL INTRA	269,433,003	266,558,521	266,558,521	0	266,558,521	0	266,558,521
43	8184 TRSFR-IN PAYING AGENT FE	1,321,827	1,368,855	1,368,855	0	1,368,855	0	1,368,855
TOTAL RECEIPTS		651,017,153	709,912,267	709,912,267	0	709,912,267	0	709,912,267
CHANGE IN FUND BALANCE		-1,131,642	1,131,643	1,131,643	0	1,131,643	0	1,131,643

**Position Counts
Summary by Purpose**

69430 State Treasurer - Debt Service Clearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

69430 State Treasurer - Debt Service Clearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

69430 State Treasurer - Debt Service Clearing

6101 General Debt Retirement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	550,121,999	604,537,949	604,537,949	0	604,537,949	0	604,537,949
TOTAL OTHER EXPENSES & ADJUSTMEN		550,121,999	604,537,949	604,537,949	0	604,537,949	0	604,537,949
TOTAL REQUIREMENTS		550,121,999	604,537,949	604,537,949	0	604,537,949	0	604,537,949
ESTIMATED RECEIPTS								
43	7212 PROCEEDS OF REFUND DEBT	0	84,233,971	84,233,971	0	84,233,971	0	84,233,971
43	7215 BOND PREMIUM	0	1,304,505	1,304,505	0	1,304,505	0	1,304,505
43	8181 TRSFR-IN-PRINCIPAL INTRA	314,272,071	287,595,723	287,595,723	0	287,595,723	0	287,595,723
43	8182 TRSFR-IN-PRINCIPAL INTRA	234,528,101	230,034,896	230,034,896	0	230,034,896	0	230,034,896
43	8184 TRSFR-IN PAYING AGENT FE	1,321,827	1,368,855	1,368,855	0	1,368,855	0	1,368,855
TOTAL RECEIPTS		550,121,999	604,537,950	604,537,950	0	604,537,950	0	604,537,950
CHANGE IN FUND BALANCE		0	1	1	0	1	0	1

Fund Detail

69430 State Treasurer - Debt Service Clearing

6801 Highway Dept Retirement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	88,128,250	91,198,625	91,198,625	0	91,198,625	0	91,198,625
TOTAL OTHER EXPENSES & ADJUSTMEN		88,128,250	91,198,625	91,198,625	0	91,198,625	0	91,198,625
TOTAL REQUIREMENTS		88,128,250	91,198,625	91,198,625	0	91,198,625	0	91,198,625
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	54,055,000	54,675,000	54,675,000	0	54,675,000	0	54,675,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	34,073,250	36,523,625	36,523,625	0	36,523,625	0	36,523,625
TOTAL RECEIPTS		88,128,250	91,198,625	91,198,625	0	91,198,625	0	91,198,625
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69430 State Treasurer - Debt Service Clearing

6901 DST - Swap Agreement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	13,898,546	13,044,050	13,044,050	0	13,044,050	0	13,044,050
TOTAL OTHER EXPENSES & ADJUSTMEN		13,898,546	13,044,050	13,044,050	0	13,044,050	0	13,044,050
TOTAL REQUIREMENTS		13,898,546	13,044,050	13,044,050	0	13,044,050	0	13,044,050
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST-PROGRA	11,935,252	14,175,692	14,175,692	0	14,175,692	0	14,175,692
43	8182 TRSFR-IN-PRINCIPAL INTRA	831,652	0	0	0	0	0	0
TOTAL RECEIPTS		12,766,904	14,175,692	14,175,692	0	14,175,692	0	14,175,692
CHANGE IN FUND BALANCE		-1,131,642	1,131,642	1,131,642	0	1,131,642	0	1,131,642

Summary by Purpose

69440 NC Infrastructure Finance Corporation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6402	Corrections Debt 2003A	17,147,408	337,400,878	17,441,350	0	17,441,350	0	17,441,350
6404	corrections acq 2004A	14,239,750	14,498,750	14,498,750	0	14,498,750	0	14,498,750
6406	r&r debt 2004B	11,111,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
6408	Corrections Debt 2004	4,148,967	4,223,069	4,223,069	0	4,223,069	0	4,223,069
6410	Capital Imp Debt 2005A	15,805,100	15,803,275	15,803,275	0	15,803,275	0	15,803,275
6412	r&r debt 2006a	9,500,000	8,760,417	8,760,417	0	8,760,417	0	8,760,417
6414	Capital Imp Debt 2006A	19,825,000	2,811,042	2,811,042	0	2,811,042	0	2,811,042
6416	Capital Imp Debt 2007A	5,593,062	0	0	0	0	0	0
6418	R&R Debt 2007B	2,107,839	0	2,107,839	0	2,107,839	0	2,107,839
TOTAL REQUIREMENTS		99,478,126	394,834,431	76,982,742	0	76,982,742	0	76,982,742
ESTIMATED RECEIPTS								
6402	Corrections Debt 2003A	17,147,408	348,445,118	17,441,350	0	17,441,350	0	17,441,350
6404	corrections acq 2004A	14,239,750	14,498,750	14,498,750	0	14,498,750	0	14,498,750
6406	r&r debt 2004B	11,111,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
6408	Corrections Debt 2004	4,148,967	4,223,069	4,223,069	0	4,223,069	0	4,223,069
6410	Capital Imp Debt 2005A	15,805,100	15,803,275	15,803,275	0	15,803,275	0	15,803,275
6412	r&r debt 2006a	9,500,000	8,760,417	8,760,417	0	8,760,417	0	8,760,417
6414	Capital Imp Debt 2006A	19,825,000	2,811,042	2,811,042	0	2,811,042	0	2,811,042
6416	Capital Imp Debt 2007A	5,593,062	0	0	0	0	0	0
6418	R&R Debt 2007B	2,107,839	0	2,107,839	0	2,107,839	0	2,107,839
TOTAL RECEIPTS		99,478,126	405,878,671	76,982,742	0	76,982,742	0	76,982,742
CHANGE IN FUND BALANCE		0	11,044,240	0	0	0	0	0

Summary by Account

69440 NC Infrastructure Finance Corporation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	99,478,126	394,834,431	76,982,742	0	76,982,742	0	76,982,742
TOTAL OTHER EXPENSES & ADJUSTMEN		99,478,126	394,834,431	76,982,742	0	76,982,742	0	76,982,742
TOTAL REQUIREMENTS		99,478,126	394,834,431	76,982,742	0	76,982,742	0	76,982,742
ESTIMATED RECEIPTS								
43	8181 TRANS FROM 40109	46,069,702	366,755,493	35,751,725	0	35,751,725	0	35,751,725
43	8182 TRANSFER FROM 49813-4	53,408,424	39,123,178	41,231,017	0	41,231,017	0	41,231,017
TOTAL RECEIPTS		99,478,126	405,878,671	76,982,742	0	76,982,742	0	76,982,742
CHANGE IN FUND BALANCE		0	11,044,240	0	0	0	0	0

Position Counts Summary by Purpose

69440 NC Infrastructure Finance Corporation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

69440 NC Infrastructure Finance Corporation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

69440 NC Infrastructure Finance Corporation

6402 Corrections Debt 2003A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	17,147,408	337,400,878	17,441,350	0	17,441,350	0	17,441,350
TOTAL OTHER EXPENSES & ADJUSTMEN		17,147,408	337,400,878	17,441,350	0	17,441,350	0	17,441,350
TOTAL REQUIREMENTS		17,147,408	337,400,878	17,441,350	0	17,441,350	0	17,441,350
ESTIMATED RECEIPTS								
43	8181 TRANS FROM 40109	8,000,000	339,000,493	7,996,725	0	7,996,725	0	7,996,725
43	8182 TRANSFER FROM 49813-4	9,147,408	9,444,625	9,444,625	0	9,444,625	0	9,444,625
TOTAL RECEIPTS		17,147,408	348,445,118	17,441,350	0	17,441,350	0	17,441,350
CHANGE IN FUND BALANCE		0	11,044,240	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6404 Corrections Acquisitions 2004A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	14,239,750	14,498,750	14,498,750	0	14,498,750	0	14,498,750
TOTAL OTHER EXPENSES & ADJUSTMEN		14,239,750	14,498,750	14,498,750	0	14,498,750	0	14,498,750
TOTAL REQUIREMENTS		14,239,750	14,498,750	14,498,750	0	14,498,750	0	14,498,750
ESTIMATED RECEIPTS								
43	8181 TRANS FROM 40109	7,950,000	7,950,000	7,950,000	0	7,950,000	0	7,950,000
43	8182 TRANSFER FROM 49813-4	6,289,750	6,548,750	6,548,750	0	6,548,750	0	6,548,750
TOTAL RECEIPTS		14,239,750	14,498,750	14,498,750	0	14,498,750	0	14,498,750
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6406 Repair and Renovations Debt 2004B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	11,111,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
TOTAL OTHER EXPENSES & ADJUSTMEN		11,111,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
TOTAL REQUIREMENTS		11,111,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
ESTIMATED RECEIPTS								
43	8181 TRANS FROM 40109	6,000,000	6,000,000	6,000,000	0	6,000,000	0	6,000,000
43	8182 TRANSFER FROM 49813-4	5,111,000	5,337,000	5,337,000	0	5,337,000	0	5,337,000
TOTAL RECEIPTS		11,111,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6408 Corrections Debt 2004

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	4,148,967	4,223,069	4,223,069	0	4,223,069	0	4,223,069
TOTAL OTHER EXPENSES & ADJUSTMEN		4,148,967	4,223,069	4,223,069	0	4,223,069	0	4,223,069
TOTAL REQUIREMENTS		4,148,967	4,223,069	4,223,069	0	4,223,069	0	4,223,069
ESTIMATED RECEIPTS								
43	8181 TRANS FROM 40109	1,999,702	2,000,000	2,000,000	0	2,000,000	0	2,000,000
43	8182 TRANSFER FROM 49813-4	2,149,265	2,223,069	2,223,069	0	2,223,069	0	2,223,069
TOTAL RECEIPTS		4,148,967	4,223,069	4,223,069	0	4,223,069	0	4,223,069
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6410 Capital Improvements Debt 2005A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	15,805,100	15,803,275	15,803,275	0	15,803,275	0	15,803,275
TOTAL OTHER EXPENSES & ADJUSTMEN		15,805,100	15,803,275	15,803,275	0	15,803,275	0	15,803,275
TOTAL REQUIREMENTS		15,805,100	15,803,275	15,803,275	0	15,803,275	0	15,803,275
ESTIMATED RECEIPTS								
43	8181 TRANS FROM 40109	7,120,000	6,805,000	6,805,000	0	6,805,000	0	6,805,000
43	8182 TRANSFER FROM 49813-4	8,685,100	8,998,275	8,998,275	0	8,998,275	0	8,998,275
TOTAL RECEIPTS		15,805,100	15,803,275	15,803,275	0	15,803,275	0	15,803,275
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6412 Repair and Renovations Debt 2006A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	9,500,000	8,760,417	8,760,417	0	8,760,417	0	8,760,417
TOTAL OTHER EXPENSES & ADJUSTMEN		9,500,000	8,760,417	8,760,417	0	8,760,417	0	8,760,417
TOTAL REQUIREMENTS		9,500,000	8,760,417	8,760,417	0	8,760,417	0	8,760,417
ESTIMATED RECEIPTS								
43	8181 TRANS FROM 40109	5,000,000	5,000,000	5,000,000	0	5,000,000	0	5,000,000
43	8182 TRANSFER FROM 49813-4	4,500,000	3,760,417	3,760,417	0	3,760,417	0	3,760,417
TOTAL RECEIPTS		9,500,000	8,760,417	8,760,417	0	8,760,417	0	8,760,417
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6414 Capital Improvement Debt 2006A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	19,825,000	2,811,042	2,811,042	0	2,811,042	0	2,811,042
TOTAL OTHER EXPENSES & ADJUSTMEN		19,825,000	2,811,042	2,811,042	0	2,811,042	0	2,811,042
TOTAL REQUIREMENTS		19,825,000	2,811,042	2,811,042	0	2,811,042	0	2,811,042
ESTIMATED RECEIPTS								
43	8181 TRANS FROM 40109	10,000,000	0	0	0	0	0	0
43	8182 TRANSFER FROM 49813-4	9,825,000	2,811,042	2,811,042	0	2,811,042	0	2,811,042
TOTAL RECEIPTS		19,825,000	2,811,042	2,811,042	0	2,811,042	0	2,811,042
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6416 Capital Improvement Debt 2007A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	5,593,062	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,593,062	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,593,062	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8182 TRANSFER FROM 49813-4	5,593,062	0	0	0	0	0	0
TOTAL RECEIPTS		5,593,062	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6418 Repair and Renovations Debt 2007B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	2,107,839	0	2,107,839	0	2,107,839	0	2,107,839
TOTAL OTHER EXPENSES & ADJUSTMEN		2,107,839	0	2,107,839	0	2,107,839	0	2,107,839
TOTAL REQUIREMENTS		2,107,839	0	2,107,839	0	2,107,839	0	2,107,839
ESTIMATED RECEIPTS								
43	8182 TRANSFER FROM 49813-4	2,107,839	0	2,107,839	0	2,107,839	0	2,107,839
TOTAL RECEIPTS		2,107,839	0	2,107,839	0	2,107,839	0	2,107,839
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

69444 State Treasurer Trust - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6407	R&R acq 2004B	0	0	8,035,144	0	8,035,144	0	8,035,144
6411	Capital Imp Acq 2005A	0	0	8,363,601	0	8,363,601	0	8,363,601
6413	R&R ACQ 2006A	153,451	0	5,705,776	0	5,705,776	0	5,705,776
6415	ASSURANCE OF LAND TITLES	19,885,130	0	19,898,231	0	19,898,231	0	19,898,231
6417	Capital Imp acq 2007A	200,983,515	0	200,983,516	0	200,983,516	0	200,983,516
6419	R&R Acq 2007	75,458,699	0	75,458,701	0	75,458,701	0	75,458,701
TOTAL REQUIREMENTS		296,480,795	0	318,444,969	0	318,444,969	0	318,444,969
ESTIMATED RECEIPTS								
6407	R&R acq 2004B	0	0	339,246	0	339,246	0	339,246
6411	Capital Imp Acq 2005A	0	0	2,440,569	0	2,440,569	0	2,440,569
6413	R&R ACQ 2006A	894,271	0	106,729,641	0	106,729,641	0	106,729,641
6415	ASSURANCE OF LAND TITLES	1,452,446	0	219,614,628	0	219,614,628	0	219,614,628
6417	Capital Imp acq 2007A	211,116,497	0	0	0	0	0	0
6419	R&R Acq 2007	78,399,099	0	0	0	0	0	0
TOTAL RECEIPTS		291,862,313	0	329,124,084	0	329,124,084	0	329,124,084
CHANGE IN FUND BALANCE		-4,618,482	0	10,679,115	0	10,679,115	0	10,679,115

Summary by Account

69444 State Treasurer Trust - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	1,478,767	0	2,324,720	0	2,324,720	0	2,324,720
TOTAL OTHER EXPENSES & ADJUSTMEN		1,478,767	0	2,324,720	0	2,324,720	0	2,324,720
53	8186 TRANSFER TO OSEB BC 2300	295,002,028	0	316,120,249	0	316,120,249	0	316,120,249
TOTAL INTRAGOVERNMENTAL TRANSACT		295,002,028	0	316,120,249	0	316,120,249	0	316,120,249
TOTAL REQUIREMENTS		296,480,795	0	318,444,969	0	318,444,969	0	318,444,969
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	7,206,914	0	12,807,384	0	12,807,384	0	12,807,384
43	7215 BOND PREMIUM	9,611,616	0	16,316,700	0	16,316,700	0	16,316,700
43	7216 CERTIFICATESOF PARTICIP	275,000,000	0	300,000,000	0	300,000,000	0	300,000,000
43	8104 TRSFR 24102 UNBUDGETED	43,783	0	0	0	0	0	0
TOTAL RECEIPTS		291,862,313	0	329,124,084	0	329,124,084	0	329,124,084
CHANGE IN FUND BALANCE		-4,618,482	0	10,679,115	0	10,679,115	0	10,679,115

Position Counts Summary by Purpose

69444 State Treasurer Trust - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

69444 State Treasurer Trust - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

69444 State Treasurer Trust - Special

6407 Repair and Renovations Acquisitions 2004B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	0	9,444	0	9,444	0	9,444
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	9,444	0	9,444	0	9,444
53	8186 TRANSFER TO OSBM BC 2300	0	0	8,025,700	0	8,025,700	0	8,025,700
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	8,025,700	0	8,025,700	0	8,025,700
TOTAL REQUIREMENTS		0	0	8,035,144	0	8,035,144	0	8,035,144
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	0	0	339,246	0	339,246	0	339,246
TOTAL RECEIPTS		0	0	339,246	0	339,246	0	339,246
CHANGE IN FUND BALANCE		0	0	-7,695,898	0	-7,695,898	0	-7,695,898

Fund Detail

69444 State Treasurer Trust - Special

6411 Capital Improvements Acquisitions 2005A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	0	28,873	0	28,873	0	28,873
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	28,873	0	28,873	0	28,873
53	8186 TRANSFER TO OSBM BC 2300	0	0	8,334,728	0	8,334,728	0	8,334,728
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	8,334,728	0	8,334,728	0	8,334,728
TOTAL REQUIREMENTS		0	0	8,363,601	0	8,363,601	0	8,363,601
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	0	0	2,440,569	0	2,440,569	0	2,440,569
TOTAL RECEIPTS		0	0	2,440,569	0	2,440,569	0	2,440,569
CHANGE IN FUND BALANCE		0	0	-5,923,032	0	-5,923,032	0	-5,923,032

Fund Detail

69444 State Treasurer Trust - Special

6413 Repair and Renovations Acquisitions 2006A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	11,987	0	806,520	0	806,520	0	806,520
TOTAL OTHER EXPENSES & ADJUSTMEN		11,987	0	806,520	0	806,520	0	806,520
53	8186 TRANSFER TO OSBM BC 2300	141,464	0	4,899,256	0	4,899,256	0	4,899,256
TOTAL INTRAGOVERNMENTAL TRANSACT		141,464	0	4,899,256	0	4,899,256	0	4,899,256
TOTAL REQUIREMENTS		153,451	0	5,705,776	0	5,705,776	0	5,705,776
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	850,488	0	3,480,841	0	3,480,841	0	3,480,841
43	7215 BOND PREMIUM	0	0	3,248,800	0	3,248,800	0	3,248,800
43	7216 CERTIFICATESOF PARTICIP	0	0	100,000,000	0	100,000,000	0	100,000,000
43	8104 TRSFR 24102 UNBUDGETED	43,783	0	0	0	0	0	0
TOTAL RECEIPTS		894,271	0	106,729,641	0	106,729,641	0	106,729,641
CHANGE IN FUND BALANCE		740,820	0	101,023,865	0	101,023,865	0	101,023,865

Fund Detail

69444 State Treasurer Trust - Special

6415 Assurance of Land Titles

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	24,566	0	37,666	0	37,666	0	37,666
TOTAL OTHER EXPENSES & ADJUSTMEN		24,566	0	37,666	0	37,666	0	37,666
53	8186 TRANSFER TO OSBM BC 2300	19,860,564	0	19,860,565	0	19,860,565	0	19,860,565
TOTAL INTRAGOVERNMENTAL TRANSACT		19,860,564	0	19,860,565	0	19,860,565	0	19,860,565
TOTAL REQUIREMENTS		19,885,130	0	19,898,231	0	19,898,231	0	19,898,231
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	1,452,446	0	6,546,728	0	6,546,728	0	6,546,728
43	7215 BOND PREMIUM	0	0	13,067,900	0	13,067,900	0	13,067,900
43	7216 CERTIFICATESOF PARTICIP	0	0	200,000,000	0	200,000,000	0	200,000,000
TOTAL RECEIPTS		1,452,446	0	219,614,628	0	219,614,628	0	219,614,628
CHANGE IN FUND BALANCE		-18,432,684	0	199,716,397	0	199,716,397	0	199,716,397

Fund Detail

69444 State Treasurer Trust - Special 6417 Capital Improvement Acquisitions 2007A

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	983,515	0	983,516	0	983,516	0	983,516
TOTAL OTHER EXPENSES & ADJUSTMEN		983,515	0	983,516	0	983,516	0	983,516
53	8186 TRANSFER TO OSBM BC 2300	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		200,000,000	0	200,000,000	0	200,000,000	0	200,000,000
TOTAL REQUIREMENTS		200,983,515	0	200,983,516	0	200,983,516	0	200,983,516
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	3,588,119	0	0	0	0	0	0
43	7215 BOND PREMIUM	7,528,378	0	0	0	0	0	0
43	7216 CERTIFICATESOF PARTICIP	200,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		211,116,497	0	0	0	0	0	0
CHANGE IN FUND BALANCE		10,132,982	0	-200,983,516	0	-200,983,516	0	-200,983,516

Fund Detail

69444 State Treasurer Trust - Special

6419 Repair and Renovations Acquisitions 2007B

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	458,699	0	458,701	0	458,701	0	458,701
TOTAL OTHER EXPENSES & ADJUSTMEN		458,699	0	458,701	0	458,701	0	458,701
53	8186 TRANSFER TO OSBM BC 2300	75,000,000	0	75,000,000	0	75,000,000	0	75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		75,000,000	0	75,000,000	0	75,000,000	0	75,000,000
TOTAL REQUIREMENTS		75,458,699	0	75,458,701	0	75,458,701	0	75,458,701
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	1,315,861	0	0	0	0	0	0
43	7215 BOND PREMIUM	2,083,238	0	0	0	0	0	0
43	7216 CERTIFICATESOF PARTICIP	75,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		78,399,099	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,940,400	0	-75,458,701	0	-75,458,701	0	-75,458,701

Summary by Purpose

69450 Department of Treasurer - Basis Swap

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6501	BASIS SWAP-WACHOVIA	2,686,122	2,907,438	2,907,438	0	2,907,438	0	2,907,438
6502	BASIS SWAP-DEUTSCHE (ML)	1,636,126	1,764,146	1,764,146	0	1,764,146	0	1,764,146
6503	BASIS SWAP-BEAR STEARNS	1,050,990	1,165,044	1,165,044	0	1,165,044	0	1,165,044
TOTAL REQUIREMENTS		5,373,238	5,836,628	5,836,628	0	5,836,628	0	5,836,628
ESTIMATED RECEIPTS								
6501	BASIS SWAP-WACHOVIA	2,686,122	2,907,438	2,907,438	0	2,907,438	0	2,907,438
6502	BASIS SWAP-DEUTSCHE (ML)	1,636,126	1,764,146	1,764,146	0	1,764,146	0	1,764,146
6503	BASIS SWAP-BEAR STEARNS	1,050,990	1,165,044	1,165,044	0	1,165,044	0	1,165,044
TOTAL RECEIPTS		5,373,238	5,836,628	5,836,628	0	5,836,628	0	5,836,628
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

69450 Department of Treasurer - Basis Swap

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

69450 Department of Treasurer - Basis Swap

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

69450 Department of Treasurer - Basis Swap

6501 Basis Swap - Wachovia

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8194	TRSFR TO 19420 BASIS SWA	2,686,122	2,907,438	2,907,438	0	2,907,438	0	2,907,438
TOTAL INTRAGOVERNMENTAL TRANSACT		2,686,122	2,907,438	2,907,438	0	2,907,438	0	2,907,438
TOTAL REQUIREMENTS		2,686,122	2,907,438	2,907,438	0	2,907,438	0	2,907,438
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	2,686,122	2,907,438	2,907,438	0	2,907,438	0	2,907,438
TOTAL RECEIPTS		2,686,122	2,907,438	2,907,438	0	2,907,438	0	2,907,438
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69450 Department of Treasurer - Basis Swap

6502 Basis Swap - Deutsche (ML)

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8194	TRSFR TO 19420 BASIS SWA	1,636,126	1,764,146	1,764,146	0	1,764,146	0	1,764,146
TOTAL INTRAGOVERNMENTAL TRANSACT		1,636,126	1,764,146	1,764,146	0	1,764,146	0	1,764,146
TOTAL REQUIREMENTS		1,636,126	1,764,146	1,764,146	0	1,764,146	0	1,764,146
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	1,636,126	1,764,146	1,764,146	0	1,764,146	0	1,764,146
TOTAL RECEIPTS		1,636,126	1,764,146	1,764,146	0	1,764,146	0	1,764,146
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69450 Department of Treasurer - Basis Swap

6503 Basis Swap - Bear Stearns

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8194	TRSFR TO 19420 BASIS SWA	1,050,990	1,165,044	1,165,044	0	1,165,044	0	1,165,044
TOTAL INTRAGOVERNMENTAL TRANSACT		1,050,990	1,165,044	1,165,044	0	1,165,044	0	1,165,044
TOTAL REQUIREMENTS		1,050,990	1,165,044	1,165,044	0	1,165,044	0	1,165,044
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	1,050,990	1,165,044	1,165,044	0	1,165,044	0	1,165,044
TOTAL RECEIPTS		1,050,990	1,165,044	1,165,044	0	1,165,044	0	1,165,044
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

13900 Insurance - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1100	ADMINISTRATION	5,446,218	5,819,700	5,899,867	120,399	6,020,266	149,714	6,049,581
1200	COMPANY SERVICES GROUP	7,153,514	7,630,871	7,639,481	-20,565	7,618,916	-12,375	7,627,106
1300	TECHNICAL SERVICES GROUP	8,298,088	6,988,224	6,806,373	489	6,806,862	6,162	6,812,535
1400	PUBLIC SERVICES	7,266,370	7,563,437	7,648,120	184,642	7,832,762	184,642	7,832,762
1500	OFFICE STATE FIRE MARSHA	8,977,757	10,384,745	10,489,979	40,993	10,530,972	59,999	10,549,978
1900	RESERVES AND TRANSFERS	735,000	485,000	485,000	0	485,000	0	485,000
TOTAL REQUIREMENTS		37,876,947	38,871,977	38,968,820	325,958	39,294,778	388,142	39,356,962
ESTIMATED RECEIPTS								
1100	ADMINISTRATION	107,567	111,320	111,320	0	111,320	0	111,320
1200	COMPANY SERVICES GROUP	149,312	162,516	162,516	0	162,516	0	162,516
1300	TECHNICAL SERVICES GROUP	2,787,373	792,106	792,106	0	792,106	0	792,106
1400	PUBLIC SERVICES	1,708,219	1,324,783	1,324,783	0	1,324,783	0	1,324,783
1500	OFFICE STATE FIRE MARSHA	3,161,362	2,982,388	3,079,231	0	3,079,231	0	3,079,231
TOTAL RECEIPTS		7,913,833	5,373,113	5,469,956	0	5,469,956	0	5,469,956
NET APPROPRIATION		29,963,114	33,498,864	33,498,864	325,958	33,824,822	388,142	33,887,006

Summary by Account

13900 Insurance - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	COUNCIL OF STATE SAL APP	119,901	123,198	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPRO	19,173,224	20,997,074	21,044,119	0	21,044,119	0	21,044,119
53 1212	SPA-REG SALARIES-RECPT	1,915,421	1,998,498	2,144,618	0	2,144,618	0	2,144,618
53 1231	SPA LEO SALARIES - APPRO	1,087,214	1,182,933	1,135,888	0	1,135,888	0	1,135,888
53 1311	REG(N S) TEMP WAGES-APPR	9,547	8,759	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	2,399	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT - REC.	16,092	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	315,283	346,843	347,351	0	347,351	0	347,351
53 1462	EPA&SPA-LONGVTY PAY-REC	35,011	31,030	32,399	0	32,399	0	32,399
53 1511	SOCIAL SEC CONTRIB-APPRO	1,524,478	1,714,443	1,715,372	0	1,715,372	0	1,715,372
53 1512	SOCIAL SEC CONTRIB-RECPT	143,387	154,966	166,249	0	166,249	0	166,249
53 1521	REG RETIRE CONTRIB-APPRO	1,509,343	1,720,358	1,728,689	0	1,728,689	0	1,728,689
53 1522	REG RETIRE CONTRIB-RECPT	151,604	163,065	174,574	0	174,574	0	174,574
53 1531	LEO RETIRE CONTRIB-APPRO	136,918	152,614	151,605	0	151,605	0	151,605
53 1561	MED INS CONTRIB-APPRO	1,364,043	1,574,398	1,574,398	0	1,574,398	0	1,574,398
53 1562	MED INS CONTRIB-RECPTS	133,979	150,240	162,789	0	162,789	0	162,789
53 1572	UNEMP COMP PAYMNTS TO ES	22,277	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	1,960	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	35,179	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	22,261	2,804	2,804	0	2,804	0	2,804
53 1651	COMPENSATION TO BOARD ME	3,195	6,199	6,199	0	6,199	0	6,199
TOTAL PERSONAL SERVICES		27,722,716	30,327,422	30,510,252	0	30,510,252	0	30,510,252
53 2110	ATTORNEY & COURT FEES	51,383	74,926	74,926	0	74,926	0	74,926
53 2120	ACTUARIALERS	61,977	0	0	0	0	0	0
53 2132	OTHER PROVIDED MEDICAS S	70	0	0	0	0	0	0
53 2133	EMPLOY/EMPLOYMENT PHYSIC	47,310	90,000	90,000	0	90,000	0	90,000
53 2140	INFORMATN TECHNOLOGY SVC	19,959	16,937	16,937	62,634	79,571	62,634	79,571
53 2143	LAN SUPPORT SERVICES	6,260	55,000	55,000	0	55,000	0	55,000
53 2170	ADMIN SERVICES	256,885	40,773	40,773	32,243	73,016	32,243	73,016
53 2181	FOOD SER AGREEMENT	0	2,838	2,838	0	2,838	0	2,838
53 2184	JANITORIAL SER AGREEMENT	14,031	16,511	16,511	0	16,511	0	16,511
53 2185	WASTE REM/RECY SER AGREE	80	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREEME	61,153	45,099	45,099	10,901	56,000	14,901	60,000
53 2191	DUAL EMPLOY PAY TO AGENC	4,928	0	0	0	0	0	0
53 2192	HONORIUMS	0	200	200	0	200	0	200

Summary by Account

13900 Insurance - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2199	MISC CONTRACTUAL SERVICE	1,159,853	756,683	762,783	49,423	812,206	49,423	812,206
53 2200	UTILITY/ENERGY SERVICES	23,164	0	0	0	0	0	0
53 2300	REPAIR SERVICES	14,688	68,333	68,333	0	68,333	0	68,333
53 2400	MAINTENANCE AGREEMENTS	231,186	75,541	75,541	0	75,541	0	75,541
53 2500	RENTALS/LEASES	1,454,590	1,526,809	1,526,809	142,415	1,669,224	200,599	1,727,408
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,160,601	1,275,794	1,282,905	0	1,282,905	0	1,282,905
53 2800	COMMUNICATION&DATA PROC	1,450,107	2,751,271	2,752,801	0	2,752,801	0	2,752,801
53 2900	OTHER SERVICES	162,118	190,868	190,868	0	190,868	0	190,868

TOTAL PURCHASED SERVICES		6,180,343	6,987,583	7,002,324	297,616	7,299,940	359,800	7,362,124

53 3100	GENERAL ADMIN SUPPLIES	172,692	173,105	174,105	0	174,105	0	174,105
53 3200	FACILITY & HARDWARD SUP	733	1,092	1,092	0	1,092	0	1,092
53 3300	VEHICLE/EQUIP OPER SUP	1,793	2,000	2,000	0	2,000	0	2,000
53 3400	FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	52	1,700	1,700	0	1,700	0	1,700
53 3700	RESEARCH/DEVELOP&ED SUP	244,085	17,090	17,090	0	17,090	0	17,090
53 3900	OTHER MATERIALS & SUP	283	0	0	0	0	0	0

TOTAL SUPPLIES		419,638	195,087	196,087	0	196,087	0	196,087

53 4500	EQUIPMENT	372,720	269,679	269,679	-20,000	249,679	-20,000	249,679
53 4600	ART,OTHER ARTIFACTS&LIT	220	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	203,106	37,666	37,666	0	37,666	0	37,666

TOTAL PROPERTY, PLANT & EQUIPMT		576,046	307,345	307,345	-20,000	287,345	-20,000	287,345

53 5100	LEGAL,LICENSE&PERMIT CST	633	1,200	1,200	0	1,200	0	1,200
53 5200	PENSION PAYMENTS	114,233	94,000	94,000	48,342	142,342	48,342	142,342
53 5800	OTHER ADMINISTRATIVE EXP	206,729	249,573	147,845	0	147,845	0	147,845
53 5900	OTHER EXPENSES	2,653	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		324,248	344,773	243,045	48,342	291,387	48,342	291,387

53 6G01	OSFM NON-GOV GRANTS	-1,389	0	0	0	0	0	0
53 6403	SENIOR MED PAT(6E03)0506	49,000	49,000	49,000	0	49,000	0	49,000
53 6405	SHIIP SUBGRANTS	561,100	0	0	0	0	0	0

Summary by Account

13900 Insurance - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6650	SHIIP OUTREACH SUBGRANTS	250,000	0	0	0	0	0	0
53 6880	INCENTIVE SCHOLARSHIP	4,898	0	0	0	0	0	0
53 6890	OTHER EDUCATIONAL AWARDS	5,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		868,609	49,000	49,000	0	49,000	0	49,000
53 8030	FINE/PENALTY/FORFEIT/TRA	627,946	0	0	0	0	0	0
53 8110	TRANSFER TO 14060	13,681	20,000	20,000	0	20,000	0	20,000
53 8120	TRANSFER TO CODE 23900	735,000	485,000	485,000	0	485,000	0	485,000
53 8127	REIM-OPERATING EXPENSE	26,658	30,422	30,422	0	30,422	0	30,422
53 8147	TRNS-REVENUE DEPT.	134,532	125,345	125,345	0	125,345	0	125,345
53 8191	TR FR DEF OBLIG/RECEIPTS	111,750	0	0	0	0	0	0
53 8990	CASH CARRY FORWARD	135,780	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,785,347	660,767	660,767	0	660,767	0	660,767
TOTAL REQUIREMENTS		37,876,947	38,871,977	38,968,820	325,958	39,294,778	388,142	39,356,962
ESTIMATED RECEIPTS								
43 2450	AARP- LIS OUTREACH GRANT	1,440	0	0	0	0	0	0
43 2502	SEATBELT SAFTEY PROJECT	254,112	0	0	0	0	0	0
43 2504	DHHS CALL CENTER GRANT	180,045	0	0	0	0	0	0
43 2507	DHHS SHIIP CB OUTREACH	250,000	0	0	0	0	0	0
43 2566	OSP - SPECIAL EMPHASIS P	5,843	0	0	0	0	0	0
43 2630	NAT COUNCIL ON AGING	9,000	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	0	156	156	0	156	0	156
43 5100	COLLECTION AGENCY LICENS	100,270	146,150	146,150	0	146,150	0	146,150
43 5300	CERTIFICATION FEES	1,109,613	862,063	862,063	0	862,063	0	862,063
43 5400	EXAMINATION/AUDIT FEES	425,914	429,478	429,478	0	429,478	0	429,478
43 5500	FINES,PENAL, ASSESS FEE	736,696	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	0	34,505	34,505	0	34,505	0	34,505
43 7990	OTHER MISC. REVENUES	659,450	646,495	646,495	0	646,495	0	646,495
43 8120	TRANSFER FROM CODE 23900	13,598	18,190	20,279	0	20,279	0	20,279
43 8121	TRANSFER FROM CODE 23901	18,536	76,319	76,319	0	76,319	0	76,319

Summary by Account

13900 Insurance - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 8144	INTRA AGENCY TRANSFERS	81,381	93,658	93,658	0	93,658	0	93,658
43 8160	TRANSFER FROM CODE 63900	2,081,941	2,223,507	2,318,261	0	2,318,261	0	2,318,261
43 8161	TRANSFER FROM CODE 63901	105,000	86,264	86,264	0	86,264	0	86,264
53 8220	REIMBURSEMENT-DUAL EMPLO	20,229	0	0	0	0	0	0
53 8845	SHIIP GRANT NO. 20226	1,272,181	514,448	514,448	0	514,448	0	514,448
53 8847	SHIIP FED M + C GRANT	20,632	0	0	0	0	0	0
53 8856	USFA/NFA GRANT	20,084	0	0	0	0	0	0
53 8865	SENIOR MED PATROL PG	209,809	241,880	241,880	0	241,880	0	241,880
53 8869	LEADERSHIP GRANT	2,604	0	0	0	0	0	0
53 8870	SHIIP-QUALIFY POOL HI RI	4,012	0	0	0	0	0	0
53 8872	NC HIGH RISK INS POOL	240,540	0	0	0	0	0	0
43 8902	AGENCY PRYR CCF/RECEIPTS	90,903	0	0	0	0	0	0

TOTAL RECEIPTS		7,913,833	5,373,113	5,469,956	0	5,469,956	0	5,469,956

NET APPROPRIATION		29,963,114	33,498,864	33,498,864	325,958	33,824,822	388,142	33,887,006

Position Counts Summary by Purpose

13900 Insurance - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1100	ADMINISTRATION	58.77	58.39	58.77	.00	58.77	.00	58.77
1200	COMPANY SERVICES GROUP	77.10	79.10	79.10	.00	79.10	.00	79.10
1300	TECHNICAL SERVICES GROUP	79.00	79.00	79.00	.00	79.00	.00	79.00
1400	PUBLIC SERVICES	90.80	93.00	94.80	.00	94.80	.00	94.80
1500	OFFICE STATE FIRE MARSHA	106.43	105.43	106.43	.00	106.43	.00	106.43
TOTAL REQUIREMENTS		412.10	414.92	418.10	.00	418.10	.00	418.10

Position Counts Summary by Account

13900 Insurance - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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	352.43	357.25	358.43	.00	358.43	.00	358.43
53 1212	SPA-REG SALARIES-RECPT	38.67	35.67	38.67	.00	38.67	.00	38.67
53 1231	SPA LEO SALARIES - APPRO	20.00	21.00	20.00	.00	20.00	.00	20.00

TOTAL REQUIREMENTS		412.10	414.92	418.10	.00	418.10	.00	418.10

Fund Detail

13900 Insurance - General Fund

1100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	COUNCIL OF STATE SAL APP	119,901	123,198	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPRO	3,314,142	3,483,561	3,553,278	0	3,553,278	0	3,553,278
53 1212	SPA-REG SALARIES-RECPT	64,777	74,622	74,622	0	74,622	0	74,622
53 1311	REG(N S) TEMP WAGES-APPR	0	5,550	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	57,925	63,242	67,004	0	67,004	0	67,004
53 1462	EPA&SPA-LONGVTY PAY-REC	691	641	641	0	641	0	641
53 1511	SOCIAL SEC CONTRIB-APPRO	253,740	274,150	279,890	0	279,890	0	279,890
53 1512	SOCIAL SEC CONTRIB-RECPT	4,771	5,758	5,758	0	5,758	0	5,758
53 1521	REG RETIRE CONTRIB-APPRO	267,630	294,152	300,650	0	300,650	0	300,650
53 1522	REG RETIRE CONTRIB-RECPT	5,090	6,074	6,074	0	6,074	0	6,074
53 1561	MED INS CONTRIB-APPRO	207,334	238,381	238,381	0	238,381	0	238,381
53 1562	MED INS CONTRIB-RECPTS	6,053	6,563	6,563	0	6,563	0	6,563
53 1572	UNEMP COMP PAYMNTS TO ES	8,465	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	1,960	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,434	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,873	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,318,786	4,575,892	4,656,059	0	4,656,059	0	4,656,059
53 2110	ATTORNEY & COURT FEES	0	74,926	74,926	0	74,926	0	74,926
53 2132	OTHER PROVIDED MEDICAS S	-450	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	7,620	15,500	15,500	0	15,500	0	15,500
53 2170	ADMIN SERVICES	485	2,000	2,000	0	2,000	0	2,000
53 2184	JANITORIAL SER AGREEMENT	1,931	3,983	3,983	0	3,983	0	3,983
53 2185	WASTE REM/RECY SER AGREE	24	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREEME	47,886	45,099	45,099	10,901	56,000	14,901	60,000
53 2199	MISC CONTRACTUAL SERVICE	30,005	43,957	43,957	0	43,957	0	43,957
53 2200	UTILITY/ENERGY SERVICES	1,068	0	0	0	0	0	0
53 2300	REPAIR SERVICES	5,337	10,121	10,121	0	10,121	0	10,121
53 2400	MAINTENANCE AGREEMENTS	11,396	12,433	12,433	0	12,433	0	12,433
53 2500	RENTALS/LEASES	725,543	749,278	749,278	109,498	858,776	134,813	884,091
53 2700	TRAVEL&OTHER EMPLOYEE EX	46,939	76,455	76,455	0	76,455	0	76,455
53 2800	COMMUNICATION&DATA PROC	128,808	117,696	117,696	0	117,696	0	117,696
53 2900	OTHER SERVICES	12,656	20,573	20,573	0	20,573	0	20,573
TOTAL PURCHASED SERVICES		1,019,248	1,172,021	1,172,021	120,399	1,292,420	149,714	1,321,735
53 3100	GENERAL ADMIN SUPPLIES	25,394	29,397	29,397	0	29,397	0	29,397
53 3200	FACILITY & HARDWARD SUP	89	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUP	106	0	0	0	0	0	0
TOTAL SUPPLIES		25,589	29,497	29,497	0	29,497	0	29,497

Fund Detail

13900 Insurance - General Fund

1100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	28,526	18,077	18,077	0	18,077	0	18,077
53	4700 INTANGIBLE ASSETS	98	4,012	4,012	0	4,012	0	4,012
TOTAL PROPERTY, PLANT & EQUIPMT		28,624	22,089	22,089	0	22,089	0	22,089
53	5100 LEGAL, LICENSE & PERMIT CST	154	1,000	1,000	0	1,000	0	1,000
53	5800 OTHER ADMINISTRATIVE EXP	22,388	19,201	19,201	0	19,201	0	19,201
TOTAL OTHER EXPENSES & ADJUSTMEN		22,542	20,201	20,201	0	20,201	0	20,201
53	8990 CASH CARRY FORWARD	31,429	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		31,429	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,446,218	5,819,700	5,899,867	120,399	6,020,266	149,714	6,049,581
ESTIMATED RECEIPTS								
43	7990 OTHER MISC. REVENUES	19,188	17,662	17,662	0	17,662	0	17,662
43	8144 INTRA AGENCY TRANSFERS	81,381	93,658	93,658	0	93,658	0	93,658
43	8902 AGENCY PRYR CCF/RECEIPTS	6,998	0	0	0	0	0	0
TOTAL RECEIPTS		107,567	111,320	111,320	0	111,320	0	111,320
NET APPROPRIATION		5,338,651	5,708,380	5,788,547	120,399	5,908,946	149,714	5,938,261

Fund Detail

13900 Insurance - General Fund

1200 Company Services Group

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	5,093,719	5,502,289	5,509,789	0	5,509,789	0	5,509,789
53 1351	STU TEMP WAGES - APPRO	873	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	81,361	84,716	83,654	0	83,654	0	83,654
53 1511	SOCIAL SEC CONTRIB-APPRO	374,931	417,541	418,521	0	418,521	0	418,521
53 1521	REG RETIRE CONTRIB-APPRO	394,374	448,222	449,414	0	449,414	0	449,414
53 1561	MED INS CONTRIB-APPRO	284,191	332,938	332,938	0	332,938	0	332,938
53 1572	UNEMP COMP PAYMNTS TO ES	13,812	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	10,098	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	858	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,254,217	6,785,706	6,794,316	0	6,794,316	0	6,794,316
53 2110	ATTORNEY & COURT FEES	3,053	0	0	0	0	0	0
53 2120	ACTUARIFIERS	50,000	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,194	1,437	1,437	0	1,437	0	1,437
53 2170	ADMIN SERVICES	160	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	30	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	9,895	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,649	30,511	30,511	0	30,511	0	30,511
53 2400	MAINTENANCE AGREEMENTS	36,031	14,790	14,790	0	14,790	0	14,790
53 2500	RENTALS/LEASES	160,044	216,719	216,719	-8,565	208,154	-375	216,344
53 2700	TRAVEL&OTHER EMPLOYEE EX	164,862	122,860	122,860	0	122,860	0	122,860
53 2800	COMMUNICATION&DATA PROC	50,215	65,765	65,765	0	65,765	0	65,765
53 2900	OTHER SERVICES	25,517	96,465	96,465	0	96,465	0	96,465
TOTAL PURCHASED SERVICES		502,650	548,547	548,547	-8,565	539,982	-375	548,172
53 3100	GENERAL ADMIN SUPPLIES	20,923	25,036	25,036	0	25,036	0	25,036
53 3200	FACILITY & HARDWARD SUP	61	200	200	0	200	0	200
TOTAL SUPPLIES		20,984	25,236	25,236	0	25,236	0	25,236
53 4500	EQUIPMENT	77,138	75,957	75,957	-12,000	63,957	-12,000	63,957
53 4700	INTANGIBLE ASSETS	25,134	8,250	8,250	0	8,250	0	8,250
TOTAL PROPERTY, PLANT & EQUIPMT		102,272	84,207	84,207	-12,000	72,207	-12,000	72,207
53 5100	LEGAL, LICENSE&PERMIT CST	137	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	41,332	61,830	61,830	0	61,830	0	61,830
TOTAL OTHER EXPENSES & ADJUSTMEN		41,469	61,830	61,830	0	61,830	0	61,830

Fund Detail

13900 Insurance - General Fund

1200 Company Services Group

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8030	FINE/PENALTY/FORFEIT/TRA	75,000	0	0	0	0	0	0
53 8147	TRNS-REVENUE DEPT.	134,532	125,345	125,345	0	125,345	0	125,345
53 8990	CASH CARRY FORWARD	22,390	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		231,922	125,345	125,345	0	125,345	0	125,345

TOTAL REQUIREMENTS		7,153,514	7,630,871	7,639,481	-20,565	7,618,916	-12,375	7,627,106

ESTIMATED RECEIPTS								
43 5500	FINES,PENAL, ASSESS FEE	75,000	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	37,825	162,516	162,516	0	162,516	0	162,516
43 8902	AGENCY PRYR CCF/RECEIPTS	36,487	0	0	0	0	0	0
TOTAL RECEIPTS		149,312	162,516	162,516	0	162,516	0	162,516

NET APPROPRIATION		7,004,202	7,468,355	7,476,965	-20,565	7,456,400	-12,375	7,464,590

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,729,397	4,150,889	4,005,015	0	4,005,015	0	4,005,015
53 1212	SPA-REG SALARIES-RECPT	295,126	294,815	373,309	0	373,309	0	373,309
53 1311	REG(N S) TEMP WAGES-APPR	4,746	3,209	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	57,081	64,936	67,241	0	67,241	0	67,241
53 1462	EPA&SPA-LONGVTY PAY-REC	4,113	3,955	5,324	0	5,324	0	5,324
53 1511	SOCIAL SEC CONTRIB-APPRO	280,261	321,400	310,240	0	310,240	0	310,240
53 1512	SOCIAL SEC CONTRIB-RECPT	22,057	22,768	28,878	0	28,878	0	28,878
53 1521	REG RETIRE CONTRIB-APPRO	291,765	337,025	326,921	0	326,921	0	326,921
53 1522	REG RETIRE CONTRIB-RECPT	23,273	24,135	30,388	0	30,388	0	30,388
53 1561	MED INS CONTRIB-APPRO	253,406	298,902	291,193	0	291,193	0	291,193
53 1562	MED INS CONTRIB-RECPTS	28,045	29,468	37,834	0	37,834	0	37,834
53 1576	FLEXIBLE SPENDING SAVING	7,212	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	201	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,996,683	5,551,502	5,476,343	0	5,476,343	0	5,476,343
53 2110	ATTORNEY & COURT FEES	45,586	0	0	0	0	0	0
53 2120	ACTUARIFIERS	11,977	0	0	0	0	0	0
53 2132	OTHER PROVIDED MEDICAS S	450	0	0	0	0	0	0
53 2133	EMPLOY/EMPLOYMENT PHYSIC	47,310	90,000	90,000	0	90,000	0	90,000
53 2140	INFORMATN TECHNOLOGY SVC	9,605	0	0	0	0	0	0
53 2170	ADMIN SERVICES	149,099	500	500	0	500	0	500
53 2184	JANITORIAL SER AGREEMENT	11,800	9,888	9,888	0	9,888	0	9,888
53 2185	WASTE REM/RECY SER AGREEE	6	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREEME	13,267	0	0	0	0	0	0
53 2192	HONORIUMS	0	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	42,630	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	22,096	0	0	0	0	0	0
53 2300	REPAIR SERVICES	785	5,742	5,742	0	5,742	0	5,742
53 2400	MAINTENANCE AGREEMENTS	140,886	12,902	12,902	0	12,902	0	12,902
53 2500	RENTALS/LEASES	276,447	249,300	249,300	489	249,789	6,162	255,462
53 2700	TRAVEL&OTHER EMPLOYEE EX	154,941	351,528	346,564	0	346,564	0	346,564
53 2800	COMMUNICATION&DATA PROC	424,588	302,403	302,403	0	302,403	0	302,403
53 2900	OTHER SERVICES	88,442	39,788	39,788	0	39,788	0	39,788
TOTAL PURCHASED SERVICES		1,439,915	1,062,251	1,057,287	489	1,057,776	6,162	1,063,449
53 3100	GENERAL ADMIN SUPPLIES	41,627	32,962	32,962	0	32,962	0	32,962
53 3200	FACILITY & HARDWARD SUP	240	442	442	0	442	0	442
53 3700	RESEARCH/DEVELOP&ED SUP	325	100	100	0	100	0	100
TOTAL SUPPLIES		42,192	33,504	33,504	0	33,504	0	33,504

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	157,837	129,034	129,034	0	129,034	0	129,034
53 4700	INTANGIBLE ASSETS	100,443	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		258,280	129,034	129,034	0	129,034	0	129,034
53 5800	OTHER ADMINISTRATIVE EXP	73,286	142,933	41,205	0	41,205	0	41,205
TOTAL OTHER EXPENSES & ADJUSTMEN		73,286	142,933	41,205	0	41,205	0	41,205
53 6403	SENIOR MED PAT(6E03)0506	49,000	49,000	49,000	0	49,000	0	49,000
53 6405	SHIIP SUBGRANTS	561,100	0	0	0	0	0	0
53 6650	SHIIP OUTREACH SUBGRANTS	250,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		860,100	49,000	49,000	0	49,000	0	49,000
53 8030	FINE/PENALTY/FORFEIT/TRA	465,696	0	0	0	0	0	0
53 8110	TRANSFER TO 14060	13,681	20,000	20,000	0	20,000	0	20,000
53 8191	TR FR DEF OBLIG/RECEIPTS	111,500	0	0	0	0	0	0
53 8990	CASH CARRY FORWARD	36,755	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		627,632	20,000	20,000	0	20,000	0	20,000
TOTAL REQUIREMENTS		8,298,088	6,988,224	6,806,373	489	6,806,862	6,162	6,812,535
ESTIMATED RECEIPTS								
43 2450	AARP- LIS OUTREACH GRANT	1,440	0	0	0	0	0	0
43 2504	DHHS CALL CENTER GRANT	180,045	0	0	0	0	0	0
43 2507	DHHS SHIIP CB OUTREACH	250,000	0	0	0	0	0	0
43 2630	NAT COUNCIL ON AGING	9,000	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	0	156	156	0	156	0	156
43 5500	FINES, PENAL, ASSESS FEE	577,196	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	3,079	35,622	35,622	0	35,622	0	35,622
53 8845	SHIIP GRANT NO. 20226	1,272,181	514,448	514,448	0	514,448	0	514,448
53 8847	SHIIP FED M + C GRANT	20,632	0	0	0	0	0	0
53 8865	SENIOR MED PATROL PG	209,809	241,880	241,880	0	241,880	0	241,880
53 8869	LEADERSHIP GRANT	2,604	0	0	0	0	0	0
53 8870	SHIIP-QUALIFY POOL HI RI	4,012	0	0	0	0	0	0
53 8872	NC HIGH RISK INS POOL	240,540	0	0	0	0	0	0

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 8902	AGENCY PRYR CCF/RECEIPTS	16,835	0	0	0	0	0	0

TOTAL RECEIPTS		2,787,373	792,106	792,106	0	792,106	0	792,106

NET APPROPRIATION		5,510,715	6,196,118	6,014,267	489	6,014,756	6,162	6,020,429

Fund Detail

13900 Insurance - General Fund

1400 Public Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,069,547	3,407,890	3,516,283	0	3,516,283	0	3,516,283
53 1231	SPA LEO SALARIES - APPRO	1,087,214	1,182,933	1,135,888	0	1,135,888	0	1,135,888
53 1311	REG(N S) TEMP WAGES-APPR	879	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT - REC.	15,142	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	61,056	69,509	66,301	0	66,301	0	66,301
53 1511	SOCIAL SEC CONTRIB-APPRO	316,508	356,026	360,718	0	360,718	0	360,718
53 1512	SOCIAL SEC CONTRIB-RECPT	936	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	243,489	278,450	287,502	0	287,502	0	287,502
53 1531	LEO RETIRE CONTRIB-APPRO	136,918	152,614	151,605	0	151,605	0	151,605
53 1561	MED INS CONTRIB-APPRO	340,368	391,396	399,104	0	399,104	0	399,104
53 1576	FLEXIBLE SPENDING SAVING	7,071	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	11,759	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		5,290,887	5,839,318	5,917,901	0	5,917,901	0	5,917,901
53 2132	OTHER PROVIDED MEDICAS S	70	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	40	0	0	62,634	62,634	62,634	62,634
53 2143	LAN SUPPORT SERVICES	6,260	55,000	55,000	0	55,000	0	55,000
53 2170	ADMIN SERVICES	50,772	24,000	24,000	32,243	56,243	32,243	56,243
53 2185	WASTE REM/RECY SER AGREE	4	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	991,077	700,000	706,100	49,423	755,523	49,423	755,523
53 2300	REPAIR SERVICES	2,948	16,213	16,213	0	16,213	0	16,213
53 2400	MAINTENANCE AGREEMENTS	17,327	18,810	18,810	0	18,810	0	18,810
53 2500	RENTALS/LEASES	12,219	10,400	10,400	0	10,400	0	10,400
53 2700	TRAVEL&OTHER EMPLOYEE EX	289,874	276,322	276,322	0	276,322	0	276,322
53 2800	COMMUNICATION&DATA PROC	268,381	435,004	435,004	0	435,004	0	435,004
53 2900	OTHER SERVICES	24,838	17,132	17,132	0	17,132	0	17,132
TOTAL PURCHASED SERVICES		1,663,810	1,552,881	1,558,981	144,300	1,703,281	144,300	1,703,281
53 3100	GENERAL ADMIN SUPPLIES	42,671	43,461	43,461	0	43,461	0	43,461
53 3200	FACILITY & HARDWARD SUP	100	250	250	0	250	0	250
53 3500	CLOTHING & RECREATNL SUP	0	1,600	1,600	0	1,600	0	1,600
53 3900	OTHER MATERIALS & SUP	24	0	0	0	0	0	0
TOTAL SUPPLIES		42,795	45,311	45,311	0	45,311	0	45,311
53 4500	EQUIPMENT	28,945	18,970	18,970	-8,000	10,970	-8,000	10,970
53 4700	INTANGIBLE ASSETS	1,799	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		30,744	18,970	18,970	-8,000	10,970	-8,000	10,970

Fund Detail

13900 Insurance - General Fund

1400 Public Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	200	200	0	200	0	200
53 5200	PENSION PAYMENTS	114,233	94,000	94,000	48,342	142,342	48,342	142,342
53 5800	OTHER ADMINISTRATIVE EXP	21,813	12,757	12,757	0	12,757	0	12,757
TOTAL OTHER EXPENSES & ADJUSTMEN		136,046	106,957	106,957	48,342	155,299	48,342	155,299
53 8030	FINE/PENALTY/FORFEIT/TRA	87,250	0	0	0	0	0	0
53 8191	TR FR DEF OBLIG/RECEIPTS	250	0	0	0	0	0	0
53 8990	CASH CARRY FORWARD	14,588	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		102,088	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,266,370	7,563,437	7,648,120	184,642	7,832,762	184,642	7,832,762
ESTIMATED RECEIPTS								
43 5100	COLLECTION AGENCY LICENS	100,270	146,150	146,150	0	146,150	0	146,150
43 5300	CERTIFICATION FEES	968,520	750,000	750,000	0	750,000	0	750,000
43 5500	FINES,PENAL, ASSESS FEE	84,500	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	509,453	428,633	428,633	0	428,633	0	428,633
53 8220	REIMBURSEMENT-DUAL EMPLO	19,206	0	0	0	0	0	0
43 8902	AGENCY PRYR CCF/RECEIPTS	26,270	0	0	0	0	0	0
TOTAL RECEIPTS		1,708,219	1,324,783	1,324,783	0	1,324,783	0	1,324,783
NET APPROPRIATION		5,558,151	6,238,654	6,323,337	184,642	6,507,979	184,642	6,507,979

Fund Detail

13900 Insurance - General Fund

1500 Office of State Fire Marshal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,966,419	4,452,445	4,459,754	0	4,459,754	0	4,459,754
53 1212	SPA-REG SALARIES-RECPT	1,555,518	1,629,061	1,696,687	0	1,696,687	0	1,696,687
53 1311	REG(N S) TEMP WAGES-APPR	3,922	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	1,526	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT - REC.	950	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	57,860	64,440	63,151	0	63,151	0	63,151
53 1462	EPA&SPA-LONGVTY PAY-REC	30,207	26,434	26,434	0	26,434	0	26,434
53 1511	SOCIAL SEC CONTRIB-APPRO	299,038	345,326	346,003	0	346,003	0	346,003
53 1512	SOCIAL SEC CONTRIB-RECPT	115,623	126,440	131,613	0	131,613	0	131,613
53 1521	REG RETIRE CONTRIB-APPRO	312,085	362,509	364,202	0	364,202	0	364,202
53 1522	REG RETIRE CONTRIB-RECPT	123,241	132,856	138,112	0	138,112	0	138,112
53 1561	MED INS CONTRIB-APPRO	278,744	312,781	312,782	0	312,782	0	312,782
53 1562	MED INS CONTRIB-RECPTS	99,881	114,209	118,392	0	118,392	0	118,392
53 1576	FLEXIBLE SPENDING SAVING	6,364	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	7,570	2,804	2,804	0	2,804	0	2,804
53 1651	COMPENSATION TO BOARD ME	3,195	5,699	5,699	0	5,699	0	5,699
TOTAL PERSONAL SERVICES		6,862,143	7,575,004	7,665,633	0	7,665,633	0	7,665,633
53 2110	ATTORNEY & COURT FEES	2,744	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,500	0	0	0	0	0	0
53 2170	ADMIN SERVICES	56,369	14,273	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	300	2,640	2,640	0	2,640	0	2,640
53 2185	WASTE REM/RECY SER AGREE	16	0	0	0	0	0	0
53 2191	DUAL EMPLOY PAY TO AGENC	4,928	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	86,246	12,726	12,726	0	12,726	0	12,726
53 2300	REPAIR SERVICES	3,969	5,746	5,746	0	5,746	0	5,746
53 2400	MAINTENANCE AGREEMENTS	25,546	16,606	16,606	0	16,606	0	16,606
53 2500	RENTALS/LEASES	280,337	301,112	301,112	40,993	342,105	59,999	361,111
53 2700	TRAVEL&OTHER EMPLOYEE EX	503,985	448,629	460,704	0	460,704	0	460,704
53 2800	COMMUNICATION&DATA PROC	578,115	1,830,403	1,831,933	0	1,831,933	0	1,831,933
53 2900	OTHER SERVICES	10,665	16,910	16,910	0	16,910	0	16,910
TOTAL PURCHASED SERVICES		1,554,720	2,651,883	2,665,488	40,993	2,706,481	59,999	2,725,487
53 3100	GENERAL ADMIN SUPPLIES	42,077	42,249	43,249	0	43,249	0	43,249
53 3200	FACILITY & HARDWARD SUP	243	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OPER SUP	1,793	2,000	2,000	0	2,000	0	2,000
53 3400	FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	52	100	100	0	100	0	100

Fund Detail

13900 Insurance - General Fund

1500 Office of State Fire Marshal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP&ED SUP	243,760	16,990	16,990	0	16,990	0	16,990
53 3900	OTHER MATERIALS & SUP	153	0	0	0	0	0	0
TOTAL SUPPLIES		288,078	61,539	62,539	0	62,539	0	62,539
53 4500	EQUIPMENT	80,274	27,641	27,641	0	27,641	0	27,641
53 4600	ART,OTHER ARTIFACTS&LIT	220	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	75,632	25,404	25,404	0	25,404	0	25,404
TOTAL PROPERTY, PLANT & EQUIPMT		156,126	53,045	53,045	0	53,045	0	53,045
53 5100	LEGAL, LICENSE&PERMIT CST	342	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	47,910	12,852	12,852	0	12,852	0	12,852
53 5900	OTHER EXPENSES	2,653	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		50,905	12,852	12,852	0	12,852	0	12,852
53 6G01	OSFM NON-GOV GRANTS	-1,389	0	0	0	0	0	0
53 6880	INCENTIVE SCHOLARSHP	4,898	0	0	0	0	0	0
53 6890	OTHER EDUCATIONAL AWARDS	5,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		8,509	0	0	0	0	0	0
53 8127	REIM-OPERATING EXPENSE	26,658	30,422	30,422	0	30,422	0	30,422
53 8990	CASH CARRY FORWARD	30,618	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		57,276	30,422	30,422	0	30,422	0	30,422
TOTAL REQUIREMENTS		8,977,757	10,384,745	10,489,979	40,993	10,530,972	59,999	10,549,978
ESTIMATED RECEIPTS								
43 2502	SEATBELT SAFTEY PROJECT	254,112	0	0	0	0	0	0
43 2566	OSP - SPECIAL EMPHASIS P	5,843	0	0	0	0	0	0
43 5300	CERTIFICATION FEES	141,093	112,063	112,063	0	112,063	0	112,063
43 5400	EXAMINATION/AUDIT FEES	425,914	429,478	429,478	0	429,478	0	429,478
43 5900	OTHER LIC,FEES/PERMITS	0	34,505	34,505	0	34,505	0	34,505
43 7990	OTHER MISC. REVENUES	89,905	2,062	2,062	0	2,062	0	2,062
43 8120	TRANSFER FROM CODE 23900	13,598	18,190	20,279	0	20,279	0	20,279

Fund Detail

13900 Insurance - General Fund

1500 Office of State Fire Marshal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 8121	TRANSFER FROM CODE 23901	18,536	76,319	76,319	0	76,319	0	76,319
43 8160	TRANSFER FROM CODE 63900	2,081,941	2,223,507	2,318,261	0	2,318,261	0	2,318,261
43 8161	TRANSFER FROM CODE 63901	105,000	86,264	86,264	0	86,264	0	86,264
53 8220	REIMBURSEMENT-DUAL EMPLO	1,023	0	0	0	0	0	0
53 8856	USFA/NFA GRANT	20,084	0	0	0	0	0	0
43 8902	AGENCY PRYR CCF/RECEIPTS	4,313	0	0	0	0	0	0

TOTAL RECEIPTS		3,161,362	2,982,388	3,079,231	0	3,079,231	0	3,079,231

NET APPROPRIATION		5,816,395	7,402,357	7,410,748	40,993	7,451,741	59,999	7,470,747

Fund Detail

13900 Insurance - General Fund

1900 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 8120	TRANSFER TO CODE 23900	735,000	485,000	485,000	0	485,000	0	485,000

TOTAL REQUIREMENTS		735,000	485,000	485,000	0	485,000	0	485,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		735,000	485,000	485,000	0	485,000	0	485,000

Summary by Purpose

13901 Insurance - General Fund Direct

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

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

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

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

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

Summary by Account

13901 Insurance - General Fund Direct

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

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

TOTAL INTRAGOVERNMENTAL TRANSACT		4,500,000	3,350,000	3,350,000	1,150,000	4,500,000	1,150,000	4,500,000

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

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

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

Position Counts Summary by Purpose

13901 Insurance - General Fund Direct

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

13901 Insurance - General Fund Direct

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

13901 Insurance - General Fund Direct

1900 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

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

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

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

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

Summary by Purpose

23900 Insurance - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2000	THE INS. REGULATORY FUND	31,449,922	27,514,618	27,514,618	0	27,514,618	0	27,514,618
2001	CONSUMER PROTECTION FUND	543,569	485,000	485,000	0	485,000	0	485,000
2035	nc health insurance high	577	0	0	0	0	0	0
2123	VOLUNTEER RESCUE/EMS FUN	2,153,100	1,019,758	1,019,758	0	1,019,758	0	1,019,758
2133	VOLUNTEER FIRE DEPT. FUN	4,398,149	4,470,609	4,470,609	0	4,470,609	0	4,470,609
TOTAL REQUIREMENTS		38,545,317	33,489,985	33,489,985	0	33,489,985	0	33,489,985
ESTIMATED RECEIPTS								
2000	THE INS. REGULATORY FUND	31,396,570	28,284,098	28,284,098	0	28,284,098	0	28,284,098
2001	CONSUMER PROTECTION FUND	510,049	485,000	485,000	0	485,000	0	485,000
2035	nc health insurance high	255,894	0	0	0	0	0	0
2123	VOLUNTEER RESCUE/EMS FUN	1,489,628	1,019,758	1,019,758	0	1,019,758	0	1,019,758
2133	VOLUNTEER FIRE DEPT. FUN	8,257,223	4,470,609	4,470,609	0	4,470,609	0	4,470,609
TOTAL RECEIPTS		41,909,364	34,259,465	34,259,465	0	34,259,465	0	34,259,465
CHANGE IN FUND BALANCE		3,364,047	769,480	769,480	0	769,480	0	769,480

Summary by Account

23900 Insurance - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	239,213	287,768	288,721	0	288,721	0	288,721
53 1462	EPA&SPA-LONGEVITL-PAY-RE	5,478	7,156	7,156	0	7,156	0	7,156
53 1512	SOCIAL SEC CONTRIB-RECPT	17,255	21,173	21,246	0	21,246	0	21,246
53 1522	REG RETIRE CONTRIB-RECPT	14,979	23,427	23,502	0	23,502	0	23,502
53 1562	MED INS CONTRIB-RECPTS	5,117	13,892	13,892	0	13,892	0	13,892
53 1576	FLEX SPENDING SAVING	241	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		282,283	353,416	354,517	0	354,517	0	354,517
53 2110	LEGAL SERVICES	0	122,383	121,282	0	121,282	0	121,282
53 2120	CONSULTANT FEES	252,680	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	0	923	923	0	923	0	923
53 2199	MISC CONTRACTUAL SERVICE	65,693	15,200	15,200	0	15,200	0	15,200
53 2300	REPAIR SERVICES	98	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	15,377	1,098	1,098	0	1,098	0	1,098
53 2500	RENTALS/LEASES	12,213	17,505	17,505	0	17,505	0	17,505
53 2700	TRAVEL & OTHER EMP EX	4,936	2,850	2,850	0	2,850	0	2,850
53 2800	COMMUNICATION& DP EX	25,773	41,430	41,430	0	41,430	0	41,430
53 2900	OTHER SERVICES	1,075	800	800	0	800	0	800
TOTAL PURCHASED SERVICES		377,845	219,189	218,088	0	218,088	0	218,088
53 3100	GENERAL ADMIN EX	4,860	10,700	10,700	0	10,700	0	10,700
53 3500	CLOTHING & REC SUPPLIES	4,463	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	1,481	0	0	0	0	0	0
TOTAL SUPPLIES		10,804	10,700	10,700	0	10,700	0	10,700
53 4500	EQUIPMENT	11,664	8,975	8,975	0	8,975	0	8,975
TOTAL PROPERTY, PLANT & EQUIPMT		11,664	8,975	8,975	0	8,975	0	8,975
53 5800	OTHER ADM EXPENSES	30,644	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		30,644	1,500	1,500	0	1,500	0	1,500

Summary by Account

23900 Insurance - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6E01	RESCUE GRANTSEFF07*01*05	1,994,545	0	0	0	0	0	0
53 6E02	FIRE GRANTS EFF 07*01*05	3,837,744	3,781,949	3,781,949	0	3,781,949	0	3,781,949
53 6497	RESCUE GRANTS (6E01)0506	49,627	957,508	956,881	0	956,881	0	956,881
53 6498	FIRE GRANTS(6E02) 0506	474,055	595,904	594,442	0	594,442	0	594,442

TOTAL AID & PUBLIC ASSISTANCE		6,355,971	5,335,361	5,333,272	0	5,333,272	0	5,333,272

53 8110	TRANSFER TO CODE 13900	54,640	61,426	63,515	0	63,515	0	63,515
53 8125	TRF TO GEN FND NONTAX RE	30,264,894	26,899,418	26,899,418	0	26,899,418	0	26,899,418
53 8130	TRF TO GF 19951 DOJ	853,394	600,000	600,000	0	600,000	0	600,000
53 8131	TRF GF/NTX DOJ/MCPAP	303,178	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		31,476,106	27,560,844	27,562,933	0	27,562,933	0	27,562,933

TOTAL REQUIREMENTS		38,545,317	33,489,985	33,489,985	0	33,489,985	0	33,489,985

ESTIMATED RECEIPTS								

43 1100	TAX REVENUES	7,934,104	4,359,609	4,359,609	0	4,359,609	0	4,359,609
43 3120	STIF INT INC-PROGRAM REV	1,098,173	506,694	506,694	0	506,694	0	506,694
43 4310	SALES OF NC CODE BOOKS	313,004	1,688,930	1,688,930	0	1,688,930	0	1,688,930
43 5100	COLLECTION AGENCY LICENS	957,157	1,244,061	1,244,061	0	1,244,061	0	1,244,061
43 5300	CONTINUING EDUCATION FEE	936,639	911,413	911,413	0	911,413	0	911,413
43 5400	"DMV INSPECT FEES"	1,399,864	969,758	969,758	0	969,758	0	969,758
43 5500	INSURANCE REGULATORY CHA	28,458,738	24,094,000	24,094,000	0	24,094,000	0	24,094,000
43 5900	OTHER LICENSE,FEE,PERMIT	76,685	0	0	0	0	0	0
43 8110	TRANSFER FROM CODE 13900	735,000	485,000	485,000	0	485,000	0	485,000

TOTAL RECEIPTS		41,909,364	34,259,465	34,259,465	0	34,259,465	0	34,259,465

CHANGE IN FUND BALANCE		3,364,047	769,480	769,480	0	769,480	0	769,480

**Position Counts
Summary by Purpose**

23900 Insurance - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2001 CONSUMER PROTECTION FUND	3.30	3.30	3.30	.00	3.30	.00	3.30

	TOTAL REQUIREMENTS	3.30	3.30	3.30	.00	3.30	.00	3.30

**Position Counts
Summary by Account**

23900 Insurance - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3.30	3.30	3.30	.00	3.30	.00	3.30
TOTAL REQUIREMENTS		3.30	3.30	3.30	.00	3.30	.00	3.30

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2000 The Insurance Regulatory Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	15,200	15,200	0	15,200	0	15,200
TOTAL PURCHASED SERVICES		0	15,200	15,200	0	15,200	0	15,200
53	5800 OTHER ADM EXPENSES	28,456	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		28,456	0	0	0	0	0	0
53	8125 TRF TO GEN FND NONTAX RE	30,264,894	26,899,418	26,899,418	0	26,899,418	0	26,899,418
53	8130 TRF TO GF 19951 DOJ	853,394	600,000	600,000	0	600,000	0	600,000
53	8131 TRF GF/NTX DOJ/MCPAP	303,178	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		31,421,466	27,499,418	27,499,418	0	27,499,418	0	27,499,418
TOTAL REQUIREMENTS		31,449,922	27,514,618	27,514,618	0	27,514,618	0	27,514,618
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	654,347	345,694	345,694	0	345,694	0	345,694
43	4310 SALES OF NC CODE BOOKS	313,004	1,688,930	1,688,930	0	1,688,930	0	1,688,930
43	5100 COLLECTION AGENCY LICENS	957,157	1,244,061	1,244,061	0	1,244,061	0	1,244,061
43	5300 CONTINUING EDUCATION FEE	936,639	911,413	911,413	0	911,413	0	911,413
43	5500 INSURANCE REGULATORY CHA	28,458,738	24,094,000	24,094,000	0	24,094,000	0	24,094,000
43	5900 OTHER LICENSE,FEE,PERMIT	76,685	0	0	0	0	0	0
TOTAL RECEIPTS		31,396,570	28,284,098	28,284,098	0	28,284,098	0	28,284,098
CHANGE IN FUND BALANCE		-53,352	769,480	769,480	0	769,480	0	769,480

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2001 Consumer Protection Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	239,213	287,768	288,721	0	288,721	0	288,721
53 1462	EPA&SPA-LONGEVITL-PAY-RE	5,478	7,156	7,156	0	7,156	0	7,156
53 1512	SOCIAL SEC CONTRIB-RECPT	17,255	21,173	21,246	0	21,246	0	21,246
53 1522	REG RETIRE CONTRIB-RECPT	14,979	23,427	23,502	0	23,502	0	23,502
53 1562	MED INS CONTRIB-RECPTS	5,117	13,892	13,892	0	13,892	0	13,892
53 1576	FLEX SPENDING SAVING	241	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		282,283	353,416	354,517	0	354,517	0	354,517
53 2110	LEGAL SERVICES	0	122,383	121,282	0	121,282	0	121,282
53 2120	CONSULTANT FEES	252,680	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,519	298	298	0	298	0	298
53 2700	TRAVEL & OTHER EMP EX	0	2,850	2,850	0	2,850	0	2,850
53 2800	COMMUNICATION& DP EX	2,460	1,678	1,678	0	1,678	0	1,678
53 2900	OTHER SERVICES	0	800	800	0	800	0	800
TOTAL PURCHASED SERVICES		256,659	128,009	126,908	0	126,908	0	126,908
53 3100	GENERAL ADMIN EX	3,180	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		3,180	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	0	975	975	0	975	0	975
TOTAL PROPERTY, PLANT & EQUIPMT		0	975	975	0	975	0	975
53 5800	OTHER ADM EXPENSES	1,447	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		1,447	600	600	0	600	0	600
TOTAL REQUIREMENTS		543,569	485,000	485,000	0	485,000	0	485,000

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2001 Consumer Protection Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	25,049	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		510,049	485,000	485,000	0	485,000	0	485,000
CHANGE IN FUND BALANCE		-33,520	0	0	0	0	0	0

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2035 NC Health Insurance High Risk

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL & OTHER EMP EX	30	0	0	0	0	0	0
53	2800 COMMUNICATION& DP EX	206	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		236	0	0	0	0	0	0
53	5800 OTHER ADM EXPENSES	341	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		341	0	0	0	0	0	0
TOTAL REQUIREMENTS		577	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	5,894	0	0	0	0	0	0
43	8110 TRANSFER FROM CODE 13900	250,000	0	0	0	0	0	0
TOTAL RECEIPTS		255,894	0	0	0	0	0	0
CHANGE IN FUND BALANCE		255,317	0	0	0	0	0	0

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2123 Volunteer Rescue/EMS Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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	0	287	287	0	287	0	287
53 2199	MISC CONTRACTUAL SERVICE	63,150	0	0	0	0	0	0
53 2300	REPAIR SERVICES	98	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	7,335	800	800	0	800	0	800
53 2500	RENTALS/LEASES	3,664	7,205	7,205	0	7,205	0	7,205
53 2700	TRAVEL & OTHER EMP EX	4,773	0	0	0	0	0	0
53 2800	COMMUNICATION& DP EX	6,635	28,001	28,001	0	28,001	0	28,001
53 2900	OTHER SERVICES	1,075	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		86,730	50,293	50,293	0	50,293	0	50,293
53 3100	GENERAL ADMIN EX	365	2,700	2,700	0	2,700	0	2,700
53 3500	CLOTHING & REC SUPPLIES	4,463	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	1,481	0	0	0	0	0	0
TOTAL SUPPLIES		6,309	2,700	2,700	0	2,700	0	2,700
53 4500	EQUIPMENT	11,410	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		11,410	3,000	3,000	0	3,000	0	3,000
53 5800	OTHER ADM EXPENSES	400	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		400	800	800	0	800	0	800
53 6E01	RESCUE GRANTSEFF07*01*05	1,994,545	0	0	0	0	0	0
53 6497	RESCUE GRANTS (6E01)0506	49,627	957,508	956,881	0	956,881	0	956,881
TOTAL AID & PUBLIC ASSISTANCE		2,044,172	957,508	956,881	0	956,881	0	956,881
53 8110	TRANSFER TO CODE 13900	4,079	5,457	6,084	0	6,084	0	6,084
TOTAL INTRAGOVERNMENTAL TRANSACT		4,079	5,457	6,084	0	6,084	0	6,084

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2133 Volunteer Fire Department Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	3,000	3,000	0	3,000	0	3,000
53 2184	JANITORIAL SER AGREEMENT	0	636	636	0	636	0	636
53 2199	MISC CONTRACTUAL SERVICE	2,543	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	6,523	0	0	0	0	0	0
53 2500	RENTALS/LEASES	8,549	10,300	10,300	0	10,300	0	10,300
53 2700	TRAVEL & OTHER EMP EX	133	0	0	0	0	0	0
53 2800	COMMUNICATION& DP EX	16,472	11,751	11,751	0	11,751	0	11,751
TOTAL PURCHASED SERVICES		34,220	25,687	25,687	0	25,687	0	25,687
53 3100	GENERAL ADMIN EX	1,315	6,000	6,000	0	6,000	0	6,000
TOTAL SUPPLIES		1,315	6,000	6,000	0	6,000	0	6,000
53 4500	EQUIPMENT	254	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		254	5,000	5,000	0	5,000	0	5,000
53 5800	OTHER ADM EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100
53 6E02	FIRE GRANTS EFF 07*01*05	3,837,744	3,781,949	3,781,949	0	3,781,949	0	3,781,949
53 6498	FIRE GRANTS(6E02) 0506	474,055	595,904	594,442	0	594,442	0	594,442
TOTAL AID & PUBLIC ASSISTANCE		4,311,799	4,377,853	4,376,391	0	4,376,391	0	4,376,391
53 8110	TRANSFER TO CODE 13900	50,561	55,969	57,431	0	57,431	0	57,431
TOTAL INTRAGOVERNMENTAL TRANSACT		50,561	55,969	57,431	0	57,431	0	57,431
TOTAL REQUIREMENTS		4,398,149	4,470,609	4,470,609	0	4,470,609	0	4,470,609

Summary by Purpose

23901 Insurance - Special Fund - Non-Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2122	RESCUE SQUAD WORKER'S RE	926,799	800,172	800,172	0	800,172	0	800,172
2552	HOME INSPECTOR LICENSURE	315,675	384,086	384,086	0	384,086	0	384,086
2556	MANUFACT BUILD-FEDERAL	68,677	170,725	170,725	0	170,725	0	170,725
TOTAL REQUIREMENTS		1,311,151	1,354,983	1,354,983	0	1,354,983	0	1,354,983
ESTIMATED RECEIPTS								
2122	RESCUE SQUAD WORKER'S RE	926,799	644,838	644,838	0	644,838	0	644,838
2552	HOME INSPECTOR LICENSURE	363,196	539,420	539,420	0	539,420	0	539,420
2556	MANUFACT BUILD-FEDERAL	82,529	170,725	170,725	0	170,725	0	170,725
TOTAL RECEIPTS		1,372,524	1,354,983	1,354,983	0	1,354,983	0	1,354,983
CHANGE IN FUND BALANCE		61,373	0	0	0	0	0	0

Summary by Account

23901 Insurance - Special Fund - Non-Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	214,686	254,683	254,683	0	254,683	0	254,683
53 1462	EPA&SPA-LONGEVITL-PAY-RE	989	1,430	1,430	0	1,430	0	1,430
53 1512	SOCIAL SEC CONTRIB-RECPT	16,290	19,483	19,483	0	19,483	0	19,483
53 1522	REG RETIRE CONTRIB-RECPT	16,767	20,734	20,734	0	20,734	0	20,734
53 1562	MED INS CONTRIB-RECPTS	12,677	23,124	23,124	0	23,124	0	23,124
53 1651	COMP-CONTINUING ED.COMM.	0	2,231	2,231	0	2,231	0	2,231
TOTAL PERSONAL SERVICES		261,409	321,685	321,685	0	321,685	0	321,685
53 2110	LEGAL SERVICES	0	1,500	1,500	0	1,500	0	1,500
53 2140	INFORMATN TECHNOLOGY SVC	3,525	5,000	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	7,969	9,000	9,000	0	9,000	0	9,000
53 2199	MISC CONTRACTUAL SERVICE	0	26,000	26,000	0	26,000	0	26,000
53 2300	REPAIR SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	1,843	5,250	5,250	0	5,250	0	5,250
53 2500	RENTALS/LEASES	25,851	39,068	39,068	0	39,068	0	39,068
53 2700	TRAVEL & OTHER EMP EX	27,725	30,455	30,455	0	30,455	0	30,455
53 2800	COMMUNICATION& DP EX	34,233	21,807	21,807	0	21,807	0	21,807
53 2900	OTHER SERVICES	2,615	1,659	1,659	0	1,659	0	1,659
TOTAL PURCHASED SERVICES		103,761	140,739	140,739	0	140,739	0	140,739
53 3100	GENERAL ADMIN EX	2,775	2,825	2,825	0	2,825	0	2,825
53 3200	FACILITY & HARDWARE SUPP	26	0	0	0	0	0	0
TOTAL SUPPLIES		2,801	2,825	2,825	0	2,825	0	2,825
53 4500	EQUIPMENT	11,982	5,754	5,754	0	5,754	0	5,754
53 4700	INTANGIBLE ASSETS	3,833	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		15,815	5,754	5,754	0	5,754	0	5,754
53 5800	OTHER ADM EXPENSES	411	83,708	83,708	0	83,708	0	83,708
53 5900	OTHER EXPENSES	155	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		566	83,808	83,808	0	83,808	0	83,808

Summary by Account

23901 Insurance - Special Fund - Non-Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6497	RESCUE GRANTS (6E01)0506	0	632,385	632,385	0	632,385	0	632,385
53 6510	RESCUE SQUAD WORKRS RELI	908,263	147,843	147,843	0	147,843	0	147,843
TOTAL AID & PUBLIC ASSISTANCE		908,263	780,228	780,228	0	780,228	0	780,228
53 8110	TRANSFER TO CODE 13900	18,536	19,944	19,944	0	19,944	0	19,944
TOTAL INTRAGOVERNMENTAL TRANSACT		18,536	19,944	19,944	0	19,944	0	19,944
TOTAL REQUIREMENTS		1,311,151	1,354,983	1,354,983	0	1,354,983	0	1,354,983
ESTIMATED RECEIPTS								
43 2301	LOCAL FUNDS-NCSCBS	1,310	0	0	0	0	0	0
43 5300	CONTINUING EDUCATION FEE	362,902	384,086	384,086	0	384,086	0	384,086
43 5400	"DMV INSPECT FEES"	926,799	800,172	800,172	0	800,172	0	800,172
43 7990	OTHER MISC REV-PROGRAM	294	0	0	0	0	0	0
53 8812	MOBILE HOMES MONITORING	81,219	170,725	170,725	0	170,725	0	170,725
TOTAL RECEIPTS		1,372,524	1,354,983	1,354,983	0	1,354,983	0	1,354,983
CHANGE IN FUND BALANCE		61,373	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

23901 Insurance - Special Fund - Non-Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2552 HOME INSPECTOR LICENSURE	4.00	4.00	4.00	.00	4.00	.00	4.00
	2556 MANUFACT BUILD-FEDERAL	2.00	2.00	2.00	.00	2.00	.00	2.00

	TOTAL REQUIREMENTS	6.00	6.00	6.00	.00	6.00	.00	6.00

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	6.00	6.00	6.00	.00	6.00	.00	6.00
TOTAL REQUIREMENTS		6.00	6.00	6.00	.00	6.00	.00	6.00

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2122 Rescue Squad Worker's Relief

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6497	RESCUE GRANTS (6E01)0506	0	632,385	632,385	0	632,385	0	632,385
53 6510	RESCUE SQUAD WORKRS RELI	908,263	147,843	147,843	0	147,843	0	147,843
TOTAL AID & PUBLIC ASSISTANCE		908,263	780,228	780,228	0	780,228	0	780,228
53 8110	TRANSFER TO CODE 13900	18,536	19,944	19,944	0	19,944	0	19,944
TOTAL INTRAGOVERNMENTAL TRANSACT		18,536	19,944	19,944	0	19,944	0	19,944
TOTAL REQUIREMENTS		926,799	800,172	800,172	0	800,172	0	800,172
ESTIMATED RECEIPTS								
43 5400	"DMV INSPECT FEES"	926,799	644,838	644,838	0	644,838	0	644,838
TOTAL RECEIPTS		926,799	644,838	644,838	0	644,838	0	644,838
CHANGE IN FUND BALANCE		0	-155,334	-155,334	0	-155,334	0	-155,334

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2552 Home Inspector Licensure

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	185,960	197,003	197,003	0	197,003	0	197,003
53 1462	EPA&SPA-LONGEVITL-PAY-RE	558	1,016	1,016	0	1,016	0	1,016
53 1512	SOCIAL SEC CONTRIB-RECPT	14,063	15,071	15,071	0	15,071	0	15,071
53 1522	REG RETIRE CONTRIB-RECPT	14,500	16,038	16,038	0	16,038	0	16,038
53 1562	MED INS CONTRIB-RECPTS	11,317	15,416	15,416	0	15,416	0	15,416
53 1651	COMP-CONTINUING ED.COMM.	0	2,231	2,231	0	2,231	0	2,231
TOTAL PERSONAL SERVICES		226,398	246,775	246,775	0	246,775	0	246,775
53 2110	LEGAL SERVICES	0	1,500	1,500	0	1,500	0	1,500
53 2140	INFORMATN TECHNOLOGY SVC	3,525	5,000	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	7,969	9,000	9,000	0	9,000	0	9,000
53 2199	MISC CONTRACTUAL SERVICE	0	26,000	26,000	0	26,000	0	26,000
53 2300	REPAIR SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	1,843	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	16,749	20,500	20,500	0	20,500	0	20,500
53 2700	TRAVEL & OTHER EMP EX	14,909	30,455	30,455	0	30,455	0	30,455
53 2800	COMMUNICATION& DP EX	27,558	9,800	9,800	0	9,800	0	9,800
53 2900	OTHER SERVICES	2,505	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		75,058	107,255	107,255	0	107,255	0	107,255
53 3100	GENERAL ADMIN EX	1,635	600	600	0	600	0	600
53 3200	FACILITY & HARDWARE SUPP	26	0	0	0	0	0	0
TOTAL SUPPLIES		1,661	600	600	0	600	0	600
53 4500	EQUIPMENT	8,159	5,754	5,754	0	5,754	0	5,754
53 4700	INTANGIBLE ASSETS	3,833	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		11,992	5,754	5,754	0	5,754	0	5,754
53 5800	OTHER ADM EXPENSES	411	23,602	23,602	0	23,602	0	23,602
53 5900	OTHER EXPENSES	155	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		566	23,702	23,702	0	23,702	0	23,702

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2552 Home Inspector Licensure

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		315,675	384,086	384,086	0	384,086	0	384,086

ESTIMATED RECEIPTS								

43	5300 CONTINUING EDUCATION FEE	362,902	384,086	384,086	0	384,086	0	384,086
43	5400 "DMV INSPECT FEES"	0	155,334	155,334	0	155,334	0	155,334
43	7990 OTHER MISC REV-PROGRAM	294	0	0	0	0	0	0

TOTAL RECEIPTS		363,196	539,420	539,420	0	539,420	0	539,420

CHANGE IN FUND BALANCE		47,521	155,334	155,334	0	155,334	0	155,334

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2556 Manufactured Building Division-Federal Receipt Supported

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	28,726	57,680	57,680	0	57,680	0	57,680
53 1462	EPA&SPA-LONGEVITL-PAY-RE	431	414	414	0	414	0	414
53 1512	SOCIAL SEC CONTRIB-RECPT	2,227	4,412	4,412	0	4,412	0	4,412
53 1522	REG RETIRE CONTRIB-RECPT	2,267	4,696	4,696	0	4,696	0	4,696
53 1562	MED INS CONTRIB-RECPTS	1,360	7,708	7,708	0	7,708	0	7,708
TOTAL PERSONAL SERVICES		35,011	74,910	74,910	0	74,910	0	74,910
53 2400	MAINTENANCE AGREEMENTS	0	2,250	2,250	0	2,250	0	2,250
53 2500	RENTALS/LEASES	9,102	18,568	18,568	0	18,568	0	18,568
53 2700	TRAVEL & OTHER EMP EX	12,816	0	0	0	0	0	0
53 2800	COMMUNICATION& DP EX	6,675	12,007	12,007	0	12,007	0	12,007
53 2900	OTHER SERVICES	110	659	659	0	659	0	659
TOTAL PURCHASED SERVICES		28,703	33,484	33,484	0	33,484	0	33,484
53 3100	GENERAL ADMIN EX	1,140	2,225	2,225	0	2,225	0	2,225
TOTAL SUPPLIES		1,140	2,225	2,225	0	2,225	0	2,225
53 4500	EQUIPMENT	3,823	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,823	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	0	60,106	60,106	0	60,106	0	60,106
TOTAL OTHER EXPENSES & ADJUSTMEN		0	60,106	60,106	0	60,106	0	60,106
TOTAL REQUIREMENTS		68,677	170,725	170,725	0	170,725	0	170,725
ESTIMATED RECEIPTS								
43 2301	LOCAL FUNDS-NCSECS	1,310	0	0	0	0	0	0
53 8812	MOBILE HOMES MONITORING	81,219	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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL RECEIPTS		82,529	170,725	170,725	0	170,725	0	170,725

CHANGE IN FUND BALANCE		13,852	0	0	0	0	0	0

Summary by Purpose

23902 Insurance - Special, Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2201 QUALIFICATION BOARD FUND	16,554	46,024	46,024	0	46,024	0	46,024
	2214 Safe Kid's Grant	129,512	66,197	66,197	0	66,197	0	66,197
	2235 FIRE AND RESCUE JOURNALS	18,197	26,566	26,566	0	26,566	0	26,566
	2240 FIRE PREVENTION WEEK	29,571	10,562	10,562	0	10,562	0	10,562
	2245 NC Hospital Found Grant	58,831	96,184	96,184	0	96,184	0	96,184

	TOTAL REQUIREMENTS	252,665	245,533	245,533	0	245,533	0	245,533

ESTIMATED RECEIPTS								

	2201 QUALIFICATION BOARD FUND	2,691	23,597	23,597	0	23,597	0	23,597
	2214 Safe Kid's Grant	157,034	66,197	66,197	0	66,197	0	66,197
	2235 FIRE AND RESCUE JOURNALS	15,858	21,000	21,000	0	21,000	0	21,000
	2240 FIRE PREVENTION WEEK	30,867	10,562	10,562	0	10,562	0	10,562
	2245 NC Hospital Found Grant	15,419	47,198	47,198	0	47,198	0	47,198

	TOTAL RECEIPTS	221,869	168,554	168,554	0	168,554	0	168,554

	CHANGE IN FUND BALANCE	-30,796	-76,979	-76,979	0	-76,979	0	-76,979

Summary by Account

23902 Insurance - Special, Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	9,085	31,412	31,412	0	31,412	0	31,412
53 2199	MISC CONTRACTUAL SERVICE	-10,788	14,650	14,650	0	14,650	0	14,650
53 2300	REPAIR SERVICES	3,115	161	161	0	161	0	161
53 2400	MAINTENANCE AGREEMENTS	307	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,884	715	715	0	715	0	715
53 2700	TRAVEL & OTHER EMP EX	14,047	19,344	19,344	0	19,344	0	19,344
53 2800	COMMUNICATION& DP EX	52,580	46,100	46,100	0	46,100	0	46,100
53 2900	OTHER SERVICES	3,668	3,773	3,773	0	3,773	0	3,773
TOTAL PURCHASED SERVICES		73,898	116,155	116,155	0	116,155	0	116,155
53 3100	GENERAL ADMIN EX	43,022	1,410	1,410	0	1,410	0	1,410
53 3500	CLOTHING & REC SUPPLIES	1,658	3,523	3,523	0	3,523	0	3,523
53 3700	RESEARCH/EDUCATION SUPPL	422	7,462	7,462	0	7,462	0	7,462
TOTAL SUPPLIES		45,102	12,395	12,395	0	12,395	0	12,395
53 4500	EQUIPMENT	12,546	10,516	10,516	0	10,516	0	10,516
53 4700	INTANGIBLE ASSETS	507	84	84	0	84	0	84
TOTAL PROPERTY, PLANT & EQUIPMT		13,053	10,600	10,600	0	10,600	0	10,600
53 5800	OTHER ADM EXPENSES	22,163	12,631	12,631	0	12,631	0	12,631
TOTAL OTHER EXPENSES & ADJUSTMEN		22,163	12,631	12,631	0	12,631	0	12,631
53 6880	INCENTIVE SCHOLARSHIPS	5,515	4,227	4,227	0	4,227	0	4,227
53 6890	OTHER EDUCATIONAL AWARDS	92,934	89,525	89,525	0	89,525	0	89,525
TOTAL AID & PUBLIC ASSISTANCE		98,449	93,752	93,752	0	93,752	0	93,752
TOTAL REQUIREMENTS		252,665	245,533	245,533	0	245,533	0	245,533

Summary by Account

23902 Insurance - Special, Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43	2400 GIFTS AND GRANTS	195,634	168,554	168,554	0	168,554	0	168,554
43	3120 STIF INT INC-PROGRAM REV	26,235	0	0	0	0	0	0

TOTAL RECEIPTS		221,869	168,554	168,554	0	168,554	0	168,554

CHANGE IN FUND BALANCE		-30,796	-76,979	-76,979	0	-76,979	0	-76,979

Position Counts Summary by Purpose

23902 Insurance - Special, Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23902 Insurance - Special, Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23902 Insurance - Special, Interest 2201 Qualification Board Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	14,585	31,412	31,412	0	31,412	0	31,412
53	2199 MISC CONTRACTUAL SERVICE	1,875	14,322	14,322	0	14,322	0	14,322
53	2800 COMMUNICATION& DP EX	94	167	167	0	167	0	167
53	2900 OTHER SERVICES	0	123	123	0	123	0	123
TOTAL PURCHASED SERVICES		16,554	46,024	46,024	0	46,024	0	46,024
TOTAL REQUIREMENTS		16,554	46,024	46,024	0	46,024	0	46,024
ESTIMATED RECEIPTS								
43	2400 GIFTS AND GRANTS	0	23,597	23,597	0	23,597	0	23,597
43	3120 STIF INT INC-PROGRAM REV	2,691	0	0	0	0	0	0
TOTAL RECEIPTS		2,691	23,597	23,597	0	23,597	0	23,597
CHANGE IN FUND BALANCE		-13,863	-22,427	-22,427	0	-22,427	0	-22,427

Fund Detail

23902 Insurance - Special, Interest

2214 Safe Kid's Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	-5,500	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	-12,663	328	328	0	328	0	328
53 2300	REPAIR SERVICES	2,835	161	161	0	161	0	161
53 2500	RENTALS/LEASES	1,380	260	260	0	260	0	260
53 2700	TRAVEL & OTHER EMP EX	152	0	0	0	0	0	0
53 2800	COMMUNICATION& DP EX	4,686	9,780	9,780	0	9,780	0	9,780
53 2900	OTHER SERVICES	1,213	2,035	2,035	0	2,035	0	2,035
TOTAL PURCHASED SERVICES		-7,897	12,564	12,564	0	12,564	0	12,564
53 3100	GENERAL ADMIN EX	40,645	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	457	940	940	0	940	0	940
TOTAL SUPPLIES		41,102	940	940	0	940	0	940
53 4500	EQUIPMENT	845	2,098	2,098	0	2,098	0	2,098
53 4700	INTANGIBLE ASSETS	0	84	84	0	84	0	84
TOTAL PROPERTY, PLANT & EQUIPMT		845	2,182	2,182	0	2,182	0	2,182
53 5800	OTHER ADM EXPENSES	27	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		27	100	100	0	100	0	100
53 6880	INCENTIVE SCHOLARSHIPS	2,501	3,886	3,886	0	3,886	0	3,886
53 6890	OTHER EDUCATIONAL AWARDS	92,934	46,525	46,525	0	46,525	0	46,525
TOTAL AID & PUBLIC ASSISTANCE		95,435	50,411	50,411	0	50,411	0	50,411
TOTAL REQUIREMENTS		129,512	66,197	66,197	0	66,197	0	66,197

Fund Detail

23902 Insurance - Special, Interest

2235 Fire and Rescue Journals

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	307	0	0	0	0	0	0
53 2800	COMMUNICATION& DP EX	10,404	12,865	12,865	0	12,865	0	12,865
TOTAL PURCHASED SERVICES		10,711	12,865	12,865	0	12,865	0	12,865
53 3100	GENERAL ADMIN EX	1,448	833	833	0	833	0	833
TOTAL SUPPLIES		1,448	833	833	0	833	0	833
53 4500	EQUIPMENT	5,531	7,868	7,868	0	7,868	0	7,868
53 4700	INTANGIBLE ASSETS	507	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		6,038	7,868	7,868	0	7,868	0	7,868
53 6890	OTHER EDUCATIONAL AWARDS	0	5,000	5,000	0	5,000	0	5,000
TOTAL AID & PUBLIC ASSISTANCE		0	5,000	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		18,197	26,566	26,566	0	26,566	0	26,566
ESTIMATED RECEIPTS								
43 2400	GIFTS AND GRANTS	15,000	21,000	21,000	0	21,000	0	21,000
43 3120	STIF INT INC-PROGRAM REV	858	0	0	0	0	0	0
TOTAL RECEIPTS		15,858	21,000	21,000	0	21,000	0	21,000
CHANGE IN FUND BALANCE		-2,339	-5,566	-5,566	0	-5,566	0	-5,566

Fund Detail

23902 Insurance - Special, Interest 2240 Fire Prevention Week

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION& DP EX	29,531	10,562	10,562	0	10,562	0	10,562
TOTAL PURCHASED SERVICES		29,531	10,562	10,562	0	10,562	0	10,562
53	3100 GENERAL ADMIN EX	40	0	0	0	0	0	0
TOTAL SUPPLIES		40	0	0	0	0	0	0
TOTAL REQUIREMENTS		29,571	10,562	10,562	0	10,562	0	10,562
ESTIMATED RECEIPTS								
43	2400 GIFTS AND GRANTS	30,000	10,562	10,562	0	10,562	0	10,562
43	3120 STIF INT INC-PROGRAM REV	867	0	0	0	0	0	0
TOTAL RECEIPTS		30,867	10,562	10,562	0	10,562	0	10,562
CHANGE IN FUND BALANCE		1,296	0	0	0	0	0	0

Fund Detail

23902 Insurance - Special, Interest

2245 NC Hospital Foundation Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	280	0	0	0	0	0	0
53 2500	RENTALS/LEASES	504	455	455	0	455	0	455
53 2700	TRAVEL & OTHER EMP EX	13,895	19,344	19,344	0	19,344	0	19,344
53 2800	COMMUNICATION& DP EX	7,865	12,726	12,726	0	12,726	0	12,726
53 2900	OTHER SERVICES	2,455	1,615	1,615	0	1,615	0	1,615
TOTAL PURCHASED SERVICES		24,999	34,140	34,140	0	34,140	0	34,140
53 3100	GENERAL ADMIN EX	889	577	577	0	577	0	577
53 3500	CLOTHING & REC SUPPLIES	1,658	3,523	3,523	0	3,523	0	3,523
53 3700	RESEARCH/EDUCATION SUPPL	-35	6,522	6,522	0	6,522	0	6,522
TOTAL SUPPLIES		2,512	10,622	10,622	0	10,622	0	10,622
53 4500	EQUIPMENT	6,170	550	550	0	550	0	550
TOTAL PROPERTY, PLANT & EQUIPMT		6,170	550	550	0	550	0	550
53 5800	OTHER ADM EXPENSES	22,136	12,531	12,531	0	12,531	0	12,531
TOTAL OTHER EXPENSES & ADJUSTMEN		22,136	12,531	12,531	0	12,531	0	12,531
53 6880	INCENTIVE SCHOLARSHIPS	3,014	341	341	0	341	0	341
53 6890	OTHER EDUCATIONAL AWARDS	0	38,000	38,000	0	38,000	0	38,000
TOTAL AID & PUBLIC ASSISTANCE		3,014	38,341	38,341	0	38,341	0	38,341
TOTAL REQUIREMENTS		58,831	96,184	96,184	0	96,184	0	96,184
ESTIMATED RECEIPTS								
43 2400	GIFTS AND GRANTS	3,182	47,198	47,198	0	47,198	0	47,198
43 3120	STIF INT INC-PROGRAM REV	12,237	0	0	0	0	0	0

Fund Detail

23902 Insurance - Special, Interest

2245 NC Hospital Foundation Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	TOTAL RECEIPTS	15,419	47,198	47,198	0	47,198	0	47,198

	CHANGE IN FUND BALANCE	-43,412	-48,986	-48,986	0	-48,986	0	-48,986

Summary by Purpose

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2313	Auto Safety Programs	6,507	0	0	0	0	0	0
2332	F & R EMERGENCY RESPONSE	14,203	19,378	19,378	0	19,378	0	19,378
2334	HAZARDOUS MATERIAL GRANT	66,457	31,529	31,529	0	31,529	0	31,529
2340	Direct Mailer	34,339	24,620	24,620	0	24,620	0	24,620
2353	"REMEMBERING WHEN"	9,943	5,092	5,092	0	5,092	0	5,092
2354	JUVENILE FIRESETT PG	1,215	0	0	0	0	0	0
2358	EMERGENCY RESP TASK FORC	0	5,573	5,573	0	5,573	0	5,573
2359	AUTISM TRAINING	0	6,500	6,500	0	6,500	0	6,500
TOTAL REQUIREMENTS		132,664	92,692	92,692	0	92,692	0	92,692
ESTIMATED RECEIPTS								
2332	F & R EMERGENCY RESPONSE	15,500	18,440	18,440	0	18,440	0	18,440
2334	HAZARDOUS MATERIAL GRANT	66,219	27,397	27,397	0	27,397	0	27,397
2340	Direct Mailer	-40,145	24,620	24,620	0	24,620	0	24,620
2353	"REMEMBERING WHEN"	15,000	5,092	5,092	0	5,092	0	5,092
2359	AUTISM TRAINING	0	6,500	6,500	0	6,500	0	6,500
TOTAL RECEIPTS		56,574	82,049	82,049	0	82,049	0	82,049
CHANGE IN FUND BALANCE		-76,090	-10,643	-10,643	0	-10,643	0	-10,643

Summary by Account

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2141	WAN SUPPORT SERVICES	6,507	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	34,961	9,966	9,966	0	9,966	0	9,966
53 2700	TRAVEL & OTHER EMP EX	13,162	11,233	11,233	0	11,233	0	11,233
53 2800	COMMUNICATION& DP EX	50,758	36,889	36,889	0	36,889	0	36,889
TOTAL PURCHASED SERVICES		105,388	58,088	58,088	0	58,088	0	58,088
53 3100	GENERAL ADMIN EX	305	4,613	4,613	0	4,613	0	4,613
53 3500	CLOTHING & REC SUPPLIES	5,288	8,300	8,300	0	8,300	0	8,300
53 3700	RESEARCH/EDUCATION SUPPL	0	2,140	2,140	0	2,140	0	2,140
53 3900	OTHER MATERIALS & SUPP	72	0	0	0	0	0	0
TOTAL SUPPLIES		5,665	15,053	15,053	0	15,053	0	15,053
53 4500	EQUIPMENT	21,511	19,144	19,144	0	19,144	0	19,144
TOTAL PROPERTY, PLANT & EQUIPMT		21,511	19,144	19,144	0	19,144	0	19,144
53 5100	BSNS LICENSE FEES	100	100	100	0	100	0	100
53 5800	OTHER ADM EXPENSES	0	307	307	0	307	0	307
TOTAL OTHER EXPENSES & ADJUSTMEN		100	407	407	0	407	0	407
TOTAL REQUIREMENTS		132,664	92,692	92,692	0	92,692	0	92,692
ESTIMATED RECEIPTS								
43 2400	GIFTS AND GRANTS	-9,645	54,652	54,652	0	54,652	0	54,652
43 2503	EMER MGT HAZMAT LEVL	66,219	27,397	27,397	0	27,397	0	27,397
TOTAL RECEIPTS		56,574	82,049	82,049	0	82,049	0	82,049

Summary by Account

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-76,090	-10,643	-10,643	0	-10,643	0	-10,643

Position Counts Summary by Purpose

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23903 Insurance - Special, Noninterest

2332 Fire and Rescue Emergency Response

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP EX	284	0	0	0	0	0	0
53 2800	COMMUNICATION& DP EX	397	85	85	0	85	0	85
TOTAL PURCHASED SERVICES		681	85	85	0	85	0	85
53 3100	GENERAL ADMIN EX	0	1,440	1,440	0	1,440	0	1,440
53 3500	CLOTHING & REC SUPPLIES	2,365	8,300	8,300	0	8,300	0	8,300
53 3900	OTHER MATERIALS & SUPP	72	0	0	0	0	0	0
TOTAL SUPPLIES		2,437	9,740	9,740	0	9,740	0	9,740
53 4500	EQUIPMENT	11,085	9,553	9,553	0	9,553	0	9,553
TOTAL PROPERTY, PLANT & EQUIPMT		11,085	9,553	9,553	0	9,553	0	9,553
TOTAL REQUIREMENTS		14,203	19,378	19,378	0	19,378	0	19,378
ESTIMATED RECEIPTS								
43 2400	GIFTS AND GRANTS	15,500	18,440	18,440	0	18,440	0	18,440
TOTAL RECEIPTS		15,500	18,440	18,440	0	18,440	0	18,440
CHANGE IN FUND BALANCE		1,297	-938	-938	0	-938	0	-938

Fund Detail

23903 Insurance - Special, Noninterest

2334 Hazardous Materials Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	34,961	9,966	9,966	0	9,966	0	9,966
53 2700	TRAVEL & OTHER EMP EX	12,878	11,233	11,233	0	11,233	0	11,233
53 2800	COMMUNICATION& DP EX	5,169	4,307	4,307	0	4,307	0	4,307
TOTAL PURCHASED SERVICES		53,008	25,506	25,506	0	25,506	0	25,506
53 3100	GENERAL ADMIN EX	0	19	19	0	19	0	19
53 3500	CLOTHING & REC SUPPLIES	2,923	0	0	0	0	0	0
TOTAL SUPPLIES		2,923	19	19	0	19	0	19
53 4500	EQUIPMENT	10,426	5,904	5,904	0	5,904	0	5,904
TOTAL PROPERTY, PLANT & EQUIPMT		10,426	5,904	5,904	0	5,904	0	5,904
53 5100	BSNS LICENSE FEES	100	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		100	100	100	0	100	0	100
TOTAL REQUIREMENTS		66,457	31,529	31,529	0	31,529	0	31,529
ESTIMATED RECEIPTS								
43 2503	EMER MGT HAZMAT LEVL	66,219	27,397	27,397	0	27,397	0	27,397
TOTAL RECEIPTS		66,219	27,397	27,397	0	27,397	0	27,397
CHANGE IN FUND BALANCE		-238	-4,132	-4,132	0	-4,132	0	-4,132

Fund Detail

23903 Insurance - Special, Noninterest

2340 Direct Mailer Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION& DP EX	34,339	24,620	24,620	0	24,620	0	24,620
TOTAL PURCHASED SERVICES		34,339	24,620	24,620	0	24,620	0	24,620
TOTAL REQUIREMENTS		34,339	24,620	24,620	0	24,620	0	24,620
ESTIMATED RECEIPTS								
43	2400 GIFTS AND GRANTS	-40,145	24,620	24,620	0	24,620	0	24,620
TOTAL RECEIPTS		-40,145	24,620	24,620	0	24,620	0	24,620
CHANGE IN FUND BALANCE		-74,484	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest

2353 Remembering When Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION& DP EX	9,943	4,377	4,377	0	4,377	0	4,377
TOTAL PURCHASED SERVICES		9,943	4,377	4,377	0	4,377	0	4,377
53	3700 RESEARCH/EDUCATION SUPPL	0	408	408	0	408	0	408
TOTAL SUPPLIES		0	408	408	0	408	0	408
53	5800 OTHER ADM EXPENSES	0	307	307	0	307	0	307
TOTAL OTHER EXPENSES & ADJUSTMEN		0	307	307	0	307	0	307
TOTAL REQUIREMENTS		9,943	5,092	5,092	0	5,092	0	5,092
ESTIMATED RECEIPTS								
43	2400 GIFTS AND GRANTS	15,000	5,092	5,092	0	5,092	0	5,092
TOTAL RECEIPTS		15,000	5,092	5,092	0	5,092	0	5,092
CHANGE IN FUND BALANCE		5,057	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest

2354 Juvenile Firesetter Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION& DP EX	910	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		910	0	0	0	0	0	0
53	3100 GENERAL ADMIN EX	305	0	0	0	0	0	0
TOTAL SUPPLIES		305	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,215	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,215	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest

2358 Emergency Response Task Force

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN EX	0	154	154	0	154	0	154
53	3700 RESEARCH/EDUCATION SUPPL	0	1,732	1,732	0	1,732	0	1,732
TOTAL SUPPLIES		0	1,886	1,886	0	1,886	0	1,886
53	4500 EQUIPMENT	0	3,687	3,687	0	3,687	0	3,687
TOTAL PROPERTY, PLANT & EQUIPMT		0	3,687	3,687	0	3,687	0	3,687
TOTAL REQUIREMENTS		0	5,573	5,573	0	5,573	0	5,573
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-5,573	-5,573	0	-5,573	0	-5,573

Fund Detail

23903 Insurance - Special, Noninterest

2359 Autism Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION& DP EX	0	3,500	3,500	0	3,500	0	3,500
TOTAL PURCHASED SERVICES		0	3,500	3,500	0	3,500	0	3,500
53	3100 GENERAL ADMIN EX	0	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		0	3,000	3,000	0	3,000	0	3,000
TOTAL REQUIREMENTS		0	6,500	6,500	0	6,500	0	6,500
ESTIMATED RECEIPTS								
43	2400 GIFTS AND GRANTS	0	6,500	6,500	0	6,500	0	6,500
TOTAL RECEIPTS		0	6,500	6,500	0	6,500	0	6,500
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

63901 Insurance - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6308 FIREMEN'S RELIEF FUND	6,475,324	5,975,386	5,975,386	0	5,975,386	0	5,975,386

	TOTAL REQUIREMENTS	6,475,324	5,975,386	5,975,386	0	5,975,386	0	5,975,386

ESTIMATED RECEIPTS								

	6308 FIREMEN'S RELIEF FUND	5,302,421	5,975,386	5,975,386	0	5,975,386	0	5,975,386

	TOTAL RECEIPTS	5,302,421	5,975,386	5,975,386	0	5,975,386	0	5,975,386

	CHANGE IN FUND BALANCE	-1,172,903	0	0	0	0	0	0

Summary by Account

63901 Insurance - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6512 FIRE DISTRICT DISTRIBUTI	6,370,324	5,889,122	5,889,122	0	5,889,122	0	5,889,122
TOTAL AID & PUBLIC ASSISTANCE		6,370,324	5,889,122	5,889,122	0	5,889,122	0	5,889,122
53	8110 INTRAGOVERNMENTAL TRANSF	105,000	86,264	86,264	0	86,264	0	86,264
TOTAL INTRAGOVERNMENTAL TRANSACT		105,000	86,264	86,264	0	86,264	0	86,264
TOTAL REQUIREMENTS		6,475,324	5,975,386	5,975,386	0	5,975,386	0	5,975,386
ESTIMATED RECEIPTS								
43	1100 TAX REVENUES	5,302,421	5,975,386	5,975,386	0	5,975,386	0	5,975,386
TOTAL RECEIPTS		5,302,421	5,975,386	5,975,386	0	5,975,386	0	5,975,386
CHANGE IN FUND BALANCE		-1,172,903	0	0	0	0	0	0

Position Counts Summary by Purpose

63901 Insurance - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63901 Insurance - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63901 Insurance - Trust

6308 Fireman's Relief Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6512 FIRE DISTRICT DISTRIBUTI	6,370,324	5,889,122	5,889,122	0	5,889,122	0	5,889,122
TOTAL AID & PUBLIC ASSISTANCE		6,370,324	5,889,122	5,889,122	0	5,889,122	0	5,889,122
53	8110 INTRAGOVERNMENTAL TRANSF	105,000	86,264	86,264	0	86,264	0	86,264
TOTAL INTRAGOVERNMENTAL TRANSACT		105,000	86,264	86,264	0	86,264	0	86,264
TOTAL REQUIREMENTS		6,475,324	5,975,386	5,975,386	0	5,975,386	0	5,975,386
ESTIMATED RECEIPTS								
43	1100 TAX REVENUES	5,302,421	5,975,386	5,975,386	0	5,975,386	0	5,975,386
TOTAL RECEIPTS		5,302,421	5,975,386	5,975,386	0	5,975,386	0	5,975,386
CHANGE IN FUND BALANCE		-1,172,903	0	0	0	0	0	0

Summary by Account

63902 Insurance - Volunteer Safety Workers Comp Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD	60	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		60	0	0	0	0	0	0
53 2110	LEGAL SERVICES	0	4,709	4,709	0	4,709	0	4,709
53 2120	FINAN/AUDIT SERVICES	17,500	509,327	509,327	0	509,327	0	509,327
53 2170	AGENT COMMISSIONS	636,504	121,916	121,916	0	121,916	0	121,916
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,852	1,202	1,202	0	1,202	0	1,202
53 2900	TRAVEL/OTHER EMPLOYEE EX	947,068	960,455	960,455	0	960,455	0	960,455
TOTAL PURCHASED SERVICES		1,602,924	1,597,609	1,597,609	0	1,597,609	0	1,597,609
53 5200	PENSIONS/BENEFITS/CLAIMS	5,296,846	5,287,485	5,287,485	0	5,287,485	0	5,287,485
TOTAL OTHER EXPENSES & ADJUSTMEN		5,296,846	5,287,485	5,287,485	0	5,287,485	0	5,287,485
TOTAL REQUIREMENTS		6,899,830	6,885,094	6,885,094	0	6,885,094	0	6,885,094
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROPR	408,160	233,000	233,000	0	233,000	0	233,000
43 3131	LTIF INT INC-NONOP-PROGR	821,363	200,000	200,000	0	200,000	0	200,000
43 4600	INSURNCE PREMIUMS	3,604,492	1,952,094	1,952,094	0	1,952,094	0	1,952,094
43 8113	TFR FROM 13901 APPROP	4,500,000	4,500,000	4,500,000	0	4,500,000	0	4,500,000
TOTAL RECEIPTS		9,334,015	6,885,094	6,885,094	0	6,885,094	0	6,885,094
CHANGE IN FUND BALANCE		2,434,185	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

63902 Insurance - Volunteer Safety Workers Comp Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

63902 Insurance - Volunteer Safety Workers Comp Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63902 Insurance - Volunteer Safety Workers Comp Fund

6000 Volunteer Safety Worker

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD	60	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		60	0	0	0	0	0	0
53 2110	LEGAL SERVICES	0	4,709	4,709	0	4,709	0	4,709
53 2120	FINAN/AUDIT SERVICES	17,500	509,327	509,327	0	509,327	0	509,327
53 2170	AGENT COMMISSIONS	636,504	121,916	121,916	0	121,916	0	121,916
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,852	1,202	1,202	0	1,202	0	1,202
53 2900	TRAVEL/OTHER EMPLOYEE EX	947,068	960,455	960,455	0	960,455	0	960,455
TOTAL PURCHASED SERVICES		1,602,924	1,597,609	1,597,609	0	1,597,609	0	1,597,609
53 5200	PENSIONS/BENEFITS/CLAIMS	5,296,846	5,287,485	5,287,485	0	5,287,485	0	5,287,485
TOTAL OTHER EXPENSES & ADJUSTMEN		5,296,846	5,287,485	5,287,485	0	5,287,485	0	5,287,485
TOTAL REQUIREMENTS		6,899,830	6,885,094	6,885,094	0	6,885,094	0	6,885,094
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROPR	408,160	233,000	233,000	0	233,000	0	233,000
43 3131	LTIF INT INC-NONOP-PROGR	821,363	200,000	200,000	0	200,000	0	200,000
43 4600	INSURNCE PREMIUMS	3,604,492	1,952,094	1,952,094	0	1,952,094	0	1,952,094
43 8113	TFR FROM 13901 APPROP	4,500,000	4,500,000	4,500,000	0	4,500,000	0	4,500,000
TOTAL RECEIPTS		9,334,015	6,885,094	6,885,094	0	6,885,094	0	6,885,094
CHANGE IN FUND BALANCE		2,434,185	0	0	0	0	0	0

Summary by Purpose

63903 Insurance - Trust, Internal Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6100	STATE PROPERTY FIRE INSU	9,442,139	11,514,685	11,514,685	0	11,514,685	0	11,514,685
6110	NC AUTO RETROSPECTIVE	7,836,194	5,746,583	5,746,583	0	5,746,583	0	5,746,583
TOTAL REQUIREMENTS		17,278,333	17,261,268	17,261,268	0	17,261,268	0	17,261,268
ESTIMATED RECEIPTS								
6100	STATE PROPERTY FIRE INSU	12,389,415	11,514,685	11,514,685	0	11,514,685	0	11,514,685
6110	NC AUTO RETROSPECTIVE	9,986,439	5,746,583	5,746,583	0	5,746,583	0	5,746,583
TOTAL RECEIPTS		22,375,854	17,261,268	17,261,268	0	17,261,268	0	17,261,268
CHANGE IN FUND BALANCE		5,097,521	0	0	0	0	0	0

Summary by Account

63903 Insurance - Trust, Internal Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	OTH INFORMATION TECH SVC	3,000	3,000	3,000	0	3,000	0	3,000
53 2900	OTHER SERVICES	14,768,479	13,908,990	13,908,990	0	13,908,990	0	13,908,990
TOTAL PURCHASED SERVICES		14,771,479	13,911,990	13,911,990	0	13,911,990	0	13,911,990
53 5200	PENSIONS/BENEFITS/CLAIMS	424,913	864,464	864,464	0	864,464	0	864,464
53 5900	OTHER EXPENSES	0	166,553	166,553	0	166,553	0	166,553
TOTAL OTHER EXPENSES & ADJUSTMEN		424,913	1,031,017	1,031,017	0	1,031,017	0	1,031,017
53 8127	REIM-OPERATING EXPENSE	2,081,941	2,318,261	2,318,261	0	2,318,261	0	2,318,261
TOTAL INTRAGOVERNMENTAL TRANSACT		2,081,941	2,318,261	2,318,261	0	2,318,261	0	2,318,261
TOTAL REQUIREMENTS		17,278,333	17,261,268	17,261,268	0	17,261,268	0	17,261,268
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	1,798,826	337,357	337,357	0	337,357	0	337,357
43 3131	LTIF INT INC-NONOP-PROGR	1,044,734	432,518	432,518	0	432,518	0	432,518
43 4600	INSURANCE PREMIUMS	19,532,294	16,491,393	16,491,393	0	16,491,393	0	16,491,393
TOTAL RECEIPTS		22,375,854	17,261,268	17,261,268	0	17,261,268	0	17,261,268
CHANGE IN FUND BALANCE		5,097,521	0	0	0	0	0	0

Position Counts Summary by Purpose

63903 Insurance - Trust, Internal Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63903 Insurance - Trust, Internal Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63903 Insurance - Trust, Internal Service

6100 State Property Fire Insurance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	6,935,285	8,165,407	8,165,407	0	8,165,407	0	8,165,407
TOTAL PURCHASED SERVICES		6,935,285	8,165,407	8,165,407	0	8,165,407	0	8,165,407
53	5200 PENSIONS/BENEFITS/CLAIMS	424,913	864,464	864,464	0	864,464	0	864,464
53	5900 OTHER EXPENSES	0	166,553	166,553	0	166,553	0	166,553
TOTAL OTHER EXPENSES & ADJUSTMEN		424,913	1,031,017	1,031,017	0	1,031,017	0	1,031,017
53	8127 REIM-OPERATING EXPENSE	2,081,941	2,318,261	2,318,261	0	2,318,261	0	2,318,261
TOTAL INTRAGOVERNMENTAL TRANSACT		2,081,941	2,318,261	2,318,261	0	2,318,261	0	2,318,261
TOTAL REQUIREMENTS		9,442,139	11,514,685	11,514,685	0	11,514,685	0	11,514,685
ESTIMATED RECEIPTS								
43	3121 STIF INT INC-NONOP-PROGR	363,452	337,357	337,357	0	337,357	0	337,357
43	3131 LTIF INT INC-NONOP-PROGR	486,380	432,518	432,518	0	432,518	0	432,518
43	4600 INSURANCE PREMIUMS	11,539,583	10,744,810	10,744,810	0	10,744,810	0	10,744,810
TOTAL RECEIPTS		12,389,415	11,514,685	11,514,685	0	11,514,685	0	11,514,685
CHANGE IN FUND BALANCE		2,947,276	0	0	0	0	0	0

Fund Detail

63903 Insurance - Trust, Internal Service

6110 NC Auto Retrospective

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	OTH INFORMATION TECH SVC	3,000	3,000	3,000	0	3,000	0	3,000
53 2900	OTHER SERVICES	7,833,194	5,743,583	5,743,583	0	5,743,583	0	5,743,583
TOTAL PURCHASED SERVICES		7,836,194	5,746,583	5,746,583	0	5,746,583	0	5,746,583
TOTAL REQUIREMENTS		7,836,194	5,746,583	5,746,583	0	5,746,583	0	5,746,583
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	1,435,374	0	0	0	0	0	0
43 3131	LTIF INT INC-NONOP-PROGR	558,354	0	0	0	0	0	0
43 4600	INSURANCE PREMIUMS	7,992,711	5,746,583	5,746,583	0	5,746,583	0	5,746,583
TOTAL RECEIPTS		9,986,439	5,746,583	5,746,583	0	5,746,583	0	5,746,583
CHANGE IN FUND BALANCE		2,150,245	0	0	0	0	0	0

Summary by Purpose

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1111	OFFICE OF THE SECRETARY	1,320,445	1,282,815	1,324,447	1,578,122	2,902,569	1,578,677	2,903,124
1121	DOA FISCAL MANAGEMENT	1,598,002	1,513,965	1,611,001	3,242	1,614,243	5,741	1,616,742
1122	DOA HUMAN RESOURCES MGMT	567,892	735,067	745,288	-1,171	744,117	1,896	747,184
1123	HIST UNDERUTILIZED BUSINE	1,182,083	907,924	866,027	4,428	870,455	6,058	872,085
1230	NON-PUBLIC EDUCATION	354,940	343,116	354,553	2,098	356,651	2,870	357,423
1241	MANAGEMENT INFO SYSTEMS	1,124,276	1,172,161	1,073,957	-2,786	1,071,171	-2,786	1,071,171
1264	TELECOMMUNICATIONS OFFIC	4,918,641	6,126,158	5,203,611	-64,516	5,139,095	-64,516	5,139,095
1311	OFFICE OF STATE PERSONNE	8,571,589	8,158,233	8,122,850	-132,198	7,990,652	-124,057	7,998,793
1411	STATE CONSTRUCTION OFFIC	4,462,613	4,743,559	4,717,193	-10,982	4,706,211	-1,334	4,715,859
1412	STATE PROPERTY OFFICE	2,295,852	1,995,087	2,431,974	-5,701	2,426,273	-4,719	2,427,255
1413	COMMISSION ON ST.PROPERT	17,977	0	0	0	0	0	0
1416	STATE BUILDING COMMISSIO	11,634	8,202	11,634	0	11,634	-159	11,475
1421	FACILITIES MANAGEMENT DI	28,981,585	25,160,600	25,303,811	3,975,410	29,279,221	4,114,423	29,418,234
1466	STATE ENERGY OFFICE	7,343,783	3,961,942	3,953,643	2,176	3,955,819	3,002	3,956,645
1511	PURCHASING AND CONTRACT	3,651,604	3,967,323	3,746,114	2,758	3,748,872	10,732	3,756,846
1623	STATE CAPITAL POLICE	4,436,602	3,889,994	4,272,913	97,032	4,369,945	100,562	4,373,475
1731	NC COUNCIL/WOMEN DOM VIO	800,663	886,843	914,785	776	915,561	616	915,401
1732	DISPLACED HOMEMAKERS	2,235,393	2,111,704	2,151,291	0	2,151,291	0	2,151,291
1734	RAPE CRISIS PROGRAM	2,033,290	3,047,478	3,049,322	287	3,049,609	370	3,049,692
1741	HUMAN RELATIONS COMMISSI	830,221	766,723	782,834	4,207	787,041	6,407	789,241
1742	MARTIN LUTHER KING COMM.	98,544	67,585	67,585	0	67,585	-52	67,533
1761	YOUTH INVOLVEMENT OFFICE	1,003,199	994,239	1,013,293	1,747	1,015,040	3,584	1,016,877
1771	VETERANS AFFAIRS - ADM	12,191,229	14,335,115	14,388,635	26,214	14,414,849	35,940	14,424,575
1772	STATE VETERANS' HOME PRO	16,162,350	14,175,814	16,285,926	-3,652	16,282,274	-2,056	16,283,870
1781	DOMESTIC VIOLENCE PROGRA	5,300,903	2,958,433	5,319,661	-834	5,318,827	-857	5,318,804
1782	DOMESTIC VIOLENCE CENTER	1,311,489	4,417,400	2,067,400	0	2,067,400	0	2,067,400
1810	STATE ETHICS COMMISSION	831,220	1,186,902	1,195,060	-227,851	967,209	-228,045	967,015
1811	PERSONS WITH DISABILITIE	692,445	1,217	0	0	0	0	0
1851	PENSION- SURVIVING SPOUS	12,000	12,000	12,000	0	12,000	0	12,000
1861	COMMISSION OF INDIAN AFF	665,762	626,189	644,520	-131,534	512,986	-128,937	515,583
1881	TRANSITION TEAM	0	170,000	170,000	-170,000	0	-170,000	0
1882	GOVERNOR'S INAUGURATION	0	250,000	250,000	-250,000	0	-250,000	0
1900	RESERVES AND TRANSFERS	237,502	395,869	427,011	-300,877	126,134	-300,877	126,134
TOTAL REQUIREMENTS		115,245,728	110,369,657	112,478,339	4,396,395	116,874,734	4,592,483	117,070,822

Summary by Purpose

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
1111	OFFICE OF THE SECRETARY	79,018	70,533	74,992	-490	74,502	-490	74,502
1121	DOA FISCAL MANAGEMENT	396,098	376,696	409,191	250	409,441	1,345	410,536
1122	DOA HUMAN RESOURCES MGMT	1,261	400	400	0	400	0	400
1123	HIST UNDERUTILIZED BUSINE	427,213	1,000	1,000	0	1,000	0	1,000
1230	NON-PUBLIC EDUCATION	5,425	0	0	0	0	0	0
1241	MANAGEMENT INFO SYSTEMS	384,888	153,617	218,151	3,578	221,729	3,578	221,729
1264	TELECOMMUNICATIONS OFFIC	4,262,331	5,490,704	4,552,882	-69,408	4,483,474	-69,408	4,483,474
1311	OFFICE OF STATE PERSONNE	532,570	240,654	205,271	-1,991	203,280	-1,991	203,280
1411	STATE CONSTRUCTION OFFIC	234,872	950	950	0	950	0	950
1412	STATE PROPERTY OFFICE	1,350,564	694,692	1,124,722	2,806	1,127,528	2,806	1,127,528
1413	COMMISSION ON ST.PROPERT	18,000	0	0	0	0	0	0
1421	FACILITIES MANAGEMENT DI	4,011,083	3,751,380	3,751,380	815	3,752,195	1,707	3,753,087
1466	STATE ENERGY OFFICE	4	0	0	0	0	0	0
1511	PURCHASING AND CONTRACT	73,379	13,429	1,429	0	1,429	0	1,429
1623	STATE CAPITAL POLICE	1,095,195	629,861	969,164	2,762	971,926	3,024	972,188
1731	NC COUNCIL/WOMEN DOM VIO	11,702	0	0	0	0	0	0
1732	DISPLACED HOMEMAKERS	2,087,790	1,800,000	1,838,796	0	1,838,796	0	1,838,796
1734	RAPE CRISIS PROGRAM	2,357	200	200	0	200	0	200
1741	HUMAN RELATIONS COMMISSI	85,919	0	0	0	0	0	0
1742	MARTIN LUTHER KING COMM.	49,155	0	0	0	0	0	0
1761	YOUTH INVOLVEMENT OFFICE	57,381	0	0	0	0	0	0
1771	VETERANS AFFAIRS - ADM	6,382,339	7,371,712	7,414,728	-290,891	7,123,837	-290,891	7,123,837
1772	STATE VETERANS' HOME PRO	16,162,347	14,175,814	16,285,926	894	16,286,820	2,015	16,287,941
1781	DOMESTIC VIOLENCE PROGRA	3	8,500	8,500	0	8,500	0	8,500
1782	DOMESTIC VIOLENCE CENTER	1,311,490	2,067,400	2,067,400	0	2,067,400	0	2,067,400
1810	STATE ETHICS COMMISSION	93,952	0	0	0	0	0	0
1811	PERSONS WITH DISABILITIE	995,310	0	0	0	0	0	0
1861	COMMISSION OF INDIAN AFF	109,006	2,000	2,000	0	2,000	0	2,000
1900	RESERVES AND TRANSFERS	275,368	98,022	129,164	0	129,164	0	129,164

TOTAL RECEIPTS		40,496,020	36,947,564	39,056,246	-351,675	38,704,571	-348,305	38,707,941

Summary by Purpose

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		74,749,708	73,422,093	73,422,093	4,748,070	78,170,163	4,940,788	78,362,881

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	962,214	207,027	1,721,363	0	1,721,363	0	1,721,363
53 1112	EPA REG SALARIES -REC	24,551	0	49,110	0	49,110	0	49,110
53 1141	SEC/COUNCIL OF STATE SAL	117,142	117,143	117,143	0	117,143	0	117,143
53 1211	SPA-REG SALARIES-APPRO	25,305,936	28,755,882	26,882,590	0	26,882,590	0	26,882,590
53 1212	SPA-REG SALARIES-RECPT	1,912,728	1,818,441	2,337,163	0	2,337,163	0	2,337,163
53 1222	SPA TIME LIMITED SAL- RE	138,995	6,229	158,383	0	158,383	0	158,383
53 1231	SPA LEO SALARIES APPRO	1,573,074	1,827,199	1,828,137	0	1,828,137	0	1,828,137
53 1232	SPA LEO SALARIES REC	385,717	380,670	438,314	0	438,314	0	438,314
53 1311	REG(N S) TEMP WAGES-APPR	384,879	149,308	165,312	100,864	266,176	100,864	266,176
53 1312	SPA TEMPORARY SALARIES-R	1,528	30,500	30,500	0	30,500	0	30,500
53 1321	CONTR EMPL PER IRS- APPR	25,208	0	0	21,149	21,149	21,149	21,149
53 1322	CONTR EMPL PER IRS-RECPT	8,225	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	300,822	321,025	321,025	0	321,025	0	321,025
53 1411	OT PAY - APPROPRIATED	554,281	134,327	134,327	196,843	331,170	196,843	331,170
53 1412	OT PAY - RECEIPTS	84,869	6,248	6,248	0	6,248	0	6,248
53 1421	HOLIDAY PAY - APPRO	25,289	10,775	10,775	4,619	15,394	4,619	15,394
53 1422	HOLIDAY PAY - RECEIPTS	2,809	2,184	2,184	0	2,184	0	2,184
53 1431	SHIFT PREM PAY - APPRO	107,369	51,412	51,412	43,642	95,054	43,642	95,054
53 1432	SHIFT PREM PAY - RECEIPT	10,929	8,542	8,542	0	8,542	0	8,542
53 1441	CALLBK/STBY PREM PAY-APP	85,047	35,000	35,000	27,896	62,896	27,896	62,896
53 1442	CALLBK/STBY PREM PAY-REC	0	50	50	0	50	0	50
53 1452	DUAL EMPL WAGES - RECPTS	199,388	2,333	2,333	0	2,333	0	2,333
53 1461	EPA&SPA-LONGVTY PAY-APPR	577,418	627,224	627,224	-1,825	625,399	37,358	664,582
53 1462	EPA&SPA-LONGVTY PAY-REC	27,359	29,279	30,501	7,277	37,778	9,287	39,788
53 1511	SOCIAL SEC CONTRIB-APPRO	2,220,161	2,450,189	2,424,039	-131	2,423,908	2,869	2,426,908
53 1512	SOCIAL SEC CONTRIB-RECPT	198,883	173,090	233,649	563	234,212	716	234,365
53 1521	REG RETIRE CONTRIB-APPRO	2,090,374	2,269,397	2,243,609	-137	2,243,472	3,051	2,246,660
53 1522	REG RETIRE CONTRIB-RECPT	163,424	144,206	193,901	675	194,576	761	194,662
53 1531	LEO RETIRE CONTRIB-APPRO	226,875	259,545	259,757	0	259,757	0	259,757
53 1532	LEO RETIRE CONTRIB-RECPT	59,076	54,963	61,961	0	61,961	0	61,961
53 1561	MED INS CONTRIB-APPRO	2,335,880	2,753,214	2,724,693	0	2,724,693	0	2,724,693
53 1562	MED INS CONTRIB-RECPTS	242,982	263,999	355,434	0	355,434	0	355,434
53 1572	UNEMP COMP PAYMNTS TO ES	25,137	4,304	4,510	0	4,510	0	4,510
53 1573	WORKERS COMP INSURANCE	7,814	413	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	5,238	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	38,559	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	134,094	0	0	0	0	0	0

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 1625	ST DISABILITY PMT	0	24,810	1,000	0	1,000	0	1,000
53 1627	ST DISABILITY PMT-APPRO	12,660	5,000	7,087	0	7,087	0	7,087
53 1628	ST DISABILITY PAY- RECPT	1,463	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	183,938	174,724	141,818	77,289	219,107	77,289	219,107
53 1632	WRKER COMP-TEMP DIS PAYM	202,043	69,711	125,355	54,029	179,384	54,029	179,384
53 1633	WRKER COMP-PERM DIS PAYM	0	808	0	0	0	0	0
53 1641	INMATE LABOR	4,692	27,000	27,000	0	27,000	0	27,000
53 1649	OTH SPECIAL PROGRAM WAGE	55,920	70,000	70,000	0	70,000	0	70,000
53 1651	COMPENSATION TO BOARD ME	10,390	21,229	24,224	0	24,224	0	24,224
TOTAL PERSONAL SERVICES		41,035,380	43,287,400	43,855,673	532,753	44,388,426	580,373	44,436,046
53 2110	LEGAL SERVICES	122,113	293,244	311,283	-230,000	81,283	-230,000	81,283
53 2120	FINAN/AUDIT SERVICES	128	1,000	1,000	0	1,000	0	1,000
53 2132	OTHER PROVIDED MED SER	15,634,271	13,773,794	15,783,794	0	15,783,794	0	15,783,794
53 2133	EMPLOYEE/EMPLOYM PHYSICA	14,763	2,720	15,238	0	15,238	0	15,238
53 2140	INFORMATN TECHNOLOGY SVC	84,702	68,495	50,649	0	50,649	0	50,649
53 2143	LAN SUPPORT SERVICES	189,174	36,041	71,342	0	71,342	0	71,342
53 2144	PC/PRINTER SUPPORT SERV	458,976	5,400	480,950	0	480,950	0	480,950
53 2150	ACADEMIC SERVICES	333,468	74,000	79,616	24,543	104,159	24,543	104,159
53 2170	ADMIN SERVICES	416,298	191,840	252,281	104,089	356,370	104,089	356,370
53 2181	SEMINARS	16,790	21,231	20,767	0	20,767	0	20,767
53 2184	JANITORIAL SER AGREEMENT	1,505,441	1,967,723	1,893,262	0	1,893,262	0	1,893,262
53 2185	WASTE REM/RECY SER AGREE	359,668	329,200	359,868	0	359,868	0	359,868
53 2186	SECURITY SERVICES	716	91,938	1,162	0	1,162	0	1,162
53 2188	LAWNS & GROUNDS SERV AGR	7,143	0	7,143	0	7,143	0	7,143
53 2191	DUAL EMP PAY TO AGENCY	21,432	28,666	21,432	0	21,432	0	21,432
53 2192	HONORARIUM	36,660	0	0	0	0	0	0
53 2195	VETERINARY SERVICES	2,212	0	2,212	0	2,212	0	2,212
53 2199	MISC CONTRACTUAL SERVICE	2,123,917	3,075,273	3,766,715	284,817	4,051,532	284,817	4,051,532
53 2200	UTILITY/ENERGY SERVICES	11,038,981	10,949,558	10,957,342	2,082,600	13,039,942	2,125,727	13,083,069
53 2300	REPAIR SERVICES	1,237,931	1,403,468	1,239,167	0	1,239,167	0	1,239,167
53 2400	MAINTENANCE AGREEMENTS	718,148	684,856	728,870	0	728,870	0	728,870
53 2500	RENTALS/LEASES	689,327	760,117	747,629	28,603	776,232	44,767	792,396
53 2700	TRAVEL&OTHER EMPLOYEE EX	695,385	668,346	645,753	340	646,093	-2,526	643,227
53 2800	COMMUNICATION&DATA PROC	5,182,960	6,556,073	5,621,753	-112,574	5,509,179	-112,574	5,509,179
53 2900	OTHER SERVICES	309,139	284,826	316,533	0	316,533	0	316,533

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL PURCHASED SERVICES		41,199,743	41,267,809	43,375,761	2,182,418	45,558,179	2,238,843	45,614,604

53	3100 GENERAL ADMIN SUPPLIES	323,867	310,612	349,738	0	349,738	0	349,738
53	3200 FACILITY & HARDWARD SUPP	453,683	514,050	464,822	0	464,822	0	464,822
53	3300 VEHICLE/EQUIP OPER SUPPL	230,894	168,972	162,095	-6,472	155,623	18,459	180,554
53	3500 CLOTHING & RECREATNL SUP	82,550	66,749	74,340	0	74,340	0	74,340
53	3600 DRUGS/PHARMACEUTICAL SUP	0	2,145	537	0	537	0	537
53	3700 RESEARCH/DEVELOP& ED SUP	34,217	23,482	36,236	0	36,236	0	36,236
53	3800 PURCHASES FOR RESALE	607,087	19,600	119,557	0	119,557	0	119,557
53	3900 OTHER MATERIALS & SUPPLI	84,313	101,212	93,268	0	93,268	0	93,268

TOTAL SUPPLIES		1,816,611	1,206,822	1,300,593	-6,472	1,294,121	18,459	1,319,052

53	4100 LAND	0	1,200	1,200	0	1,200	0	1,200
53	4400 OTHER STRUCTURES&IMPROVE	2,363	6,800	6,800	0	6,800	0	6,800
53	4500 EQUIPMENT	973,486	623,107	608,833	-73,000	535,833	-73,000	535,833
53	4700 INTANGIBLE ASSETS	50,967	80,603	48,263	0	48,263	0	48,263

TOTAL PROPERTY, PLANT & EQUIPMT		1,026,816	711,710	665,096	-73,000	592,096	-73,000	592,096

53	5100 LEGAL,LICENSE&PERMIT CST	44,438	40,000	46,289	0	46,289	0	46,289
53	5200 PENSION PAYMENTS	151,044	86,554	86,554	24,071	110,625	24,071	110,625
53	5300 DEBT SERVICE	2,468,389	0	0	2,597,502	2,597,502	2,664,614	2,664,614
53	5600 ASSET & OTHER ADJUSTMENT	1,612	225	225	0	225	0	225
53	5800 OTHER ADMINISTRATIVE EXP	177,331	144,373	122,963	-5,000	117,963	-5,000	117,963
53	5900 OTHER EXPENSES	30,388	158,863	121,647	0	121,647	0	121,647

TOTAL OTHER EXPENSES & ADJUSTMEN		2,873,202	430,015	377,678	2,616,573	2,994,251	2,683,685	3,061,363

53	6D03 NGO FORMULA GRANT	0	100,000	0	0	0	0	0
53	6E25 NGO-DISP HOME MAKER-DIV F	1,667,872	1,306,000	1,306,791	0	1,306,791	0	1,306,791
53	6E32 NGO-DISP HOME MAKER APPRO	303,002	289,995	289,995	0	289,995	0	289,995
53	6E34 NGO=RAPE CRISIS APPROP	-208	2,991,330	2,991,330	0	2,991,330	0	2,991,330
53	6E81 NGO-DOMESTIC VIOL APPROP	0	2,500,000	4,850,000	0	4,850,000	0	4,850,000
53	6E82 NGO-DOM VIOL-MARRIAGE LI	1,187,793	3,650,000	1,300,000	0	1,300,000	0	1,300,000
53	6E83 NGO-DOM VIOL-DIVORCE FEE	0	700,000	700,000	0	700,000	0	700,000

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6G02	NGO-NC IND ECON DEVELOP	148,423	135,000	135,000	-135,000	0	-135,000	0
53 6J00	NGO-OTHER AID & GRANT	30,575	46,500	46,500	0	46,500	0	46,500
53 6J10	NGO OTHER AID & GRANTS V	0	160,000	0	0	0	0	0
53 6K10	GOV ED & SCHOLARSHIPS VE	7,151,197	8,978,249	8,978,249	0	8,978,249	0	8,978,249
53 6301	GOV FORMULA GRANT	0	500,000	0	0	0	0	0
53 6425	GOV-DISP HOMEMAKER-DIV F	39,378	314,000	314,000	0	314,000	0	314,000
53 6432	GOV-DISP HOMEMAKER APPRO	10,893	25,000	25,000	0	25,000	0	25,000
53 6434	GOV-RAPE CRISIS-APPROP	0	31,060	31,060	0	31,060	0	31,060
53 6481	GOV-DOMESTIC VIOL-APPROP	0	182,500	182,500	0	182,500	0	182,500
53 6482	GOV-DOM VIOL-MARRIAGE LI	17,158	50,000	50,000	0	50,000	0	50,000
53 6483	GOV-DOM VIOL-DIVORCE FEE	0	17,400	17,400	0	17,400	0	17,400
53 6600	DIRECT GRANT TO GOV AGEN	20,000	9,155	9,155	0	9,155	0	9,155
53 6810	EDUC AWAR-APPROP GRANTS	321,747	413,545	573,545	0	573,545	0	573,545
53 6905	EMPLOYER OJT INCENTIVE	11,982	51,882	51,882	0	51,882	0	51,882
53 6910	AID TO COUNTIES	185,000	188,000	188,000	0	188,000	0	188,000
53 6980	OTHER GRANTS	500	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		11,095,312	22,639,616	22,040,407	-135,000	21,905,407	-135,000	21,905,407
53 7115	RESV TRANSITION TEAM	0	170,000	170,000	-170,000	0	-170,000	0
53 7117	RESV INAUGURATION	0	250,000	250,000	-250,000	0	-250,000	0
TOTAL RESERVES		0	420,000	420,000	-420,000	0	-420,000	0
53 8102	TRSF-24100-SPECIAL FUND	440,029	10,416	10,416	0	10,416	0	10,416
53 8105	TRSF-24104	5,000,000	0	0	0	0	0	0
53 8107	TRSF-74100-AUX SERVICES	72,199	300,877	306,581	-300,877	5,704	-300,877	5,704
53 8141	TRANS INDIRECT COST FMD	-2	0	0	0	0	0	0
53 8142	TRANS INDIRECT-GROUNDS	-1	0	0	0	0	0	0
53 8144	TRSF-INDIRECT COST CHP	4	0	0	0	0	0	0
53 8148	INTRA CODE TRSF	133,595	94,992	126,134	0	126,134	0	126,134
53 8172	TRSF DCCPS	7,144,006	0	0	0	0	0	0
53 8990	TRSF TO SUBSEQUENT YEAR	3,408,834	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,198,664	406,285	443,131	-300,877	142,254	-300,877	142,254

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		115,245,728	110,369,657	112,478,339	4,396,395	116,874,734	4,592,483	117,070,822

ESTIMATED RECEIPTS								

43 2420	MISC GIFTS	2,750	0	0	0	0	0	0
43 4131	TELEPHONE/TELECOM SVC	3,491,573	5,490,704	4,552,882	-69,408	4,483,474	-69,408	4,483,474
43 4134	PRINT/BIND DUP SVCS	1,069	1,429	1,429	0	1,429	0	1,429
43 4140	MAINTENANCE & REPAIR SVC	916,305	1,004,535	1,004,535	0	1,004,535	0	1,004,535
43 4160	PROF SVCS - ADMIN FEES	0	14,090	14,090	0	14,090	0	14,090
43 4190	OTHER SALES & SERVICES	326,120	363,033	363,033	0	363,033	0	363,033
43 4310	SALE OF PUBLICATIONS	500	5,900	5,900	0	5,900	0	5,900
43 4320	SALE OF EQUIPMENT	0	4,475	4,475	0	4,475	0	4,475
43 4390	OTH SALES OF GDS OR PUBL	13,506	15,000	13,000	0	13,000	0	13,000
43 4410	RENTAL OF REAL PROPERTY	2,090,764	2,061,250	2,061,250	0	2,061,250	0	2,061,250
43 5200	FEES LICENSES & FINES	3,270,228	3,867,400	3,906,196	0	3,906,196	0	3,906,196
43 5500	FINES, PENALTIES, FEES	3,070	0	0	0	0	0	0
43 5600	REGISTRATION FEES	67,984	108,492	96,492	0	96,492	0	96,492
43 5800	TUITION & FEES	0	6,000	6,000	0	6,000	0	6,000
43 5900	OTHER LIC, FEES/PERMITS	18,750	0	0	0	0	0	0
43 7113	INSURANCE RECOVERIES	6,860	0	0	0	0	0	0
43 7117	REBATES	1,759	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	7,850	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	255,494	112,022	129,164	0	129,164	0	129,164
43 7990	OTHER MISC. REVENUES	14,445	24,400	24,400	0	24,400	0	24,400
43 8102	TRSF 24100 SPECIAL FUND	0	33,343	4,027	0	4,027	0	4,027
43 8104	TRANS 24102	152,319	166,502	209,518	1,340	210,858	1,340	210,858
43 8107	TRSF 74100 AUX SERVICES	879,421	959,572	1,057,448	4,153	1,061,601	6,140	1,063,588
43 8110	TRANSFER FROM 64106	16,162,301	14,175,814	16,285,926	894	16,286,820	2,015	16,287,941
43 8144	TRSF FROM BC40401 LAND	145,671	131,820	131,820	0	131,820	0	131,820
43 8148	INTRA CODE TRSF	133,595	118,962	150,104	0	150,104	0	150,104
43 8152	TRANSFER ADMIN OFC COURT	1,000	0	0	0	0	0	0
43 8153	TRANSFER FR GOV OFC	328,676	0	239,989	2,762	242,751	3,024	243,013
43 8157	TRAN STATE TREASURER	6,228,633	7,210,964	7,210,964	-292,231	6,918,733	-292,231	6,918,733
43 8162	TRANS DEPT OF INSURANCE	850	0	0	0	0	0	0
43 8163	TRANS DEPT OF AGRICU	850	0	0	0	0	0	0
43 8165	TRANSFER DOT FUNDS	1,000	0	0	0	0	0	0

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 8166	TRANSFER FROM DENR	7,200	0	0	0	0	0	0
43 8167	TRANSFER DHHS FUNDS	1,000	0	0	0	0	0	0
43 8168	TRSFYR DEPT CORRECTIONS	1,000	0	0	0	0	0	0
43 8169	TRANSFER FROM COMMERCE	7,200	0	0	0	0	0	0
43 8170	TRANSFER DEPT REVENUE	19,874	0	0	0	0	0	0
43 8172	TRANSFER DCCPS FUNDS	117,564	117,564	117,564	0	117,564	0	117,564
43 8173	TRANSFER FROM UNC CHAR	5,466	0	0	0	0	0	0
43 8175	TRANSFER FROM NCSU	1,200	0	0	0	0	0	0
43 8176	TRSFYR WESTERN C. UNIV.	650	0	0	0	0	0	0
43 8198	TSFR FROM NC MAJOR M	650	0	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	223,717	2,512	2,512	0	2,512	0	2,512
53 8301	UTILITIES REIMBURSEMENT	209,586	195,000	195,000	0	195,000	0	195,000
53 8302	ELEVATOR REIMBURSEMENT	63,374	50,000	50,000	0	50,000	0	50,000
53 8303	JANITORIAL REIMBURSEMENT	0	2,000	2,000	0	2,000	0	2,000
53 8305	TRASH COLLECTION REIMB	33,440	36,000	36,000	0	36,000	0	36,000
53 8308	COPIER REIMBURSEMENT	1,720	3,100	3,100	0	3,100	0	3,100
53 8315	SAL. & F.B. REIMB.	1,030,752	665,681	1,177,428	815	1,178,243	815	1,178,243
53 8352	REFUND OF PRIOR YR EXPEN	73,050	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	4,175,234	0	0	0	0	0	0

TOTAL RECEIPTS		40,496,020	36,947,564	39,056,246	-351,675	38,704,571	-348,305	38,707,941

NET APPROPRIATION		74,749,708	73,422,093	73,422,093	4,748,070	78,170,163	4,940,788	78,362,881

Position Counts Summary by Purpose

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1111	OFFICE OF THE SECRETARY	14.00	14.00	14.00	.00	14.00	.00	14.00
1121	DOA FISCAL MANAGEMENT	25.00	24.00	25.00	.00	25.00	.00	25.00
1122	DOA HUMAN RESOURCES MGMT	11.00	11.00	11.00	.00	11.00	.00	11.00
1123	HIST UNDERUTILIZED BUSINE	13.00	13.00	13.00	.00	13.00	.00	13.00
1230	NON-PUBLIC EDUCATION	5.00	5.00	5.00	.00	5.00	.00	5.00
1241	MANAGEMENT INFO SYSTEMS	11.00	11.00	10.00	.00	10.00	.00	10.00
1264	TELECOMMUNICATIONS OFFIC	13.00	12.00	13.00	.00	13.00	.00	13.00
1311	OFFICE OF STATE PERSONNE	80.17	81.40	80.17	.00	80.17	.00	80.17
1411	STATE CONSTRUCTION OFFIC	54.00	56.00	54.00	.00	54.00	.00	54.00
1412	STATE PROPERTY OFFICE	34.00	27.04	34.00	.00	34.00	.00	34.00
1421	FACILITIES MANAGEMENT DI	182.00	180.00	179.00	.00	179.00	.00	179.00
1466	STATE ENERGY OFFICE	8.00	8.00	8.00	.00	8.00	.00	8.00
1511	PURCHASING AND CONTRACT	50.00	52.00	48.00	.00	48.00	.00	48.00
1623	STATE CAPITAL POLICE	87.00	82.00	83.00	.00	83.00	.00	83.00
1731	NC COUNCIL/WOMEN DOM VIO	14.00	14.00	14.00	.00	14.00	.00	14.00
1732	DISPLACED HOMEMAKERS	1.00	.00	1.00	.00	1.00	.00	1.00
1734	RAPE CRISIS PROGRAM	.36	.36	.36	.00	.36	.00	.36
1741	HUMAN RELATIONS COMMISSI	10.68	10.68	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	89.00	89.00	89.00	.00	89.00	.00	89.00
1772	STATE VETERANS' HOME PRO	4.00	4.00	4.00	.00	4.00	.00	4.00
1781	DOMESTIC VIOLENCE PROGRA	6.64	6.64	6.64	.00	6.64	.00	6.64
1810	STATE ETHICS COMMISSION	9.00	10.00	10.00	.00	10.00	.00	10.00
1861	COMMISSION OF INDIAN AFF	5.81	5.98	5.80	.00	5.80	.00	5.80
TOTAL REQUIREMENTS		737.66	727.10	728.65	.00	728.65	.00	728.65

Position Counts Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1111 EPA-REG SALARIES-APPRO	19.53	2.00	19.53	.00	19.53	.00	19.53
53	1112 EPA REG SALARIES -REC	.44	.00	.43	.00	.43	.00	.43
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	595.33	616.91	581.39	.00	581.39	.00	581.39
53	1212 SPA-REG SALARIES-RECPT	55.36	47.19	60.29	.00	60.29	.00	60.29
53	1222 SPA TIME LIMITED SAL- RE	5.00	.00	3.00	.00	3.00	.00	3.00
53	1231 SPA LEO SALARIES APPRO	48.00	41.00	50.00	.00	50.00	.00	50.00
53	1232 SPA LEO SALARIES REC	13.00	19.00	13.00	.00	13.00	.00	13.00
TOTAL REQUIREMENTS		737.66	727.10	728.65	.00	728.65	.00	728.65

Fund Detail

14100 Department of Administration - General

1111 Office of the Secretary

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	221,477	0	446,912	0	446,912	0	446,912
53 1112	EPA REG SALARIES -REC	24,551	0	49,110	0	49,110	0	49,110
53 1141	SEC/COUNCIL OF STATE SAL	117,142	117,143	117,143	0	117,143	0	117,143
53 1211	SPA-REG SALARIES-APPRO	561,934	740,580	316,577	0	316,577	0	316,577
53 1212	SPA-REG SALARIES-RECPT	36,426	55,827	9,999	0	9,999	0	9,999
53 1311	REG(N S) TEMP WAGES-APPR	0	2,312	2,312	100,864	103,176	100,864	103,176
53 1321	CONTR EMPL PER IRS- APPR	0	0	0	21,149	21,149	21,149	21,149
53 1411	OT PAY - APPROPRIATED	0	91	91	196,843	196,934	196,843	196,934
53 1421	HOLIDAY PAY - APPRO	0	0	0	4,619	4,619	4,619	4,619
53 1431	SHIFT PREM PAY - APPRO	0	0	0	43,642	43,642	43,642	43,642
53 1441	CALLBK/STBY PREM PAY-APP	0	0	0	27,896	27,896	27,896	27,896
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,529	21,276	21,276	286	21,562	765	22,041
53 1462	EPA&SPA-LONGVTY PAY-REC	2,353	2,240	2,841	-424	2,417	-424	2,417
53 1511	SOCIAL SEC CONTRIB-APPRO	66,788	59,363	61,115	22	61,137	59	61,174
53 1512	SOCIAL SEC CONTRIB-RECPT	4,339	3,949	4,247	-32	4,215	-32	4,215
53 1521	REG RETIRE CONTRIB-APPRO	71,715	68,670	70,334	24	70,358	63	70,397
53 1522	REG RETIRE CONTRIB-RECPT	4,926	4,556	4,834	-34	4,800	-34	4,800
53 1561	MED INS CONTRIB-APPRO	54,025	55,443	55,443	0	55,443	0	55,443
53 1562	MED INS CONTRIB-RECPTS	2,709	2,743	2,743	0	2,743	0	2,743
53 1572	UNEMP COMP PAYMNTS TO ES	6,849	100	100	0	100	0	100
53 1575	EMPLOYEE ASSISTANCE PROG	113	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,137	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	0	0	44,090	44,090	44,090	44,090
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	0	20,858	20,858	20,858	20,858
53 1649	OTH SPECIAL PROGRAM WAGE	55,920	70,000	70,000	0	70,000	0	70,000
TOTAL PERSONAL SERVICES		1,253,933	1,204,293	1,235,077	459,803	1,694,880	460,358	1,695,435
53 2140	INFORMATN TECHNOLOGY SVC	0	5,500	5,500	0	5,500	0	5,500
53 2144	PC/PRINTER SUPPORT SERV	8,293	0	10,848	0	10,848	0	10,848
53 2150	ACADEMIC SERVICES	0	0	0	24,543	24,543	24,543	24,543
53 2170	ADMIN SERVICES	0	0	0	104,089	104,089	104,089	104,089
53 2199	MISC CONTRACTUAL SERVICE	0	2,671	2,671	284,817	287,488	284,817	287,488
53 2200	UTILITY/ENERGY SERVICES	0	0	0	704,870	704,870	704,870	704,870
53 2300	REPAIR SERVICES	1,166	300	1,344	0	1,344	0	1,344
53 2400	MAINTENANCE AGREEMENTS	885	2,700	2,700	0	2,700	0	2,700
53 2500	RENTALS/LEASES	720	900	1,620	0	1,620	0	1,620
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,828	13,545	5,828	0	5,828	0	5,828
53 2800	COMMUNICATION&DATA PROC	24,358	22,924	25,074	0	25,074	0	25,074
53 2900	OTHER SERVICES	5,162	4,695	6,198	0	6,198	0	6,198
TOTAL PURCHASED SERVICES		46,412	53,235	61,783	1,118,319	1,180,102	1,118,319	1,180,102

Fund Detail

14100 Department of Administration - General

1111 Office of the Secretary

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	6,044	9,000	7,043	0	7,043	0	7,043
53 3700	RESEARCH/DEVELOP& ED SUP	662	700	662	0	662	0	662
53 3900	OTHER MATERIALS & SUPPLI	577	500	577	0	577	0	577
TOTAL SUPPLIES		7,283	10,200	8,282	0	8,282	0	8,282
53 4500	EQUIPMENT	4,305	3,329	6,227	0	6,227	0	6,227
53 4700	INTANGIBLE ASSETS	0	4,000	1,484	0	1,484	0	1,484
TOTAL PROPERTY, PLANT & EQUIPMT		4,305	7,329	7,711	0	7,711	0	7,711
53 5600	ASSET & OTHER ADJUSTMENT	15	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	403	4,950	5,001	0	5,001	0	5,001
53 5900	OTHER EXPENSES	6,593	2,808	6,593	0	6,593	0	6,593
TOTAL OTHER EXPENSES & ADJUSTMEN		7,011	7,758	11,594	0	11,594	0	11,594
53 8990	TRFR TO SUBSEQUENT YEAR	1,501	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,501	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,320,445	1,282,815	1,324,447	1,578,122	2,902,569	1,578,677	2,903,124
ESTIMATED RECEIPTS								
43 4134	PRINT/BIND DUP SVCS	630	0	0	0	0	0	0
43 5600	REGISTRATION FEES	0	1,000	1,000	0	1,000	0	1,000
43 7127	PROCUREMENT CARD REBATES	47	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	2,568	0	0	0	0	0	0
43 8107	TRFR 74100 AUX SERVICES	74,148	69,533	73,992	-490	73,502	-490	73,502
43 8990	PRIOR YEAR CARRYFORWARD	1,625	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1111 Office of the Secretary

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		79,018	70,533	74,992	-490	74,502	-490	74,502

NET APPROPRIATION		1,241,427	1,212,282	1,249,455	1,578,612	2,828,067	1,579,167	2,828,622

Fund Detail

14100 Department of Administration - General

1121 Department of Administration Fiscal Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	48,963	0	97,926	0	97,926	0	97,926
53 1211	SPA-REG SALARIES-APPRO	755,812	815,004	749,393	0	749,393	0	749,393
53 1212	SPA-REG SALARIES-RECPT	311,246	274,073	300,113	0	300,113	0	300,113
53 1311	REG(N S) TEMP WAGES-APPR	20,468	2,851	18,855	0	18,855	0	18,855
53 1321	CONTR EMPL PER IRS- APPR	25,208	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	2,074	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	20,753	18,108	18,108	2,583	20,691	3,796	21,904
53 1462	EPA&SPA-LONGVTY PAY-REC	5,917	5,191	5,191	149	5,340	1,161	6,352
53 1511	SOCIAL SEC CONTRIB-APPRO	63,798	62,956	66,945	198	67,143	291	67,236
53 1512	SOCIAL SEC CONTRIB-RECPT	22,919	20,403	23,359	12	23,371	89	23,448
53 1521	REG RETIRE CONTRIB-APPRO	60,809	65,088	67,920	211	68,131	309	68,229
53 1522	REG RETIRE CONTRIB-RECPT	23,742	21,063	23,436	89	23,525	95	23,531
53 1561	MED INS CONTRIB-APPRO	62,642	67,918	72,075	0	72,075	0	72,075
53 1562	MED INS CONTRIB-RECPTS	27,538	27,671	28,797	0	28,797	0	28,797
53 1572	UNEMP COMP PAYMNTS TO ES	0	5	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	210	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,519	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	265	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	650	100	370	0	370	0	370
TOTAL PERSONAL SERVICES		1,454,268	1,380,696	1,472,488	3,242	1,475,730	5,741	1,478,229
53 2120	FINAN/AUDIT SERVICES	128	1,000	1,000	0	1,000	0	1,000
53 2144	PC/PRINTER SUPPORT SERV	21,401	0	22,374	0	22,374	0	22,374
53 2199	MISC CONTRACTUAL SERVICE	0	17,228	0	0	0	0	0
53 2300	REPAIR SERVICES	1,540	1,300	1,540	0	1,540	0	1,540
53 2400	MAINTENANCE AGREEMENTS	2,571	6,790	2,571	0	2,571	0	2,571
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,421	400	1,421	0	1,421	0	1,421
53 2800	COMMUNICATION&DATA PROC	63,236	73,962	64,487	0	64,487	0	64,487
53 2900	OTHER SERVICES	16,957	1,987	14,979	0	14,979	0	14,979
TOTAL PURCHASED SERVICES		107,254	102,667	108,372	0	108,372	0	108,372
53 3100	GENERAL ADMIN SUPPLIES	11,368	10,526	11,368	0	11,368	0	11,368
53 3600	DRUGS/PHARMACEUTICAL SUP	0	139	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	29	700	29	0	29	0	29
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		11,397	13,465	13,497	0	13,497	0	13,497

Fund Detail

14100 Department of Administration - General

1121 Department of Administration Fiscal Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	14,649	2,999	14,649	0	14,649	0	14,649
53 4700	INTANGIBLE ASSETS	255	4,500	255	0	255	0	255
TOTAL PROPERTY, PLANT & EQUIPMT		14,904	7,499	14,904	0	14,904	0	14,904
53 5600	ASSET & OTHER ADJUSTMENT	156	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,215	1,350	1,615	0	1,615	0	1,615
53 5900	OTHER EXPENSES	125	8,288	125	0	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMEN		1,496	9,638	1,740	0	1,740	0	1,740
53 8990	TRSFER TO SUBSEQUENT YEAR	8,683	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,683	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,598,002	1,513,965	1,611,001	3,242	1,614,243	5,741	1,616,742
ESTIMATED RECEIPTS								
43 4134	PRINT/BIND DUP SVCS	16	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	0	2,000	0	0	0	0	0
43 7117	REBATES	1,759	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	1	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	0	14,000	0	0	0	0	0
43 8104	TRANS 24102	0	7,882	7,882	0	7,882	0	7,882
43 8107	TRSFER 74100 AUX SERVICES	259,039	240,728	258,081	250	258,331	1,345	259,426
43 8148	INTRA CODE TRSFER	133,595	111,886	143,028	0	143,028	0	143,028
53 8308	COPIER REIMBURSEMENT	0	200	200	0	200	0	200
43 8990	PRIOR YEAR CARRYFORWARD	1,688	0	0	0	0	0	0
TOTAL RECEIPTS		396,098	376,696	409,191	250	409,441	1,345	410,536

Fund Detail

14100 Department of Administration - General

1121 Department of Administration Fiscal Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		1,201,904	1,137,269	1,201,810	2,992	1,204,802	4,396	1,206,206

Fund Detail

14100 Department of Administration - General

1122 Department of Administration Personnel

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	47,210	0	94,420	0	94,420	0	94,420
53 1211	SPA-REG SALARIES-APPRO	358,983	536,321	439,242	0	439,242	0	439,242
53 1411	OT PAY - APPROPRIATED	153	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	55	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,096	15,150	15,150	-1,012	14,138	1,636	16,786
53 1511	SOCIAL SEC CONTRIB-APPRO	30,752	42,113	41,913	-77	41,836	126	42,039
53 1521	REG RETIRE CONTRIB-APPRO	31,762	43,169	42,981	-82	42,899	134	43,115
53 1561	MED INS CONTRIB-APPRO	49,882	44,678	44,678	0	44,678	0	44,678
53 1575	EMPLOYEE ASSISTANCE PROG	89	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	705	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,674	95	95	0	95	0	95
53 1632	WRKER COMP-TEMP DIS PAYM	6,069	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		544,430	681,526	678,479	-1,171	677,308	1,896	680,375
53 2140	INFORMATN TECHNOLOGY SVC	0	1,000	1,000	0	1,000	0	1,000
53 2144	PC/PRINTER SUPPORT SERV	11,733	0	13,366	0	13,366	0	13,366
53 2181	SEMINARS	0	800	800	0	800	0	800
53 2185	WASTE REM/RECY SER AGREE	0	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	0	4,300	4,300	0	4,300	0	4,300
53 2300	REPAIR SERVICES	0	1,110	1,110	0	1,110	0	1,110
53 2400	MAINTENANCE AGREEMENTS	1,685	2,300	2,300	0	2,300	0	2,300
53 2500	RENTALS/LEASES	0	100	100	0	100	0	100
53 2700	TRAVEL&OTHER EMPLOYEE EX	502	2,991	502	0	502	0	502
53 2800	COMMUNICATION&DATA PROC	9,652	22,325	22,745	0	22,745	0	22,745
53 2900	OTHER SERVICES	120	2,330	2,330	0	2,330	0	2,330
TOTAL PURCHASED SERVICES		23,692	37,456	48,753	0	48,753	0	48,753
53 3100	GENERAL ADMIN SUPPLIES	4,586	7,629	8,306	0	8,306	0	8,306
53 3200	FACILITY & HARDWARD SUPP	0	400	400	0	400	0	400
53 3600	DRUGS/PHARMACEUTICAL SUP	0	537	537	0	537	0	537
53 3700	RESEARCH/DEVELOP& ED SUP	0	600	1,894	0	1,894	0	1,894
53 3900	OTHER MATERIALS & SUPPLI	0	3,300	3,300	0	3,300	0	3,300
TOTAL SUPPLIES		4,586	12,466	14,437	0	14,437	0	14,437
53 4500	EQUIPMENT	-4,829	1,574	1,574	0	1,574	0	1,574
53 4700	INTANGIBLE ASSETS	0	700	700	0	700	0	700
TOTAL PROPERTY, PLANT & EQUIPMT		-4,829	2,274	2,274	0	2,274	0	2,274

Fund Detail

14100 Department of Administration - General

1122 Department of Administration Personnel

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	13	390	390	0	390	0	390
53	5900 OTHER EXPENSES	0	955	955	0	955	0	955
TOTAL OTHER EXPENSES & ADJUSTMEN		13	1,345	1,345	0	1,345	0	1,345
TOTAL REQUIREMENTS		567,892	735,067	745,288	-1,171	744,117	1,896	747,184
ESTIMATED RECEIPTS								
43	5600 REGISTRATION FEES	0	400	400	0	400	0	400
43	7127 PROCUREMENT CARD REBATES	27	0	0	0	0	0	0
43	8990 PRIOR YEAR CARRYFORWARD	1,234	0	0	0	0	0	0
TOTAL RECEIPTS		1,261	400	400	0	400	0	400
NET APPROPRIATION		566,631	734,667	744,888	-1,171	743,717	1,896	746,784

Fund Detail

14100 Department of Administration - General

1123 Office for Historically Underutilized Businesses

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	41,744	0	83,487	0	83,487	0	83,487
53 1211	SPA-REG SALARIES-APPRO	514,424	609,826	476,425	0	476,425	0	476,425
53 1411	OT PAY - APPROPRIATED	82	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	59	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - RECPTS	1,667	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,470	7,824	7,824	3,823	11,647	5,231	13,055
53 1511	SOCIAL SEC CONTRIB-APPRO	40,812	47,169	43,348	293	43,641	401	43,749
53 1512	SOCIAL SEC CONTRIB-RECPT	125	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	39,449	48,398	44,468	312	44,780	426	44,894
53 1561	MED INS CONTRIB-APPRO	43,598	53,892	53,892	0	53,892	0	53,892
53 1575	EMPLOYEE ASSISTANCE PROG	105	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	717	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	405	5,300	5,300	0	5,300	0	5,300
TOTAL PERSONAL SERVICES		689,657	772,409	714,744	4,428	719,172	6,058	720,802
53 2140	INFORMATN TECHNOLOGY SVC	371	11,500	11,500	0	11,500	0	11,500
53 2144	PC/PRINTER SUPPORT SERV	14,455	0	15,768	0	15,768	0	15,768
53 2170	ADMIN SERVICES	0	200	200	0	200	0	200
53 2181	SEMINARS	9,660	10,000	10,000	0	10,000	0	10,000
53 2199	MISC CONTRACTUAL SERVICE	800	24,815	24,815	0	24,815	0	24,815
53 2300	REPAIR SERVICES	194	300	494	0	494	0	494
53 2400	MAINTENANCE AGREEMENTS	2,523	2,500	2,723	0	2,723	0	2,723
53 2500	RENTALS/LEASES	12,556	0	12,556	0	12,556	0	12,556
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,280	23,779	13,280	0	13,280	0	13,280
53 2800	COMMUNICATION&DATA PROC	17,874	24,200	17,874	0	17,874	0	17,874
53 2900	OTHER SERVICES	24,835	14,005	25,341	0	25,341	0	25,341
TOTAL PURCHASED SERVICES		96,548	111,299	134,551	0	134,551	0	134,551
53 3100	GENERAL ADMIN SUPPLIES	9,177	7,867	9,748	0	9,748	0	9,748
53 3200	FACILITY & HARDWARD SUPP	116	0	116	0	116	0	116
53 3300	VEHICLE/EQUIP OPER SUPPL	8	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	875	100	875	0	875	0	875
TOTAL SUPPLIES		10,176	7,967	10,739	0	10,739	0	10,739
53 4500	EQUIPMENT	2,582	1,200	2,700	0	2,700	0	2,700
53 4700	INTANGIBLE ASSETS	90	1,000	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		2,672	2,200	2,900	0	2,900	0	2,900

Fund Detail

14100 Department of Administration - General

1123 Office for Historically Underutilized Businesses

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	925	1,850	975	0	975	0	975
53 5900	OTHER EXPENSES	0	12,199	2,118	0	2,118	0	2,118
TOTAL OTHER EXPENSES & ADJUSTMEN		925	14,049	3,093	0	3,093	0	3,093
53 8990	TRFR TO SUBSEQUENT YEAR	382,105	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		382,105	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,182,083	907,924	866,027	4,428	870,455	6,058	872,085
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	6,165	1,000	1,000	0	1,000	0	1,000
43 5900	OTHER LIC, FEES/PERMITS	18,750	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	21	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	-204	0	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	3,588	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	398,893	0	0	0	0	0	0
TOTAL RECEIPTS		427,213	1,000	1,000	0	1,000	0	1,000
NET APPROPRIATION		754,870	906,924	865,027	4,428	869,455	6,058	871,085

Fund Detail

14100 Department of Administration - General

1230 Non-Public Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	226,363	222,724	226,363	0	226,363	0	226,363
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,883	3,663	3,663	1,811	5,474	2,478	6,141
53 1511	SOCIAL SEC CONTRIB-APPRO	16,832	17,399	17,677	139	17,816	190	17,867
53 1521	REG RETIRE CONTRIB-APPRO	17,903	17,807	18,067	148	18,215	202	18,269
53 1561	MED INS CONTRIB-APPRO	20,260	20,780	20,780	0	20,780	0	20,780
53 1575	EMPLOYEE ASSISTANCE PROG	40	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	319	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		285,600	282,373	286,550	2,098	288,648	2,870	289,420
53 2144	PC/PRINTER SUPPORT SERV	6,145	0	7,260	0	7,260	0	7,260
53 2170	ADMIN SERVICES	0	7,679	2,414	0	2,414	0	2,414
53 2199	MISC CONTRACTUAL SERVICE	0	4,100	2,000	0	2,000	0	2,000
53 2300	REPAIR SERVICES	0	200	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,488	1,400	1,488	0	1,488	0	1,488
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,991	10,194	11,991	0	11,991	0	11,991
53 2800	COMMUNICATION&DATA PROC	36,862	34,600	36,862	0	36,862	0	36,862
53 2900	OTHER SERVICES	235	10	235	0	235	0	235
TOTAL PURCHASED SERVICES		56,721	58,183	62,250	0	62,250	0	62,250
53 3100	GENERAL ADMIN SUPPLIES	5,118	1,700	5,118	0	5,118	0	5,118
53 3900	OTHER MATERIALS & SUPPLI	0	100	0	0	0	0	0
TOTAL SUPPLIES		5,118	1,800	5,118	0	5,118	0	5,118
53 4500	EQUIPMENT	245	200	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	0	500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		245	700	500	0	500	0	500
53 5800	OTHER ADMINISTRATIVE EXP	75	60	135	0	135	0	135
TOTAL OTHER EXPENSES & ADJUSTMEN		75	60	135	0	135	0	135
53 8990	TRSFR TO SUBSEQUENT YEAR	7,181	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,181	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1230 Non-Public Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		354,940	343,116	354,553	2,098	356,651	2,870	357,423

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REBATES	2	0	0	0	0	0	0
43	8990 PRIOR YEAR CARRYFORWARD	5,423	0	0	0	0	0	0

TOTAL RECEIPTS		5,425	0	0	0	0	0	0

NET APPROPRIATION		349,515	343,116	354,553	2,098	356,651	2,870	357,423

Fund Detail

14100 Department of Administration - General

1241 Management Information Systems

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	43,170	0	86,341	0	86,341	0	86,341
53 1211	SPA-REG SALARIES-APPRO	457,831	610,102	418,485	0	418,485	0	418,485
53 1212	SPA-REG SALARIES-RECPT	120,471	116,556	163,617	0	163,617	0	163,617
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,709	11,550	12,642	-5,497	7,145	-5,497	7,145
53 1462	EPA&SPA-LONGVTY PAY-REC	1,738	2,386	2,386	3,089	5,475	3,089	5,475
53 1511	SOCIAL SEC CONTRIB-APPRO	36,764	47,439	39,471	-420	39,051	-420	39,051
53 1512	SOCIAL SEC CONTRIB-RECPT	8,319	9,104	12,708	237	12,945	237	12,945
53 1521	REG RETIRE CONTRIB-APPRO	39,127	48,705	40,817	-447	40,370	-447	40,370
53 1522	REG RETIRE CONTRIB-RECPT	9,301	11,738	10,834	252	11,086	252	11,086
53 1561	MED INS CONTRIB-APPRO	31,327	33,247	35,753	0	35,753	0	35,753
53 1562	MED INS CONTRIB-RECPTS	7,656	13,833	28,605	0	28,605	0	28,605
53 1575	EMPLOYEE ASSISTANCE PROG	97	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	781	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		767,291	904,660	851,659	-2,786	848,873	-2,786	848,873
53 2140	INFORMATN TECHNOLOGY SVC	0	400	400	0	400	0	400
53 2144	PC/PRINTER SUPPORT SERV	11,161	0	14,068	0	14,068	0	14,068
53 2199	MISC CONTRACTUAL SERVICE	0	2,250	2,250	0	2,250	0	2,250
53 2300	REPAIR SERVICES	0	1,100	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,227	11,983	1,227	0	1,227	0	1,227
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,065	4,381	1,065	0	1,065	0	1,065
53 2800	COMMUNICATION&DATA PROC	180,693	221,650	189,426	0	189,426	0	189,426
53 2900	OTHER SERVICES	1,518	6,350	1,518	0	1,518	0	1,518
TOTAL PURCHASED SERVICES		195,664	248,114	209,954	0	209,954	0	209,954
53 3100	GENERAL ADMIN SUPPLIES	1,198	2,400	1,298	0	1,298	0	1,298
53 3200	FACILITY & HARDWARD SUPP	0	400	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	10	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	310	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	0	100	50	0	50	0	50
TOTAL SUPPLIES		1,198	3,220	1,348	0	1,348	0	1,348
53 4500	EQUIPMENT	569	7,492	2,492	0	2,492	0	2,492
53 4700	INTANGIBLE ASSETS	8,214	8,175	8,175	0	8,175	0	8,175
TOTAL PROPERTY, PLANT & EQUIPMT		8,783	15,667	10,667	0	10,667	0	10,667
53 5600	ASSET & OTHER ADJUSTMENT	16	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1241 Management Information Systems

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	129	200	229	0	229	0	229
53 5900	OTHER EXPENSES	0	300	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		145	500	329	0	329	0	329
53 8107	TRFSR-74100-AUX SERVICES	66,970	0	0	0	0	0	0
53 8990	TRFSR TO SUBSEQUENT YEAR	84,225	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		151,195	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,124,276	1,172,161	1,073,957	-2,786	1,071,171	-2,786	1,071,171
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	9	0	0	0	0	0	0
43 8102	TRFSR 24100 SPECIAL FUND	0	33,343	4,027	0	4,027	0	4,027
43 8104	TRANS 24102	0	272	272	0	272	0	272
43 8107	TRFSR 74100 AUX SERVICES	142,453	113,154	189,218	3,578	192,796	3,578	192,796
43 8144	TRFSR FROM BC40401 LAND	4,406	0	17,786	0	17,786	0	17,786
43 8148	INTRA CODE TRFSR	0	6,848	6,848	0	6,848	0	6,848
43 8990	PRIOR YEAR CARRYFORWARD	238,020	0	0	0	0	0	0
TOTAL RECEIPTS		384,888	153,617	218,151	3,578	221,729	3,578	221,729
NET APPROPRIATION		739,388	1,018,544	855,806	-6,364	849,442	-6,364	849,442

Fund Detail

14100 Department of Administration - General

1264 Telecommunications Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	89,884	89,884	89,884	0	89,884	0	89,884
53 1211	SPA-REG SALARIES-APPRO	372,219	376,733	377,996	0	377,996	0	377,996
53 1212	SPA-REG SALARIES-RECPT	154,646	114,697	161,601	0	161,601	0	161,601
53 1311	REG(N S) TEMP WAGES-APPR	33,689	72,677	72,677	0	72,677	0	72,677
53 1411	OT PAY - APPROPRIATED	45	500	500	0	500	0	500
53 1412	OT PAY - RECEIPTS	4	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	0	100	100	0	100	0	100
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,957	5,059	5,059	4,224	9,283	4,224	9,283
53 1462	EPA&SPA-LONGVTY PAY-REC	0	86	86	510	596	510	596
53 1511	SOCIAL SEC CONTRIB-APPRO	36,301	40,928	40,904	324	41,228	324	41,228
53 1512	SOCIAL SEC CONTRIB-RECPT	10,493	8,784	12,373	40	12,413	40	12,413
53 1521	REG RETIRE CONTRIB-APPRO	36,484	36,922	36,898	344	37,242	344	37,242
53 1522	REG RETIRE CONTRIB-RECPT	11,918	9,013	12,687	42	12,729	42	12,729
53 1561	MED INS CONTRIB-APPRO	35,753	37,404	37,404	0	37,404	0	37,404
53 1562	MED INS CONTRIB-RECPTS	17,612	12,468	20,479	0	20,479	0	20,479
53 1572	UNEMP COMP PAYMNTS TO ES	4,789	0	211	0	211	0	211
53 1575	EMPLOYEE ASSISTANCE PROG	105	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,259	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	211	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	210	500	500	0	500	0	500

TOTAL PERSONAL SERVICES		812,368	805,966	869,359	5,484	874,843	5,484	874,843

53 2140	INFORMATN TECHNOLOGY SVC	1,046	0	1,046	0	1,046	0	1,046
53 2144	PC/PRINTER SUPPORT SERV	12,070	0	12,070	0	12,070	0	12,070
53 2170	ADMIN SERVICES	1,372	500	1,372	0	1,372	0	1,372
53 2191	DUAL EMP PAY TO AGENCY	1,367	666	1,367	0	1,367	0	1,367
53 2199	MISC CONTRACTUAL SERVICE	277,987	276,909	277,987	0	277,987	0	277,987
53 2300	REPAIR SERVICES	8,757	10,000	14,196	0	14,196	0	14,196
53 2400	MAINTENANCE AGREEMENTS	270	2,600	2,600	0	2,600	0	2,600
53 2500	RENTALS/LEASES	955	8,631	8,722	0	8,722	0	8,722
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,700	19,211	13,700	0	13,700	0	13,700
53 2800	COMMUNICATION&DATA PROC	3,362,038	4,807,349	3,808,363	0	3,808,363	0	3,808,363
53 2900	OTHER SERVICES	9,671	12,528	10,471	0	10,471	0	10,471

TOTAL PURCHASED SERVICES		3,689,233	5,138,394	4,151,894	0	4,151,894	0	4,151,894

53 3100	GENERAL ADMIN SUPPLIES	5,610	11,161	11,461	0	11,461	0	11,461
53 3200	FACILITY & HARDWARD SUPP	646	1,100	1,100	0	1,100	0	1,100
53 3300	VEHICLE/EQUIP OPER SUPPL	82	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	40	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1264 Telecommunications Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	0	125	125	0	125	0	125
53 3900	OTHER MATERIALS & SUPPLI	9,851	14,000	14,000	0	14,000	0	14,000
TOTAL SUPPLIES		16,189	26,426	26,686	0	26,686	0	26,686
53 4500	EQUIPMENT	149,793	132,100	132,100	-70,000	62,100	-70,000	62,100
53 4700	INTANGIBLE ASSETS	10,705	2,572	2,572	0	2,572	0	2,572
TOTAL PROPERTY, PLANT & EQUIPMT		160,498	134,672	134,672	-70,000	64,672	-70,000	64,672
53 5100	LEGAL, LICENSE&PERMIT CST	825	12,000	12,000	0	12,000	0	12,000
53 5600	ASSET & OTHER ADJUSTMENT	17	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,451	3,700	4,000	0	4,000	0	4,000
53 5900	OTHER EXPENSES	0	5,000	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		4,293	20,700	21,000	0	21,000	0	21,000
53 8990	TRFR TO SUBSEQUENT YEAR	236,060	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		236,060	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,918,641	6,126,158	5,203,611	-64,516	5,139,095	-64,516	5,139,095
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	3,491,573	5,490,704	4,552,882	-69,408	4,483,474	-69,408	4,483,474
43 7113	INSURANCE RECOVERIES	6,860	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	68	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	763,830	0	0	0	0	0	0
TOTAL RECEIPTS		4,262,331	5,490,704	4,552,882	-69,408	4,483,474	-69,408	4,483,474

Fund Detail

14100 Department of Administration - General

1264 Telecommunications Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		656,310	635,454	650,729	4,892	655,621	4,892	655,621

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	117,142	117,143	117,143	0	117,143	0	117,143
53 1211	SPA-REG SALARIES-APPRO	4,574,107	4,975,491	4,908,037	0	4,908,037	0	4,908,037
53 1212	SPA-REG SALARIES-RECPT	58,414	100,947	72,138	0	72,138	0	72,138
53 1311	REG(N S) TEMP WAGES-APPR	7,778	7,778	7,778	0	7,778	0	7,778
53 1411	OT PAY - APPROPRIATED	234	1,309	1,309	0	1,309	0	1,309
53 1421	HOLIDAY PAY - APPRO	275	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - RECPTS	26,168	2,333	2,333	0	2,333	0	2,333
53 1461	EPA&SPA-LONGVTY PAY-APPR	123,713	153,005	153,005	-15,229	137,776	-7,764	145,241
53 1462	EPA&SPA-LONGVTY PAY-REC	2,562	1,720	1,720	-1,720	0	-1,720	0
53 1511	SOCIAL SEC CONTRIB-APPRO	348,506	391,704	386,544	-1,165	385,379	-593	385,951
53 1512	SOCIAL SEC CONTRIB-RECPT	5,899	8,115	5,911	-131	5,780	-131	5,780
53 1521	REG RETIRE CONTRIB-APPRO	357,867	403,269	398,453	-1,239	397,214	-631	397,822
53 1522	REG RETIRE CONTRIB-RECPT	4,735	8,040	5,983	-140	5,843	-140	5,843
53 1561	MED INS CONTRIB-APPRO	299,354	334,078	328,682	0	328,682	0	328,682
53 1562	MED INS CONTRIB-RECPTS	4,059	8,366	6,053	0	6,053	0	6,053
53 1576	FLEXABLE SPENDING SAVING	8,712	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	2,000	1,000	0	1,000	0	1,000
53 1631	WRKER COMP-MED PAYMENTS	1,807	1,000	2,000	0	2,000	0	2,000
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	135	804	804	0	804	0	804
TOTAL PERSONAL SERVICES		5,941,467	6,519,202	6,400,993	-19,624	6,381,369	-10,979	6,390,014
53 2110	LEGAL SERVICES	76,800	63,244	76,800	0	76,800	0	76,800
53 2140	INFORMATN TECHNOLOGY SVC	9,404	36,000	9,404	0	9,404	0	9,404
53 2143	LAN SUPPORT SERVICES	62,132	22,000	62,132	0	62,132	0	62,132
53 2144	PC/PRINTER SUPPORT SERV	86,769	0	86,769	0	86,769	0	86,769
53 2150	ACADEMIC SERVICES	333,468	74,000	79,616	0	79,616	0	79,616
53 2170	ADMIN SERVICES	253,182	166,461	166,461	0	166,461	0	166,461
53 2181	SEMINARS	8,003	8,500	8,003	0	8,003	0	8,003
53 2185	WASTE REM/RECY SER AGREE	1,227	0	1,227	0	1,227	0	1,227
53 2191	DUAL EMP PAY TO AGENCY	20,065	28,000	20,065	0	20,065	0	20,065
53 2199	MISC CONTRACTUAL SERVICE	107,176	11,212	11,212	0	11,212	0	11,212
53 2300	REPAIR SERVICES	608	4,821	1,900	0	1,900	0	1,900
53 2400	MAINTENANCE AGREEMENTS	22,260	12,100	23,085	0	23,085	0	23,085
53 2500	RENTALS/LEASES	2,111	16,611	2,111	0	2,111	0	2,111
53 2700	TRAVEL&OTHER EMPLOYEE EX	75,273	75,340	75,273	0	75,273	-504	74,769
53 2800	COMMUNICATION&DATA PROC	863,639	810,019	842,649	-112,574	730,075	-112,574	730,075
53 2900	OTHER SERVICES	50,982	46,950	52,157	0	52,157	0	52,157
TOTAL PURCHASED SERVICES		1,973,099	1,375,258	1,518,864	-112,574	1,406,290	-113,078	1,405,786

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	45,211	50,300	47,900	0	47,900	0	47,900
53 3200	FACILITY & HARDWARD SUPP	398	704	700	0	700	0	700
53 3700	RESEARCH/DEVELOP& ED SUP	9,976	11,121	9,976	0	9,976	0	9,976
53 3800	PURCHASES FOR RESALE	399	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPPLI	2,259	2,569	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		58,243	66,194	62,576	0	62,576	0	62,576
53 4500	EQUIPMENT	23,192	64,184	21,731	0	21,731	0	21,731
53 4700	INTANGIBLE ASSETS	1,224	15,613	2,500	0	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT		24,416	79,797	24,231	0	24,231	0	24,231
53 5600	ASSET & OTHER ADJUSTMENT	77	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	120,659	63,900	56,800	0	56,800	0	56,800
53 5900	OTHER EXPENSES	1,735	2,000	1,800	0	1,800	0	1,800
TOTAL OTHER EXPENSES & ADJUSTMEN		122,471	65,900	58,600	0	58,600	0	58,600
53 6905	EMPLOYER OJT INCENTIVE	11,982	51,882	51,882	0	51,882	0	51,882
TOTAL AID & PUBLIC ASSISTANCE		11,982	51,882	51,882	0	51,882	0	51,882
53 8107	TRFSR-74100-AUX SERVICES	5,229	0	5,704	0	5,704	0	5,704
53 8990	TRFSR TO SUBSEQUENT YEAR	434,682	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		439,911	0	5,704	0	5,704	0	5,704
TOTAL REQUIREMENTS		8,571,589	8,158,233	8,122,850	-132,198	7,990,652	-124,057	7,998,793
ESTIMATED RECEIPTS								
43 4160	PROF SVCS - ADMIN FEES	0	14,090	14,090	0	14,090	0	14,090
43 4190	OTHER SALES & SERVICES	0	1,000	1,000	0	1,000	0	1,000
43 4310	SALE OF PUBLICATIONS	500	5,300	5,300	0	5,300	0	5,300
43 5600	REGISTRATION FEES	61,729	85,592	85,592	0	85,592	0	85,592
43 5800	TUITION & FEES	0	6,000	6,000	0	6,000	0	6,000
43 7127	PROCUREMENT CARD REBATES	283	0	0	0	0	0	0
43 8107	TRFSR 74100 AUX SERVICES	1,907	22,726	22,726	0	22,726	0	22,726

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	8152 TRANSFER ADMIN OFC COURT	1,000	0	0	0	0	0	0
43	8153 TRANSFER FR GOV OFC	1,000	0	0	0	0	0	0
43	8162 TRANS DEPT OF INSURANCE	850	0	0	0	0	0	0
43	8163 TRANS DEPT OF AGRICU	850	0	0	0	0	0	0
43	8165 TRANSFER DOT FUNDS	1,000	0	0	0	0	0	0
43	8166 TRANSFER FROM DENR	7,200	0	0	0	0	0	0
43	8167 TRANSFER DHHS FUNDS	1,000	0	0	0	0	0	0
43	8168 TRSFR DEPT CORRECTIONS	1,000	0	0	0	0	0	0
43	8169 TRANSFER FROM COMMERCE	7,200	0	0	0	0	0	0
43	8173 TRANSFER FROM UNC CHAR	5,466	0	0	0	0	0	0
43	8175 TRANSFER FROM NCSU	1,200	0	0	0	0	0	0
43	8176 TRSFR WESTERN C. UNIV.	650	0	0	0	0	0	0
43	8198 TSFR FROM NC MAJOR M	650	0	0	0	0	0	0
53	8210 REIM-EMPLOYEES ON LOAN	37,484	2,512	2,512	0	2,512	0	2,512
53	8308 COPIER REIMBURSEMENT	449	600	600	0	600	0	600
53	8315 SAL. & F.B. REIMB.	106,581	102,834	67,451	-1,991	65,460	-1,991	65,460
43	8990 PRIOR YEAR CARRYFORWARD	294,571	0	0	0	0	0	0

TOTAL RECEIPTS		532,570	240,654	205,271	-1,991	203,280	-1,991	203,280

NET APPROPRIATION		8,039,019	7,917,579	7,917,579	-130,207	7,787,372	-122,066	7,795,513

Fund Detail

14100 Department of Administration - General

1411 State Construction Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	47,367	0	94,735	0	94,735	0	94,735
53 1211	SPA-REG SALARIES-APPRO	3,051,128	3,594,897	3,441,477	0	3,441,477	0	3,441,477
53 1452	DUAL EMPL WAGES - RECPTS	2,300	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	56,593	64,473	64,473	-9,485	54,988	-1,153	63,320
53 1511	SOCIAL SEC CONTRIB-APPRO	230,004	277,656	273,168	-725	272,443	-88	273,080
53 1512	SOCIAL SEC CONTRIB-RECPT	165	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	245,313	286,649	282,579	-772	281,807	-93	282,486
53 1561	MED INS CONTRIB-APPRO	192,604	232,603	224,895	0	224,895	0	224,895
53 1575	EMPLOYEE ASSISTANCE PROG	435	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	3,696	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,829,605	4,456,278	4,381,327	-10,982	4,370,345	-1,334	4,379,993
53 2140	INFORMATN TECHNOLOGY SVC	32,000	7,960	15,855	0	15,855	0	15,855
53 2143	LAN SUPPORT SERVICES	0	3,841	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SERV	47,963	0	47,963	0	47,963	0	47,963
53 2170	ADMIN SERVICES	18,616	0	0	0	0	0	0
53 2181	SEMINARS	-2,755	0	0	0	0	0	0
53 2192	HONORARIUM	36,660	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	137,451	8,225	8,225	0	8,225	0	8,225
53 2300	REPAIR SERVICES	123	5,100	1,123	0	1,123	0	1,123
53 2400	MAINTENANCE AGREEMENTS	12,206	21,000	15,068	0	15,068	0	15,068
53 2500	RENTALS/LEASES	1,343	1,367	1,343	0	1,343	0	1,343
53 2700	TRAVEL&OTHER EMPLOYEE EX	94,453	92,649	94,453	0	94,453	0	94,453
53 2800	COMMUNICATION&DATA PROC	71,136	78,251	75,389	0	75,389	0	75,389
53 2900	OTHER SERVICES	11,677	9,981	13,862	0	13,862	0	13,862
TOTAL PURCHASED SERVICES		460,873	228,374	273,281	0	273,281	0	273,281
53 3100	GENERAL ADMIN SUPPLIES	21,173	17,576	25,254	0	25,254	0	25,254
53 3200	FACILITY & HARDWARD SUPP	28	500	100	0	100	0	100
53 3300	VEHICLE/EQUIP OPER SUPPL	13	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	275	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	11,936	5,598	11,936	0	11,936	0	11,936
53 3900	OTHER MATERIALS & SUPPLI	324	300	400	0	400	0	400
TOTAL SUPPLIES		33,474	24,249	37,690	0	37,690	0	37,690
53 4500	EQUIPMENT	21,370	15,400	11,900	0	11,900	0	11,900
53 4700	INTANGIBLE ASSETS	7,149	13,000	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		28,519	28,400	18,900	0	18,900	0	18,900

Fund Detail

14100 Department of Administration - General

1411 State Construction Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	12,000	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	4	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	4,152	5,263	5,000	0	5,000	0	5,000
53 5900	OTHER EXPENSES	0	995	995	0	995	0	995
TOTAL OTHER EXPENSES & ADJUSTMEN		16,156	6,258	5,995	0	5,995	0	5,995
53 8990	TRSFYR TO SUBSEQUENT YEAR	93,986	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		93,986	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,462,613	4,743,559	4,717,193	-10,982	4,706,211	-1,334	4,715,859
ESTIMATED RECEIPTS								
43 4134	PRINT/BIND DUP SVCS	0	200	200	0	200	0	200
43 4310	SALE OF PUBLICATIONS	0	400	400	0	400	0	400
43 4320	SALE OF EQUIPMENT	0	250	250	0	250	0	250
43 7127	PROCUREMENT CARD REBATES	49	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	188	0	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	2,476	0	0	0	0	0	0
53 8308	COPIER REIMBURSEMENT	164	100	100	0	100	0	100
43 8990	PRIOR YEAR CARRYFORWARD	231,995	0	0	0	0	0	0
TOTAL RECEIPTS		234,872	950	950	0	950	0	950
NET APPROPRIATION		4,227,741	4,742,609	4,716,243	-10,982	4,705,261	-1,334	4,714,909

Fund Detail

14100 Department of Administration - General

1412 State Property Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	49,500	0	99,000	0	99,000	0	99,000
53 1211	SPA-REG SALARIES-APPRO	759,881	997,868	877,107	0	877,107	0	877,107
53 1212	SPA-REG SALARIES-RECPT	537,396	497,208	700,060	0	700,060	0	700,060
53 1222	SPA TIME LIMITED SAL- RE	138,995	6,229	158,383	0	158,383	0	158,383
53 1312	SPA TEMPORARY SALARIES-R	0	30,500	30,500	0	30,500	0	30,500
53 1322	CONTR EMPL PER IRS-RECPT	8,225	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,161	25,308	25,308	-7,347	17,961	-6,499	18,809
53 1462	EPA&SPA-LONGVTY PAY-REC	3,577	6,403	6,403	2,422	8,825	2,422	8,825
53 1511	SOCIAL SEC CONTRIB-APPRO	59,606	77,799	76,141	-562	75,579	-497	75,644
53 1512	SOCIAL SEC CONTRIB-RECPT	50,297	41,333	68,493	186	68,679	186	68,679
53 1521	REG RETIRE CONTRIB-APPRO	64,409	80,532	79,100	-598	78,502	-529	78,571
53 1522	REG RETIRE CONTRIB-RECPT	52,817	38,926	64,709	198	64,907	198	64,907
53 1561	MED INS CONTRIB-APPRO	55,102	71,227	64,563	0	64,563	0	64,563
53 1562	MED INS CONTRIB-RECPTS	53,020	45,144	67,225	0	67,225	0	67,225
53 1575	EMPLOYEE ASSISTANCE PROG	266	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	2,649	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	338	338	0	338	0	338
53 1651	COMPENSATION TO BOARD ME	0	100	100	0	100	0	100
TOTAL PERSONAL SERVICES		1,854,901	1,918,915	2,317,430	-5,701	2,311,729	-4,719	2,312,711
53 2143	LAN SUPPORT SERVICES	120,572	0	5,745	0	5,745	0	5,745
53 2144	PC/PRINTER SUPPORT SERV	30,946	0	32,946	0	32,946	0	32,946
53 2170	ADMIN SERVICES	32,850	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	319	0	0	0	0	0
53 2300	REPAIR SERVICES	511	800	911	0	911	0	911
53 2400	MAINTENANCE AGREEMENTS	3,988	5,073	4,200	0	4,200	0	4,200
53 2500	RENTALS/LEASES	0	66	66	0	66	0	66
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,433	12,195	6,433	0	6,433	0	6,433
53 2800	COMMUNICATION&DATA PROC	46,445	26,501	46,445	0	46,445	0	46,445
53 2900	OTHER SERVICES	1,174	7,708	1,674	0	1,674	0	1,674
TOTAL PURCHASED SERVICES		242,919	52,662	98,420	0	98,420	0	98,420
53 3100	GENERAL ADMIN SUPPLIES	8,639	17,300	10,115	0	10,115	0	10,115
53 3200	FACILITY & HARDWARD SUPP	72	200	272	0	272	0	272
53 3600	DRUGS/PHARMACEUTICAL SUP	0	63	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	29	530	29	0	29	0	29
TOTAL SUPPLIES		8,740	18,093	10,416	0	10,416	0	10,416

Fund Detail

14100 Department of Administration - General

1412 State Property Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	1,377	1,692	1,692	0	1,692	0	1,692
53 4700	INTANGIBLE ASSETS	6,676	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		8,053	3,692	3,692	0	3,692	0	3,692
53 5600	ASSET & OTHER ADJUSTMENT	2	25	25	0	25	0	25
53 5800	OTHER ADMINISTRATIVE EXP	1,048	1,000	1,291	0	1,291	0	1,291
53 5900	OTHER EXPENSES	0	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		1,050	1,725	2,016	0	2,016	0	2,016
53 8990	TRSFYR TO SUBSEQUENT YEAR	180,189	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		180,189	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,295,852	1,995,087	2,431,974	-5,701	2,426,273	-4,719	2,427,255
ESTIMATED RECEIPTS								
43 4320	SALE OF EQUIPMENT	0	25	25	0	25	0	25
43 7127	PROCUREMENT CARD REBATES	79	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	166	0	0	0	0	0	0
43 8144	TRSFYR FROM BC40401 LAND	141,265	131,820	114,034	0	114,034	0	114,034
53 8315	SAL. & F.B. REIMB.	924,171	562,847	1,010,663	2,806	1,013,469	2,806	1,013,469
43 8990	PRIOR YEAR CARRYFORWARD	284,883	0	0	0	0	0	0
TOTAL RECEIPTS		1,350,564	694,692	1,124,722	2,806	1,127,528	2,806	1,127,528
NET APPROPRIATION		945,288	1,300,395	1,307,252	-8,507	1,298,745	-7,525	1,299,727

Fund Detail

14100 Department of Administration - General

1413 Commission of State Property

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1511	SOCIAL SEC CONTRIB-APPRO	222	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	2,898	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,120	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	228	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		228	0	0	0	0	0	0
53 8990	TRFR TO SUBSEQUENT YEAR	14,629	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,629	0	0	0	0	0	0
TOTAL REQUIREMENTS		17,977	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8990	PRIOR YEAR CARRYFORWARD	18,000	0	0	0	0	0	0
TOTAL RECEIPTS		18,000	0	0	0	0	0	0
NET APPROPRIATION		-23	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1416 State Building Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	6,400	3,405	6,400	0	6,400	0	6,400
TOTAL PERSONAL SERVICES		6,400	3,405	6,400	0	6,400	0	6,400
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,234	4,551	5,234	0	5,234	-159	5,075
53 2800	COMMUNICATION&DATA PROC	0	69	0	0	0	0	0
53 2900	OTHER SERVICES	0	100	0	0	0	0	0
TOTAL PURCHASED SERVICES		5,234	4,720	5,234	0	5,234	-159	5,075
53 3100	GENERAL ADMIN SUPPLIES	0	77	0	0	0	0	0
TOTAL SUPPLIES		0	77	0	0	0	0	0
TOTAL REQUIREMENTS		11,634	8,202	11,634	0	11,634	-159	11,475
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		11,634	8,202	11,634	0	11,634	-159	11,475

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	49,490	0	98,980	0	98,980	0	98,980
53 1211	SPA-REG SALARIES-APPRO	5,238,618	6,002,279	5,966,699	0	5,966,699	0	5,966,699
53 1212	SPA-REG SALARIES-RECPT	276,884	343,129	343,129	0	343,129	0	343,129
53 1311	REG(N S) TEMP WAGES-APPR	322,944	27,711	27,711	0	27,711	0	27,711
53 1312	SPA TEMPORARY SALARIES-R	1,528	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	349,506	91,458	91,458	0	91,458	0	91,458
53 1412	OT PAY - RECEIPTS	20,399	1,116	1,116	0	1,116	0	1,116
53 1421	HOLIDAY PAY - APPRO	7,071	3,841	3,841	0	3,841	0	3,841
53 1422	HOLIDAY PAY - RECEIPTS	78	42	42	0	42	0	42
53 1431	SHIFT PREM PAY - APPRO	55,657	22,826	22,826	0	22,826	0	22,826
53 1432	SHIFT PREM PAY - RECEIPT	215	59	59	0	59	0	59
53 1441	CALLBK/STBY PREM PAY-APP	85,029	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 1461	EPA&SPA-LONGVTY PAY-APPR	101,862	117,796	117,796	4,517	122,313	9,976	127,772
53 1462	EPA&SPA-LONGVTY PAY-REC	5,959	4,655	4,655	703	5,358	1,474	6,129
53 1511	SOCIAL SEC CONTRIB-APPRO	459,570	478,318	483,171	346	483,517	764	483,935
53 1512	SOCIAL SEC CONTRIB-RECPT	21,827	26,551	26,551	54	26,605	113	26,664
53 1521	REG RETIRE CONTRIB-APPRO	443,980	457,758	462,692	368	463,060	813	463,505
53 1522	REG RETIRE CONTRIB-RECPT	22,502	27,325	27,325	58	27,383	120	27,445
53 1561	MED INS CONTRIB-APPRO	564,460	702,235	702,235	0	702,235	0	702,235
53 1562	MED INS CONTRIB-RECPTS	37,938	49,873	49,873	0	49,873	0	49,873
53 1572	UNEMP COMP PAYMNTS TO ES	12,012	4,199	4,199	0	4,199	0	4,199
53 1573	WORKERS COMP INSURANCE	0	413	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	1,475	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	3,611	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	1,000	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	6,087	5,000	6,087	0	6,087	0	6,087
53 1628	ST DISABILITY PAY- RECPT	1,463	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	74,425	117,573	74,425	0	74,425	0	74,425
53 1632	WRKER COMP-TEMP DIS PAYM	94,866	25,000	69,282	0	69,282	0	69,282
53 1633	WRKER COMP-PERM DIS PAYM	0	808	0	0	0	0	0
53 1641	INMATE LABOR	4,172	24,000	24,000	0	24,000	0	24,000
TOTAL PERSONAL SERVICES		8,263,628	8,570,015	8,643,202	6,046	8,649,248	13,260	8,656,462
53 2110	LEGAL SERVICES	4	0	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYM PHYSICA	12,518	0	12,518	0	12,518	0	12,518
53 2140	INFORMATN TECHNOLOGY SVC	0	2,000	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SERV	63,838	0	63,838	0	63,838	0	63,838
53 2170	ADMIN SERVICES	8,230	0	8,230	0	8,230	0	8,230
53 2184	JANITORIAL SER AGREEMENT	1,491,862	1,955,960	1,879,683	0	1,879,683	0	1,879,683

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2185	WASTE REM/RECY SER AGREE	357,862	329,000	357,862	0	357,862	0	357,862
53 2186	SECURITY SERVICES	0	90,000	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	129,053	4,200	129,053	0	129,053	0	129,053
53 2200	UTILITY/ENERGY SERVICES	11,005,537	10,923,898	10,923,898	1,374,508	12,298,406	1,417,142	12,341,040
53 2300	REPAIR SERVICES	1,167,295	1,321,863	1,167,265	0	1,167,265	0	1,167,265
53 2400	MAINTENANCE AGREEMENTS	623,586	568,200	623,586	0	623,586	0	623,586
53 2500	RENTALS/LEASES	10,464	16,600	10,464	0	10,464	0	10,464
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,047	30,648	14,047	0	14,047	0	14,047
53 2800	COMMUNICATION&DATA PROC	156,242	114,791	156,242	0	156,242	0	156,242
53 2900	OTHER SERVICES	104,156	84,155	106,368	0	106,368	0	106,368
TOTAL PURCHASED SERVICES		15,144,694	15,441,315	15,453,054	1,374,508	16,827,562	1,417,142	16,870,196
53 3100	GENERAL ADMIN SUPPLIES	76,519	62,038	76,519	0	76,519	0	76,519
53 3200	FACILITY & HARDWARD SUPP	440,312	480,826	440,312	0	440,312	0	440,312
53 3300	VEHICLE/EQUIP OPER SUPPL	209,683	155,195	142,380	-2,646	139,734	19,407	161,787
53 3500	CLOTHING & RECREATNL SUP	49,302	40,219	49,302	0	49,302	0	49,302
53 3600	DRUGS/PHARMACEUTICAL SUP	0	179	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	200	1,542	200	0	200	0	200
53 3800	PURCHASES FOR RESALE	606,688	16,100	116,057	0	116,057	0	116,057
53 3900	OTHER MATERIALS & SUPPLI	55,805	68,402	55,805	0	55,805	0	55,805
TOTAL SUPPLIES		1,438,509	824,501	880,575	-2,646	877,929	19,407	899,982
53 4100	LAND	0	200	200	0	200	0	200
53 4400	OTHER STRUCTURES&IMPROVE	0	6,000	6,000	0	6,000	0	6,000
53 4500	EQUIPMENT	465,491	271,500	271,500	0	271,500	0	271,500
53 4700	INTANGIBLE ASSETS	4,764	13,000	13,000	0	13,000	0	13,000
TOTAL PROPERTY, PLANT & EQUIPMT		470,255	290,700	290,700	0	290,700	0	290,700
53 5100	LEGAL, LICENSE&PERMIT CST	31,289	25,000	31,289	0	31,289	0	31,289
53 5300	DEBT SERVICE	2,468,389	0	0	2,597,502	2,597,502	2,664,614	2,664,614
53 5600	ASSET & OTHER ADJUSTMENT	1,183	200	200	0	200	0	200
53 5800	OTHER ADMINISTRATIVE EXP	20	3,869	1,400	0	1,400	0	1,400
53 5900	OTHER EXPENSES	3,391	5,000	3,391	0	3,391	0	3,391
TOTAL OTHER EXPENSES & ADJUSTMEN		2,504,272	34,069	36,280	2,597,502	2,633,782	2,664,614	2,700,894
53 8141	TRANS INDIRECT COST FMD	-2	0	0	0	0	0	0
53 8142	TRANS INDIRECT-GROUNDS	-1	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8144	TRFR INDIRCT COST CHP	4	0	0	0	0	0	0
53 8990	TRFR TO SUBSEQUENT YEAR	1,160,226	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,160,227	0	0	0	0	0	0

TOTAL REQUIREMENTS		28,981,585	25,160,600	25,303,811	3,975,410	29,279,221	4,114,423	29,418,234

ESTIMATED RECEIPTS								
43 4140	MAINTENANCE & REPAIR SVC	916,305	1,004,535	1,004,535	0	1,004,535	0	1,004,535
43 4320	SALE OF EQUIPMENT	0	4,200	4,200	0	4,200	0	4,200
43 4390	OTH SALES OF GDS OR PUBL	13,506	13,000	13,000	0	13,000	0	13,000
43 4410	RENTAL OF REAL PROPERTY	2,090,764	2,061,250	2,061,250	0	2,061,250	0	2,061,250
43 7127	PROCUREMENT CARD REBATES	6,579	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	11,706	22,000	22,000	0	22,000	0	22,000
43 8107	TRFR 74100 AUX SERVICES	141,313	245,831	245,831	815	246,646	1,707	247,538
43 8172	TRANSFER DCCPS FUNDS	117,564	117,564	117,564	0	117,564	0	117,564
53 8301	UTILITIES REIMBURSEMENT	209,586	195,000	195,000	0	195,000	0	195,000
53 8302	ELEVATOR REIMBURSEMENT	63,374	50,000	50,000	0	50,000	0	50,000
53 8303	JANITORIAL REIMBURSEMENT	0	2,000	2,000	0	2,000	0	2,000
53 8305	TRASH COLLECTION REIMB	33,440	36,000	36,000	0	36,000	0	36,000
53 8352	REFUND OF PRIOR YR EXPEN	6,946	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	400,000	0	0	0	0	0	0
TOTAL RECEIPTS		4,011,083	3,751,380	3,751,380	815	3,752,195	1,707	3,753,087

NET APPROPRIATION		24,970,502	21,409,220	21,552,431	3,974,595	25,527,026	4,112,716	25,665,147

Fund Detail

14100 Department of Administration - General

1466 State Energy Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	357,805	447,112	439,925	0	439,925	0	439,925
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,959	4,314	4,314	182	4,496	182	4,496
53 1511	SOCIAL SEC CONTRIB-APPRO	26,499	34,535	33,985	14	33,999	14	33,999
53 1521	REG RETIRE CONTRIB-APPRO	28,147	35,357	34,795	15	34,810	15	34,810
53 1561	MED INS CONTRIB-APPRO	22,112	33,248	33,248	0	33,248	0	33,248
53 1575	EMPLOYEE ASSISTANCE PROG	64	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	197	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	60	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		439,843	554,566	546,267	211	546,478	211	546,478
53 2144	PC/PRINTER SUPPORT SERV	3,568	0	3,568	0	3,568	0	3,568
53 2184	JANITORIAL SER AGREEMENT	2,200	2,149	2,200	0	2,200	0	2,200
53 2199	MISC CONTRACTUAL SERVICE	1,437,892	2,690,000	3,290,000	0	3,290,000	0	3,290,000
53 2300	REPAIR SERVICES	99	0	200	0	200	0	200
53 2400	MAINTENANCE AGREEMENTS	371	0	400	0	400	0	400
53 2500	RENTALS/LEASES	39,911	29,439	39,936	1,965	41,901	2,850	42,786
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,907	15,700	15,907	0	15,907	-59	15,848
53 2800	COMMUNICATION&DATA PROC	25,481	19,700	25,966	0	25,966	0	25,966
53 2900	OTHER SERVICES	860	800	900	0	900	0	900
TOTAL PURCHASED SERVICES		1,526,289	2,757,788	3,379,077	1,965	3,381,042	2,791	3,381,868
53 3100	GENERAL ADMIN SUPPLIES	2,621	9,000	3,757	0	3,757	0	3,757
53 3300	VEHICLE/EQUIP OPER SUPPL	133	0	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	43	100	43	0	43	0	43
53 3900	OTHER MATERIALS & SUPPLI	68	500	500	0	500	0	500
TOTAL SUPPLIES		2,865	9,600	4,500	0	4,500	0	4,500
53 4500	EQUIPMENT	705	2,000	2,000	0	2,000	0	2,000
53 4700	INTANGIBLE ASSETS	410	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		1,115	2,500	2,500	0	2,500	0	2,500
53 5800	OTHER ADMINISTRATIVE EXP	8,055	30,200	16,581	0	16,581	0	16,581
53 5900	OTHER EXPENSES	2,210	7,288	4,718	0	4,718	0	4,718
TOTAL OTHER EXPENSES & ADJUSTMEN		10,265	37,488	21,299	0	21,299	0	21,299
53 6D03	NGO FORMULA GRANT	0	100,000	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1466 State Energy Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6301	GOV FORMULA GRANT	0	500,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	600,000	0	0	0	0	0
53 8105	TRSFR-24104	5,000,000	0	0	0	0	0	0
53 8990	TRSFR TO SUBSEQUENT YEAR	363,406	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,363,406	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,343,783	3,961,942	3,953,643	2,176	3,955,819	3,002	3,956,645
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	4	0	0	0	0	0	0
TOTAL RECEIPTS		4	0	0	0	0	0	0
NET APPROPRIATION		7,343,779	3,961,942	3,953,643	2,176	3,955,819	3,002	3,956,645

Fund Detail

14100 Department of Administration - General

1511 Purchasing and Contract

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	49,400	0	98,800	0	98,800	0	98,800
53 1211	SPA-REG SALARIES-APPRO	2,477,709	2,823,425	2,537,754	0	2,537,754	0	2,537,754
53 1421	HOLIDAY PAY - APPRO	447	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	62,726	67,012	65,920	2,163	68,083	6,740	72,660
53 1511	SOCIAL SEC CONTRIB-APPRO	188,847	219,754	205,374	166	205,540	516	205,890
53 1521	REG RETIRE CONTRIB-APPRO	201,707	225,867	212,331	177	212,508	549	212,880
53 1522	REG RETIRE CONTRIB-RECPT	0	229	229	0	229	0	229
53 1561	MED INS CONTRIB-APPRO	188,356	215,976	200,560	0	200,560	0	200,560
53 1575	EMPLOYEE ASSISTANCE PROG	403	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	3,911	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	20,000	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	6,466	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	3,000	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	1,212	1,212	0	1,212	0	1,212
TOTAL PERSONAL SERVICES		3,173,506	3,582,941	3,322,180	2,506	3,324,686	7,805	3,329,985
53 2110	LEGAL SERVICES	573	0	573	0	573	0	573
53 2140	INFORMATN TECHNOLOGY SVC	41,015	401	5,662	0	5,662	0	5,662
53 2144	PC/PRINTER SUPPORT SERV	46,397	0	46,397	0	46,397	0	46,397
53 2181	SEMINARS	0	250	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	150	579	150	0	150	0	150
53 2300	REPAIR SERVICES	13,005	13,000	17,700	0	17,700	0	17,700
53 2400	MAINTENANCE AGREEMENTS	5,915	9,100	10,700	0	10,700	0	10,700
53 2500	RENTALS/LEASES	119,231	126,315	119,231	252	119,483	3,826	123,057
53 2700	TRAVEL&OTHER EMPLOYEE EX	86,003	77,832	91,943	0	91,943	-899	91,044
53 2800	COMMUNICATION&DATA PROC	55,579	70,886	57,292	0	57,292	0	57,292
53 2900	OTHER SERVICES	6,195	27,384	15,371	0	15,371	0	15,371
TOTAL PURCHASED SERVICES		374,063	325,747	365,019	252	365,271	2,927	367,946
53 3100	GENERAL ADMIN SUPPLIES	13,395	20,715	20,715	0	20,715	0	20,715
53 3200	FACILITY & HARDWARD SUPP	0	1,200	1,200	0	1,200	0	1,200
53 3600	DRUGS/PHARMACEUTICAL SUP	0	219	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	591	92	591	0	591	0	591
53 3900	OTHER MATERIALS & SUPPLI	727	1,208	1,208	0	1,208	0	1,208
TOTAL SUPPLIES		14,713	23,434	23,714	0	23,714	0	23,714
53 4100	LAND	0	1,000	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	31,469	11,161	11,161	0	11,161	0	11,161

Fund Detail

14100 Department of Administration - General

1511 Purchasing and Contract

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	4,034	6,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		35,503	18,161	14,161	0	14,161	0	14,161
53 5100	LEGAL, LICENSE&PERMIT CST	315	3,000	3,000	0	3,000	0	3,000
53 5600	ASSET & OTHER ADJUSTMENT	51	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	13,428	11,040	15,040	0	15,040	0	15,040
53 5900	OTHER EXPENSES	165	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		13,959	17,040	21,040	0	21,040	0	21,040
53 8990	TRSFER TO SUBSEQUENT YEAR	39,860	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		39,860	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,651,604	3,967,323	3,746,114	2,758	3,748,872	10,732	3,756,846
ESTIMATED RECEIPTS								
43 4134	PRINT/BIND DUP SVCS	288	1,229	1,229	0	1,229	0	1,229
43 5600	REGISTRATION FEES	0	12,000	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	8	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	21	0	0	0	0	0	0
53 8308	COPIER REIMBURSEMENT	530	200	200	0	200	0	200
43 8990	PRIOR YEAR CARRYFORWARD	72,532	0	0	0	0	0	0
TOTAL RECEIPTS		73,379	13,429	1,429	0	1,429	0	1,429
NET APPROPRIATION		3,578,225	3,953,894	3,744,685	2,758	3,747,443	10,732	3,755,417

Fund Detail

14100 Department of Administration - General

1623 State Capital Police

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	364,482	362,123	348,893	0	348,893	0	348,893
53 1212	SPA-REG SALARIES-RECPT	130,711	32,690	233,099	0	233,099	0	233,099
53 1231	SPA LEO SALARIES APPRO	1,573,074	1,827,199	1,828,137	0	1,828,137	0	1,828,137
53 1232	SPA LEO SALARIES REC	385,717	380,670	438,314	0	438,314	0	438,314
53 1411	OT PAY - APPROPRIATED	200,256	40,969	40,969	0	40,969	0	40,969
53 1412	OT PAY - RECEIPTS	62,441	5,132	5,132	0	5,132	0	5,132
53 1421	HOLIDAY PAY - APPRO	16,372	6,834	6,834	0	6,834	0	6,834
53 1422	HOLIDAY PAY - RECEIPTS	2,731	2,142	2,142	0	2,142	0	2,142
53 1431	SHIFT PREM PAY - APPRO	51,678	28,586	28,586	0	28,586	0	28,586
53 1432	SHIFT PREM PAY - RECEIPT	10,668	8,483	8,483	0	8,483	0	8,483
53 1441	CALLBK/STBY PREM PAY-APP	18	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - RECPTS	169,253	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	18,294	20,590	20,590	3,306	23,896	6,129	26,719
53 1462	EPA&SPA-LONGVTY PAY-REC	3,134	4,274	4,274	2,384	6,658	2,611	6,885
53 1511	SOCIAL SEC CONTRIB-APPRO	176,166	174,441	173,501	253	173,754	469	173,970
53 1512	SOCIAL SEC CONTRIB-RECPT	52,497	32,986	52,730	183	52,913	200	52,930
53 1521	REG RETIRE CONTRIB-APPRO	33,699	16,939	15,765	270	16,035	499	16,264
53 1522	REG RETIRE CONTRIB-RECPT	10,880	945	16,004	195	16,199	213	16,217
53 1531	LEO RETIRE CONTRIB-APPRO	226,875	259,545	259,757	0	259,757	0	259,757
53 1532	LEO RETIRE CONTRIB-RECPT	59,076	54,963	61,961	0	61,961	0	61,961
53 1561	MED INS CONTRIB-APPRO	229,050	261,697	261,697	0	261,697	0	261,697
53 1562	MED INS CONTRIB-RECPTS	65,317	66,497	105,946	0	105,946	0	105,946
53 1573	WORKERS COMP INSURANCE	7,814	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	628	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	2,377	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	545	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	86,695	37,951	53,496	33,199	86,695	33,199	86,695
53 1632	WRKER COMP-TEMP DIS PAYM	63,895	16,258	30,724	33,171	63,895	33,171	63,895
TOTAL PERSONAL SERVICES		4,003,798	3,642,459	3,997,034	72,961	4,069,995	76,491	4,073,525
53 2133	EMPLOYEE/EMPLOYM PHYSICA	2,245	2,720	2,720	0	2,720	0	2,720
53 2144	PC/PRINTER SUPPORT SERV	25,954	0	28,344	0	28,344	0	28,344
53 2170	ADMIN SERVICES	3,325	0	3,325	0	3,325	0	3,325
53 2181	SEMINARS	240	0	240	0	240	0	240
53 2195	VETERINARY SERVICES	2,212	0	2,212	0	2,212	0	2,212
53 2199	MISC CONTRACTUAL SERVICE	0	6,000	223	0	223	0	223
53 2300	REPAIR SERVICES	7,758	4,600	3,300	0	3,300	0	3,300
53 2400	MAINTENANCE AGREEMENTS	20,168	5,900	5,400	0	5,400	0	5,400
53 2500	RENTALS/LEASES	3,334	5,500	3,334	0	3,334	0	3,334
53 2700	TRAVEL&OTHER EMPLOYEE EX	108,021	56,547	58,007	0	58,007	0	58,007

Fund Detail

14100 Department of Administration - General

1623 State Capital Police

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	36,986	15,600	22,986	0	22,986	0	22,986
53 2900	OTHER SERVICES	4,632	1,391	4,632	0	4,632	0	4,632
TOTAL PURCHASED SERVICES		214,875	98,258	134,723	0	134,723	0	134,723
53 3100	GENERAL ADMIN SUPPLIES	33,257	15,855	17,058	0	17,058	0	17,058
53 3200	FACILITY & HARDWARD SUPP	538	2,445	538	0	538	0	538
53 3300	VEHICLE/EQUIP OPER SUPPL	52	235	52	0	52	0	52
53 3500	CLOTHING & RECREATNL SUP	31,740	23,030	23,030	0	23,030	0	23,030
53 3600	DRUGS/PHARMACEUTICAL SUP	0	472	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	347	67	347	0	347	0	347
53 3900	OTHER MATERIALS & SUPPLI	117	1,633	117	0	117	0	117
TOTAL SUPPLIES		66,051	43,737	41,142	0	41,142	0	41,142
53 4500	EQUIPMENT	49,330	29,341	24,225	0	24,225	0	24,225
53 4700	INTANGIBLE ASSETS	3,776	345	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		53,106	29,686	24,325	0	24,325	0	24,325
53 5200	PENSION PAYMENTS	98,625	74,554	74,554	24,071	98,625	24,071	98,625
53 5600	ASSET & OTHER ADJUSTMENT	12	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	135	800	635	0	635	0	635
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		98,772	75,854	75,689	24,071	99,760	24,071	99,760
TOTAL REQUIREMENTS		4,436,602	3,889,994	4,272,913	97,032	4,369,945	100,562	4,373,475
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	326,120	362,033	362,033	0	362,033	0	362,033
43 7127	PROCUREMENT CARD REBATES	53	0	0	0	0	0	0
43 8107	TRSFR 74100 AUX SERVICES	260,561	267,600	267,600	0	267,600	0	267,600
43 8148	INTRA CODE TRSFR	0	228	228	0	228	0	228
43 8153	TRANSFER FR GOV OFC	327,676	0	239,989	2,762	242,751	3,024	243,013
53 8210	REIM-EMPLOYEES ON LOAN	180,169	0	0	0	0	0	0
53 8308	COPIER REIMBURSEMENT	30	0	0	0	0	0	0
53 8315	SAL.& F.B.REIMB.	0	0	99,314	0	99,314	0	99,314

Fund Detail

14100 Department of Administration - General

1623 State Capital Police

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

53	8352 REFUND OF PRIOR YR EXPEN	586	0	0	0	0	0	0

TOTAL RECEIPTS		1,095,195	629,861	969,164	2,762	971,926	3,024	972,188

NET APPROPRIATION		3,341,407	3,260,133	3,303,749	94,270	3,398,019	97,538	3,401,287

Fund Detail

14100 Department of Administration - General

1731 NC Council for Women and Domestic Violence Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	32,177	0	64,354	0	64,354	0	64,354
53 1211	SPA-REG SALARIES-APPRO	471,126	597,515	542,559	0	542,559	0	542,559
53 1311	REG(N S) TEMP WAGES-APPR	0	784	784	0	784	0	784
53 1421	HOLIDAY PAY - APPRO	138	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,040	8,056	8,056	342	8,398	342	8,398
53 1511	SOCIAL SEC CONTRIB-APPRO	37,380	47,757	48,476	27	48,503	27	48,503
53 1521	REG RETIRE CONTRIB-APPRO	39,905	45,232	45,968	28	45,996	28	45,996
53 1561	MED INS CONTRIB-APPRO	40,123	58,185	58,185	0	58,185	0	58,185
53 1575	EMPLOYEE ASSISTANCE PROG	177	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,070	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	328	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	300	300	0	300	0	300
TOTAL PERSONAL SERVICES		631,464	757,829	768,682	397	769,079	397	769,079
53 2110	LEGAL SERVICES	2,331	0	2,331	0	2,331	0	2,331
53 2144	PC/PRINTER SUPPORT SERV	16,239	0	16,239	0	16,239	0	16,239
53 2170	ADMIN SERVICES	21,940	0	11,474	0	11,474	0	11,474
53 2184	JANITORIAL SER AGREEMENT	0	200	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	12,755	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	3,558	0	3,558	379	3,937	378	3,936
53 2300	REPAIR SERVICES	181	800	800	0	800	0	800
53 2400	MAINTENANCE AGREEMENTS	1,320	2,100	2,100	0	2,100	0	2,100
53 2500	RENTALS/LEASES	20,473	46,053	20,545	0	20,545	0	20,545
53 2700	TRAVEL&OTHER EMPLOYEE EX	38,290	26,538	38,290	0	38,290	-159	38,131
53 2800	COMMUNICATION&DATA PROC	23,566	30,087	31,014	0	31,014	0	31,014
53 2900	OTHER SERVICES	890	1,237	1,435	0	1,435	0	1,435
TOTAL PURCHASED SERVICES		128,788	119,770	127,786	379	128,165	219	128,005
53 3100	GENERAL ADMIN SUPPLIES	8,799	6,925	11,506	0	11,506	0	11,506
53 3200	FACILITY & HARDWARD SUPP	34	100	200	0	200	0	200
53 3600	DRUGS/PHARMACEUTICAL SUP	0	40	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	519	87	519	0	519	0	519
53 3900	OTHER MATERIALS & SUPPLI	0	100	100	0	100	0	100
TOTAL SUPPLIES		9,352	7,252	12,325	0	12,325	0	12,325
53 4500	EQUIPMENT	17,455	754	4,754	0	4,754	0	4,754
53 4700	INTANGIBLE ASSETS	0	177	177	0	177	0	177
TOTAL PROPERTY, PLANT & EQUIPMT		17,455	931	4,931	0	4,931	0	4,931

Fund Detail

14100 Department of Administration - General

1731 NC Council for Women and Domestic Violence Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	25	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	233	725	725	0	725	0	725
53 5900	OTHER EXPENSES	218	336	336	0	336	0	336
TOTAL OTHER EXPENSES & ADJUSTMEN		476	1,061	1,061	0	1,061	0	1,061
53 8990	TRSFR TO SUBSEQUENT YEAR	13,128	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		13,128	0	0	0	0	0	0
TOTAL REQUIREMENTS		800,663	886,843	914,785	776	915,561	616	915,401
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	70	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	11,632	0	0	0	0	0	0
TOTAL RECEIPTS		11,702	0	0	0	0	0	0
NET APPROPRIATION		788,961	886,843	914,785	776	915,561	616	915,401

Fund Detail

14100 Department of Administration - General

1732 Displaced Homemakers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	30,000	0	30,000	0	30,000
53 1311	REG(N S) TEMP WAGES-APPR	0	31,500	31,500	0	31,500	0	31,500
53 1511	SOCIAL SEC CONTRIB-APPRO	0	2,410	2,410	0	2,410	0	2,410
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	2,295	0	2,295	0	2,295
53 1522	REG RETIRE CONTRIB-RECPT	0	0	2,349	0	2,349	0	2,349
53 1562	MED INS CONTRIB-RECPTS	0	0	4,152	0	4,152	0	4,152
TOTAL PERSONAL SERVICES		0	33,910	72,706	0	72,706	0	72,706
53 2181	SEMINARS	0	1,611	1,512	0	1,512	0	1,512
53 2185	WASTE REM/RECY SER AGREE	99	0	99	0	99	0	99
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	900	2,500	2,500	0	2,500	0	2,500
53 2500	RENTALS/LEASES	42,389	20,097	45,604	0	45,604	0	45,604
53 2700	TRAVEL&OTHER EMPLOYEE EX	944	2,502	944	0	944	0	944
53 2800	COMMUNICATION&DATA PROC	2,063	5,531	7,631	0	7,631	0	7,631
53 2900	OTHER SERVICES	295	1,085	1,085	0	1,085	0	1,085
TOTAL PURCHASED SERVICES		46,690	34,876	60,925	0	60,925	0	60,925
53 3100	GENERAL ADMIN SUPPLIES	337	4,152	4,152	0	4,152	0	4,152
TOTAL SUPPLIES		337	4,152	4,152	0	4,152	0	4,152
53 4500	EQUIPMENT	3,954	1,251	1,751	0	1,751	0	1,751
53 4700	INTANGIBLE ASSETS	510	800	800	0	800	0	800
TOTAL PROPERTY, PLANT & EQUIPMT		4,464	2,051	2,551	0	2,551	0	2,551
53 5800	OTHER ADMINISTRATIVE EXP	0	600	600	0	600	0	600
53 5900	OTHER EXPENSES	236	101,120	74,571	0	74,571	0	74,571
TOTAL OTHER EXPENSES & ADJUSTMEN		236	101,720	75,171	0	75,171	0	75,171
53 6E25	NGO-DISP HOMEMAKER-DIV F	1,667,872	1,306,000	1,306,791	0	1,306,791	0	1,306,791
53 6E32	NGO-DISP HOMEMAKER APPRO	303,002	289,995	289,995	0	289,995	0	289,995
53 6425	GOV-DISP HOMEMAKER-DIV F	39,378	314,000	314,000	0	314,000	0	314,000
53 6432	GOV-DISP HOMEMAKER APPRO	10,893	25,000	25,000	0	25,000	0	25,000
TOTAL AID & PUBLIC ASSISTANCE		2,021,145	1,934,995	1,935,786	0	1,935,786	0	1,935,786

Fund Detail

14100 Department of Administration - General

1732 Displaced Homemakers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8990	TRSFYR TO SUBSEQUENT YEAR	162,521	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		162,521	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,235,393	2,111,704	2,151,291	0	2,151,291	0	2,151,291
ESTIMATED RECEIPTS								
43 5200	FEEES LICENSES & FINES	1,972,868	1,800,000	1,838,796	0	1,838,796	0	1,838,796
43 7127	PROCUREMENT CARD REBATES	11	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	48,308	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	66,603	0	0	0	0	0	0
TOTAL RECEIPTS		2,087,790	1,800,000	1,838,796	0	1,838,796	0	1,838,796
NET APPROPRIATION		147,603	311,704	312,495	0	312,495	0	312,495

Fund Detail

14100 Department of Administration - General

1734 Rape Crisis Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	15,142	13,536	15,142	0	15,142	0	15,142
53 1461	EPA&SPA-LONGVTY PAY-APPR	227	198	198	152	350	152	350
53 1511	SOCIAL SEC CONTRIB-APPRO	1,150	1,100	1,223	12	1,235	12	1,235
53 1521	REG RETIRE CONTRIB-APPRO	1,195	1,062	1,177	13	1,190	13	1,190
53 1561	MED INS CONTRIB-APPRO	1,459	1,497	1,497	0	1,497	0	1,497
53 1576	FLEXABLE SPENDING SAVING	13	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		19,186	17,393	19,237	177	19,414	177	19,414
53 2181	SEMINARS	0	70	70	0	70	0	70
53 2199	MISC CONTRACTUAL SERVICE	0	200	200	0	200	0	200
53 2200	UTILITY/ENERGY SERVICES	1,424	0	1,424	110	1,534	193	1,617
53 2400	MAINTENANCE AGREEMENTS	0	100	100	0	100	0	100
53 2500	RENTALS/LEASES	451	1,084	451	0	451	0	451
53 2700	TRAVEL&OTHER EMPLOYEE EX	484	2,688	484	0	484	0	484
53 2800	COMMUNICATION&DATA PROC	171	2,148	2,348	0	2,348	0	2,348
53 2900	OTHER SERVICES	61	360	360	0	360	0	360
TOTAL PURCHASED SERVICES		2,591	6,650	5,437	110	5,547	193	5,630
53 3100	GENERAL ADMIN SUPPLIES	8	600	600	0	600	0	600
TOTAL SUPPLIES		8	600	600	0	600	0	600
53 4500	EQUIPMENT	0	148	148	0	148	0	148
TOTAL PROPERTY, PLANT & EQUIPMT		0	148	148	0	148	0	148
53 5800	OTHER ADMINISTRATIVE EXP	0	250	250	0	250	0	250
53 5900	OTHER EXPENSES	207	47	1,260	0	1,260	0	1,260
TOTAL OTHER EXPENSES & ADJUSTMEN		207	297	1,510	0	1,510	0	1,510
53 6E34	NGO=RAPE CRISIS APPROP	-208	2,991,330	2,991,330	0	2,991,330	0	2,991,330
53 6434	GOV=RAPE CRISIS-APPROP	0	31,060	31,060	0	31,060	0	31,060
TOTAL AID & PUBLIC ASSISTANCE		-208	3,022,390	3,022,390	0	3,022,390	0	3,022,390
53 8172	TRFR DCCPS	2,011,506	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,011,506	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1734 Rape Crisis Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		2,033,290	3,047,478	3,049,322	287	3,049,609	370	3,049,692

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	0	200	200	0	200	0	200
43	7127 PROCUREMENT CARD REBATES	3	0	0	0	0	0	0
53	8352 REFUND OF PRIOR YR EXPEN	2,354	0	0	0	0	0	0

TOTAL RECEIPTS		2,357	200	200	0	200	0	200

NET APPROPRIATION		2,030,933	3,047,278	3,049,122	287	3,049,409	370	3,049,492

Fund Detail

14100 Department of Administration - General

1741 Human Relations Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	36,010	0	72,021	0	72,021	0	72,021
53 1211	SPA-REG SALARIES-APPRO	490,580	525,323	451,633	0	451,633	0	451,633
53 1421	HOLIDAY PAY - APPRO	383	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,438	4,817	4,817	1,267	6,084	1,893	6,710
53 1511	SOCIAL SEC CONTRIB-APPRO	40,193	42,119	42,231	97	42,328	145	42,376
53 1521	REG RETIRE CONTRIB-APPRO	41,537	39,816	39,930	104	40,034	155	40,085
53 1561	MED INS CONTRIB-APPRO	39,861	44,391	44,391	0	44,391	0	44,391
53 1575	EMPLOYEE ASSISTANCE PROG	145	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	466	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	600	2,014	2,014	0	2,014	0	2,014
TOTAL PERSONAL SERVICES		657,213	658,480	657,037	1,468	658,505	2,193	659,230
53 2110	LEGAL SERVICES	1,579	0	1,579	0	1,579	0	1,579
53 2144	PC/PRINTER SUPPORT SERV	15,413	0	15,413	0	15,413	0	15,413
53 2170	ADMIN SERVICES	2,881	0	474	0	474	0	474
53 2184	JANITORIAL SER AGREEMENT	2,910	3,175	2,910	0	2,910	0	2,910
53 2185	WASTE REM/RECY SER AGREE	195	0	195	0	195	0	195
53 2199	MISC CONTRACTUAL SERVICE	558	400	558	0	558	0	558
53 2200	UTILITY/ENERGY SERVICES	4,157	4,486	4,157	373	4,530	372	4,529
53 2300	REPAIR SERVICES	0	850	50	0	50	0	50
53 2400	MAINTENANCE AGREEMENTS	99	1,300	199	0	199	0	199
53 2500	RENTALS/LEASES	50,396	51,521	50,396	2,366	52,762	3,940	54,336
53 2700	TRAVEL&OTHER EMPLOYEE EX	42,834	28,710	33,787	0	33,787	-98	33,689
53 2800	COMMUNICATION&DATA PROC	16,920	10,098	8,653	0	8,653	0	8,653
53 2900	OTHER SERVICES	3,659	1,700	1,379	0	1,379	0	1,379
TOTAL PURCHASED SERVICES		141,601	102,240	119,750	2,739	122,489	4,214	123,964
53 3100	GENERAL ADMIN SUPPLIES	6,048	2,650	2,249	0	2,249	0	2,249
53 3200	FACILITY & HARDWARD SUPP	0	25	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	31	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,421	100	1,421	0	1,421	0	1,421
TOTAL SUPPLIES		7,469	2,806	3,670	0	3,670	0	3,670
53 4500	EQUIPMENT	18,282	1,741	1,741	0	1,741	0	1,741
53 4700	INTANGIBLE ASSETS	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		18,282	1,941	1,941	0	1,941	0	1,941

Fund Detail

14100 Department of Administration - General

1741 Human Relations Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	9	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	6	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	2,525	756	136	0	136	0	136
53 5900	OTHER EXPENSES	276	500	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		2,816	1,256	436	0	436	0	436
53 8990	TRSFYR TO SUBSEQUENT YEAR	2,840	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,840	0	0	0	0	0	0
TOTAL REQUIREMENTS		830,221	766,723	782,834	4,207	787,041	6,407	789,241
ESTIMATED RECEIPTS								
43 2420	MISC GIFTS	2,750	0	0	0	0	0	0
43 5600	REGISTRATION FEES	90	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	12	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	83,067	0	0	0	0	0	0
TOTAL RECEIPTS		85,919	0	0	0	0	0	0
NET APPROPRIATION		744,302	766,723	782,834	4,207	787,041	6,407	789,241

Fund Detail

14100 Department of Administration - General

1742 Martin Luther King Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	450	600	600	0	600	0	600
TOTAL PERSONAL SERVICES		450	600	600	0	600	0	600
53 2181	SEMINARS	1,500	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	25,050	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	983	0	983	0	983	0	983
53 2500	RENTALS/LEASES	1,133	0	1,133	0	1,133	0	1,133
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,312	6,168	4,312	0	4,312	-52	4,260
53 2800	COMMUNICATION&DATA PROC	7,042	5,325	7,042	0	7,042	0	7,042
53 2900	OTHER SERVICES	154	350	154	0	154	0	154
TOTAL PURCHASED SERVICES		40,174	11,843	13,624	0	13,624	-52	13,572
53 3100	GENERAL ADMIN SUPPLIES	2,350	650	3,206	0	3,206	0	3,206
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,000	0	0	0	0	0
TOTAL SUPPLIES		2,350	1,650	3,206	0	3,206	0	3,206
53 4500	EQUIPMENT	327	3,266	800	0	800	0	800
53 4700	INTANGIBLE ASSETS	0	521	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		327	3,787	800	0	800	0	800
53 5800	OTHER ADMINISTRATIVE EXP	0	150	0	0	0	0	0
53 5900	OTHER EXPENSES	343	400	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		343	550	200	0	200	0	200
53 6J00	NGO-OTHER AID & GRANT	26,000	40,000	40,000	0	40,000	0	40,000
53 6600	DIRECT GRANT TO GOV AGEN	20,000	9,155	9,155	0	9,155	0	9,155
TOTAL AID & PUBLIC ASSISTANCE		46,000	49,155	49,155	0	49,155	0	49,155
53 8990	TRFR TO SUBSEQUENT YEAR	8,900	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,900	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1742 Martin Luther King Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		98,544	67,585	67,585	0	67,585	-52	67,533

ESTIMATED RECEIPTS								

43	8990 PRIOR YEAR CARRYFORWARD	49,155	0	0	0	0	0	0

TOTAL RECEIPTS		49,155	0	0	0	0	0	0

NET APPROPRIATION		49,389	67,585	67,585	0	67,585	-52	67,533

Fund Detail

14100 Department of Administration - General

1761 Youth Involvement Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	437,683	428,172	436,884	0	436,884	0	436,884
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	300,822	321,025	321,025	0	321,025	0	321,025
53 1411	OT PAY - APPROPRIATED	111	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,232	11,335	11,335	-343	10,992	408	11,743
53 1511	SOCIAL SEC CONTRIB-APPRO	56,156	59,757	60,429	-26	60,403	32	60,461
53 1521	REG RETIRE CONTRIB-APPRO	35,190	33,268	33,892	-27	33,865	34	33,926
53 1561	MED INS CONTRIB-APPRO	36,599	41,561	41,561	0	41,561	0	41,561
53 1575	EMPLOYEE ASSISTANCE PROG	81	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	907	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	631	500	604	0	604	0	604
53 1632	WRKER COMP-TEMP DIS PAYM	0	104	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	120	1,953	1,953	0	1,953	0	1,953
TOTAL PERSONAL SERVICES		883,532	901,370	911,378	-396	910,982	474	911,852
53 2144	PC/PRINTER SUPPORT SERV	8,303	0	8,303	0	8,303	0	8,303
53 2170	ADMIN SERVICES	320	0	276	0	276	0	276
53 2181	SEMINARS	142	0	142	0	142	0	142
53 2184	JANITORIAL SER AGREEMENT	1,933	2,109	1,933	0	1,933	0	1,933
53 2199	MISC CONTRACTUAL SERVICE	1,251	750	1,251	0	1,251	0	1,251
53 2200	UTILITY/ENERGY SERVICES	3,190	3,398	3,190	288	3,478	287	3,477
53 2300	REPAIR SERVICES	1,502	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	451	2,100	451	0	451	0	451
53 2500	RENTALS/LEASES	39,748	40,245	39,748	1,855	41,603	3,104	42,852
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,462	10,689	11,462	0	11,462	-281	11,181
53 2800	COMMUNICATION&DATA PROC	12,972	7,867	12,957	0	12,957	0	12,957
53 2900	OTHER SERVICES	15,717	4,833	4,232	0	4,232	0	4,232
TOTAL PURCHASED SERVICES		96,991	71,991	83,945	2,143	86,088	3,110	87,055
53 3100	GENERAL ADMIN SUPPLIES	7,221	7,119	7,271	0	7,271	0	7,271
53 3200	FACILITY & HARDWARD SUPP	0	50	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	60	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	0	1,900	500	0	500	0	500
53 3600	DRUGS/PHARMACEUTICAL SUP	0	60	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	50	0	0	0	0	0
TOTAL SUPPLIES		7,281	9,179	7,771	0	7,771	0	7,771
53 4500	EQUIPMENT	7,037	1,049	1,049	0	1,049	0	1,049

Fund Detail

14100 Department of Administration - General

1761 Youth Involvement Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		7,037	2,049	2,049	0	2,049	0	2,049
53 5600	ASSET & OTHER ADJUSTMENT	16	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	2,954	2,550	1,050	0	1,050	0	1,050
53 5900	OTHER EXPENSES	313	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		3,283	3,150	1,650	0	1,650	0	1,650
53 6J00	NGO-OTHER AID & GRANT	4,575	6,500	6,500	0	6,500	0	6,500
53 6980	OTHER GRANTS	500	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		5,075	6,500	6,500	0	6,500	0	6,500
TOTAL REQUIREMENTS		1,003,199	994,239	1,013,293	1,747	1,015,040	3,584	1,016,877
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	44	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	725	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	56,612	0	0	0	0	0	0
TOTAL RECEIPTS		57,381	0	0	0	0	0	0
NET APPROPRIATION		945,818	994,239	1,013,293	1,747	1,015,040	3,584	1,016,877

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	43,596	0	87,192	0	87,192	0	87,192
53 1211	SPA-REG SALARIES-APPRO	2,872,194	2,965,490	2,882,082	0	2,882,082	0	2,882,082
53 1212	SPA-REG SALARIES-RECPT	119,437	119,111	152,760	0	152,760	0	152,760
53 1411	OT PAY - APPROPRIATED	1,820	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,889	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	34	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	46	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	50,676	56,489	56,489	5,742	62,231	7,629	64,118
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	0	1,156	1,156	1,156	1,156
53 1511	SOCIAL SEC CONTRIB-APPRO	219,540	239,706	239,706	440	240,146	584	240,290
53 1512	SOCIAL SEC CONTRIB-RECPT	9,272	9,117	11,692	89	11,781	89	11,781
53 1521	REG RETIRE CONTRIB-APPRO	223,036	228,184	228,184	468	228,652	621	228,805
53 1522	REG RETIRE CONTRIB-RECPT	9,436	9,340	11,975	95	12,070	95	12,070
53 1561	MED INS CONTRIB-APPRO	289,885	349,108	349,108	0	349,108	0	349,108
53 1562	MED INS CONTRIB-RECPTS	19,221	20,780	24,937	0	24,937	0	24,937
53 1575	EMPLOYEE ASSISTANCE PROG	725	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	2,729	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	1,000	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	6,573	0	1,000	0	1,000	0	1,000
53 1631	WRKER COMP-MED PAYMENTS	15,728	10,490	10,490	0	10,490	0	10,490
53 1632	WRKER COMP-TEMP DIS PAYM	37,213	25,249	25,249	0	25,249	0	25,249
53 1641	INMATE LABOR	520	1,000	1,000	0	1,000	0	1,000
53 1651	COMPENSATION TO BOARD ME	450	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES		3,924,020	4,036,564	4,083,364	7,990	4,091,354	10,174	4,093,538
53 2140	INFORMATN TECHNOLOGY SVC	282	3,734	282	0	282	0	282
53 2143	LAN SUPPORT SERVICES	3,265	10,000	3,265	0	3,265	0	3,265
53 2144	PC/PRINTER SUPPORT SERV	5,950	0	6,720	0	6,720	0	6,720
53 2170	ADMIN SERVICES	1,055	0	1,055	0	1,055	0	1,055
53 2184	JANITORIAL SER AGREEMENT	2,750	0	2,750	0	2,750	0	2,750
53 2186	SECURITY SERVICES	716	1,938	1,162	0	1,162	0	1,162
53 2188	LAWNS & GROUNDS SERV AGR	7,143	0	7,143	0	7,143	0	7,143
53 2199	MISC CONTRACTUAL SERVICE	375	360	375	0	375	0	375
53 2200	UTILITY/ENERGY SERVICES	13,961	9,813	13,961	1,425	15,386	1,839	15,800
53 2300	REPAIR SERVICES	24,476	8,400	7,747	0	7,747	0	7,747
53 2400	MAINTENANCE AGREEMENTS	3,841	4,600	3,841	0	3,841	0	3,841
53 2500	RENTALS/LEASES	241,535	227,386	227,292	17,780	245,072	23,672	250,964
53 2700	TRAVEL&OTHER EMPLOYEE EX	111,525	95,616	102,371	0	102,371	-137	102,234
53 2800	COMMUNICATION&DATA PROC	93,400	87,804	87,132	0	87,132	0	87,132
53 2900	OTHER SERVICES	15,964	23,035	16,964	0	16,964	0	16,964

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		526,238	472,686	482,060	19,205	501,265	25,374	507,434

53 3100	GENERAL ADMIN SUPPLIES	23,338	24,125	23,338	0	23,338	0	23,338
53 3200	FACILITY & HARDWARD SUPP	11,522	10,900	11,163	0	11,163	0	11,163
53 3300	VEHICLE/EQUIP OPER SUPPL	11,166	8,093	9,766	-981	8,785	392	10,158
53 3500	CLOTHING & RECREATNL SUP	1,508	1,600	1,508	0	1,508	0	1,508
53 3600	DRUGS/PHARMACEUTICAL SUP	0	40	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	100	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	6,216	5,800	6,216	0	6,216	0	6,216

TOTAL SUPPLIES		53,750	50,658	51,991	-981	51,010	392	52,383

53 4400	OTHER STRUCTURES&IMPROVE	0	800	800	0	800	0	800
53 4500	EQUIPMENT	15,758	29,013	24,526	0	24,526	0	24,526
53 4700	INTANGIBLE ASSETS	2,776	3,600	3,600	0	3,600	0	3,600

TOTAL PROPERTY, PLANT & EQUIPMT		18,534	33,413	28,926	0	28,926	0	28,926

53 5600	ASSET & OTHER ADJUSTMENT	7	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	900	800	1,300	0	1,300	0	1,300
53 5900	OTHER EXPENSES	3,875	1,200	1,200	0	1,200	0	1,200

TOTAL OTHER EXPENSES & ADJUSTMEN		4,782	2,000	2,500	0	2,500	0	2,500

53 6J10	NGO OTHER AID & GRANTS V	0	160,000	0	0	0	0	0
53 6K10	GOV ED & SCHOLARSHIPS VE	7,151,197	8,978,249	8,978,249	0	8,978,249	0	8,978,249
53 6810	EDUC AWAR-APPROP GRANTS	321,747	413,545	573,545	0	573,545	0	573,545
53 6910	AID TO COUNTIES	185,000	188,000	188,000	0	188,000	0	188,000

TOTAL AID & PUBLIC ASSISTANCE		7,657,944	9,739,794	9,739,794	0	9,739,794	0	9,739,794

53 8990	TRSFER TO SUBSEQUENT YEAR	5,961	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		5,961	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		12,191,229	14,335,115	14,388,635	26,214	14,414,849	35,940	14,424,575

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REBATES	391	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	0	2,400	2,400	0	2,400	0	2,400
43	8104 TRANS 24102	152,319	158,348	201,364	1,340	202,704	1,340	202,704
43	8157 TRAN STATE TREASURER	6,228,633	7,210,964	7,210,964	-292,231	6,918,733	-292,231	6,918,733
43	8990 PRIOR YEAR CARRYFORWARD	996	0	0	0	0	0	0

TOTAL RECEIPTS		6,382,339	7,371,712	7,414,728	-290,891	7,123,837	-290,891	7,123,837

NET APPROPRIATION		5,808,890	6,963,403	6,973,907	317,105	7,291,012	326,831	7,300,738

Fund Detail

14100 Department of Administration - General

1772 State Veterans' Home Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	167,097	164,203	170,647	0	170,647	0	170,647
53 1412	OT PAY - RECEIPTS	136	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,119	2,324	2,945	-992	1,953	-992	1,953
53 1512	SOCIAL SEC CONTRIB-RECPT	12,731	12,748	13,290	-75	13,215	-75	13,215
53 1522	REG RETIRE CONTRIB-RECPT	13,167	13,031	13,536	-80	13,456	-80	13,456
53 1562	MED INS CONTRIB-RECPTS	7,912	16,624	16,624	0	16,624	0	16,624
53 1575	EMPLOYEE ASSISTANCE PROG	24	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	178	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		203,364	208,930	217,042	-1,147	215,895	-1,147	215,895
53 2132	OTHER PROVIDED MED SER	15,634,271	13,773,794	15,783,794	0	15,783,794	0	15,783,794
53 2170	ADMIN SERVICES	55,359	17,000	57,000	0	57,000	0	57,000
53 2200	UTILITY/ENERGY SERVICES	0	427	0	0	0	0	0
53 2300	REPAIR SERVICES	10,716	26,874	18,087	0	18,087	0	18,087
53 2400	MAINTENANCE AGREEMENTS	10,023	17,862	17,862	0	17,862	0	17,862
53 2500	RENTALS/LEASES	120	400	520	0	520	0	520
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,343	14,406	11,343	340	11,683	431	11,774
53 2800	COMMUNICATION&DATA PROC	26,341	19,300	29,028	0	29,028	0	29,028
53 2900	OTHER SERVICES	30,799	28,420	30,974	0	30,974	0	30,974
TOTAL PURCHASED SERVICES		15,778,972	13,898,483	15,948,608	340	15,948,948	431	15,949,039
53 3100	GENERAL ADMIN SUPPLIES	18,716	8,250	20,377	0	20,377	0	20,377
53 3200	FACILITY & HARDWARD SUPP	-504	15,000	8,000	0	8,000	0	8,000
53 3300	VEHICLE/EQUIP OPER SUPPL	9,697	5,449	9,697	-2,845	6,852	-1,340	8,357
53 3600	DRUGS/PHARMACEUTICAL SUP	0	20	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	7,494	2,500	7,520	0	7,520	0	7,520
TOTAL SUPPLIES		35,403	31,219	45,594	-2,845	42,749	-1,340	44,254
53 4400	OTHER STRUCTURES&IMPROVE	2,363	0	0	0	0	0	0
53 4500	EQUIPMENT	131,322	33,300	60,800	0	60,800	0	60,800
53 4700	INTANGIBLE ASSETS	0	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		133,685	33,800	61,300	0	61,300	0	61,300
53 5600	ASSET & OTHER ADJUSTMENT	1	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	382	820	820	0	820	0	820
53 5900	OTHER EXPENSES	10,543	2,562	12,562	0	12,562	0	12,562
TOTAL OTHER EXPENSES & ADJUSTMEN		10,926	3,382	13,382	0	13,382	0	13,382

Fund Detail

14100 Department of Administration - General

1772 State Veterans' Home Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		16,162,350	14,175,814	16,285,926	-3,652	16,282,274	-2,056	16,283,870

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REBATES	46	0	0	0	0	0	0
43	8110 TRANSFER FROM 64106	16,162,301	14,175,814	16,285,926	894	16,286,820	2,015	16,287,941

TOTAL RECEIPTS		16,162,347	14,175,814	16,285,926	894	16,286,820	2,015	16,287,941

NET APPROPRIATION		3	0	0	-4,546	-4,546	-4,071	-4,071

Fund Detail

14100 Department of Administration - General

1781 Domestic Violence Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	191,176	184,843	194,788	0	194,788	0	194,788
53 1461	EPA&SPA-LONGVTY PAY-APPR	404	1,343	1,343	-721	622	-721	622
53 1511	SOCIAL SEC CONTRIB-APPRO	13,748	14,390	15,024	-55	14,969	-55	14,969
53 1521	REG RETIRE CONTRIB-APPRO	14,906	13,991	14,640	-58	14,582	-58	14,582
53 1561	MED INS CONTRIB-APPRO	25,971	27,597	27,597	0	27,597	0	27,597
53 1572	UNEMP COMP PAYMNTS TO ES	1,487	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	436	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		248,128	242,164	253,392	-834	252,558	-834	252,558
53 2199	MISC CONTRACTUAL SERVICE	0	7,000	7,000	0	7,000	0	7,000
53 2300	REPAIR SERVICES	0	400	400	0	400	0	400
53 2400	MAINTENANCE AGREEMENTS	0	800	800	0	800	0	800
53 2500	RENTALS/LEASES	2,412	7,476	2,412	0	2,412	0	2,412
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,857	4,780	2,429	0	2,429	-23	2,406
53 2800	COMMUNICATION&DATA PROC	11,466	5,095	13,786	0	13,786	0	13,786
53 2900	OTHER SERVICES	799	1,007	1,007	0	1,007	0	1,007
TOTAL PURCHASED SERVICES		16,534	26,558	27,834	0	27,834	-23	27,811
53 3100	GENERAL ADMIN SUPPLIES	603	2,776	1,755	0	1,755	0	1,755
53 3700	RESEARCH/DEVELOP& ED SUP	45	300	45	0	45	0	45
TOTAL SUPPLIES		648	3,076	1,800	0	1,800	0	1,800
53 4500	EQUIPMENT	2,937	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		2,937	3,270	3,270	0	3,270	0	3,270
53 5800	OTHER ADMINISTRATIVE EXP	156	400	400	0	400	0	400
53 5900	OTHER EXPENSES	0	465	465	0	465	0	465
TOTAL OTHER EXPENSES & ADJUSTMEN		156	865	865	0	865	0	865
53 6E81	NGO-DOMESTIC VIOL APPROP	0	2,500,000	4,850,000	0	4,850,000	0	4,850,000
53 6481	GOV-DOMESTIC VIOL-APPROP	0	182,500	182,500	0	182,500	0	182,500
TOTAL AID & PUBLIC ASSISTANCE		0	2,682,500	5,032,500	0	5,032,500	0	5,032,500
53 8172	TRSFRR DCCPS	5,032,500	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1781 Domestic Violence Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL	INTRAGOVERNMENTAL TRANSACT	5,032,500	0	0	0	0	0	0

TOTAL	REQUIREMENTS	5,300,903	2,958,433	5,319,661	-834	5,318,827	-857	5,318,804

ESTIMATED RECEIPTS								

43	5600 REGISTRATION FEES	0	8,500	8,500	0	8,500	0	8,500
43	7127 PROCUREMENT CARD REBATES	2	0	0	0	0	0	0
53	8352 REFUND OF PRIOR YR EXPEN	1	0	0	0	0	0	0

TOTAL	RECEIPTS	3	8,500	8,500	0	8,500	0	8,500

NET	APPROPRIATION	5,300,900	2,949,933	5,311,161	-834	5,310,327	-857	5,310,304

Fund Detail

14100 Department of Administration - General

1782 Domestic Violence Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6E82	NGO-DOM VIOL-MARRIAGE LI	1,187,793	3,650,000	1,300,000	0	1,300,000	0	1,300,000
53 6E83	NGO-DOM VIOL-DIVORCE FEE	0	700,000	700,000	0	700,000	0	700,000
53 6482	GOV-DOM VIOL-MARRIAGE LI	17,158	50,000	50,000	0	50,000	0	50,000
53 6483	GOV-DOM VIOL-DIVORCE FEE	0	17,400	17,400	0	17,400	0	17,400
TOTAL AID & PUBLIC ASSISTANCE		1,204,951	4,417,400	2,067,400	0	2,067,400	0	2,067,400
53 8990	TRSFYR TO SUBSEQUENT YEAR	106,538	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		106,538	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,311,489	4,417,400	2,067,400	0	2,067,400	0	2,067,400
ESTIMATED RECEIPTS								
43 5200	FEES LICENSES & FINES	1,297,360	2,067,400	2,067,400	0	2,067,400	0	2,067,400
53 8352	REFUND OF PRIOR YR EXPEN	14,130	0	0	0	0	0	0
TOTAL RECEIPTS		1,311,490	2,067,400	2,067,400	0	2,067,400	0	2,067,400
NET APPROPRIATION		-1	2,350,000	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1810 State Ethics Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	510,195	664,849	664,849	0	664,849	0	664,849
53 1421	HOLIDAY PAY - APPRO	430	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,611	2,998	2,998	8,764	11,762	8,764	11,762
53 1511	SOCIAL SEC CONTRIB-APPRO	38,065	50,786	50,786	671	51,457	671	51,457
53 1521	REG RETIRE CONTRIB-APPRO	40,471	52,305	52,305	714	53,019	714	53,019
53 1561	MED INS CONTRIB-APPRO	33,100	41,562	41,562	0	41,562	0	41,562
53 1576	FLEXABLE SPENDING SAVING	1,116	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	525	1,680	1,680	0	1,680	0	1,680
TOTAL PERSONAL SERVICES		634,513	814,180	814,180	10,149	824,329	10,149	824,329
53 2110	LEGAL SERVICES	40,826	230,000	230,000	-230,000	0	-230,000	0
53 2140	INFORMATN TECHNOLOGY SVC	584	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	3,205	200	200	0	200	0	200
53 2144	PC/PRINTER SUPPORT SERV	7,240	5,400	13,558	0	13,558	0	13,558
53 2170	ADMIN SERVICES	10,725	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	450	450	0	450	0	450
53 2400	MAINTENANCE AGREEMENTS	900	1,498	1,498	0	1,498	0	1,498
53 2500	RENTALS/LEASES	4,250	64,000	64,250	0	64,250	0	64,250
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,042	17,740	12,425	0	12,425	-194	12,231
53 2800	COMMUNICATION&DATA PROC	13,902	32,275	18,779	0	18,779	0	18,779
53 2900	OTHER SERVICES	1,379	710	1,679	0	1,679	0	1,679
TOTAL PURCHASED SERVICES		90,053	352,273	342,839	-230,000	112,839	-230,194	112,645
53 3100	GENERAL ADMIN SUPPLIES	10,280	6,749	15,862	0	15,862	0	15,862
53 3200	FACILITY & HARDWARD SUPP	360	200	560	0	560	0	560
53 3700	RESEARCH/DEVELOP& ED SUP	8,419	300	8,419	0	8,419	0	8,419
TOTAL SUPPLIES		19,059	7,249	24,841	0	24,841	0	24,841
53 4500	EQUIPMENT	3,241	4,000	4,000	-3,000	1,000	-3,000	1,000
53 4700	INTANGIBLE ASSETS	384	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,625	5,000	5,000	-3,000	2,000	-3,000	2,000
53 5800	OTHER ADMINISTRATIVE EXP	425	8,200	8,200	-5,000	3,200	-5,000	3,200
TOTAL OTHER EXPENSES & ADJUSTMEN		425	8,200	8,200	-5,000	3,200	-5,000	3,200
53 8990	TRSFRR TO SUBSEQUENT YEAR	83,545	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1810 State Ethics Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSCRIPTS		83,545	0	0	0	0	0	0

TOTAL REQUIREMENTS		831,220	1,186,902	1,195,060	-227,851	967,209	-228,045	967,015

ESTIMATED RECEIPTS								

43	4134 PRINT/BIND DUP SVCS	135	0	0	0	0	0	0
43	5500 FINES, PENALTIES, FEES	3,070	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	11	0	0	0	0	0	0
53	8308 COPIER REIMBURSEMENT	547	0	0	0	0	0	0
43	8990 PRIOR YEAR CARRYFORWARD	90,189	0	0	0	0	0	0

TOTAL RECEIPTS		93,952	0	0	0	0	0	0

NET APPROPRIATION		737,268	1,186,902	1,195,060	-227,851	967,209	-228,045	967,015

Fund Detail

14100 Department of Administration - General

1811 Persons with Disabilities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	48,351	1,053	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,828	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	14,181	81	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	3,868	83	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	1,687	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	131,196	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		205,111	1,217	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	-6,788	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	410	0	0	0	0	0	0
53 2900	OTHER SERVICES	20	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-6,358	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	-1,511	0	0	0	0	0	0
TOTAL SUPPLIES		-1,511	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	52,419	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	13,171	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		65,590	0	0	0	0	0	0
53 8102	TRFR-24100-SPECIAL FUND	429,613	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		429,613	0	0	0	0	0	0
TOTAL REQUIREMENTS		692,445	1,217	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	8	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	995,302	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1811 Persons with Disabilities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	TOTAL RECEIPTS	995,310	0	0	0	0	0	0

	NET APPROPRIATION	-302,865	1,217	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1851 Pension - Surviving Spouse

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5200 PENSION PAYMENTS	0	12,000	12,000	0	12,000	0	12,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	12,000	12,000	0	12,000	0	12,000
53	8990 TRSFR TO SUBSEQUENT YEAR	12,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,000	0	0	0	0	0	0
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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	45,084	0	90,168	0	90,168	0	90,168
53 1211	SPA-REG SALARIES-APPRO	198,193	260,616	170,280	0	170,280	0	170,280
53 1421	HOLIDAY PAY - APPRO	59	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,257	6,860	6,860	-1,353	5,507	-1,353	5,507
53 1511	SOCIAL SEC CONTRIB-APPRO	18,281	20,509	20,497	-103	20,394	-103	20,394
53 1521	REG RETIRE CONTRIB-APPRO	17,895	20,326	20,313	-110	20,203	-110	20,203
53 1561	MED INS CONTRIB-APPRO	18,670	24,887	24,887	0	24,887	0	24,887
53 1575	EMPLOYEE ASSISTANCE PROG	56	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	54	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,035	1,861	1,861	0	1,861	0	1,861
TOTAL PERSONAL SERVICES		304,584	335,059	334,866	-1,566	333,300	-1,566	333,300
53 2144	PC/PRINTER SUPPORT SERV	15,138	0	15,138	0	15,138	0	15,138
53 2170	ADMIN SERVICES	6,443	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	3,786	4,130	3,786	0	3,786	0	3,786
53 2185	WASTE REM/RECY SER AGREE	285	0	285	0	285	0	285
53 2199	MISC CONTRACTUAL SERVICE	6,174	0	3,445	0	3,445	0	3,445
53 2200	UTILITY/ENERGY SERVICES	7,154	7,536	7,154	647	7,801	646	7,800
53 2300	REPAIR SERVICES	0	650	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	488	350	488	0	488	0	488
53 2500	RENTALS/LEASES	95,795	96,326	95,795	4,385	100,180	7,375	103,170
53 2700	TRAVEL&OTHER EMPLOYEE EX	18,922	18,546	18,822	0	18,822	-392	18,430
53 2800	COMMUNICATION&DATA PROC	24,258	7,716	11,583	0	11,583	0	11,583
53 2900	OTHER SERVICES	1,228	1,715	1,228	0	1,228	0	1,228
TOTAL PURCHASED SERVICES		179,671	136,969	157,724	5,032	162,756	7,629	165,353
53 3100	GENERAL ADMIN SUPPLIES	3,762	3,472	3,762	0	3,762	0	3,762
53 3200	FACILITY & HARDWARD SUPP	161	0	161	0	161	0	161
53 3600	DRUGS/PHARMACEUTICAL SUP	0	20	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	60	0	0	0	0	0
TOTAL SUPPLIES		3,923	3,552	3,923	0	3,923	0	3,923
53 4500	EQUIPMENT	12,925	1,643	2,043	0	2,043	0	2,043
53 4700	INTANGIBLE ASSETS	0	400	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12,925	2,043	2,043	0	2,043	0	2,043
53 5600	ASSET & OTHER ADJUSTMENT	24	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1861 Commission on Indian Affairs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	2,877	550	390	0	390	0	390
53 5900	OTHER EXPENSES	158	2,600	158	0	158	0	158
TOTAL OTHER EXPENSES & ADJUSTMEN		3,059	3,150	548	0	548	0	548
53 6G02	NGO-NC IND ECON DEVELOP	148,423	135,000	135,000	-135,000	0	-135,000	0
TOTAL AID & PUBLIC ASSISTANCE		148,423	135,000	135,000	-135,000	0	-135,000	0
53 8102	TRSF-24100-SPECIAL FUND	10,416	10,416	10,416	0	10,416	0	10,416
53 8990	TRSF TO SUBSEQUENT YEAR	2,761	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		13,177	10,416	10,416	0	10,416	0	10,416
TOTAL REQUIREMENTS		665,762	626,189	644,520	-131,534	512,986	-128,937	515,583
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	22	0	0	0	0	0	0
53 8308	COPIER REIMBURSEMENT	0	2,000	2,000	0	2,000	0	2,000
43 8990	PRIOR YEAR CARRYFORWARD	108,984	0	0	0	0	0	0
TOTAL RECEIPTS		109,006	2,000	2,000	0	2,000	0	2,000
NET APPROPRIATION		556,756	624,189	642,520	-131,534	510,986	-128,937	513,583

Fund Detail

14100 Department of Administration - General

1881 Transition Team

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

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

TOTAL RESERVES		0	170,000	170,000	-170,000	0	-170,000	0

TOTAL REQUIREMENTS		0	170,000	170,000	-170,000	0	-170,000	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	170,000	170,000	-170,000	0	-170,000	0

Fund Detail

14100 Department of Administration - General

1882 Governor's Inauguration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 7117	RESV INAUGURATION	0	250,000	250,000	-250,000	0	-250,000	0

TOTAL RESERVES		0	250,000	250,000	-250,000	0	-250,000	0

TOTAL REQUIREMENTS		0	250,000	250,000	-250,000	0	-250,000	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	250,000	250,000	-250,000	0	-250,000	0

Fund Detail

14100 Department of Administration - General

1900 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8107	TRSF-74100-AUX SERVICES	0	300,877	300,877	-300,877	0	-300,877	0
53 8148	INTRA CODE TRSFR	133,595	94,992	126,134	0	126,134	0	126,134
53 8172	TRSF DCCPS	100,000	0	0	0	0	0	0
53 8990	TRSF TO SUBSEQUENT YEAR	3,907	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		237,502	395,869	427,011	-300,877	126,134	-300,877	126,134
TOTAL REQUIREMENTS		237,502	395,869	427,011	-300,877	126,134	-300,877	126,134
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	255,494	98,022	129,164	0	129,164	0	129,164
43 8170	TRANSFER DEPT REVENUE	19,874	0	0	0	0	0	0
TOTAL RECEIPTS		275,368	98,022	129,164	0	129,164	0	129,164
NET APPROPRIATION		-37,866	297,847	297,847	-300,877	-3,030	-300,877	-3,030

Summary by Purpose

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2313	OSP COMPUTER LAB	198,163	250,133	250,133	0	250,133	0	250,133
2314	OSP Superv. Training Pg	3,420	103,307	70,587	0	70,587	0	70,587
2317	PERS.DEVEL.CTR.USER FEE	11,550	12,000	12,000	0	12,000	0	12,000
2318	Prof. Develop./Training	97,557	89,286	89,286	0	89,286	0	89,286
2325	St Emp. Incentive Bonus	56,744	119,379	119,379	0	119,379	0	119,379
2326	SEIBP TRAINING	100,065	128,646	128,646	0	128,646	0	128,646
2327	NC FLEX PROGRAM	2,504,994	2,713,342	2,713,342	0	2,713,342	0	2,713,342
2328	NC FLEX CONTINGENCY FUND	175,635	0	0	0	0	0	0
2466	STATE ENERGY PROGRAM	3,043,256	3,476,668	4,235,167	0	4,235,167	0	4,235,167
2467	ENERGY-STRIPPER WELL-Sp	308,223	51,505	329,101	0	329,101	0	329,101
2468	ENERGY-REVOLVING LOANS	930,015	40,780	1,274,053	0	1,274,053	0	1,274,053
2469	DOE-SPECIAL GRANTS	579,933	481,331	977,855	0	977,855	0	977,855
2470	ENERGY SPECIAL PROJECTS	0	5,875	5,875	0	5,875	0	5,875
2471	DOE-OLD GRANT	0	24,768	24,768	0	24,768	0	24,768
2472	OCCIDENTAL PVE FUNDS	308,096	0	198,975	0	198,975	0	198,975
2745	FAIR HOUSING ASSISTANCE	352,483	446,323	465,582	0	465,582	0	465,582
2764	YOUTH Legislative Assmby	89,625	83,263	83,263	0	83,263	0	83,263
2791	LICENSE TO GIVE TRUST FU	292,197	768,401	349,238	0	349,238	0	349,238
2832	TRAUMATIC BRAIN INJURY P	14,602	0	0	0	0	0	0
2833	PROT&ADV-DEV DISABILITY	1,172,040	0	0	0	0	0	0
2834	PROTECTION&ADV FOR IND R	23,063	0	0	0	0	0	0
2835	ASSISTIVE TECH PROJECT	1,685	0	0	0	0	0	0
2836	PROTECTION & ADVOCACY PR	3	0	0	0	0	0	0
2837	P&A FOR MENTALLY ILL	84,656	0	0	0	0	0	0
2839	REHAB&EMPLOY PROT./ADVOC	23,473	0	0	0	0	0	0
2865	INDIAN TALENT SEARCH	315,490	92,742	334,586	0	334,586	0	334,586
2868	HUD SECT. 8 VOUCHER PROG	3,384,266	4,037,939	0	0	0	0	0
2884	WF INV. ACT PROG.-INDIAN	221,593	248,401	348,263	0	348,263	0	348,263
TOTAL REQUIREMENTS		14,292,827	13,174,089	12,010,099	0	12,010,099	0	12,010,099
ESTIMATED RECEIPTS								
2313	OSP COMPUTER LAB	252,556	250,133	250,133	0	250,133	0	250,133
2314	OSP Superv. Training Pg	30,460	103,307	70,587	0	70,587	0	70,587
2317	PERS.DEVEL.CTR.USER FEE	14,055	12,000	12,000	0	12,000	0	12,000

Summary by Purpose

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
2318	Prof. Develop./Training	27,753	26,886	26,886	0	26,886	0	26,886
2325	St Emp. Incentive Bonus	3,985	119,379	119,379	0	119,379	0	119,379
2326	SEIBP TRAINING	3,976	20,193	20,193	0	20,193	0	20,193
2327	NC FLEX PROGRAM	2,700,080	2,700,000	2,700,000	0	2,700,000	0	2,700,000
2466	STATE ENERGY PROGRAM	2,961,927	3,476,668	4,235,167	0	4,235,167	0	4,235,167
2467	ENERGY-STRIPPER WELL-Sp	291,407	51,505	329,101	0	329,101	0	329,101
2468	ENERGY-REVOLVING LOANS	872,640	40,780	1,262,653	0	1,262,653	0	1,262,653
2469	DOE-SPECIAL GRANTS	378,023	418,802	926,726	0	926,726	0	926,726
2470	ENERGY SPECIAL PROJECTS	0	5,875	5,875	0	5,875	0	5,875
2471	DOE-OLD GRANT	0	24,768	24,768	0	24,768	0	24,768
2472	OCCIDENTAL PVE FUNDS	308,096	0	198,975	0	198,975	0	198,975
2745	FAIR HOUSING ASSISTANCE	78,184	446,323	465,582	0	465,582	0	465,582
2764	YOUTH Legislative Assmby	95,821	83,263	83,263	0	83,263	0	83,263
2791	LICENSE TO GIVE TRUST FU	493,573	460,459	481,989	0	481,989	0	481,989
2832	TRAUMATIC BRAIN INJURY P	12,870	0	0	0	0	0	0
2833	PROT&ADV-DEV DISABILITY	1,130,607	0	0	0	0	0	0
2834	PROTECTION&ADV FOR IND R	28,516	0	0	0	0	0	0
2835	ASSISTIVE TECH PROJECT	17,289	0	0	0	0	0	0
2837	P&A FOR MENTALLY ILL	31,347	0	0	0	0	0	0
2839	REHAB&EMPLOY PROT./ADVOC	63,266	0	0	0	0	0	0
2865	INDIAN TALENT SEARCH	356,005	92,742	334,586	0	334,586	0	334,586
2868	HUD SECT. 8 VOUCHER PROG	4,176,202	4,037,939	0	0	0	0	0
2884	WF INV. ACT PROG.-INDIAN	269,635	248,401	348,263	0	348,263	0	348,263

TOTAL RECEIPTS		14,598,273	12,619,423	11,896,126	0	11,896,126	0	11,896,126

CHANGE IN FUND BALANCE		305,446	-554,666	-113,973	0	-113,973	0	-113,973

Summary by Account

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SAL.-RECEIPT	1,118	0	1	0	1	0	1
53 1212	SPA-REG SALARIES-RECPT	1,541,255	970,035	1,425,022	0	1,425,022	0	1,425,022
53 1222	SPA TIME LIMITED SAL-REC	3,374	0	3,374	0	3,374	0	3,374
53 1312	REG(N S) TEMP WAGES-RECP	6,907	0	7,000	0	7,000	0	7,000
53 1322	CONTR EMPL PER IRS-RECPT	48,716	37,406	37,406	0	37,406	0	37,406
53 1352	STUDENT TEMP WAGES-RECEI	6,279	0	6,279	0	6,279	0	6,279
53 1412	OT PAY - RECEIPTS	1,427	0	999	0	999	0	999
53 1422	HOLIDAY PAY	744	140	313	0	313	0	313
53 1462	EPA&SPA-LONGVTY PAY-REC	28,258	7,128	11,936	0	11,936	0	11,936
53 1512	SOCIAL SEC CONTRIB-RECPT	146,756	76,911	97,926	0	97,926	0	97,926
53 1522	REG RETIRE CONTRIB-RECPT	119,460	52,016	79,023	0	79,023	0	79,023
53 1562	MED INS CONTRIB-RECPTS	160,634	65,114	111,468	0	111,468	0	111,468
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,600	3,600	0	3,600	0	3,600
53 1573	WORKER COMP PREMIUMS	17,708	5,768	6,985	0	6,985	0	6,985
53 1575	EMPLOYEE ASSISTANCE PROG	176	0	154	0	154	0	154
53 1576	FLEXIBLE SPENDING SAVING	2,793	0	1,079	0	1,079	0	1,079
53 1622	SEVER SLRY CONTINUE-RECT	352,612	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	660	1,452	1,152	0	1,152	0	1,152
TOTAL PERSONAL SERVICES		2,438,877	1,219,570	1,793,717	0	1,793,717	0	1,793,717
53 2110	LEGAL SERVICES	27,967	1,400	1,400	0	1,400	0	1,400
53 2120	FINANCIAL/AUDIT SERVICE	0	600	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	13,876	2,000	2,000	0	2,000	0	2,000
53 2143	LAN SUPPORT SERVICES	81	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	48,685	0	42,516	0	42,516	0	42,516
53 2150	ACADEMIC SERVICES	6,300	94,274	55,332	0	55,332	0	55,332
53 2170	ADMINISTRATIVE SERVICES	2,317,019	2,520,566	2,488,210	0	2,488,210	0	2,488,210
53 2181	SEMINARS	1,576	26,027	26,027	0	26,027	0	26,027
53 2184	JANITORIAL SER AGREEMENT	3,520	4,297	4,297	0	4,297	0	4,297
53 2185	WASTE REM/RECY SER AGREE	75	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	-202	7,000	7,000	0	7,000	0	7,000
53 2199	MISC CONTRACTUAL SERVICE	1,552,750	297,978	926,046	0	926,046	0	926,046
53 2200	UTILITY/ENERGY SERVICES	0	4,819	4,819	0	4,819	0	4,819
53 2300	REPAIR SERVICES	514	2,000	799	0	799	0	799
53 2400	MAINTENANCE AGREEMENTS	2,403	3,662	1,900	0	1,900	0	1,900
53 2500	RENTALS/LEASES	69,133	83,855	64,950	0	64,950	0	64,950

Summary by Account

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2700	TRAVEL&OTHER EMPLOYEE EX	229,261	154,949	178,402	0	178,402	0	178,402
53 2800	COMMUNICATION&DATA PROC	107,897	165,497	176,728	0	176,728	0	176,728
53 2900	OTHER SERVICES	42,859	26,742	44,221	0	44,221	0	44,221
TOTAL PURCHASED SERVICES		4,423,714	3,395,666	4,024,647	0	4,024,647	0	4,024,647
53 3100	GENERAL ADMIN SUPPLIES	19,857	38,183	24,798	0	24,798	0	24,798
53 3200	FACILITY & HARDWARE SUP	260	125	260	0	260	0	260
53 3300	VEHICLE/EQUIP OPER SUPP	183	0	183	0	183	0	183
53 3500	CLOTHING & RECREATNL SUP	2,124	0	2,124	0	2,124	0	2,124
53 3600	DRUGS/PHARMACEUTICAL SUP	0	10	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	17,247	28,266	17,248	0	17,248	0	17,248
53 3800	PURCHASES FOR RESALE	52,074	97,000	51,881	0	51,881	0	51,881
53 3900	OTHER MATERAILS & SUPPLI	1,427	3,039	1,708	0	1,708	0	1,708
TOTAL SUPPLIES		93,172	166,623	98,202	0	98,202	0	98,202
53 4500	EQUIPMENT	12,301	55,962	45,915	0	45,915	0	45,915
53 4700	INTANGIBLE ASSETS	18,253	2,514	15,088	0	15,088	0	15,088
TOTAL PROPERTY, PLANT & EQUIPMT		30,554	58,476	61,003	0	61,003	0	61,003
53 5200	PENSION PAYMENTS	8,740	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	244,167	223,778	167,074	0	167,074	0	167,074
53 5800	OTHER ADMINISTRATIVE EXP	18,232	62,965	96,643	0	96,643	0	96,643
53 5900	OTHER EXPENSES	81,210	601,070	71,391	0	71,391	0	71,391
TOTAL OTHER EXPENSES & ADJUSTMEN		352,349	887,813	335,108	0	335,108	0	335,108
53 6D03	NGO-FORMULA GRANT	321,076	0	321,076	0	321,076	0	321,076
53 6D04	NGO-FORMULA GRANT-IK MAT	150,796	0	150,796	0	150,796	0	150,796
53 6H11	SEO LOAN NON GOV ORG	544,160	0	661,992	0	661,992	0	661,992
53 6J00	NGO-OTHER GRANTS & AUD	264,500	452,000	302,000	0	302,000	0	302,000
53 6131	RENT SUPPLEMENTS-OWNER	2,897,711	3,313,401	0	0	0	0	0
53 6133	UTILITY SUPPLEMENTS	44,279	40,000	0	0	0	0	0
53 6135	PORTABILITY RENT SUPPLE	-607	40,000	0	0	0	0	0
53 6136	PORTABILITY ADM FEE	-35	0	0	0	0	0	0

Summary by Account

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6137	PORTABILITY UTILITY SUPP	-71	0	0	0	0	0	0
53 6301	GOV-FORMULA GRANT	1,718,474	52,135	1,628,721	0	1,628,721	0	1,628,721
53 6302	GOV-FORMULA GRANT-IK MAT	519,265	0	559,119	0	559,119	0	559,119
53 6390	GRANTS TO SUBGRANTEES	0	2,776,118	692,040	0	692,040	0	692,040
53 6391	PROVIDER/GRANT MATCH	51,913	409,778	157,903	0	157,903	0	157,903
53 6840	ACADEMIC ENHANCEMENT SCH	29,490	0	29,490	0	29,490	0	29,490
53 6870	TRAINEESHIPS	7,082	4,356	7,082	0	7,082	0	7,082
53 6890	OTHER EDUCATIONAL AWARDS	12,777	0	12,777	0	12,777	0	12,777
53 6900	GOV-GRANTS & AID	2,250	2,000	2,000	0	2,000	0	2,000
53 6950	PARTICIPANT TRAVEL JTPA	12,412	38,585	38,585	0	38,585	0	38,585
53 6961	WAGES-PARTICIPANTS	0	43,563	39,637	0	39,637	0	39,637
53 6962	SOC SCTY PARTICIPANTS	0	15,044	15,044	0	15,044	0	15,044
53 6965	STIPENDS-STUDENTS	0	36,315	36,315	0	36,315	0	36,315
TOTAL AID & PUBLIC ASSISTANCE		6,575,472	7,223,295	4,654,577	0	4,654,577	0	4,654,577
53 8010	DEP CARE-OPER TRANS	0	948	948	0	948	0	948
53 8101	TRSFYR-14100-GENERAL FUND	0	25,575	25,575	0	25,575	0	25,575
53 8106	TRANS TO B/C 64110	378,689	40,780	862,679	0	862,679	0	862,679
53 8140	TRANSFER BC 40001	0	152,943	152,943	0	152,943	0	152,943
53 8146	RSVE UNEMP CONTR	0	2,400	700	0	700	0	700
TOTAL INTRAGOVERNMENTAL TRANSACT		378,689	222,646	1,042,845	0	1,042,845	0	1,042,845
TOTAL REQUIREMENTS		14,292,827	13,174,089	12,010,099	0	12,010,099	0	12,010,099
ESTIMATED RECEIPTS								
43 2420	MISC GIFTS	9,000	5,000	5,000	0	5,000	0	5,000
43 2462	GRANTS FROM CORPORATIONS	8,770	0	0	0	0	0	0
43 2463	GRANTS FROM ASSOCIATIONS	0	3,000	3,000	0	3,000	0	3,000
43 2553	GRANT FROM GOVERNORS OFF	0	52,135	0	0	0	0	0
43 2565	GRANT FROM DOT GHSP	12,000	0	0	0	0	0	0
43 2567	GRANT FROM DHR-FED	6,000	0	0	0	0	0	0
43 2568	TRANSFER DEPT OF CORRECT	0	9,999	9,999	0	9,999	0	9,999

Summary by Account

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 2996	IN-KIND PROVIDER MATCH	721,973	409,778	862,394	0	862,394	0	862,394
43 4190	OTHER SALES AND SERVICES	1,381	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	74,273	97,000	97,000	0	97,000	0	97,000
43 4320	SALE OF EQUIPMENT	26	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	14,531	12,000	12,000	0	12,000	0	12,000
43 5600	REGISTRATION FEES	169,024	174,457	141,737	0	141,737	0	141,737
43 5800	TUITION & FEES	177,638	170,133	170,133	0	170,133	0	170,133
43 7111	LOAN COLLECTIOIN-PRINCIP	307,221	40,213	756,692	0	756,692	0	756,692
43 7112	LOAN COLLELCTION-INTERES	15,817	567	105,987	0	105,987	0	105,987
43 7127	PROCUREMENT CARD REB	159	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	309	0	0	0	0	0	0
43 8101	TRSFR 14100 GENERAL FUND	429,614	74,513	74,513	0	74,513	0	74,513
43 8105	TRSFR 64100 DEPOSITORY C	2,000	4,000	4,000	0	4,000	0	4,000
43 8106	ENERGY DIVISION	2,862,478	2,077,463	3,193,351	0	3,193,351	0	3,193,351
43 8148	INTRA CODE TRSFR	0	23,258	23,258	0	23,258	0	23,258
43 8153	TRSFR FROM OSBM	540	94,688	94,688	0	94,688	0	94,688
43 8158	TRSFR FROM DPI	2,025	0	0	0	0	0	0
43 8164	TRANS STATE CONTROLLER	2,700,000	2,700,000	2,700,000	0	2,700,000	0	2,700,000
43 8165	FEDERAL FUNDS FROM DOT	493,570	502,945	524,475	0	524,475	0	524,475
43 8166	FEDERAL FUNDS FROM DEHNR	0	5,875	5,875	0	5,875	0	5,875
43 8168	TRANSFER DOCR FUNDS	0	2,380	2,380	0	2,380	0	2,380
43 8169	TRANSFER-DEPT COMMERCE	2,500	0	0	0	0	0	0
43 8170	TRSFT DEPT OF REVENUE	7,950	0	0	0	0	0	0
43 8174	TRSFR COMM COLLEGES	3,097	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	1,842	0	0	0	0	0	0
53 8846	14401 HUD FHAP	78,064	446,323	465,582	0	465,582	0	465,582
53 8860	US DEPT. OF ENERGY	841,699	1,334,614	1,961,213	0	1,961,213	0	1,961,213
53 8871	14156 HUD SECT 8 HOUSING	4,176,068	4,037,939	0	0	0	0	0
53 8873	84044 DED INDIAN TALENT	355,852	92,742	334,586	0	334,586	0	334,586
53 8879	17251 DOL-JTPA	269,607	248,401	348,263	0	348,263	0	348,263
53 8884	93630 HHS P&A-DD	797,193	0	0	0	0	0	0
53 8885	11611 DOC NC ACTS	48,127	0	0	0	0	0	0
53 8893	TSF2832 DHHS-TBI 03E	7,925	0	0	0	0	0	0

TOTAL RECEIPTS		14,598,273	12,619,423	11,896,126	0	11,896,126	0	11,896,126

Summary by Account
24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	305,446	-554,666	-113,973	0	-113,973	0	-113,973

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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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	9.00	9.00	9.00	.00	9.00	.00	9.00
2469	DOE-SPECIAL GRANTS	.00	-1.00	.00	.00	.00	.00	.00
2745	FAIR HOUSING ASSISTANCE	5.00	5.00	5.00	.00	5.00	.00	5.00
2791	LICENSE TO GIVE TRUST FU	1.00	.00	.60	.00	.60	.00	.60
2865	INDIAN TALENT SEARCH	5.00	5.00	5.00	.00	5.00	.00	5.00
2868	HUD SECT. 8 VOUCHER PROG	8.00	8.00	8.00	.00	8.00	.00	8.00
2884	WF INV. ACT PROG.-INDIAN	3.25	3.25	3.25	.00	3.25	.00	3.25
TOTAL REQUIREMENTS		39.75	37.75	39.35	.00	39.35	.00	39.35

**Position Counts
Summary by Account**

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1112 EPA REGULAR SAL.-RECEIPT	.03	.00	.03	.00	.03	.00	.03
53	1212 SPA-REG SALARIES-RECPT	39.72	38.75	39.32	.00	39.32	.00	39.32
53	1222 SPA TIME LIMITED SAL-REC	.00	-1.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		39.75	37.75	39.35	.00	39.35	.00	39.35

Fund Detail

24100 Department of Administration - Special Fund

2313 Office of State Personnel Computer Lab

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	30,301	61,816	86,312	0	86,312	0	86,312
53 1512	SOCIAL SEC CONTRIB-RECPT	1,923	4,730	6,604	0	6,604	0	6,604
53 1522	REG RETIRE CONTRIB-RECPT	2,356	2,009	3,927	0	3,927	0	3,927
53 1562	MED INS CONTRIB-RECPTS	4,052	5,147	5,147	0	5,147	0	5,147
53 1573	WORKER COMP PREMIUMS	253	0	156	0	156	0	156
53 1576	FLEXIBLE SPENDING SAVING	162	0	37	0	37	0	37
TOTAL PERSONAL SERVICES		39,047	73,702	102,183	0	102,183	0	102,183
53 2140	INFORMATN TECHNOLOGY SVC	0	2,000	2,000	0	2,000	0	2,000
53 2144	PC/PRINTER SUPPORT SVC	28,176	0	28,176	0	28,176	0	28,176
53 2150	ACADEMIC SERVICES	6,300	45,000	6,058	0	6,058	0	6,058
53 2170	ADMINISTRATIVE SERVICES	26,335	15,000	15,000	0	15,000	0	15,000
53 2191	DUAL EMP PAY TO AGENCY	-202	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	11,766	1,000	11,766	0	11,766	0	11,766
53 2300	REPAIR SERVICES	0	1,200	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	245	100	245	0	245	0	245
53 2500	RENTALS/LEASES	720	1,800	720	0	720	0	720
53 2700	TRAVEL&OTHER EMPLOYEE EX	58	1,820	59	0	59	0	59
53 2800	COMMUNICATION&DATA PROC	7,289	6,500	7,289	0	7,289	0	7,289
53 2900	OTHER SERVICES	35	715	35	0	35	0	35
TOTAL PURCHASED SERVICES		80,722	75,135	71,348	0	71,348	0	71,348
53 3100	GENERAL ADMIN SUPPLIES	4,841	5,850	4,842	0	4,842	0	4,842
53 3200	FACILITY & HARDWARE SUP	0	100	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,357	4,000	1,358	0	1,358	0	1,358
53 3800	PURCHASES FOR RESALE	52,074	80,000	51,881	0	51,881	0	51,881
53 3900	OTHER MATERAILS & SUPPLI	58	1,100	58	0	58	0	58
TOTAL SUPPLIES		58,330	91,050	58,139	0	58,139	0	58,139
53 4500	EQUIPMENT	8,359	1,846	8,361	0	8,361	0	8,361
53 4700	INTANGIBLE ASSETS	10,991	0	9,188	0	9,188	0	9,188
TOTAL PROPERTY, PLANT & EQUIPMT		19,350	1,846	17,549	0	17,549	0	17,549
53 5800	OTHER ADMINISTRATIVE EXP	714	8,200	714	0	714	0	714
TOTAL OTHER EXPENSES & ADJUSTMEN		714	8,200	714	0	714	0	714

Fund Detail

24100 Department of Administration - Special Fund

2313 Office of State Personnel Computer Lab

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8146	RSVE UNEMP CONTR	0	200	200	0	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACT		0	200	200	0	200	0	200
TOTAL REQUIREMENTS		198,163	250,133	250,133	0	250,133	0	250,133
ESTIMATED RECEIPTS								
43 4190	OTHER SALES AND SERVICES	1,310	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	72,148	80,000	80,000	0	80,000	0	80,000
43 4410	RENTAL OF REAL PROPERTY	1,260	0	0	0	0	0	0
43 5600	REGISTRATION FEES	5,777	0	0	0	0	0	0
43 5800	TUITION & FEES	171,795	170,133	170,133	0	170,133	0	170,133
43 7127	PROCUREMENT CARD REB	48	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	209	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	9	0	0	0	0	0	0
TOTAL RECEIPTS		252,556	250,133	250,133	0	250,133	0	250,133
CHANGE IN FUND BALANCE		54,393	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2314 Office of State Personnel - Supervisory Training Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	11,853	11,853	0	11,853	0	11,853
53 1512	SOCIAL SEC CONTRIB-RECPT	0	907	907	0	907	0	907
53 1522	REG RETIRE CONTRIB-RECPT	0	690	690	0	690	0	690
53 1562	MED INS CONTRIB-RECPTS	0	1,716	1,716	0	1,716	0	1,716
TOTAL PERSONAL SERVICES		0	15,166	15,166	0	15,166	0	15,166
53 2150	ACADEMIC SERVICES	0	45,000	45,000	0	45,000	0	45,000
53 2191	DUAL EMP PAY TO AGENCY	0	7,000	7,000	0	7,000	0	7,000
53 2400	MAINTENANCE AGREEMENTS	0	200	0	0	0	0	0
53 2500	RENTALS/LEASES	0	2,250	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	3,600	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	0	2,200	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	60,250	52,000	0	52,000	0	52,000
53 3100	GENERAL ADMIN SUPPLIES	334	800	335	0	335	0	335
53 3700	RESEARCH/DEVELOP& ED SUP	3,086	10,000	3,086	0	3,086	0	3,086
53 3800	PURCHASES FOR RESALE	0	15,000	0	0	0	0	0
TOTAL SUPPLIES		3,420	25,800	3,421	0	3,421	0	3,421
53 4500	EQUIPMENT	0	1,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,000	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	300	0	0	0	0	0
53 5900	OTHER EXPENSES	0	591	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	891	0	0	0	0	0
53 8146	RSVE UNEMP CONTR	0	200	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	200	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2317 Personnel Development Center User Fee

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	11,550	12,000	12,000	0	12,000	0	12,000
TOTAL PURCHASED SERVICES		11,550	12,000	12,000	0	12,000	0	12,000
TOTAL REQUIREMENTS		11,550	12,000	12,000	0	12,000	0	12,000
ESTIMATED RECEIPTS								
43	4190 OTHER SALES AND SERVICES	71	0	0	0	0	0	0
43	4310 SALE OF PUBLICATIONS	175	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	13,255	12,000	12,000	0	12,000	0	12,000
43	5600 REGISTRATION FEES	554	0	0	0	0	0	0
TOTAL RECEIPTS		14,055	12,000	12,000	0	12,000	0	12,000
CHANGE IN FUND BALANCE		2,505	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2318 Professional Development and Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2150	ACADEMIC SERVICES	0	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	53,770	36,000	36,000	0	36,000	0	36,000
53 2500	RENTALS/LEASES	179	1,049	179	0	179	0	179
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	2,950	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,241	2,550	2,241	0	2,241	0	2,241
TOTAL PURCHASED SERVICES		56,190	48,350	44,221	0	44,221	0	44,221
53 3100	GENERAL ADMIN SUPPLIES	0	4,222	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	2,711	2,000	2,711	0	2,711	0	2,711
53 3800	PURCHASES FOR RESALE	0	2,000	0	0	0	0	0
53 3900	OTHER MATERAILS & SUPPLI	1,156	1,600	1,155	0	1,155	0	1,155
TOTAL SUPPLIES		3,867	9,822	3,866	0	3,866	0	3,866
53 4700	INTANGIBLE ASSETS	4,500	500	4,500	0	4,500	0	4,500
TOTAL PROPERTY, PLANT & EQUIPMT		4,500	500	4,500	0	4,500	0	4,500
53 5800	OTHER ADMINISTRATIVE EXP	0	2,100	0	0	0	0	0
53 5900	OTHER EXPENSES	33,000	28,514	36,699	0	36,699	0	36,699
TOTAL OTHER EXPENSES & ADJUSTMEN		33,000	30,614	36,699	0	36,699	0	36,699
TOTAL REQUIREMENTS		97,557	89,286	89,286	0	89,286	0	89,286
ESTIMATED RECEIPTS								
43 2463	GRANTS FROM ASSOCIATIONS	0	3,000	3,000	0	3,000	0	3,000
43 4310	SALE OF PUBLICATIONS	1,950	2,000	2,000	0	2,000	0	2,000
43 5600	REGISTRATION FEES	19,960	21,886	21,886	0	21,886	0	21,886
43 5800	TUITION & FEES	5,843	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2318 Professional Development and Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		27,753	26,886	26,886	0	26,886	0	26,886
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CHANGE IN FUND BALANCE		-69,804	-62,400	-62,400	0	-62,400	0	-62,400

Fund Detail

24100 Department of Administration - Special Fund

2325 State Employee Incentive Bonus Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	45,387	103,192	103,192	0	103,192	0	103,192
53	1512 SOCIAL SEC CONTRIB-RECPT	3,257	7,895	7,895	0	7,895	0	7,895
53	1522 REG RETIRE CONTRIB-RECPT	3,529	4,438	4,438	0	4,438	0	4,438
53	1562 MED INS CONTRIB-RECPTS	4,052	3,854	3,854	0	3,854	0	3,854
53	1573 WORKER COMP PREMIUMS	312	0	0	0	0	0	0
53	1576 FLEXIBLE SPENDING SAVING	207	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		56,744	119,379	119,379	0	119,379	0	119,379
TOTAL REQUIREMENTS		56,744	119,379	119,379	0	119,379	0	119,379
ESTIMATED RECEIPTS								
43	8101 TRSFR 14100 GENERAL FUND	0	74,513	74,513	0	74,513	0	74,513
43	8165 FEDERAL FUNDS FROM DOT	0	42,486	42,486	0	42,486	0	42,486
43	8168 TRANSFER DOCR FUNDS	0	2,380	2,380	0	2,380	0	2,380
43	8170 TRSFT DEPT OF REVENUE	3,975	0	0	0	0	0	0
53	8352 REFUND OF PRIOR YR EXPEN	10	0	0	0	0	0	0
TOTAL RECEIPTS		3,985	119,379	119,379	0	119,379	0	119,379
CHANGE IN FUND BALANCE		-52,759	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2326 State Employee Incentive Bonus Program-Education/Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	100,000	100,000	100,000	0	100,000	0	100,000
53	2900 OTHER SERVICES	65	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		100,065	100,000	100,000	0	100,000	0	100,000
53	5900 OTHER EXPENSES	0	28,646	28,646	0	28,646	0	28,646
TOTAL OTHER EXPENSES & ADJUSTMEN		0	28,646	28,646	0	28,646	0	28,646
TOTAL REQUIREMENTS		100,065	128,646	128,646	0	128,646	0	128,646
ESTIMATED RECEIPTS								
43	7127 PROCUREMENT CARD REB	1	0	0	0	0	0	0
43	8148 INTRA CODE TRSFR	0	20,193	20,193	0	20,193	0	20,193
43	8170 TRSFT DEPT OF REVENUE	3,975	0	0	0	0	0	0
TOTAL RECEIPTS		3,976	20,193	20,193	0	20,193	0	20,193
CHANGE IN FUND BALANCE		-96,089	-108,453	-108,453	0	-108,453	0	-108,453

Fund Detail

24100 Department of Administration - Special Fund

2327 NC Flex Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	291,221	210,527	210,527	0	210,527	0	210,527
53 1422	HOLIDAY PAY	172	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,326	1,636	1,636	0	1,636	0	1,636
53 1512	SOCIAL SEC CONTRIB-RECPT	20,636	16,231	16,231	0	16,231	0	16,231
53 1522	REG RETIRE CONTRIB-RECPT	22,916	12,338	12,338	0	12,338	0	12,338
53 1562	MED INS CONTRIB-RECPTS	16,203	13,728	13,728	0	13,728	0	13,728
53 1573	WORKER COMP PREMIUMS	2,479	0	1,461	0	1,461	0	1,461
53 1576	FLEXIBLE SPENDING SAVING	1,082	0	279	0	279	0	279
TOTAL PERSONAL SERVICES		358,035	254,460	256,200	0	256,200	0	256,200
53 2140	INFORMATN TECHNOLOGY SVC	8,362	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	81	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	1,610	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	2,106,605	2,447,102	2,445,362	0	2,445,362	0	2,445,362
53 2181	SEMINARS	50	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	200	0	0	0	0	0
53 2500	RENTALS/LEASES	1,945	1,500	965	0	965	0	965
53 2700	TRAVEL&OTHER EMPLOYEE EX	18,877	3,880	5,116	0	5,116	0	5,116
53 2800	COMMUNICATION&DATA PROC	2,312	800	1,096	0	1,096	0	1,096
53 2900	OTHER SERVICES	3,585	300	300	0	300	0	300
TOTAL PURCHASED SERVICES		2,143,427	2,453,782	2,452,839	0	2,452,839	0	2,452,839
53 3100	GENERAL ADMIN SUPPLIES	2,821	2,800	2,592	0	2,592	0	2,592
53 3200	FACILITY & HARDWARE SUP	260	0	260	0	260	0	260
53 3900	OTHER MATERAILS & SUPPLI	156	0	156	0	156	0	156
TOTAL SUPPLIES		3,237	2,800	3,008	0	3,008	0	3,008
53 4500	EQUIPMENT	0	700	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	200	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	900	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	295	400	295	0	295	0	295
53 5900	OTHER EXPENSES	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		295	1,400	1,295	0	1,295	0	1,295

Fund Detail

24100 Department of Administration - Special Fund

2327 NC Flex Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		2,504,994	2,713,342	2,713,342	0	2,713,342	0	2,713,342

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REB	13	0	0	0	0	0	0
43	8164 TRANS STATE CONTROLLER	2,700,000	2,700,000	2,700,000	0	2,700,000	0	2,700,000
53	8352 REFUND OF PRIOR YR EXPEN	67	0	0	0	0	0	0

TOTAL RECEIPTS		2,700,080	2,700,000	2,700,000	0	2,700,000	0	2,700,000

CHANGE IN FUND BALANCE		195,086	-13,342	-13,342	0	-13,342	0	-13,342

Fund Detail

24100 Department of Administration - Special Fund

2466 State Energy Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	343,208	182,040	416,693	0	416,693	0	416,693
53 1222	SPA TIME LIMITED SAL-REC	3,374	0	3,374	0	3,374	0	3,374
53 1312	REG(N S) TEMP WAGES-RECPT	6,907	0	7,000	0	7,000	0	7,000
53 1322	CONTR EMPL PER IRS-RECPT	38,479	37,406	37,406	0	37,406	0	37,406
53 1412	OT PAY - RECEIPTS	999	0	999	0	999	0	999
53 1422	HOLIDAY PAY	173	0	173	0	173	0	173
53 1462	EPA&SPA-LONGVTY PAY-REC	2,958	2,005	4,100	0	4,100	0	4,100
53 1512	SOCIAL SEC CONTRIB-RECPT	29,530	15,661	17,951	0	17,951	0	17,951
53 1522	REG RETIRE CONTRIB-RECPT	26,998	9,074	19,101	0	19,101	0	19,101
53 1562	MED INS CONTRIB-RECPTS	31,763	8,702	37,413	0	37,413	0	37,413
53 1573	WORKER COMP PREMIUMS	8,488	3,474	2,374	0	2,374	0	2,374
53 1575	EMPLOYEE ASSISTANCE PROG	64	0	64	0	64	0	64
53 1576	FLEXIBLE SPENDING SAVING	402	0	402	0	402	0	402
53 1651	COMPENSATION TO BOARD ME	60	552	552	0	552	0	552
TOTAL PERSONAL SERVICES		493,403	258,914	547,602	0	547,602	0	547,602
53 2144	PC/PRINTER SUPPORT SVC	12,560	0	12,560	0	12,560	0	12,560
53 2170	ADMINISTRATIVE SERVICES	0	10,147	10,147	0	10,147	0	10,147
53 2184	JANITORIAL SER AGREEMENT	3,520	4,297	4,297	0	4,297	0	4,297
53 2199	MISC CONTRACTUAL SERVICE	250,494	145,528	250,494	0	250,494	0	250,494
53 2200	UTILITY/ENERGY SERVICES	0	4,819	4,819	0	4,819	0	4,819
53 2300	REPAIR SERVICES	99	0	99	0	99	0	99
53 2400	MAINTENANCE AGREEMENTS	371	232	371	0	371	0	371
53 2500	RENTALS/LEASES	40,133	60,172	40,760	0	40,760	0	40,760
53 2700	TRAVEL&OTHER EMPLOYEE EX	18,993	38,269	38,576	0	38,576	0	38,576
53 2800	COMMUNICATION&DATA PROC	34,564	111,251	122,348	0	122,348	0	122,348
53 2900	OTHER SERVICES	9,506	8,435	15,565	0	15,565	0	15,565
TOTAL PURCHASED SERVICES		370,240	383,150	500,036	0	500,036	0	500,036
53 3100	GENERAL ADMIN SUPPLIES	3,216	10,478	10,478	0	10,478	0	10,478
53 3300	VEHICLE/EQUIP OPER SUPP	133	0	133	0	133	0	133
53 3700	RESEARCH/DEVELOP& ED SUP	38	0	38	0	38	0	38
53 3900	OTHER MATERAILS & SUPPLI	57	339	339	0	339	0	339
TOTAL SUPPLIES		3,444	10,817	10,988	0	10,988	0	10,988
53 4500	EQUIPMENT	287	36,716	36,798	0	36,798	0	36,798
53 4700	INTANGIBLE ASSETS	386	1,014	1,400	0	1,400	0	1,400
TOTAL PROPERTY, PLANT & EQUIPMT		673	37,730	38,198	0	38,198	0	38,198

Fund Detail

24100 Department of Administration - Special Fund

2466 State Energy Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	94,591	111,305	111,306	0	111,306	0	111,306
53 5800	OTHER ADMINISTRATIVE EXP	1,345	45,804	45,804	0	45,804	0	45,804
53 5900	OTHER EXPENSES	44,232	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		140,168	157,109	157,110	0	157,110	0	157,110
53 6D03	NGO-FORMULA GRANT	246,955	0	246,955	0	246,955	0	246,955
53 6D04	NGO-FORMULA GRANT-IK MAT	115,145	0	115,145	0	115,145	0	115,145
53 6301	GOV-FORMULA GRANT	1,315,370	0	1,315,370	0	1,315,370	0	1,315,370
53 6302	GOV-FORMULA GRANT-IK MAT	332,285	0	332,285	0	332,285	0	332,285
53 6390	GRANTS TO SUBGRANTEES	0	2,203,722	661,397	0	661,397	0	661,397
53 6391	PROVIDER/GRANT MATCH	25,573	246,708	131,563	0	131,563	0	131,563
TOTAL AID & PUBLIC ASSISTANCE		2,035,328	2,450,430	2,802,715	0	2,802,715	0	2,802,715
53 8101	TRSFR-14100-GENERAL FUND	0	25,575	25,575	0	25,575	0	25,575
53 8140	TRANSFER BC 40001	0	152,943	152,943	0	152,943	0	152,943
TOTAL INTRAGOVERNMENTAL TRANSACT		0	178,518	178,518	0	178,518	0	178,518
TOTAL REQUIREMENTS		3,043,256	3,476,668	4,235,167	0	4,235,167	0	4,235,167
ESTIMATED RECEIPTS								
43 2996	IN-KIND PROVIDER MATCH	473,002	246,708	578,993	0	578,993	0	578,993
43 4320	SALE OF EQUIPMENT	26	0	0	0	0	0	0
43 5600	REGISTRATION FEES	50,000	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	28	0	0	0	0	0	0
43 8106	ENERGY DIVISION	1,774,501	1,992,053	2,012,053	0	2,012,053	0	2,012,053
43 8153	TRSFR FROM OSBM	540	94,688	94,688	0	94,688	0	94,688
43 8174	TRSFR COMM COLLEGES	3,097	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	444	0	0	0	0	0	0
53 8860	US DEPT. OF ENERGY	660,289	1,143,219	1,549,433	0	1,549,433	0	1,549,433

Fund Detail

24100 Department of Administration - Special Fund

2466 State Energy Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL RECEIPTS		2,961,927	3,476,668	4,235,167	0	4,235,167	0	4,235,167

CHANGE IN FUND BALANCE		-81,329	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2467 State Energy Program-Stripper Well Fees-Special Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMINISTRATIVE SERVICES	0	11,317	11,317	0	11,317	0	11,317
53 2199	MISC CONTRACTUAL SERVICE	64,125	0	64,125	0	64,125	0	64,125
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		64,125	17,651	81,776	0	81,776	0	81,776
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 6D04	NGO-FORMULA GRANT-IK MAT	22,032	0	22,032	0	22,032	0	22,032
53 6301	GOV-FORMULA GRANT	163,621	0	163,621	0	163,621	0	163,621
53 6302	GOV-FORMULA GRANT-IK MAT	58,445	0	58,445	0	58,445	0	58,445
53 6390	GRANTS TO SUBGRANTEES	0	30,627	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		244,098	30,627	244,098	0	244,098	0	244,098
TOTAL REQUIREMENTS		308,223	51,505	329,101	0	329,101	0	329,101
ESTIMATED RECEIPTS								
43 2996	IN-KIND PROVIDER MATCH	80,477	0	80,477	0	80,477	0	80,477
43 8106	ENERGY DIVISION	210,930	48,440	245,559	0	245,559	0	245,559
43 8148	INTRA CODE TRSFR	0	3,065	3,065	0	3,065	0	3,065
TOTAL RECEIPTS		291,407	51,505	329,101	0	329,101	0	329,101
CHANGE IN FUND BALANCE		-16,816	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2468 State Energy Program-Revolving Loans-Special Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	7,166	0	37,802	0	37,802	0	37,802
TOTAL OTHER EXPENSES & ADJUSTMEN		7,166	0	37,802	0	37,802	0	37,802
53	6H11 SEO LOAN NON GOV ORG	544,160	0	561,992	0	561,992	0	561,992
TOTAL AID & PUBLIC ASSISTANCE		544,160	0	561,992	0	561,992	0	561,992
53	8106 TRANS TO B/C 64110	378,689	40,780	674,259	0	674,259	0	674,259
TOTAL INTRAGOVERNMENTAL TRANSACT		378,689	40,780	674,259	0	674,259	0	674,259
TOTAL REQUIREMENTS		930,015	40,780	1,274,053	0	1,274,053	0	1,274,053
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTIOIN-PRINCIP	307,221	40,213	602,205	0	602,205	0	602,205
43	7112 LOAN COLLELCTION-INTERES	15,817	567	72,054	0	72,054	0	72,054
43	8106 ENERGY DIVISION	549,602	0	588,394	0	588,394	0	588,394
TOTAL RECEIPTS		872,640	40,780	1,262,653	0	1,262,653	0	1,262,653
CHANGE IN FUND BALANCE		-57,375	0	-11,400	0	-11,400	0	-11,400

Fund Detail

24100 Department of Administration - Special Fund

2469 DOE - Special Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-REC	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	302,297	0	302,297	0	302,297	0	302,297
53 2800	COMMUNICATION&DATA PROC	0	5,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		302,297	5,000	302,297	0	302,297	0	302,297
53 6D03	NGO-FORMULA GRANT	74,121	0	74,121	0	74,121	0	74,121
53 6D04	NGO-FORMULA GRANT-IK MAT	13,619	0	13,619	0	13,619	0	13,619
53 6H11	SEO LOAN NON GOV ORG	0	0	100,000	0	100,000	0	100,000
53 6301	GOV-FORMULA GRANT	35,021	52,135	104,669	0	104,669	0	104,669
53 6302	GOV-FORMULA GRANT-IK MAT	128,535	0	168,389	0	168,389	0	168,389
53 6390	GRANTS TO SUBGRANTEES	0	261,126	0	0	0	0	0
53 6391	PROVIDER/GRANT MATCH	26,340	163,070	26,340	0	26,340	0	26,340
TOTAL AID & PUBLIC ASSISTANCE		277,636	476,331	487,138	0	487,138	0	487,138
53 8106	TRANS TO B/C 64110	0	0	188,420	0	188,420	0	188,420
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	188,420	0	188,420	0	188,420
TOTAL REQUIREMENTS		579,933	481,331	977,855	0	977,855	0	977,855
ESTIMATED RECEIPTS								
43 2462	GRANTS FROM CORPORATIONS	8,770	0	0	0	0	0	0
43 2553	GRANT FROM GOVERNORS OFF	0	52,135	0	0	0	0	0
43 2996	IN-KIND PROVIDER MATCH	168,494	163,070	202,924	0	202,924	0	202,924
43 7111	LOAN COLLECTIOIN-PRINCIP	0	0	154,487	0	154,487	0	154,487
43 7112	LOAN COLLELCTION-INTERES	0	0	33,933	0	33,933	0	33,933
43 8106	ENERGY DIVISION	19,349	36,970	148,370	0	148,370	0	148,370
53 8860	US DEPT. OF ENERGY	181,410	166,627	387,012	0	387,012	0	387,012

Fund Detail

24100 Department of Administration - Special Fund

2469 DOE - Special Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		378,023	418,802	926,726	0	926,726	0	926,726
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-201,910	-62,529	-51,129	0	-51,129	0	-51,129

Fund Detail

24100 Department of Administration - Special Fund

2470 Energy Special Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6390	GRANTS TO SUBGRANTEES	0	5,875	5,875	0	5,875	0	5,875
TOTAL AID & PUBLIC ASSISTANCE		0	5,875	5,875	0	5,875	0	5,875
TOTAL REQUIREMENTS		0	5,875	5,875	0	5,875	0	5,875
ESTIMATED RECEIPTS								
43 8166	FEDERAL FUNDS FROM DEHNR	0	5,875	5,875	0	5,875	0	5,875
TOTAL RECEIPTS		0	5,875	5,875	0	5,875	0	5,875
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2471 State Energy Program - Old Special Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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		0	24,768	24,768	0	24,768	0	24,768
ESTIMATED RECEIPTS								
53 8860	US DEPT. OF ENERGY	0	24,768	24,768	0	24,768	0	24,768
TOTAL RECEIPTS		0	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

2472 State Energy Prgm - Occidental Petroleum Violation Escrow

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	103,634	0	153,914	0	153,914	0	153,914
TOTAL PURCHASED SERVICES		103,634	0	153,914	0	153,914	0	153,914
53	6301 GOV-FORMULA GRANT	204,462	0	45,061	0	45,061	0	45,061
TOTAL AID & PUBLIC ASSISTANCE		204,462	0	45,061	0	45,061	0	45,061
TOTAL REQUIREMENTS		308,096	0	198,975	0	198,975	0	198,975
ESTIMATED RECEIPTS								
43	8106 ENERGY DIVISION	308,096	0	198,975	0	198,975	0	198,975
TOTAL RECEIPTS		308,096	0	198,975	0	198,975	0	198,975
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2745 Fair Housing Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SAL.-RECEIPT	1,118	0	1	0	1	0	1
53 1212	SPA-REG SALARIES-RECPT	229,460	254,262	328,610	0	328,610	0	328,610
53 1422	HOLIDAY PAY	365	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,147	1,000	1,000	0	1,000	0	1,000
53 1512	SOCIAL SEC CONTRIB-RECPT	17,353	20,488	26,176	0	26,176	0	26,176
53 1522	REG RETIRE CONTRIB-RECPT	18,126	15,360	21,182	0	21,182	0	21,182
53 1562	MED INS CONTRIB-RECPTS	20,236	18,067	18,067	0	18,067	0	18,067
53 1573	WORKER COMP PREMIUMS	2,202	1,100	1,100	0	1,100	0	1,100
53 1576	FLEXIBLE SPENDING SAVING	377	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		291,384	310,277	396,136	0	396,136	0	396,136
53 2110	LEGAL SERVICES	1,839	1,400	1,400	0	1,400	0	1,400
53 2170	ADMINISTRATIVE SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	0	8,500	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICES	0	700	700	0	700	0	700
53 2400	MAINTENANCE AGREEMENTS	0	1,600	100	0	100	0	100
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,453	45,245	12,644	0	12,644	0	12,644
53 2800	COMMUNICATION&DATA PROC	8,156	12,276	8,468	0	8,468	0	8,468
53 2900	OTHER SERVICES	623	11,850	950	0	950	0	950
TOTAL PURCHASED SERVICES		22,071	82,571	26,262	0	26,262	0	26,262
53 3100	GENERAL ADMIN SUPPLIES	643	3,700	1,050	0	1,050	0	1,050
53 3700	RESEARCH/DEVELOP& ED SUP	761	500	761	0	761	0	761
TOTAL SUPPLIES		1,404	4,200	1,811	0	1,811	0	1,811
53 4500	EQUIPMENT	690	7,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		690	7,000	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	33,016	37,525	36,005	0	36,005	0	36,005
53 5800	OTHER ADMINISTRATIVE EXP	3,874	1,950	4,024	0	4,024	0	4,024
53 5900	OTHER EXPENSES	44	0	44	0	44	0	44
TOTAL OTHER EXPENSES & ADJUSTMEN		36,934	39,475	40,073	0	40,073	0	40,073
53 8010	DEP CARE-OPER TRANS	0	800	800	0	800	0	800
53 8146	RSVE UNEMP CONTR	0	2,000	500	0	500	0	500
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,800	1,300	0	1,300	0	1,300

Fund Detail

24100 Department of Administration - Special Fund

2764 NC Youth Legislative Assembly Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2181	SEMINARS	1,300	24,500	24,500	0	24,500	0	24,500
53 2199	MISC CONTRACTUAL SERVICE	3,191	6,450	6,450	0	6,450	0	6,450
53 2500	RENTALS/LEASES	1,598	680	1,598	0	1,598	0	1,598
53 2700	TRAVEL&OTHER EMPLOYEE EX	71,769	33,310	38,663	0	38,663	0	38,663
53 2800	COMMUNICATION&DATA PROC	753	9,050	0	0	0	0	0
53 2900	OTHER SERVICES	1,790	100	1,790	0	1,790	0	1,790
TOTAL PURCHASED SERVICES		80,401	74,090	73,001	0	73,001	0	73,001
53 3100	GENERAL ADMIN SUPPLIES	712	3,673	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	2,124	0	2,124	0	2,124	0	2,124
53 3700	RESEARCH/DEVELOP& ED SUP	160	1,000	160	0	160	0	160
TOTAL SUPPLIES		2,996	4,673	2,284	0	2,284	0	2,284
53 5800	OTHER ADMINISTRATIVE EXP	2,449	500	2,449	0	2,449	0	2,449
53 5900	OTHER EXPENSES	1,529	0	1,529	0	1,529	0	1,529
TOTAL OTHER EXPENSES & ADJUSTMEN		3,978	500	3,978	0	3,978	0	3,978
53 6J00	NGO-OTHER GRANTS & AUD	0	2,000	2,000	0	2,000	0	2,000
53 6900	GOV-GRANTS & AID	2,250	2,000	2,000	0	2,000	0	2,000
TOTAL AID & PUBLIC ASSISTANCE		2,250	4,000	4,000	0	4,000	0	4,000
TOTAL REQUIREMENTS		89,625	83,263	83,263	0	83,263	0	83,263
ESTIMATED RECEIPTS								
43 2420	MISC GIFTS	9,000	5,000	5,000	0	5,000	0	5,000
43 2565	GRANT FROM DOT GHSP	12,000	0	0	0	0	0	0
43 2567	GRANT FROM DHR-FED	6,000	0	0	0	0	0	0
43 2568	TRANSFER DEPT OF CORRECT	0	9,999	9,999	0	9,999	0	9,999
43 5600	REGISTRATION FEES	62,290	64,264	64,264	0	64,264	0	64,264
43 7127	PROCUREMENT CARD REB	6	0	0	0	0	0	0
43 8105	TRSFYR 64100 DEPOSITORY C	2,000	4,000	4,000	0	4,000	0	4,000
43 8158	TRSFYR FROM DPI	2,025	0	0	0	0	0	0
43 8169	TRANSFER-DEPT COMMERCE	2,500	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2791 License to Give Trust Fund Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	11,454	0	24,561	0	24,561	0	24,561
53 1412	OT PAY - RECEIPTS	428	0	0	0	0	0	0
53 1422	HOLIDAY PAY	34	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	912	0	2,916	0	2,916	0	2,916
53 1522	REG RETIRE CONTRIB-RECPT	200	0	-1,664	0	-1,664	0	-1,664
53 1651	COMPENSATION TO BOARD ME	600	900	600	0	600	0	600
TOTAL PERSONAL SERVICES		13,628	900	26,413	0	26,413	0	26,413
53 2170	ADMINISTRATIVE SERVICES	0	36,000	0	0	0	0	0
53 2181	SEMINARS	226	0	0	0	0	0	0
53 2500	RENTALS/LEASES	2,800	0	4,800	0	4,800	0	4,800
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,087	9,300	8,350	0	8,350	0	8,350
53 2800	COMMUNICATION&DATA PROC	2,950	500	7,675	0	7,675	0	7,675
TOTAL PURCHASED SERVICES		13,063	45,800	20,825	0	20,825	0	20,825
53 3100	GENERAL ADMIN SUPPLIES	856	3,100	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		856	3,100	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	0	800	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,300	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	150	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	17,301	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		150	17,301	0	0	0	0	0
53 6J00	NGO-OTHER GRANTS & AUD	264,500	450,000	300,000	0	300,000	0	300,000
53 6390	GRANTS TO SUBGRANTEES	0	250,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		264,500	700,000	300,000	0	300,000	0	300,000

Fund Detail

24100 Department of Administration - Special Fund

2791 License to Give Trust Fund Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		292,197	768,401	349,238	0	349,238	0	349,238

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REB	3	0	0	0	0	0	0
43	8165 FEDERAL FUNDS FROM DOT	493,570	460,459	481,989	0	481,989	0	481,989

TOTAL RECEIPTS		493,573	460,459	481,989	0	481,989	0	481,989

CHANGE IN FUND BALANCE		201,376	-307,942	132,751	0	132,751	0	132,751

Fund Detail

24100 Department of Administration - Special Fund

2832 Traumatic Brain Injury Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	7,184	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	899	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	513	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	178	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECT	4,573	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		13,347	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	614	0	0	0	0	0	0
53 2900	OTHER SERVICES	2	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		616	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	639	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		639	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,602	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8101	TRSF 14100 GENERAL FUND	4,923	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	22	0	0	0	0	0	0
53 8893	TSF2832 DHHS-TBI 03E	7,925	0	0	0	0	0	0
TOTAL RECEIPTS		12,870	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,732	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2833 Protection & Advocacy-Individuals with Dev. Disabilities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	95,128	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECPT	2,644	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	7,973	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	30,891	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	8,188	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	30,411	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECT	298,599	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		473,834	0	0	0	0	0	0
53 2110	LEGAL SERVICES	13,064	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	1,530	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	654,652	0	0	0	0	0	0
53 2300	REPAIR SERVICES	50	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	18	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,222	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,340	0	0	0	0	0	0
53 2900	OTHER SERVICES	52	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		675,928	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	462	0	0	0	0	0	0
TOTAL SUPPLIES		462	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	21,668	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	148	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		21,816	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,172,040	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2834 Protection and Advocacy for Individuals

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	1,413	0	0	0	0	0	0
53	1322 CONTR EMPL PER IRS-RECPT	2,644	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECPT	1,405	0	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	87	0	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	416	0	0	0	0	0	0
53	1622 SEVER SLRY CONTINUE-RECT	14,314	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		20,279	0	0	0	0	0	0
53	5200 PENSION PAYMENTS	2,783	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	1	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,784	0	0	0	0	0	0
TOTAL REQUIREMENTS		23,063	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8101 TRSFR 14100 GENERAL FUND	28,516	0	0	0	0	0	0
TOTAL RECEIPTS		28,516	0	0	0	0	0	0
CHANGE IN FUND BALANCE		5,453	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2835 Assistive Technology Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1562 MED INS CONTRIB-RECPTS	124	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		124	0	0	0	0	0	0
53	2700 TRAVEL&OTHER EMPLOYEE EX	161	0	0	0	0	0	0
53	2800 COMMUNICATION&DATA PROC	24	0	0	0	0	0	0
53	2900 OTHER SERVICES	4	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		189	0	0	0	0	0	0
53	5600 ASSET & OTHER ADJUSTMENT	1,343	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	29	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,372	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,685	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	8884 93630 HHS P&A-DD	17,289	0	0	0	0	0	0
TOTAL RECEIPTS		17,289	0	0	0	0	0	0
CHANGE IN FUND BALANCE		15,604	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2837 Protection and Advocacy for Mentally Ill

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	10,544	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECPT	4,949	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,891	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,943	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	942	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	2,048	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECT	21,083	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		44,400	0	0	0	0	0	0
53 2110	LEGAL SERVICES	13,064	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	1,530	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	8,821	0	0	0	0	0	0
53 2300	REPAIR SERVICES	115	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	310	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,517	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,132	0	0	0	0	0	0
53 2900	OTHER SERVICES	-478	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		27,011	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 4500	EQUIPMENT	323	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		323	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	5,957	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	6,472	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	-39	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		12,390	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2837 Protection and Advocacy for Mentally Ill

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		84,656	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REB	30	0	0	0	0	0	0
43	8101 TRSFR 14100 GENERAL FUND	31,092	0	0	0	0	0	0
53	8352 REFUND OF PRIOR YR EXPEN	225	0	0	0	0	0	0

TOTAL RECEIPTS		31,347	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-53,309	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2839 Rehab./Employment - Protection/Advocacy SS Beneficiaries

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	5,556	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECPT	1,499	0	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	397	0	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	312	0	0	0	0	0	0
53	1622 SEVER SLRY CONTINUE-RECT	14,043	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		21,807	0	0	0	0	0	0
53	2800 COMMUNICATION&DATA PROC	10	0	0	0	0	0	0
53	2900 OTHER SERVICES	6	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		16	0	0	0	0	0	0
53	5600 ASSET & OTHER ADJUSTMENT	1,650	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,650	0	0	0	0	0	0
TOTAL REQUIREMENTS		23,473	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8101 TRSFR 14100 GENERAL FUND	15,118	0	0	0	0	0	0
53	8352 REFUND OF PRIOR YR EXPEN	21	0	0	0	0	0	0
53	8885 11611 DOC NC ACTS	48,127	0	0	0	0	0	0
TOTAL RECEIPTS		63,266	0	0	0	0	0	0
CHANGE IN FUND BALANCE		39,793	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2865 Indian Talent Search

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	131,053	20,750	135,595	0	135,595	0	135,595
53 1462	EPA&SPA-LONGVTY PAY-REC	709	0	1,000	0	1,000	0	1,000
53 1512	SOCIAL SEC CONTRIB-RECPT	9,840	1,508	10,295	0	10,295	0	10,295
53 1522	REG RETIRE CONTRIB-RECPT	10,245	629	9,979	0	9,979	0	9,979
53 1562	MED INS CONTRIB-RECPTS	16,208	2,444	19,072	0	19,072	0	19,072
53 1573	WORKER COMP PREMIUMS	1,112	0	700	0	700	0	700
53 1575	EMPLOYEE ASSISTANCE PROG	40	0	40	0	40	0	40
53 1576	FLEXIBLE SPENDING SAVING	161	0	161	0	161	0	161
TOTAL PERSONAL SERVICES		169,368	25,331	176,842	0	176,842	0	176,842
53 2144	PC/PRINTER SUPPORT SVC	2,298	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,184	200	1,184	0	1,184	0	1,184
53 2500	RENTALS/LEASES	0	52	52	0	52	0	52
53 2700	TRAVEL&OTHER EMPLOYEE EX	60,211	6,120	61,206	0	61,206	0	61,206
53 2800	COMMUNICATION&DATA PROC	13,848	3,280	14,967	0	14,967	0	14,967
53 2900	OTHER SERVICES	19,999	550	20,035	0	20,035	0	20,035
TOTAL PURCHASED SERVICES		97,540	10,202	97,444	0	97,444	0	97,444
53 3100	GENERAL ADMIN SUPPLIES	2,674	1,800	2,674	0	2,674	0	2,674
53 3300	VEHICLE/EQUIP OPER SUPP	50	0	50	0	50	0	50
53 3700	RESEARCH/DEVELOP& ED SUP	9,134	10,500	9,134	0	9,134	0	9,134
TOTAL SUPPLIES		11,858	12,300	11,858	0	11,858	0	11,858
53 4500	EQUIPMENT	528	5,200	528	0	528	0	528
TOTAL PROPERTY, PLANT & EQUIPMT		528	5,200	528	0	528	0	528
53 5600	ASSET & OTHER ADJUSTMENT	19,363	5,000	19,363	0	19,363	0	19,363
53 5800	OTHER ADMINISTRATIVE EXP	2,100	0	2,100	0	2,100	0	2,100
53 5900	OTHER EXPENSES	2,321	11,647	3,389	0	3,389	0	3,389
TOTAL OTHER EXPENSES & ADJUSTMEN		23,784	16,647	24,852	0	24,852	0	24,852
53 6950	PARTICIPANT TRAVEL JTPA	12,412	23,037	23,037	0	23,037	0	23,037
TOTAL AID & PUBLIC ASSISTANCE		12,412	23,037	23,037	0	23,037	0	23,037
53 8010	DEP CARE-OPER TRANS	0	25	25	0	25	0	25

Fund Detail

24100 Department of Administration - Special Fund

2865 Indian Talent Search

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL	INTRAGOVERNMENTAL TRANSACT	0	25	25	0	25	0	25

TOTAL	REQUIREMENTS	315,490	92,742	334,586	0	334,586	0	334,586

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REB	15	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	100	0	0	0	0	0	0
53	8352 REFUND OF PRIOR YR EXPEN	38	0	0	0	0	0	0
53	8873 84044 DED INDIAN TALENT	355,852	92,742	334,586	0	334,586	0	334,586

TOTAL	RECEIPTS	356,005	92,742	334,586	0	334,586	0	334,586

CHANGE IN FUND BALANCE		40,515	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2868 HUD Section 8 Voucher Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	240,404	34,163	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,328	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	17,700	2,614	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	16,977	2,330	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	24,443	3,854	0	0	0	0	0
53 1573	WORKER COMP PREMIUMS	2,035	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	56	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	242	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		307,185	42,961	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICE	0	600	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	5,514	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	2,261	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	75	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	500	0	0	0	0	0
53 2300	REPAIR SERVICES	250	100	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	275	1,130	0	0	0	0	0
53 2500	RENTALS/LEASES	6,634	476	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	22,240	3,450	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	24,508	6,200	0	0	0	0	0
53 2900	OTHER SERVICES	2,179	1,220	0	0	0	0	0
TOTAL PURCHASED SERVICES		63,936	13,676	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,984	1,025	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUP	0	25	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	10	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	266	0	0	0	0	0
TOTAL SUPPLIES		1,984	1,326	0	0	0	0	0
53 4500	EQUIPMENT	1,886	2,700	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,376	300	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,262	3,000	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	65,622	69,948	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	256	0	0	0	0	0
53 5900	OTHER EXPENSES	0	513,371	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		65,622	583,575	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2868 HUD Section 8 Voucher Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6131	RENT SUPPLEMENTS-OWNER	2,897,711	3,313,401	0	0	0	0	0
53 6133	UTILITY SUPPLEMENTS	44,279	40,000	0	0	0	0	0
53 6135	PORTABILITY RENT SUPPLE	-607	40,000	0	0	0	0	0
53 6136	PORTABILITY ADM FEE	-35	0	0	0	0	0	0
53 6137	PORTABILITY UTILITY SUPP	-71	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		2,941,277	3,393,401	0	0	0	0	0

TOTAL REQUIREMENTS		3,384,266	4,037,939	0	0	0	0	0

ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REB	10	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	124	0	0	0	0	0	0
53 8871 14156	HUD SECT 8 HOUSING	4,176,068	4,037,939	0	0	0	0	0

TOTAL RECEIPTS		4,176,202	4,037,939	0	0	0	0	0

CHANGE IN FUND BALANCE		791,936	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2884 Workforce Investment Act Program - Indian Affairs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	98,942	91,432	107,679	0	107,679	0	107,679
53 1352	STUDENT TEMP WAGES-RECEI	6,279	0	6,279	0	6,279	0	6,279
53 1422	HOLIDAY PAY	0	140	140	0	140	0	140
53 1462	EPA&SPA-LONGVTY PAY-REC	3,926	2,487	4,200	0	4,200	0	4,200
53 1512	SOCIAL SEC CONTRIB-RECPT	7,968	6,877	8,951	0	8,951	0	8,951
53 1522	REG RETIRE CONTRIB-RECPT	7,986	5,148	9,032	0	9,032	0	9,032
53 1562	MED INS CONTRIB-RECPTS	10,188	7,602	12,471	0	12,471	0	12,471
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,600	3,600	0	3,600	0	3,600
53 1573	WORKER COMP PREMIUMS	827	1,194	1,194	0	1,194	0	1,194
53 1575	EMPLOYEE ASSISTANCE PROG	16	0	50	0	50	0	50
53 1576	FLEXIBLE SPENDING SAVING	160	0	200	0	200	0	200
TOTAL PERSONAL SERVICES		136,292	118,480	153,796	0	153,796	0	153,796
53 2144	PC/PRINTER SUPPORT SVC	1,780	0	1,780	0	1,780	0	1,780
53 2170	ADMINISTRATIVE SERVICES	5,384	0	5,384	0	5,384	0	5,384
53 2500	RENTALS/LEASES	3,574	3,876	3,876	0	3,876	0	3,876
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,059	3,276	10,059	0	10,059	0	10,059
53 2800	COMMUNICATION&DATA PROC	8,770	3,285	10,039	0	10,039	0	10,039
53 2900	OTHER SERVICES	5,491	3,572	5,546	0	5,546	0	5,546
TOTAL PURCHASED SERVICES		35,058	14,009	36,684	0	36,684	0	36,684
53 3100	GENERAL ADMIN SUPPLIES	782	735	827	0	827	0	827
TOTAL SUPPLIES		782	735	827	0	827	0	827
53 4500	EQUIPMENT	228	0	228	0	228	0	228
TOTAL PROPERTY, PLANT & EQUIPMT		228	0	228	0	228	0	228
53 5600	ASSET & OTHER ADJUSTMENT	-200	0	400	0	400	0	400
53 5800	OTHER ADMINISTRATIVE EXP	0	228	228	0	228	0	228
53 5900	OTHER EXPENSES	84	0	84	0	84	0	84
TOTAL OTHER EXPENSES & ADJUSTMEN		-116	228	712	0	712	0	712
53 6840	ACADEMIC ENHANCEMENT SCH	29,490	0	29,490	0	29,490	0	29,490
53 6870	TRAINEESHIPS	7,082	4,356	7,082	0	7,082	0	7,082
53 6890	OTHER EDUCATIONAL AWARDS	12,777	0	12,777	0	12,777	0	12,777
53 6950	PARTICIPANT TRAVEL JTPA	0	15,548	15,548	0	15,548	0	15,548

Fund Detail

24100 Department of Administration - Special Fund

2884 Workforce Investment Act Program - Indian Affairs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6961	WAGES-PARTICIPANTS	0	43,563	39,637	0	39,637	0	39,637
53 6962	SOC SCTY PARTICIPANTS	0	15,044	15,044	0	15,044	0	15,044
53 6965	STIPENDS-STUDENTS	0	36,315	36,315	0	36,315	0	36,315
TOTAL AID & PUBLIC ASSISTANCE		49,349	114,826	155,893	0	155,893	0	155,893
53 8010	DEP CARE-OPER TRANS	0	123	123	0	123	0	123
TOTAL INTRAGOVERNMENTAL TRANSACT		0	123	123	0	123	0	123
TOTAL REQUIREMENTS		221,593	248,401	348,263	0	348,263	0	348,263
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REB	5	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	23	0	0	0	0	0	0
53 8879	17251 DOL-JTPA	269,607	248,401	348,263	0	348,263	0	348,263
TOTAL RECEIPTS		269,635	248,401	348,263	0	348,263	0	348,263
CHANGE IN FUND BALANCE		48,042	0	0	0	0	0	0

Summary by Purpose

24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2010	CHILD WELL-BEING & DOMES	0	16,207	0	0	0	0	0
2227	Veterans Burial	239,158	279,615	279,615	0	279,615	0	279,615
2229	AJ Fletcher-Education	5,416	0	0	0	0	0	0
2237	Rights for Youth	1,263	0	0	0	0	0	0
2240	Deferred Compensation	0	2,000	0	0	0	0	0
2241	Action Partnership Prog	21,735	22,339	22,339	0	22,339	0	22,339
2244	Community Services Proj	237,538	221,063	260,717	0	260,717	0	260,717
2248	Energy Assistance	34,859	51,120	51,120	0	51,120	0	51,120
2258	PUBLIC HLTH INDIAN AFF	1,600	6,326	6,326	0	6,326	0	6,326
2265	NC health & wellness tru	133,676	84,675	84,675	0	84,675	0	84,675
2266	west va uni tobacco inte	485	14,654	14,654	0	14,654	0	14,654
2321	HRD-Interaction Mgmt	99,970	93,240	93,240	0	93,240	0	93,240
2322	ALIEN REPORTING COMPLAIN	76	33,380	3,984	0	3,984	0	3,984
2413	GIS DATABASE ENHANCEMENT	0	68,456	33,370	0	33,370	0	33,370
2512	E Procurement	1,918	0	0	0	0	0	0
2626	SCP-GRANT-BULLET PROOF V	10,978	0	0	0	0	0	0
2628	CRITICAL INFRASTRUCTURE	6,673	99,888	0	0	0	0	0
2629	ENFORCE TRAFFIC PATROL	30,099	0	0	0	0	0	0
2630	SCP-DRUG SEIZURE FUNDS	0	1,223	0	0	0	0	0
TOTAL REQUIREMENTS		825,444	994,186	850,040	0	850,040	0	850,040
ESTIMATED RECEIPTS								
2010	CHILD WELL-BEING & DOMES	0	16,207	0	0	0	0	0
2224	Combat Vet License Plate	30	0	0	0	0	0	0
2227	Veterans Burial	257,550	279,615	279,615	0	279,615	0	279,615
2229	AJ Fletcher-Education	9,000	0	0	0	0	0	0
2240	Deferred Compensation	0	2,000	0	0	0	0	0
2241	Action Partnership Prog	17,869	22,339	22,339	0	22,339	0	22,339
2244	Community Services Proj	222,161	221,063	260,717	0	260,717	0	260,717
2248	Energy Assistance	32,494	51,120	51,120	0	51,120	0	51,120
2258	PUBLIC HLTH INDIAN AFF	0	6,326	6,326	0	6,326	0	6,326
2265	NC health & wellness tru	150,704	84,675	84,675	0	84,675	0	84,675
2266	west va uni tobacco inte	0	14,654	14,654	0	14,654	0	14,654
2321	HRD-Interaction Mgmt	72,735	93,240	93,240	0	93,240	0	93,240

Summary by Purpose

24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
2322	ALIEN REPORTING COMPLAIN	21	0	0	0	0	0	0
2513	COOPERATIVE REBATE	48,723	0	0	0	0	0	0
2626	SCP-GRANT-BULLET PROOF V	6,737	0	0	0	0	0	0
2628	CRITICAL INFRASTRUCTURE	6,673	99,888	0	0	0	0	0
2629	ENFORCE TRAFFIC PATROL	31,038	0	0	0	0	0	0
2630	SCP-DRUG SEIZURE FUNDS	0	1,223	0	0	0	0	0

TOTAL RECEIPTS		855,735	892,350	812,686	0	812,686	0	812,686

CHANGE IN FUND BALANCE		30,291	-101,836	-37,354	0	-37,354	0	-37,354

Summary by Account

24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	144,491	132,360	166,698	0	166,698	0	166,698
53 1322	CONTR EMPL PER IRS-RECPT	25,031	43,450	15,016	0	15,016	0	15,016
53 1462	EPA&SPA-LONGVTY PAY-REC	2,081	2,100	2,100	0	2,100	0	2,100
53 1512	SOCIAL SEC CONTRIB-RECPT	12,252	13,450	13,901	0	13,901	0	13,901
53 1522	REG RETIRE CONTRIB-RECPT	3,758	3,458	6,147	0	6,147	0	6,147
53 1562	MED INS CONTRIB-RECPTS	4,691	4,879	4,879	0	4,879	0	4,879
53 1572	UNEMP COMP PAYMNTS TO ES	355	0	0	0	0	0	0
53 1573	WORKER COMP PREMIUMS	4,307	4,100	3,600	0	3,600	0	3,600
53 1575	EMPLOYEE ASSISTANCE PROG	96	15	15	0	15	0	15
53 1576	FLEXIBLE SPENDING SAVING	18	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		197,080	203,812	212,356	0	212,356	0	212,356
53 2143	LAN SUPPORT SERVICES	0	68,456	33,370	0	33,370	0	33,370
53 2144	PC/PRINTER SUPPORT SVC	2,929	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	16,084	29,420	29,420	0	29,420	0	29,420
53 2199	MISC CONTRACTUAL SERVICE	95,775	124,161	107,954	0	107,954	0	107,954
53 2200	UTILITY/ENERGY SERVICES	17,880	18,883	18,883	0	18,883	0	18,883
53 2300	REPAIR SERVICES	6,062	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	1,990	790	0	790	0	790
53 2500	RENTALS/LEASES	12,807	15,007	15,112	0	15,112	0	15,112
53 2700	TRAVEL&OTHER EMPLOYEE EX	54,991	46,499	47,787	0	47,787	0	47,787
53 2800	COMMUNICATION&DATA PROC	9,973	1,124	603	0	603	0	603
53 2900	OTHER SERVICES	101,168	96,110	94,250	0	94,250	0	94,250
TOTAL PURCHASED SERVICES		317,669	401,650	348,169	0	348,169	0	348,169
53 3100	GENERAL ADMIN SUPPLIES	9,975	3,079	758	0	758	0	758
53 3200	FACILITY & HARDWARE SUP	72	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	300	0	300	0	300	0	300
53 3900	OTHER MATERAILS & SUPPLI	4,114	4,643	4,643	0	4,643	0	4,643
TOTAL SUPPLIES		14,461	7,722	5,701	0	5,701	0	5,701
53 4500	EQUIPMENT	86,163	108,319	53,564	0	53,564	0	53,564
TOTAL PROPERTY, PLANT & EQUIPMT		86,163	108,319	53,564	0	53,564	0	53,564

Summary by Account

24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5600	ASSET & OTHER ADJUSTMENT	11,328	0	0	0	0	0	0
53 5900	OTHER EXPENSES	10,808	9,745	9,745	0	9,745	0	9,745
TOTAL OTHER EXPENSES & ADJUSTMEN		22,136	9,745	9,745	0	9,745	0	9,745
53 6J00	NGO-OTHER GRANTS & AUD	6,000	5,500	5,500	0	5,500	0	5,500
53 6840	ACADEMIC ENHANCEMENT SCH	2,500	3,839	3,839	0	3,839	0	3,839
53 6890	OTHER EDUCATIONAL AWARDS	12,343	18,500	18,500	0	18,500	0	18,500
TOTAL AID & PUBLIC ASSISTANCE		20,843	27,839	27,839	0	27,839	0	27,839
53 8101	TRSFY-14100-GENERAL FUND	152,319	192,666	192,666	0	192,666	0	192,666
53 8140	TRANSFER BC 40001	8,100	0	0	0	0	0	0
53 8141	TRANS TO B/C 40101	6,673	42,433	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		167,092	235,099	192,666	0	192,666	0	192,666
TOTAL REQUIREMENTS		825,444	994,186	850,040	0	850,040	0	850,040
ESTIMATED RECEIPTS								
43 2462	GRANTS FROM CORPORATIONS	9,000	0	0	0	0	0	0
43 2473	W.VA.UNI. TOBACCO INTERV	0	14,654	14,654	0	14,654	0	14,654
43 2553	GRANT FROM GOVERNORS OFF	150,703	84,675	84,675	0	84,675	0	84,675
43 2567	GRANT FROM DHR-FED	50,361	73,459	73,459	0	73,459	0	73,459
43 2568	TRANSFER DEPT OF CORRECT	13,410	116,095	0	0	0	0	0
43 3110	INT/DIV INCINVST PROGRM	0	2,000	0	0	0	0	0
43 5200	FEEES LICENSES & FINES	257,580	279,615	279,615	0	279,615	0	279,615
43 5600	REGISTRATION FEES	72,735	99,566	99,566	0	99,566	0	99,566
43 7117	REBATES	48,723	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	21	0	0	0	0	0	0
43 8101	TRSFY 14100 GENERAL FUND	10,416	10,416	10,416	0	10,416	0	10,416
43 8165	FEDERAL FUNDS FROM DOT	31,038	0	0	0	0	0	0
43 8167	FEDERAL FUNDS FROM DHR	211,470	210,647	250,301	0	250,301	0	250,301
43 8170	TRSFY DEPT OF REVENUE	0	1,223	0	0	0	0	0

Summary by Account
24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8352	REFUND OF PRIOR YR EXPEN	278	0	0	0	0	0	0

TOTAL RECEIPTS		855,735	892,350	812,686	0	812,686	0	812,686

CHANGE IN FUND BALANCE		30,291	-101,836	-37,354	0	-37,354	0	-37,354

**Position Counts
Summary by Purpose
24102 Department of Administration - Special Unbudgeted Revenue**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2244 Community Services Proj	.00	.00	5.50	.00	5.50	.00	5.50
	2248 Energy Assistance	.00	.00	.18	.00	.18	.00	.18

TOTAL	REQUIREMENTS	.00	.00	5.68	.00	5.68	.00	5.68

**Position Counts
Summary by Account
24102 Department of Administration - Special Unbudgeted Revenue**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.00	.00	5.68	.00	5.68	.00	5.68
TOTAL REQUIREMENTS		.00	.00	5.68	.00	5.68	.00	5.68

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2010 Child Well-Being and Domestic Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	16,207	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	16,207	0	0	0	0	0
TOTAL REQUIREMENTS		0	16,207	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2568 TRANSFER DEPT OF CORRECT	0	16,207	0	0	0	0	0
TOTAL RECEIPTS		0	16,207	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2227 Veterans Burial

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2200	UTILITY/ENERGY SERVICES	17,880	18,883	18,883	0	18,883	0	18,883
53 2300	REPAIR SERVICES	6,062	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	684	684	0	684	0	684
TOTAL PURCHASED SERVICES		23,942	19,567	19,567	0	19,567	0	19,567
53 3900	OTHER MATERAILS & SUPPLI	4,114	4,643	4,643	0	4,643	0	4,643
TOTAL SUPPLIES		4,114	4,643	4,643	0	4,643	0	4,643
53 4500	EQUIPMENT	45,521	53,564	53,564	0	53,564	0	53,564
TOTAL PROPERTY, PLANT & EQUIPMT		45,521	53,564	53,564	0	53,564	0	53,564
53 5900	OTHER EXPENSES	5,162	9,175	9,175	0	9,175	0	9,175
TOTAL OTHER EXPENSES & ADJUSTMEN		5,162	9,175	9,175	0	9,175	0	9,175
53 8101	TRSFY-14100-GENERAL FUND	152,319	192,666	192,666	0	192,666	0	192,666
53 8140	TRANSFER BC 40001	8,100	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		160,419	192,666	192,666	0	192,666	0	192,666
TOTAL REQUIREMENTS		239,158	279,615	279,615	0	279,615	0	279,615
ESTIMATED RECEIPTS								
43 5200	FEES LICENSES & FINES	257,550	279,615	279,615	0	279,615	0	279,615
TOTAL RECEIPTS		257,550	279,615	279,615	0	279,615	0	279,615

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2227 Veterans Burial

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	18,392	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2229 AJ Fletcher - Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	5,416	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,416	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,416	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2462	GRANTS FROM CORPORATIONS	9,000	0	0	0	0	0	0
TOTAL RECEIPTS		9,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		3,584	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2237 Rights for Youth

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL&OTHER EMPLOYEE EX	591	0	0	0	0	0	0
53	2800 COMMUNICATION&DATA PROC	275	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		866	0	0	0	0	0	0
53	3100 GENERAL ADMIN SUPPLIES	167	0	0	0	0	0	0
TOTAL SUPPLIES		167	0	0	0	0	0	0
53	5900 OTHER EXPENSES	230	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		230	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,263	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,263	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2240 Deferred Compensation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	0	2,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	2,000	0	0	0	0	0
TOTAL REQUIREMENTS		0	2,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3110	INT/DIV INCINVST PROGRM	0	2,000	0	0	0	0	0
TOTAL RECEIPTS		0	2,000	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2241 Action Partnership Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL&OTHER EMPLOYEE EX	824	0	0	0	0	0	0
53 2900	OTHER SERVICES	55	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		879	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	3,900	0	0	0	0	0	0
TOTAL SUPPLIES		3,900	0	0	0	0	0	0
53 4500	EQUIPMENT	2,113	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,113	0	0	0	0	0	0
53 6840	ACADEMIC ENHANCEMENT SCH	2,500	3,839	3,839	0	3,839	0	3,839
53 6890	OTHER EDUCATIONAL AWARDS	12,343	18,500	18,500	0	18,500	0	18,500
TOTAL AID & PUBLIC ASSISTANCE		14,843	22,339	22,339	0	22,339	0	22,339
TOTAL REQUIREMENTS		21,735	22,339	22,339	0	22,339	0	22,339
ESTIMATED RECEIPTS								
43 2567	GRANT FROM DHR-FED	17,867	22,339	22,339	0	22,339	0	22,339
43 7127	PROCUREMENT CARD REB	2	0	0	0	0	0	0
TOTAL RECEIPTS		17,869	22,339	22,339	0	22,339	0	22,339
CHANGE IN FUND BALANCE		-3,866	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2244 Community Service Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	110,132	126,805	161,143	0	161,143	0	161,143
53 1322	CONTR EMPL PER IRS-RECPT	5,004	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,081	2,100	2,100	0	2,100	0	2,100
53 1512	SOCIAL SEC CONTRIB-RECPT	8,151	9,700	12,327	0	12,327	0	12,327
53 1522	REG RETIRE CONTRIB-RECPT	3,384	2,986	5,675	0	5,675	0	5,675
53 1562	MED INS CONTRIB-RECPTS	4,052	3,965	3,965	0	3,965	0	3,965
53 1572	UNEMP COMP PAYMNTS TO ES	355	0	0	0	0	0	0
53 1573	WORKER COMP PREMIUMS	3,834	3,600	3,600	0	3,600	0	3,600
53 1575	EMPLOYEE ASSISTANCE PROG	64	15	15	0	15	0	15
53 1576	FLEXIBLE SPENDING SAVING	17	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		137,074	149,171	188,825	0	188,825	0	188,825
53 2144	PC/PRINTER SUPPORT SVC	2,929	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	22,716	25,000	25,000	0	25,000	0	25,000
53 2400	MAINTENANCE AGREEMENTS	0	106	106	0	106	0	106
53 2500	RENTALS/LEASES	11,207	13,512	13,512	0	13,512	0	13,512
53 2700	TRAVEL&OTHER EMPLOYEE EX	39,761	33,274	33,274	0	33,274	0	33,274
53 2800	COMMUNICATION&DATA PROC	9,124	0	0	0	0	0	0
53 2900	OTHER SERVICES	503	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		86,240	71,892	71,892	0	71,892	0	71,892
53 3100	GENERAL ADMIN SUPPLIES	2,473	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUP	72	0	0	0	0	0	0
TOTAL SUPPLIES		2,545	0	0	0	0	0	0
53 4500	EQUIPMENT	351	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		351	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	11,328	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		11,328	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2248 Energy Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	14,309	5,555	5,555	0	5,555	0	5,555
53 1512	SOCIAL SEC CONTRIB-RECPT	1,035	425	425	0	425	0	425
53 1522	REG RETIRE CONTRIB-RECPT	374	472	472	0	472	0	472
53 1562	MED INS CONTRIB-RECPTS	639	914	914	0	914	0	914
53 1573	WORKER COMP PREMIUMS	144	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	24	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		16,526	7,366	7,366	0	7,366	0	7,366
53 2170	ADMINISTRATIVE SERVICES	16,084	14,882	14,882	0	14,882	0	14,882
53 2199	MISC CONTRACTUAL SERVICE	0	25,977	25,977	0	25,977	0	25,977
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,095	2,895	2,741	0	2,741	0	2,741
53 2800	COMMUNICATION&DATA PROC	43	0	43	0	43	0	43
TOTAL PURCHASED SERVICES		18,222	43,754	43,643	0	43,643	0	43,643
53 3100	GENERAL ADMIN SUPPLIES	111	0	111	0	111	0	111
TOTAL SUPPLIES		111	0	111	0	111	0	111
TOTAL REQUIREMENTS		34,859	51,120	51,120	0	51,120	0	51,120
ESTIMATED RECEIPTS								
43 2567	GRANT FROM DHR-FED	32,494	51,120	51,120	0	51,120	0	51,120
TOTAL RECEIPTS		32,494	51,120	51,120	0	51,120	0	51,120
CHANGE IN FUND BALANCE		-2,365	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2258 Public Health - Indian Affairs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	1,600	1,495	1,600	0	1,600	0	1,600
53	2700 TRAVEL&OTHER EMPLOYEE EX	0	4,831	4,726	0	4,726	0	4,726
TOTAL PURCHASED SERVICES		1,600	6,326	6,326	0	6,326	0	6,326
TOTAL REQUIREMENTS		1,600	6,326	6,326	0	6,326	0	6,326
ESTIMATED RECEIPTS								
43	5600 REGISTRATION FEES	0	6,326	6,326	0	6,326	0	6,326
TOTAL RECEIPTS		0	6,326	6,326	0	6,326	0	6,326
CHANGE IN FUND BALANCE		-1,600	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2265 NC Health and Wellness Trust Fund Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	20,050	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECPT	20,027	15,016	15,016	0	15,016	0	15,016
53 1512	SOCIAL SEC CONTRIB-RECPT	3,066	1,149	1,149	0	1,149	0	1,149
53 1573	WORKER COMP PREMIUMS	329	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	8	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		43,480	16,165	16,165	0	16,165	0	16,165
53 2170	ADMINISTRATIVE SERVICES	0	2,087	2,087	0	2,087	0	2,087
53 2199	MISC CONTRACTUAL SERVICE	73,059	56,977	56,977	0	56,977	0	56,977
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,122	2,438	2,571	0	2,571	0	2,571
53 2800	COMMUNICATION&DATA PROC	450	1,100	536	0	536	0	536
53 2900	OTHER SERVICES	140	0	140	0	140	0	140
TOTAL PURCHASED SERVICES		83,771	62,602	62,311	0	62,311	0	62,311
53 3100	GENERAL ADMIN SUPPLIES	425	148	439	0	439	0	439
TOTAL SUPPLIES		425	148	439	0	439	0	439
53 5900	OTHER EXPENSES	0	260	260	0	260	0	260
TOTAL OTHER EXPENSES & ADJUSTMEN		0	260	260	0	260	0	260
53 6J00	NGO-OTHER GRANTS & AUD	6,000	5,500	5,500	0	5,500	0	5,500
TOTAL AID & PUBLIC ASSISTANCE		6,000	5,500	5,500	0	5,500	0	5,500
TOTAL REQUIREMENTS		133,676	84,675	84,675	0	84,675	0	84,675
ESTIMATED RECEIPTS								
43 2553	GRANT FROM GOVERNORS OFF	150,703	84,675	84,675	0	84,675	0	84,675
43 7127	PROCUREMENT CARD REB	1	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2266 West Virginia University Tobacco Intervention

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMINISTRATIVE SERVICES	0	12,451	12,451	0	12,451	0	12,451
53 2700	TRAVEL&OTHER EMPLOYEE EX	185	1,685	1,385	0	1,385	0	1,385
TOTAL PURCHASED SERVICES		185	14,136	13,836	0	13,836	0	13,836
53 3100	GENERAL ADMIN SUPPLIES	0	208	208	0	208	0	208
53 3700	RESEARCH/DEVELOP& ED SUP	300	0	300	0	300	0	300
TOTAL SUPPLIES		300	208	508	0	508	0	508
53 5900	OTHER EXPENSES	0	310	310	0	310	0	310
TOTAL OTHER EXPENSES & ADJUSTMEN		0	310	310	0	310	0	310
TOTAL REQUIREMENTS		485	14,654	14,654	0	14,654	0	14,654
ESTIMATED RECEIPTS								
43 2473	W.VA.UNI. TOBACCO INTERV	0	14,654	14,654	0	14,654	0	14,654
TOTAL RECEIPTS		0	14,654	14,654	0	14,654	0	14,654
CHANGE IN FUND BALANCE		-485	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2321 HRD - Interaction Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	99,970	93,240	93,240	0	93,240	0	93,240
TOTAL PURCHASED SERVICES		99,970	93,240	93,240	0	93,240	0	93,240
TOTAL REQUIREMENTS		99,970	93,240	93,240	0	93,240	0	93,240
ESTIMATED RECEIPTS								
43	5600 REGISTRATION FEES	72,735	93,240	93,240	0	93,240	0	93,240
TOTAL RECEIPTS		72,735	93,240	93,240	0	93,240	0	93,240
CHANGE IN FUND BALANCE		-27,235	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2322 Alien Reporting Complaints

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1322 CONTR EMPL PER IRS-RECPT	0	28,434	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECPT	0	2,176	0	0	0	0	0
53	1573 WORKER COMP PREMIUMS	0	500	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	31,110	0	0	0	0	0
53	2700 TRAVEL&OTHER EMPLOYEE EX	0	1,376	3,090	0	3,090	0	3,090
53	2800 COMMUNICATION&DATA PROC	76	24	24	0	24	0	24
53	2900 OTHER SERVICES	0	870	870	0	870	0	870
TOTAL PURCHASED SERVICES		76	2,270	3,984	0	3,984	0	3,984
TOTAL REQUIREMENTS		76	33,380	3,984	0	3,984	0	3,984
ESTIMATED RECEIPTS								
53	8352 REFUND OF PRIOR YR EXPEN	21	0	0	0	0	0	0
TOTAL RECEIPTS		21	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-55	-33,380	-3,984	0	-3,984	0	-3,984

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2413 GIS Database Enhancement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2143	LAN SUPPORT SERVICES	0	68,456	33,370	0	33,370	0	33,370
TOTAL PURCHASED SERVICES		0	68,456	33,370	0	33,370	0	33,370
TOTAL REQUIREMENTS		0	68,456	33,370	0	33,370	0	33,370
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-68,456	-33,370	0	-33,370	0	-33,370

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2512 E Procurement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,413	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	5	0	0	0	0	0	0
53 2900	OTHER SERVICES	500	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,918	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,918	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,918	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2626 SCP - Grant - Bullet Proof Vests

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	1,996	0	0	0	0	0	0
TOTAL SUPPLIES		1,996	0	0	0	0	0	0
53	4500 EQUIPMENT	8,982	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,982	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,978	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2568 TRANSFER DEPT OF CORRECT	6,737	0	0	0	0	0	0
TOTAL RECEIPTS		6,737	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-4,241	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2628 Critical Infrastructure

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	0	1,200	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	1,200	0	0	0	0	0
53	3100 GENERAL ADMIN SUPPLIES	0	1,500	0	0	0	0	0
TOTAL SUPPLIES		0	1,500	0	0	0	0	0
53	4500 EQUIPMENT	0	54,755	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	54,755	0	0	0	0	0
53	8141 TRANS TO B/C 40101	6,673	42,433	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,673	42,433	0	0	0	0	0
TOTAL REQUIREMENTS		6,673	99,888	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2568 TRANSFER DEPT OF CORRECT	6,673	99,888	0	0	0	0	0
TOTAL RECEIPTS		6,673	99,888	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2629 Enforce Traffic Patrol

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	903	0	0	0	0	0	0
TOTAL SUPPLIES		903	0	0	0	0	0	0
53	4500 EQUIPMENT	29,196	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		29,196	0	0	0	0	0	0
TOTAL REQUIREMENTS		30,099	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8165 FEDERAL FUNDS FROM DOT	31,038	0	0	0	0	0	0
TOTAL RECEIPTS		31,038	0	0	0	0	0	0
CHANGE IN FUND BALANCE		939	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2630 State Capitol Police - Drug Seizure Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	0	1,223	0	0	0	0	0
TOTAL SUPPLIES		0	1,223	0	0	0	0	0
TOTAL REQUIREMENTS		0	1,223	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8170	TRSFT DEPT OF REVENUE	0	1,223	0	0	0	0	0
TOTAL RECEIPTS		0	1,223	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24104 Department of Administration - Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2323 NC-WORKS-SAS-PROJECT	266,444	15,378	15,378	-15,378	0	-15,378	0
	2473 ENERGY EFFICIENCY RESERV	23,881	4,500,000	4,500,000	-4,500,000	0	-4,500,000	0

	TOTAL REQUIREMENTS	290,325	4,515,378	4,515,378	-4,515,378	0	-4,515,378	0

ESTIMATED RECEIPTS								

	2473 ENERGY EFFICIENCY RESERV	5,000,000	0	0	0	0	0	0

	TOTAL RECEIPTS	5,000,000	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	4,709,675	-4,515,378	-4,515,378	4,515,378	0	4,515,378	0

Summary by Account

24104 Department of Administration - Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 2140	INFORMATN TECHNOLOGY SVC	266,444	15,378	15,378	-15,378	0	-15,378	0
53 2300	REPAIR SERVICES	23,881	0	476,100	-476,100	0	-476,100	0

TOTAL PURCHASED SERVICES		290,325	15,378	491,478	-491,478	0	-491,478	0

53 6301	GOV-FORMULA GRANT	0	4,500,000	4,023,900	-4,023,900	0	-4,023,900	0

TOTAL AID & PUBLIC ASSISTANCE		0	4,500,000	4,023,900	-4,023,900	0	-4,023,900	0

TOTAL REQUIREMENTS		290,325	4,515,378	4,515,378	-4,515,378	0	-4,515,378	0

ESTIMATED RECEIPTS								

43 8101	TRSFR 14100 GENERAL FUND	5,000,000	0	0	0	0	0	0

TOTAL RECEIPTS		5,000,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		4,709,675	-4,515,378	-4,515,378	4,515,378	0	4,515,378	0

**Position Counts
Summary by Purpose**

24104 Department of Administration - Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24104 Department of Administration - Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24104 Department of Administration - Special Revenue - GF

2323 NC - Works - SAS - Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	266,444	15,378	15,378	-15,378	0	-15,378	0
TOTAL PURCHASED SERVICES		266,444	15,378	15,378	-15,378	0	-15,378	0
TOTAL REQUIREMENTS		266,444	15,378	15,378	-15,378	0	-15,378	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-266,444	-15,378	-15,378	15,378	0	15,378	0

Fund Detail

24104 Department of Administration - Special Revenue - GF

2473 Energy Efficiency Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICES	23,881	0	476,100	-476,100	0	-476,100	0
TOTAL PURCHASED SERVICES		23,881	0	476,100	-476,100	0	-476,100	0
53	6301 GOV-FORMULA GRANT	0	4,500,000	4,023,900	-4,023,900	0	-4,023,900	0
TOTAL AID & PUBLIC ASSISTANCE		0	4,500,000	4,023,900	-4,023,900	0	-4,023,900	0
TOTAL REQUIREMENTS		23,881	4,500,000	4,500,000	-4,500,000	0	-4,500,000	0
ESTIMATED RECEIPTS								
43	8101 TRSFR 14100 GENERAL FUND	5,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		5,000,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		4,976,119	-4,500,000	-4,500,000	4,500,000	0	4,500,000	0

Summary by Account

24105 Department of Administration-Special Revenue-Interest Ern

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	255,999	0	255,999	0	255,999
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	6,000	0	6,000	0	6,000
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	19,584	0	19,584	0	19,584
53 1522	REG RETIRE CONTRIB-RECPT	0	0	20,838	0	20,838	0	20,838
53 1562	MED INS CONTRIB-RECPTS	0	0	29,099	0	29,099	0	29,099
53 1573	WORKER COMP PREMIUMS	0	0	1,600	0	1,600	0	1,600
53 1575	EMPLOYEE ASSISTANCE PROG	0	0	150	0	150	0	150
53 1576	FLEXIBLE SPENDING SAVING	0	0	250	0	250	0	250
TOTAL PERSONAL SERVICES		0	0	333,520	0	333,520	0	333,520
53 2120	FINANCIAL/AUDIT SERVICE	0	0	600	0	600	0	600
53 2140	INFORMATN TECHNOLOGY SVC	0	0	5,514	0	5,514	0	5,514
53 2144	PC/PRINTER SUPPORT SVC	0	0	2,261	0	2,261	0	2,261
53 2185	WASTE REM/RECY SER AGREE	0	0	75	0	75	0	75
53 2300	REPAIR SERVICES	0	0	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	0	0	1,475	0	1,475	0	1,475
53 2500	RENTALS/LEASES	0	0	9,100	0	9,100	0	9,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	22,240	0	22,240	0	22,240
53 2800	COMMUNICATION&DATA PROC	0	0	25,252	0	25,252	0	25,252
53 2900	OTHER SERVICES	0	0	2,179	0	2,179	0	2,179
TOTAL PURCHASED SERVICES		0	0	68,946	0	68,946	0	68,946
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,984	0	1,984	0	1,984
TOTAL SUPPLIES		0	0	1,984	0	1,984	0	1,984
53 4500	EQUIPMENT	0	0	1,886	0	1,886	0	1,886
53 4700	INTANGIBLE ASSETS	0	0	2,376	0	2,376	0	2,376
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	4,262	0	4,262	0	4,262
53 5600	ASSET & OTHER ADJUSTMENT	0	0	69,948	0	69,948	0	69,948
53 5900	OTHER EXPENSES	0	0	345,770	0	345,770	0	345,770
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	415,718	0	415,718	0	415,718

**Position Counts
Summary by Purpose**

24105 Department of Administration-Special Revenue-Interest Ern

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account
24105 Department of Administration-Special Revenue-Interest Ern**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24105 Department of Administration-Special Revenue-Interest Ern

2868 HUD Section 8 Voucher Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	255,999	0	255,999	0	255,999
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	6,000	0	6,000	0	6,000
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	19,584	0	19,584	0	19,584
53 1522	REG RETIRE CONTRIB-RECPT	0	0	20,838	0	20,838	0	20,838
53 1562	MED INS CONTRIB-RECPTS	0	0	29,099	0	29,099	0	29,099
53 1573	WORKER COMP PREMIUMS	0	0	1,600	0	1,600	0	1,600
53 1575	EMPLOYEE ASSISTANCE PROG	0	0	150	0	150	0	150
53 1576	FLEXIBLE SPENDING SAVING	0	0	250	0	250	0	250
TOTAL PERSONAL SERVICES		0	0	333,520	0	333,520	0	333,520
53 2120	FINANCIAL/AUDIT SERVICE	0	0	600	0	600	0	600
53 2140	INFORMATN TECHNOLOGY SVC	0	0	5,514	0	5,514	0	5,514
53 2144	PC/PRINTER SUPPORT SVC	0	0	2,261	0	2,261	0	2,261
53 2185	WASTE REM/RECY SER AGREE	0	0	75	0	75	0	75
53 2300	REPAIR SERVICES	0	0	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	0	0	1,475	0	1,475	0	1,475
53 2500	RENTALS/LEASES	0	0	9,100	0	9,100	0	9,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	22,240	0	22,240	0	22,240
53 2800	COMMUNICATION&DATA PROC	0	0	25,252	0	25,252	0	25,252
53 2900	OTHER SERVICES	0	0	2,179	0	2,179	0	2,179
TOTAL PURCHASED SERVICES		0	0	68,946	0	68,946	0	68,946
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,984	0	1,984	0	1,984
TOTAL SUPPLIES		0	0	1,984	0	1,984	0	1,984
53 4500	EQUIPMENT	0	0	1,886	0	1,886	0	1,886
53 4700	INTANGIBLE ASSETS	0	0	2,376	0	2,376	0	2,376
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	4,262	0	4,262	0	4,262
53 5600	ASSET & OTHER ADJUSTMENT	0	0	69,948	0	69,948	0	69,948
53 5900	OTHER EXPENSES	0	0	345,770	0	345,770	0	345,770
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	415,718	0	415,718	0	415,718
53 6131	RENT SUPPLEMENTS-OWNER	0	0	2,897,711	0	2,897,711	0	2,897,711
53 6133	UTILITY SUPPLEMENTS	0	0	44,279	0	44,279	0	44,279
53 6135	PORTABILITY RENT SUPPLE	0	0	50,000	0	50,000	0	50,000

Fund Detail

24105 Department of Administration-Special Revenue-Interest Ern

2868 HUD Section 8 Voucher Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6136	PORTABILITY ADM FEE	0	0	1,500	0	1,500	0	1,500
53 6137	PORTABILITY UTILITY SUPP	0	0	1,500	0	1,500	0	1,500
53 6138	HARD TO HOUSE FEE	0	0	2,500	0	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,997,490	0	2,997,490	0	2,997,490
TOTAL REQUIREMENTS		0	0	3,821,920	0	3,821,920	0	3,821,920
ESTIMATED RECEIPTS								
53 8871 14156	HUD SECT 8 HOUSING	0	0	3,821,920	0	3,821,920	0	3,821,920
TOTAL RECEIPTS		0	0	3,821,920	0	3,821,920	0	3,821,920
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

54100 DOA - Enterprise Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

54100 DOA - Enterprise Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Purpose

64102 DOA-TRUST AGENCY

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64102 DOA-TRUST AGENCY

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Purpose

64115 DOA - Energy Policy Act Credit Banking

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64115 DOA - Energy Policy Act Credit Banking

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

74100 Department of Administration - Internal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
7211	MOTOR FLEET MANAGEMENT	38,202,102	43,213,073	43,395,825	-4,850,782	38,545,043	-2,684,404	40,711,421
7215	STATE SURPLUS PROPERTY	1,718,046	1,679,468	1,760,122	10,173	1,770,295	10,835	1,770,957
7218	MAIL SERVICE CENTER	4,018,999	4,379,388	4,928,356	7,940	4,936,296	9,331	4,937,687
7310	FEDERAL SURPLUS PROPERTY	639,685	671,478	681,662	14,163	695,825	14,673	696,335
7511	TEMPORARY SOLUTIONS PROG	12,338,559	8,784,854	12,494,568	3	12,494,571	3	12,494,571
TOTAL REQUIREMENTS		56,917,391	58,728,261	63,260,533	-4,818,503	58,442,030	-2,649,562	60,610,971
ESTIMATED RECEIPTS								
7211	MOTOR FLEET MANAGEMENT	45,990,118	43,213,073	43,395,825	1,692,381	45,088,206	3,175,227	46,571,052
7215	STATE SURPLUS PROPERTY	1,505,270	1,679,468	1,760,122	10,173	1,770,295	10,835	1,770,957
7218	MAIL SERVICE CENTER	3,913,345	4,379,388	4,928,356	7,940	4,936,296	9,331	4,937,687
7310	FEDERAL SURPLUS PROPERTY	786,515	671,478	681,662	14,163	695,825	14,673	696,335
7511	TEMPORARY SOLUTIONS PROG	11,750,914	8,784,854	12,494,568	3	12,494,571	3	12,494,571
TOTAL RECEIPTS		63,946,162	58,728,261	63,260,533	1,724,660	64,985,193	3,210,069	66,470,602
CHANGE IN FUND BALANCE		7,028,771	0	0	6,543,163	6,543,163	5,859,631	5,859,631

Summary by Account

74100 Department of Administration - Internal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REG SAL & WAGES-REC	52,154	0	89,278	0	89,278	0	89,278
53 1212	SPA-REG SALARIES-RECPT	4,785,208	5,338,896	5,940,037	0	5,940,037	0	5,940,037
53 1312	REG(N S) TEMP WAGES-RECPT	10,281,242	7,095,815	10,845,815	0	10,845,815	0	10,845,815
53 1322	CONTR EMPL PER IRS-RECPT	8,060	135,000	135,000	0	135,000	0	135,000
53 1412	OT PAY - RECEIPTS	808,814	894,160	354,160	0	354,160	0	354,160
53 1422	HOLIDAY PAY - RECEIPTS	4,877	500	500	0	500	0	500
53 1432	SHIFT PREM PAY - RECEIPT	39,586	28,300	28,300	0	28,300	0	28,300
53 1442	CALLBK/STBY PREM PAY-REC	0	3,050	3,050	0	3,050	0	3,050
53 1452	EMPLOYEES ON LOAN-RECEIP	2,179	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	60,083	71,700	71,700	0	71,700	0	71,700
53 1512	SOCIAL SEC CONTRIB-RECPT	1,217,006	1,037,989	1,336,390	0	1,336,390	0	1,336,390
53 1522	REG RETIRE CONTRIB-RECPT	377,290	399,436	448,879	0	448,879	0	448,879
53 1562	MED INS CONTRIB-RECPTS	602,066	678,304	674,450	0	674,450	0	674,450
53 1572	UNEMP COMP PAYMNTS TO ES	120,934	26,175	111,680	0	111,680	0	111,680
53 1575	EMPLOYEE ASSISTANCE PROG	1,362	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,045	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	3,915	3,915	0	3,915	0	3,915
53 1628	ST DISABILITY PMT - REC	8,810	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	38,795	3,055	3,055	0	3,055	0	3,055
53 1632	WRKER COMP-TEMP DIS PAYM	59,976	2,000	2,000	0	2,000	0	2,000
53 1641	INMATE LABOR	858	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		18,473,345	15,719,295	20,049,209	0	20,049,209	0	20,049,209
53 2120	FINANANCIAL/AUDIT SERVIC	4,500	0	4,500	0	4,500	0	4,500
53 2133	EMPLOYEE-EMPLY PHYS	52	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	242	54,632	54,632	0	54,632	0	54,632
53 2143	LAN SUPPORT SERVICES	4,719	55,000	8,000	0	8,000	0	8,000
53 2144	PC/PRINTER SUPPORT SERV	71,873	0	75,396	0	75,396	0	75,396
53 2170	ADMIN SERVICES	274,902	101,585	207,585	0	207,585	0	207,585
53 2184	JANITORIAL SER AGREEMENT	13,445	20,500	11,000	0	11,000	0	11,000
53 2185	WASTE REM/RECY SER AGREE	25,993	20,850	20,850	0	20,850	0	20,850
53 2186	SECURITY SERV AGREEMT	0	960	960	0	960	0	960
53 2187	PEST CONTROL AGREEMENT	125	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	90,229	32,600	63,600	0	63,600	0	63,600
53 2200	UTILITY/ENERGY SERVICES	133,213	132,173	133,213	19,185	152,398	19,517	152,730
53 2300	REPAIR SERVICES	2,122,378	1,902,607	2,171,873	0	2,171,873	0	2,171,873

Summary by Account

74100 Department of Administration - Internal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2400	MAINTENANCE AGREEMENTS	61,868	70,940	66,505	0	66,505	0	66,505
53 2500	RENTAL/LEASES	60,606	66,870	61,088	0	61,088	0	61,088
53 2700	TRAVEL&OTHER EMPLOYEE EX	554,866	568,404	555,066	5,047	560,113	6,424	561,490
53 2800	COMMUNICATION& DATA PROC	428,631	392,687	451,405	0	451,405	0	451,405
53 2900	OTHER SERVICES	2,306,497	2,306,665	2,316,767	0	2,316,767	0	2,316,767
TOTAL PURCHASED SERVICES		6,154,139	5,726,473	6,202,440	24,232	6,226,672	25,941	6,228,381
53 3100	GENERAL ADMIN SUPPLIES	56,229	57,620	69,873	0	69,873	0	69,873
53 3200	FACILITY & HARDWARE SUP	42,461	12,450	45,613	0	45,613	0	45,613
53 3300	VEHICLE/EQUIP OP SUPPL	17,579,708	9,743,207	17,684,184	-4,842,735	12,841,449	-2,675,503	15,008,681
53 3500	CLOTHING & RECREATNL SUP	41,897	50,700	44,646	0	44,646	0	44,646
53 3600	DRUG/PHARMACEUTICAL SUP	0	1,080	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	522,935	661,719	432,969	0	432,969	0	432,969
53 3900	OTHER MATERIALS & SUPP	49,232	133,652	51,631	0	51,631	0	51,631
TOTAL SUPPLIES		18,292,462	10,660,428	18,328,916	-4,842,735	13,486,181	-2,675,503	15,653,413
53 4100	LAND	0	965	965	0	965	0	965
53 4300	BUILDINGS-CONSTRUCTED	0	103,500	53,500	0	53,500	0	53,500
53 4400	OTHER STRUCTURES & IMPRO	0	25	25	0	25	0	25
53 4500	EQUIPMENT	13,360,925	25,699,019	17,767,055	0	17,767,055	0	17,767,055
53 4700	INTANGIBLE ASSETS	28,969	15,750	13,250	0	13,250	0	13,250
TOTAL PROPERTY, PLANT & EQUIPMT		13,389,894	25,819,259	17,834,795	0	17,834,795	0	17,834,795
53 5100	LEGAL, LICENCE&PERMIT CS	9,894	7,200	8,104	0	8,104	0	8,104
53 5600	ASSET & OTHER ADJUSTMENT	122,298	147,450	147,450	0	147,450	0	147,450
53 5800	OTHER ADMINISTRATIVE EX	1,316	7,050	3,850	0	3,850	0	3,850
53 5900	OTHER EXPENSES	8,981	10,500	11,720	0	11,720	0	11,720
TOTAL OTHER EXPENSES & ADJUSTMEN		142,489	172,200	171,124	0	171,124	0	171,124
53 8101	TRSFRR-14100-GENERAL FUND	465,062	626,285	669,728	0	669,728	0	669,728
53 8102	TRANSFER TO BC24100	0	4,321	4,321	0	4,321	0	4,321
TOTAL INTRAGOVERNMENTAL TRANSACT		465,062	630,606	674,049	0	674,049	0	674,049

Summary by Account

74100 Department of Administration - Internal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL	

TOTAL REQUIREMENTS		56,917,391	58,728,261	63,260,533	-4,818,503	58,442,030	-2,649,562	60,610,971	

ESTIMATED RECEIPTS									

43	4120	TRANSPORATION SALES/SVC	42,870,025	39,457,497	39,614,895	1,692,381	41,307,276	3,175,227	42,790,122
43	4133	POSTGE,FRGHT & DELIV SVC	2,320,528	2,481,179	2,518,276	7,940	2,526,216	9,331	2,527,607
43	4140	MAINTENANCE & REPAIR SVC	300,133	249,792	249,792	0	249,792	0	249,792
43	4160	PROFESSIONAL SERVICES	11,745,478	8,784,854	12,488,864	3	12,488,867	3	12,488,867
43	4190	OTH SALES & SVCS	1,813,671	1,901,702	1,961,174	24,336	1,985,510	25,508	1,986,682
43	4320	SALE OF SURP PROP-EQUIP	28,641	17,900	17,900	0	17,900	0	17,900
43	4321	SALE OF SURP PROP-NONOPE	2,577,884	2,908,784	2,908,784	0	2,908,784	0	2,908,784
43	4390	SALE OF SCRAP PAPER	72,111	73,700	73,700	0	73,700	0	73,700
43	4410	RENTAL OF REAL PROP	19,800	0	0	0	0	0	0
43	5900	SURCHARGES FROM CUSTOMER	65,240	0	0	0	0	0	0
43	7116	INSURANCE RECOVERIES	152,694	530,000	530,000	0	530,000	0	530,000
43	7127	PROCUREMENT CARD REB	2,714	0	0	0	0	0	0
43	7990	OTHER MISC. REVENUES	331,799	423,303	423,303	0	423,303	0	423,303
43	8101	TRFSR 14100 GENERAL FUND	69,118	0	75,396	0	75,396	0	75,396
53	8210	REIM-EMPLOYEES ON LOAN	2,346	0	0	0	0	0	0
53	8307	POSTAGE REIMBURSEMENT	1,573,980	1,898,209	2,397,108	0	2,397,108	0	2,397,108
43	9200	BUDGETED FUND BALANCE	0	1,341	1,341	0	1,341	0	1,341

TOTAL RECEIPTS		63,946,162	58,728,261	63,260,533	1,724,660	64,985,193	3,210,069	66,470,602	

CHANGE IN FUND BALANCE		7,028,771	0	0	6,543,163	6,543,163	5,859,631	5,859,631	

Position Counts Summary by Purpose

74100 Department of Administration - Internal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
7211	MOTOR FLEET MANAGEMENT	46.00	46.00	46.00	.00	46.00	.00	46.00
7215	STATE SURPLUS PROPERTY	29.75	29.75	29.75	.00	29.75	.00	29.75
7218	MAIL SERVICE CENTER	82.50	83.50	82.50	.00	82.50	.00	82.50
7251	STATE PARKING SYSTEM	.00	13.75	.00	.00	.00	.00	.00
7310	FEDERAL SURPLUS PROPERTY	9.25	9.25	9.25	.00	9.25	.00	9.25
7511	TEMPORARY SOLUTIONS PROG	7.23	7.00	7.23	.00	7.23	.00	7.23
TOTAL REQUIREMENTS		174.73	189.25	174.73	.00	174.73	.00	174.73

Position Counts Summary by Account

74100 Department of Administration - Internal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1112 EPA REG SAL & WAGES-REC	1.00	.00	1.00	.00	1.00	.00	1.00
53	1212 SPA-REG SALARIES-RECPT	173.73	189.25	173.73	.00	173.73	.00	173.73

TOTAL REQUIREMENTS		174.73	189.25	174.73	.00	174.73	.00	174.73

Fund Detail

74100 Department of Administration - Internal

7211 Motor Fleet Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REG SAL & WAGES-REC	44,639	0	89,278	0	89,278	0	89,278
53 1212	SPA-REG SALARIES-RECPT	1,399,673	1,526,028	1,573,792	0	1,573,792	0	1,573,792
53 1322	CONTR EMPL PER IRS-RECPT	8,060	135,000	135,000	0	135,000	0	135,000
53 1412	OT PAY - RECEIPTS	158	1,100	1,100	0	1,100	0	1,100
53 1422	HOLIDAY PAY - RECEIPTS	54	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	0	300	300	0	300	0	300
53 1442	CALLBK/STBY PREM PAY-REC	0	3,050	3,050	0	3,050	0	3,050
53 1452	EMPLOYEES ON LOAN-RECEIP	2,179	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	25,642	26,805	26,805	0	26,805	0	26,805
53 1512	SOCIAL SEC CONTRIB-RECPT	110,387	129,464	139,956	0	139,956	0	139,956
53 1522	REG RETIRE CONTRIB-RECPT	113,702	111,595	121,459	0	121,459	0	121,459
53 1562	MED INS CONTRIB-RECPTS	166,295	184,992	184,992	0	184,992	0	184,992
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,000	3,000	0	3,000	0	3,000
53 1575	EMPLOYEE ASSISTANCE PROG	387	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	596	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	1,715	1,715	0	1,715	0	1,715
53 1631	WRKER COMP-MED PAYMENTS	519	200	200	0	200	0	200
53 1641	INMATE LABOR	858	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		1,873,149	2,124,249	2,281,647	0	2,281,647	0	2,281,647
53 2120	FINANANCIAL/AUDIT SERVIC	3,500	0	3,500	0	3,500	0	3,500
53 2140	INFORMATN TECHNOLOGY SVC	242	5,000	5,000	0	5,000	0	5,000
53 2143	LAN SUPPORT SERVICES	40	50,000	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SERV	23,386	0	25,354	0	25,354	0	25,354
53 2170	ADMIN SERVICES	75,164	32,000	88,000	0	88,000	0	88,000
53 2184	JANITORIAL SER AGREEMENT	0	9,500	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	-102	3,400	3,400	0	3,400	0	3,400
53 2187	PEST CONTROL AGREEMENT	125	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	25,585	38,435	25,585	1,807	27,392	1,831	27,416
53 2300	REPAIR SERVICES	2,068,585	1,814,600	2,075,207	0	2,075,207	0	2,075,207
53 2400	MAINTENANCE AGREEMENTS	1,500	2,000	2,500	0	2,500	0	2,500
53 2500	RENTAL/LEASES	873	1,620	1,755	0	1,755	0	1,755
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,154	3,128	24,154	0	24,154	0	24,154
53 2800	COMMUNICATION& DATA PROC	85,050	78,150	95,272	0	95,272	0	95,272
53 2900	OTHER SERVICES	2,282,698	2,280,200	2,287,652	0	2,287,652	0	2,287,652
TOTAL PURCHASED SERVICES		4,590,800	4,319,033	4,638,379	1,807	4,640,186	1,831	4,640,210
53 3100	GENERAL ADMIN SUPPLIES	3,805	8,450	8,450	0	8,450	0	8,450

Fund Detail

74100 Department of Administration - Internal

7211 Motor Fleet Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUP	30,098	2,700	30,518	0	30,518	0	30,518
53 3300	VEHICLE/EQUIP OP SUPPL	17,545,756	9,696,999	17,645,956	-4,852,589	12,793,367	-2,686,235	14,959,721
53 3500	CLOTHING & RECREATNL SUP	16,233	15,400	16,233	0	16,233	0	16,233
53 3600	DRUG/PHARMACEUTICAL SUP	0	200	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	357,335	600,000	360,000	0	360,000	0	360,000
53 3900	OTHER MATERIALS & SUPP	28,940	91,400	30,000	0	30,000	0	30,000
TOTAL SUPPLIES		17,982,167	10,415,149	18,091,157	-4,852,589	13,238,568	-2,686,235	15,404,922
53 4300	BUILDINGS-CONSTRUCTED	0	103,500	53,500	0	53,500	0	53,500
53 4400	OTHER STRUCTURES & IMPRO	0	25	25	0	25	0	25
53 4500	EQUIPMENT	13,330,341	25,643,144	17,726,344	0	17,726,344	0	17,726,344
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		13,330,341	25,747,669	17,780,869	0	17,780,869	0	17,780,869
53 5100	LEGAL, LICENCE&PERMIT CS	630	2,200	2,200	0	2,200	0	2,200
53 5600	ASSET & OTHER ADJUSTMENT	121,019	146,000	146,000	0	146,000	0	146,000
53 5800	OTHER ADMINISTRATIVE EX	500	4,600	1,400	0	1,400	0	1,400
53 5900	OTHER EXPENSES	125	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		122,274	153,200	150,000	0	150,000	0	150,000
53 8101	TRFR-14100-GENERAL FUND	303,371	449,452	449,452	0	449,452	0	449,452
53 8102	TRANSFER TO BC24100	0	4,321	4,321	0	4,321	0	4,321
TOTAL INTRAGOVERNMENTAL TRANSACT		303,371	453,773	453,773	0	453,773	0	453,773
TOTAL REQUIREMENTS		38,202,102	43,213,073	43,395,825	-4,850,782	38,545,043	-2,684,404	40,711,421
ESTIMATED RECEIPTS								
43 4120	TRANSPORATION SALES/SVC	42,870,025	39,457,497	39,614,895	1,692,381	41,307,276	3,175,227	42,790,122
43 4140	MAINTENANCE & REPAIR SVC	300,133	249,792	249,792	0	249,792	0	249,792
43 4320	SALE OF SURP PROP-EQUIP	3,217	0	0	0	0	0	0
43 4321	SALE OF SURP PROP-NONOPE	2,577,862	2,908,784	2,908,784	0	2,908,784	0	2,908,784
43 4390	SALE OF SCRAP PAPER	1,485	0	0	0	0	0	0
43 7116	INSURANCE RECOVERIES	152,694	530,000	530,000	0	530,000	0	530,000
43 7127	PROCUREMENT CARD REB	2,424	0	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7211 Motor Fleet Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	7990 OTHER MISC. REVENUES	56,689	67,000	67,000	0	67,000	0	67,000
43	8101 TRSFR 14100 GENERAL FUND	23,243	0	25,354	0	25,354	0	25,354
53	8210 REIM-EMPLOYEES ON LOAN	2,346	0	0	0	0	0	0

TOTAL RECEIPTS		45,990,118	43,213,073	43,395,825	1,692,381	45,088,206	3,175,227	46,571,052

CHANGE IN FUND BALANCE		7,788,016	0	0	6,543,163	6,543,163	5,859,631	5,859,631

Fund Detail

74100 Department of Administration - Internal

7215 State Surplus Property

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	879,438	882,183	947,180	0	947,180	0	947,180
53 1312	REG(N S) TEMP WAGES-RECP	0	795	795	0	795	0	795
53 1462	EPA&SPA-LONGVTY PAY-REC	5,162	7,939	7,939	0	7,939	0	7,939
53 1512	SOCIAL SEC CONTRIB-RECPT	66,234	68,246	73,228	0	73,228	0	73,228
53 1522	REG RETIRE CONTRIB-RECPT	68,811	63,757	68,499	0	68,499	0	68,499
53 1562	MED INS CONTRIB-RECPTS	105,586	113,693	113,693	0	113,693	0	113,693
53 1575	EMPLOYEE ASSISTANCE PROG	250	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	896	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,515	655	655	0	655	0	655
53 1632	WRKER COMP-TEMP DIS PAYM	6	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,127,898	1,137,268	1,211,989	0	1,211,989	0	1,211,989
53 2140	INFORMATN TECHNOLOGY SVC	0	25,000	25,000	0	25,000	0	25,000
53 2144	PC/PRINTER SUPPORT SERV	22,248	0	21,182	0	21,182	0	21,182
53 2170	ADMIN SERVICES	133,005	59,185	59,185	0	59,185	0	59,185
53 2184	JANITORIAL SER AGREEMENT	5,939	6,500	6,500	0	6,500	0	6,500
53 2185	WASTE REM/RECY SER AGREE	25,597	12,710	12,710	0	12,710	0	12,710
53 2199	MISC CONTRACTUAL SERVICE	74,729	30,000	30,000	0	30,000	0	30,000
53 2200	UTILITY/ENERGY SERVICES	35,022	38,458	35,022	4,847	39,869	5,116	40,138
53 2300	REPAIR SERVICES	32,139	65,629	72,316	0	72,316	0	72,316
53 2400	MAINTENANCE AGREEMENTS	1,763	1,940	1,763	0	1,763	0	1,763
53 2500	RENTAL/LEASES	22,274	24,267	21,274	0	21,274	0	21,274
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,627	7,950	3,627	0	3,627	0	3,627
53 2800	COMMUNICATION& DATA PROC	89,867	112,700	101,462	0	101,462	0	101,462
53 2900	OTHER SERVICES	3,933	5,700	7,189	0	7,189	0	7,189
TOTAL PURCHASED SERVICES		450,143	390,039	397,230	4,847	402,077	5,116	402,346
53 3100	GENERAL ADMIN SUPPLIES	16,491	22,200	22,860	0	22,860	0	22,860
53 3200	FACILITY & HARDWARE SUP	6,397	5,300	7,183	0	7,183	0	7,183
53 3300	VEHICLE/EQUIP OP SUPPL	20,782	23,235	24,508	5,326	29,834	5,719	30,227
53 3500	CLOTHING & RECREATNL SUP	551	3,300	3,300	0	3,300	0	3,300
53 3600	DRUG/PHARMACEUTICAL SUP	0	50	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,152	3,200	3,200	0	3,200	0	3,200
TOTAL SUPPLIES		46,373	57,285	61,051	5,326	66,377	5,719	66,770
53 4500	EQUIPMENT	26,841	9,715	5,715	0	5,715	0	5,715
53 4700	INTANGIBLE ASSETS	0	2,000	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		26,841	11,715	6,215	0	6,215	0	6,215

Fund Detail

74100 Department of Administration - Internal

7215 State Surplus Property

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL, LICENCE&PERMIT CS	476	0	476	0	476	0	476
53 5600	ASSET & OTHER ADJUSTMENT	0	100	100	0	100	0	100
53 5800	OTHER ADMINISTRATIVE EX	60	200	200	0	200	0	200
53 5900	OTHER EXPENSES	4,685	5,500	5,500	0	5,500	0	5,500
TOTAL OTHER EXPENSES & ADJUSTMEN		5,221	5,800	6,276	0	6,276	0	6,276
53 8101	TRSFR-14100-GENERAL FUND	61,570	77,361	77,361	0	77,361	0	77,361
TOTAL INTRAGOVERNMENTAL TRANSACT		61,570	77,361	77,361	0	77,361	0	77,361
TOTAL REQUIREMENTS		1,718,046	1,679,468	1,760,122	10,173	1,770,295	10,835	1,770,957
ESTIMATED RECEIPTS								
43 4190	OTH SALES & SVCS	1,135,111	1,289,381	1,348,853	10,173	1,359,026	10,835	1,359,688
43 4320	SALE OF SURP PROP-EQUIP	697	0	0	0	0	0	0
43 4390	SALE OF SCRAP PAPER	70,626	73,700	73,700	0	73,700	0	73,700
43 5900	SURCHARGES FROM CUSTOMER	65,240	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	113	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	215,473	316,387	316,387	0	316,387	0	316,387
43 8101	TRSFR 14100 GENERAL FUND	19,418	0	21,182	0	21,182	0	21,182
53 8307	POSTAGE REIMBURSEMENT	-1,408	0	0	0	0	0	0
TOTAL RECEIPTS		1,505,270	1,679,468	1,760,122	10,173	1,770,295	10,835	1,770,957
CHANGE IN FUND BALANCE		-212,776	0	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7218 Mail Service Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,974,461	2,328,193	2,798,272	0	2,798,272	0	2,798,272
53 1312	REG(N S) TEMP WAGES-RECPT	200,859	108,520	108,520	0	108,520	0	108,520
53 1412	OT PAY - RECEIPTS	66,354	133,000	93,000	0	93,000	0	93,000
53 1422	HOLIDAY PAY - RECEIPTS	317	500	500	0	500	0	500
53 1432	SHIFT PREM PAY - RECEIPT	39,586	28,000	28,000	0	28,000	0	28,000
53 1462	EPA&SPA-LONGVTY PAY-REC	21,103	26,320	26,320	0	26,320	0	26,320
53 1512	SOCIAL SEC CONTRIB-RECPT	172,484	200,783	233,684	0	233,684	0	233,684
53 1522	REG RETIRE CONTRIB-RECPT	151,370	180,179	213,606	0	213,606	0	213,606
53 1562	MED INS CONTRIB-RECPTS	259,158	323,736	319,882	0	319,882	0	319,882
53 1572	UNEMP COMP PAYMNTS TO ES	13,430	390	390	0	390	0	390
53 1575	EMPLOYEE ASSISTANCE PROG	669	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,297	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	2,000	2,000	0	2,000	0	2,000
53 1628	ST DISABILITY PMT - REC	8,810	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	34,290	1,200	1,200	0	1,200	0	1,200
53 1632	WRKER COMP-TEMP DIS PAYM	59,970	2,000	2,000	0	2,000	0	2,000
TOTAL PERSONAL SERVICES		3,004,158	3,334,821	3,827,374	0	3,827,374	0	3,827,374
53 2140	INFORMATN TECHNOLOGY SVC	0	24,632	24,632	0	24,632	0	24,632
53 2143	LAN SUPPORT SERVICES	1,920	5,000	5,000	0	5,000	0	5,000
53 2144	PC/PRINTER SUPPORT SERV	11,451	0	12,972	0	12,972	0	12,972
53 2170	ADMIN SERVICES	5,190	1,500	1,500	0	1,500	0	1,500
53 2184	JANITORIAL SER AGREEMENT	7,506	4,500	4,500	0	4,500	0	4,500
53 2185	WASTE REM/RECY SER AGREE	498	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	23,776	25,048	23,776	3,091	26,867	3,145	26,921
53 2300	REPAIR SERVICES	14,823	14,900	17,389	0	17,389	0	17,389
53 2400	MAINTENANCE AGREEMENTS	56,830	64,700	60,367	0	60,367	0	60,367
53 2500	RENTAL/LEASES	12,374	13,556	12,974	0	12,974	0	12,974
53 2700	TRAVEL&OTHER EMPLOYEE EX	523,968	545,042	523,968	4,826	528,794	6,142	530,110
53 2800	COMMUNICATION& DATA PROC	203,329	163,480	203,676	0	203,676	0	203,676
53 2900	OTHER SERVICES	805	2,505	2,505	0	2,505	0	2,505
TOTAL PURCHASED SERVICES		862,470	869,063	897,459	7,917	905,376	9,287	906,746
53 3100	GENERAL ADMIN SUPPLIES	29,265	19,210	30,840	0	30,840	0	30,840
53 3200	FACILITY & HARDWARE SUP	5,872	3,500	7,512	0	7,512	0	7,512
53 3300	VEHICLE/EQUIP OP SUPPL	77	143	177	23	200	44	221
53 3500	CLOTHING & RECREATNL SUP	24,057	30,000	24,057	0	24,057	0	24,057
53 3600	DRUG/PHARMACEUTICAL SUP	0	758	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7218 Mail Service Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	18,131	38,319	18,131	0	18,131	0	18,131
TOTAL SUPPLIES		77,402	91,930	80,717	23	80,740	44	80,761
53	4500 EQUIPMENT	3,116	36,210	31,571	0	31,571	0	31,571
53	4700 INTANGIBLE ASSETS	27,420	10,900	10,900	0	10,900	0	10,900
TOTAL PROPERTY, PLANT & EQUIPMT		30,536	47,110	42,471	0	42,471	0	42,471
53	5100 LEGAL, LICENCE&PERMIT CS	8,788	5,000	5,428	0	5,428	0	5,428
53	5600 ASSET & OTHER ADJUSTMENT	2	50	50	0	50	0	50
53	5800 OTHER ADMINISTRATIVE EX	0	1,250	1,250	0	1,250	0	1,250
53	5900 OTHER EXPENSES	351	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		9,141	8,300	8,728	0	8,728	0	8,728
53	8101 TRSFR-14100-GENERAL FUND	35,292	28,164	71,607	0	71,607	0	71,607
TOTAL INTRAGOVERNMENTAL TRANSACT		35,292	28,164	71,607	0	71,607	0	71,607
TOTAL REQUIREMENTS		4,018,999	4,379,388	4,928,356	7,940	4,936,296	9,331	4,937,687
ESTIMATED RECEIPTS								
43	4133 POSTGE, FRGHT & DELIV SVC	2,320,528	2,481,179	2,518,276	7,940	2,526,216	9,331	2,527,607
43	4321 SALE OF SURP PROP-NONOPE	22	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REB	68	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	5,447	0	0	0	0	0	0
43	8101 TRSFR 14100 GENERAL FUND	11,892	0	12,972	0	12,972	0	12,972
53	8307 POSTAGE REIMBURSEMENT	1,575,388	1,898,209	2,397,108	0	2,397,108	0	2,397,108
TOTAL RECEIPTS		3,913,345	4,379,388	4,928,356	7,940	4,936,296	9,331	4,937,687

Fund Detail

74100 Department of Administration - Internal

7218 Mail Service Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	-105,654	0	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7310 Federal Surplus Property

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	254,653	345,360	345,360	0	345,360	0	345,360
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	2,941	4,291	4,291	0	4,291	0	4,291
53 1512	SOCIAL SEC CONTRIB-RECPT	18,542	27,266	27,266	0	27,266	0	27,266
53 1522	REG RETIRE CONTRIB-RECPT	20,076	25,038	25,038	0	25,038	0	25,038
53 1562	MED INS CONTRIB-RECPTS	28,851	32,759	32,759	0	32,759	0	32,759
53 1572	UNEMP COMP PAYMNTS TO ES	0	785	785	0	785	0	785
53 1575	EMPLOYEE ASSISTANCE PROG	56	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	271	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	200	200	0	200	0	200
53 1631	WRKER COMP-MED PAYMENTS	2,471	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		327,861	443,259	443,259	0	443,259	0	443,259
53 2133	EMPLOYEE-EMPLY PHYS	52	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SERV	6,492	0	10,184	0	10,184	0	10,184
53 2170	ADMIN SERVICES	4,766	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REM/RECY SER AGREE	0	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	48,830	30,232	48,830	9,440	58,270	9,425	58,255
53 2300	REPAIR SERVICES	5,915	7,000	5,915	0	5,915	0	5,915
53 2400	MAINTENANCE AGREEMENTS	532	1,200	532	0	532	0	532
53 2500	RENTAL/LEASES	85	450	85	0	85	0	85
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,024	12,169	3,224	218	3,442	279	3,503
53 2800	COMMUNICATION& DATA PROC	17,804	20,032	17,914	0	17,914	0	17,914
53 2900	OTHER SERVICES	18,792	18,000	18,992	0	18,992	0	18,992
TOTAL PURCHASED SERVICES		106,292	95,083	111,676	9,658	121,334	9,704	121,380
53 3100	GENERAL ADMIN SUPPLIES	1,080	1,500	1,280	0	1,280	0	1,280
53 3200	FACILITY & HARDWARE SUP	94	950	400	0	400	0	400
53 3300	VEHICLE/EQUIP OP SUPPL	13,015	22,830	13,465	4,505	17,970	4,969	18,434
53 3500	CLOTHING & RECREATNL SUP	1,056	2,000	1,056	0	1,056	0	1,056
53 3600	DRUG/PHARMACEUTICAL SUP	0	72	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	165,600	61,719	72,969	0	72,969	0	72,969
53 3900	OTHER MATERIALS & SUPP	9	533	100	0	100	0	100
TOTAL SUPPLIES		180,854	89,604	89,270	4,505	93,775	4,969	94,239

Fund Detail

74100 Department of Administration - Internal

7310 Federal Surplus Property

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4100	LAND	0	965	965	0	965	0	965
53 4500	EQUIPMENT	479	5,525	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	0	1,000	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		479	7,490	1,965	0	1,965	0	1,965
53 5600	ASSET & OTHER ADJUSTMENT	1,276	1,300	1,300	0	1,300	0	1,300
53 5800	OTHER ADMINISTRATIVE EX	700	900	900	0	900	0	900
53 5900	OTHER EXPENSES	1,550	2,100	1,550	0	1,550	0	1,550
TOTAL OTHER EXPENSES & ADJUSTMEN		3,526	4,300	3,750	0	3,750	0	3,750
53 8101	TRFR-14100-GENERAL FUND	20,673	31,742	31,742	0	31,742	0	31,742
TOTAL INTRAGOVERNMENTAL TRANSACT		20,673	31,742	31,742	0	31,742	0	31,742
TOTAL REQUIREMENTS		639,685	671,478	681,662	14,163	695,825	14,673	696,335
ESTIMATED RECEIPTS								
43 4190	OTH SALES & SVCS	678,538	612,321	612,321	14,163	626,484	14,673	626,994
43 4320	SALE OF SURP PROP-EQUIP	24,727	17,900	17,900	0	17,900	0	17,900
43 4410	RENTAL OF REAL PROP	19,800	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	64	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	54,050	39,916	39,916	0	39,916	0	39,916
43 8101	TRFR 14100 GENERAL FUND	9,336	0	10,184	0	10,184	0	10,184
43 9200	BUDGETED FUND BALANCE	0	1,341	1,341	0	1,341	0	1,341
TOTAL RECEIPTS		786,515	671,478	681,662	14,163	695,825	14,673	696,335
CHANGE IN FUND BALANCE		146,830	0	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal

7511 Temporary Solutions Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REG SAL & WAGES-REC	7,515	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	276,983	257,132	275,433	0	275,433	0	275,433
53 1312	REG(N S) TEMP WAGES-RECPT	10,080,383	6,980,000	10,730,000	0	10,730,000	0	10,730,000
53 1412	OT PAY - RECEIPTS	742,302	760,000	260,000	0	260,000	0	260,000
53 1422	HOLIDAY PAY - RECEIPTS	4,506	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,235	6,345	6,345	0	6,345	0	6,345
53 1512	SOCIAL SEC CONTRIB-RECPT	849,359	612,230	862,256	0	862,256	0	862,256
53 1522	REG RETIRE CONTRIB-RECPT	23,331	18,867	20,277	0	20,277	0	20,277
53 1562	MED INS CONTRIB-RECPTS	42,176	23,124	23,124	0	23,124	0	23,124
53 1572	UNEMP COMP PAYMNTS TO ES	107,504	22,000	107,505	0	107,505	0	107,505
53 1576	FLEXIBLE SPENDING SAVING	985	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		12,140,279	8,679,698	12,284,940	0	12,284,940	0	12,284,940
53 2120	FINANANCIAL/AUDIT SERVIC	1,000	0	1,000	0	1,000	0	1,000
53 2143	LAN SUPPORT SERVICES	2,759	0	3,000	0	3,000	0	3,000
53 2144	PC/PRINTER SUPPORT SERV	8,296	0	5,704	0	5,704	0	5,704
53 2170	ADMIN SERVICES	56,777	5,900	55,900	0	55,900	0	55,900
53 2199	MISC CONTRACTUAL SERVICE	15,500	100	31,100	0	31,100	0	31,100
53 2300	REPAIR SERVICES	916	478	1,046	0	1,046	0	1,046
53 2400	MAINTENANCE AGREEMENTS	1,243	1,100	1,343	0	1,343	0	1,343
53 2500	RENTAL/LEASES	25,000	26,977	25,000	0	25,000	0	25,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	93	115	93	3	96	3	96
53 2800	COMMUNICATION& DATA PROC	32,581	18,325	33,081	0	33,081	0	33,081
53 2900	OTHER SERVICES	269	260	429	0	429	0	429
TOTAL PURCHASED SERVICES		144,434	53,255	157,696	3	157,699	3	157,699
53 3100	GENERAL ADMIN SUPPLIES	5,588	6,260	6,443	0	6,443	0	6,443
53 3300	VEHICLE/EQUIP OP SUPPL	78	0	78	0	78	0	78
53 3900	OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES		5,666	6,460	6,721	0	6,721	0	6,721
53 4500	EQUIPMENT	148	4,425	2,925	0	2,925	0	2,925
53 4700	INTANGIBLE ASSETS	1,549	850	350	0	350	0	350
TOTAL PROPERTY, PLANT & EQUIPMT		1,697	5,275	3,275	0	3,275	0	3,275
53 5600	ASSET & OTHER ADJUSTMENT	1	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EX	56	100	100	0	100	0	100

Fund Detail

74100 Department of Administration - Internal

7511 Temporary Solutions Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	2,270	500	2,270	0	2,270	0	2,270
TOTAL OTHER EXPENSES & ADJUSTMEN		2,327	600	2,370	0	2,370	0	2,370
53	8101 TRSFR-14100-GENERAL FUND	44,156	39,566	39,566	0	39,566	0	39,566
TOTAL INTRAGOVERNMENTAL TRANSACT		44,156	39,566	39,566	0	39,566	0	39,566
TOTAL REQUIREMENTS		12,338,559	8,784,854	12,494,568	3	12,494,571	3	12,494,571
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	11,745,478	8,784,854	12,488,864	3	12,488,867	3	12,488,867
43	4190 OTH SALES & SVCS	22	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REB	45	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	140	0	0	0	0	0	0
43	8101 TRSFR 14100 GENERAL FUND	5,229	0	5,704	0	5,704	0	5,704
TOTAL RECEIPTS		11,750,914	8,784,854	12,494,568	3	12,494,571	3	12,494,571
CHANGE IN FUND BALANCE		-587,645	0	0	0	0	0	0

Summary by Account

74103 Department of Administration - Internal Service - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	369,317	405,220	405,220	-405,220	0	-405,220	0
53 1312	REG(N S) TEMP WAGES-RECP	0	40,000	40,000	-40,000	0	-40,000	0
53 1412	OT PAY - RECEIPTS	556	8,500	8,500	-8,500	0	-8,500	0
53 1422	HOLIDAY PAY	112	0	0	0	0	0	0
53 1432	SPA SHIFT PREM PAY-REC	166	300	300	-300	0	-300	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,025	9,927	9,927	-9,927	0	-9,927	0
53 1512	SOCIAL SEC CONTRIB-RECPT	26,717	35,507	35,507	-35,507	0	-35,507	0
53 1522	REG RETIRE CONTRIB-RECPT	29,364	30,373	30,373	-30,373	0	-30,373	0
53 1562	MED INS CONTRIB-RECPTS	47,751	49,139	49,139	-49,139	0	-49,139	0
53 1575	EMPLOYEE ASSISTANCE PROG	105	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	653	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,063	700	700	-700	0	-700	0
53 1632	WRKER COMP-TEMP DIS PAYM	20,398	1,700	1,700	-1,700	0	-1,700	0
TOTAL PERSONAL SERVICES		505,227	581,366	581,366	-581,366	0	-581,366	0
53 2140	INFORMATN TECHNOLOGY SVC	1,008	500	500	-500	0	-500	0
53 2143	LAN SUPPORT SERVICES	6,297	3,000	3,000	-3,000	0	-3,000	0
53 2144	PC/PRINTER SUPPORT SVC	3,500	0	3,360	-3,360	0	-3,360	0
53 2170	ADMINISTRATIVE SERVICES	0	3,000	3,000	-3,000	0	-3,000	0
53 2185	WASTE REM/RECY SER AGREE	598	3,800	3,800	-3,800	0	-3,800	0
53 2193	TRANSPORTATION SVCS	117,876	59,800	59,800	-59,800	0	-59,800	0
53 2199	MISC CONTRACTUAL SERVICE	0	5,000	5,000	-5,000	0	-5,000	0
53 2200	UTILITY/ENERGY SERVICES	116,314	112,239	112,239	-112,239	0	-112,239	0
53 2300	REPAIR SERVICES	57,578	89,458	89,458	-89,458	0	-89,458	0
53 2400	MAINTENANCE AGREEMENTS	20,409	16,160	16,160	-16,160	0	-16,160	0
53 2500	RENTALS/LEASES	0	1,000	1,000	-1,000	0	-1,000	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,351	375	375	-375	0	-375	0
53 2800	COMMUNICATION&DATA PROC	23,067	25,960	25,960	-25,960	0	-25,960	0
53 2900	OTHER SERVICES	16,573	14,750	14,750	-14,750	0	-14,750	0
TOTAL PURCHASED SERVICES		369,571	335,042	338,402	-338,402	0	-338,402	0
53 3100	GENERAL ADMIN SUPPLIES	1,724	20,085	20,085	-20,085	0	-20,085	0
53 3200	FACILITY & HARDWARE SUP	8,573	25,200	25,200	-25,200	0	-25,200	0
53 3300	VEHICLE/EQUIP OPER SUPP	1,791	3,147	3,147	-3,147	0	-3,147	0
53 3500	CLOTHING & RECREATNL SUP	1,929	2,840	2,840	-2,840	0	-2,840	0

Summary by Account

74103 Department of Administration - Internal Service - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3900	OTHER MATERAILS & SUPPLI	2,685	23,500	23,500	-23,500	0	-23,500	0
TOTAL SUPPLIES		16,702	74,772	74,772	-74,772	0	-74,772	0
53 4500	EQUIPMENT	33,641	4,500	4,500	-4,500	0	-4,500	0
53 4700	INTANGIBLE ASSETS	0	500	500	-500	0	-500	0
TOTAL PROPERTY, PLANT & EQUIPMT		33,641	5,000	5,000	-5,000	0	-5,000	0
53 5100	LEGALMLICENSE&PERMIT CST	2,957	1,600	1,600	-1,600	0	-1,600	0
53 5600	ASSET & OTHER ADJUSTMENT	92	50	50	-50	0	-50	0
53 5800	OTHER ADMINISTRATIVE EXP	33	600	600	-600	0	-600	0
53 5900	OTHER EXPENSES	203	5,000	5,000	-5,000	0	-5,000	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,285	7,250	7,250	-7,250	0	-7,250	0
53 8101	TRSFR-14100-GENERAL FUND	414,358	373,138	373,138	-373,138	0	-373,138	0
53 8165	TRSFR-TRANSPORTATION DEP	0	600	600	-600	0	-600	0
53 8192	TSFR OSC GEN FUND 19978	222,328	290,540	290,540	-290,540	0	-290,540	0
TOTAL INTRAGOVERNMENTAL TRANSACT		636,686	664,278	664,278	-664,278	0	-664,278	0
TOTAL REQUIREMENTS		1,565,112	1,667,708	1,671,068	-1,671,068	0	-1,671,068	0
ESTIMATED RECEIPTS								
43 4190	OTHER SALES AND SERVICES	1,837	0	0	0	0	0	0
43 4430	PARKING LOT RENTAL	1,529,538	1,667,708	1,667,708	-1,667,708	0	-1,667,708	0
43 7127	PROCUREMENT CARD REB	65	0	0	0	0	0	0
43 8101	TRSFR 14100 GENERAL FUND	3,081	0	3,360	-3,360	0	-3,360	0
43 8144	TRSFR FROM 40401	38,250	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	229	0	0	0	0	0	0
TOTAL RECEIPTS		1,573,000	1,667,708	1,671,068	-1,671,068	0	-1,671,068	0

Summary by Account

74103 Department of Administration - Internal Service - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	7,888	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

74103 Department of Administration - Internal Service - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	7251 STATE PARKING SYSTEM	12.75	.00	12.75	-12.75	.00	-12.75	.00

	TOTAL REQUIREMENTS	12.75	.00	12.75	-12.75	.00	-12.75	.00

**Position Counts
Summary by Account
74103 Department of Administration - Internal Service - Special**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	12.75	.00	12.75	-12.75	.00	-12.75	.00
TOTAL REQUIREMENTS		12.75	.00	12.75	-12.75	.00	-12.75	.00

Fund Detail

74103 Department of Administration - Internal Service - Special

7251 State Parking System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	369,317	405,220	405,220	-405,220	0	-405,220	0
53 1312	REG(N S) TEMP WAGES-RECP	0	40,000	40,000	-40,000	0	-40,000	0
53 1412	OT PAY - RECEIPTS	556	8,500	8,500	-8,500	0	-8,500	0
53 1422	HOLIDAY PAY	112	0	0	0	0	0	0
53 1432	SPA SHIFT PREM PAY-REC	166	300	300	-300	0	-300	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,025	9,927	9,927	-9,927	0	-9,927	0
53 1512	SOCIAL SEC CONTRIB-RECPT	26,717	35,507	35,507	-35,507	0	-35,507	0
53 1522	REG RETIRE CONTRIB-RECPT	29,364	30,373	30,373	-30,373	0	-30,373	0
53 1562	MED INS CONTRIB-RECPTS	47,751	49,139	49,139	-49,139	0	-49,139	0
53 1575	EMPLOYEE ASSISTANCE PROG	105	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	653	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,063	700	700	-700	0	-700	0
53 1632	WRKER COMP-TEMP DIS PAYM	20,398	1,700	1,700	-1,700	0	-1,700	0
TOTAL PERSONAL SERVICES		505,227	581,366	581,366	-581,366	0	-581,366	0
53 2140	INFORMATN TECHNOLOGY SVC	1,008	500	500	-500	0	-500	0
53 2143	LAN SUPPORT SERVICES	6,297	3,000	3,000	-3,000	0	-3,000	0
53 2144	PC/PRINTER SUPPORT SVC	3,500	0	3,360	-3,360	0	-3,360	0
53 2170	ADMINISTRATIVE SERVICES	0	3,000	3,000	-3,000	0	-3,000	0
53 2185	WASTE REM/RECY SER AGREE	598	3,800	3,800	-3,800	0	-3,800	0
53 2193	TRANSPORTATION SVCS	117,876	59,800	59,800	-59,800	0	-59,800	0
53 2199	MISC CONTRACTUAL SERVICE	0	5,000	5,000	-5,000	0	-5,000	0
53 2200	UTILITY/ENERGY SERVICES	116,314	112,239	112,239	-112,239	0	-112,239	0
53 2300	REPAIR SERVICES	57,578	89,458	89,458	-89,458	0	-89,458	0
53 2400	MAINTENANCE AGREEMENTS	20,409	16,160	16,160	-16,160	0	-16,160	0
53 2500	RENTALS/LEASES	0	1,000	1,000	-1,000	0	-1,000	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,351	375	375	-375	0	-375	0
53 2800	COMMUNICATION&DATA PROC	23,067	25,960	25,960	-25,960	0	-25,960	0
53 2900	OTHER SERVICES	16,573	14,750	14,750	-14,750	0	-14,750	0
TOTAL PURCHASED SERVICES		369,571	335,042	338,402	-338,402	0	-338,402	0
53 3100	GENERAL ADMIN SUPPLIES	1,724	20,085	20,085	-20,085	0	-20,085	0
53 3200	FACILITY & HARDWARE SUP	8,573	25,200	25,200	-25,200	0	-25,200	0
53 3300	VEHICLE/EQUIP OPER SUPP	1,791	3,147	3,147	-3,147	0	-3,147	0
53 3500	CLOTHING & RECREATNL SUP	1,929	2,840	2,840	-2,840	0	-2,840	0
53 3900	OTHER MATERAILS & SUPPLI	2,685	23,500	23,500	-23,500	0	-23,500	0
TOTAL SUPPLIES		16,702	74,772	74,772	-74,772	0	-74,772	0

Fund Detail

74103 Department of Administration - Internal Service - Special

7251 State Parking System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	33,641	4,500	4,500	-4,500	0	-4,500	0
53 4700	INTANGIBLE ASSETS	0	500	500	-500	0	-500	0
TOTAL PROPERTY, PLANT & EQUIPMT		33,641	5,000	5,000	-5,000	0	-5,000	0
53 5100	LEGALMLICENSE&PERMIT CST	2,957	1,600	1,600	-1,600	0	-1,600	0
53 5600	ASSET & OTHER ADJUSTMENT	92	50	50	-50	0	-50	0
53 5800	OTHER ADMINISTRATIVE EXP	33	600	600	-600	0	-600	0
53 5900	OTHER EXPENSES	203	5,000	5,000	-5,000	0	-5,000	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,285	7,250	7,250	-7,250	0	-7,250	0
53 8101	TRSF-14100-GENERAL FUND	414,358	373,138	373,138	-373,138	0	-373,138	0
53 8165	TRSF-TRANSPORTATION DEP	0	600	600	-600	0	-600	0
53 8192	TSFR OSC GEN FUND 19978	222,328	290,540	290,540	-290,540	0	-290,540	0
TOTAL INTRAGOVERNMENTAL TRANSACT		636,686	664,278	664,278	-664,278	0	-664,278	0
TOTAL REQUIREMENTS		1,565,112	1,667,708	1,671,068	-1,671,068	0	-1,671,068	0
ESTIMATED RECEIPTS								
43 4190	OTHER SALES AND SERVICES	1,837	0	0	0	0	0	0
43 4430	PARKING LOT RENTAL	1,529,538	1,667,708	1,667,708	-1,667,708	0	-1,667,708	0
43 7127	PROCUREMENT CARD REB	65	0	0	0	0	0	0
43 8101	TRSF 14100 GENERAL FUND	3,081	0	3,360	-3,360	0	-3,360	0
43 8144	TRSF FROM 40401	38,250	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	229	0	0	0	0	0	0
TOTAL RECEIPTS		1,573,000	1,667,708	1,671,068	-1,671,068	0	-1,671,068	0

Fund Detail

74103 Department of Administration - Internal Service - Special

7251 State Parking System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	7,888	0	0	0	0	0	0

Summary by Purpose
14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	1000 OFF. OF ST. CONTROLLER	48,982,381	25,317,102	25,317,102	-9,333	25,307,769	22,973	25,340,075
TOTAL REQUIREMENTS		48,982,381	25,317,102	25,317,102	-9,333	25,307,769	22,973	25,340,075
ESTIMATED RECEIPTS								
	1000 OFF. OF ST. CONTROLLER	1,172,494	766,751	766,751	4,416	771,167	4,416	771,167
TOTAL RECEIPTS		1,172,494	766,751	766,751	4,416	771,167	4,416	771,167
NET APPROPRIATION		47,809,887	24,550,351	24,550,351	-13,749	24,536,602	18,557	24,568,908

Summary by Account

14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	149,216	153,319	153,319	0	153,319	0	153,319
53 1211	SPA-REG SALARIES-APPRO	10,302,046	12,425,299	12,425,299	0	12,425,299	0	12,425,299
53 1212	SPA-REG SALARIES-RECEIPT	302,439	542,769	542,769	0	542,769	0	542,769
53 1311	REG(N S) TEMP WAGES-APPR	26,103	0	0	0	0	0	0
53 1321	CONTR EMPL PER IRS-APPRO	2,520	0	0	0	0	0	0
53 1351	STUDENT TEMP WAGES-APPRO	73,061	110,592	110,592	0	110,592	0	110,592
53 1411	STRAIGHT-TIME OT - APPRO	4,128	0	0	0	0	0	0
53 1412	STARIGHT -TIME OT - RECP	1,362	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPROP.	3,286	322	322	0	322	0	322
53 1422	HOLIDAY PAY - RECEIPTS	82	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY-APPRO	4,469	7,864	7,864	0	7,864	0	7,864
53 1452	DUAL EMPLOYMENT WAGES-RE	3,391	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	199,908	167,673	167,673	61,519	229,192	79,346	247,019
53 1462	EPA&SPA-LONGVTY PAY-REC	3,788	0	0	4,090	4,090	4,090	4,090
53 1511	SOCIAL SEC CONTRIB-APPRO	782,059	972,833	972,833	4,706	977,539	6,070	978,903
53 1512	SOCIAL SECURITY CONTRB-R	22,701	41,528	41,528	-6	41,522	-6	41,522
53 1521	REG RETIRE CONTRIB-APPRO	826,699	1,053,914	1,053,913	5,008	1,058,921	6,459	1,060,372
53 1522	REG RETIRE CONTRIB-RECEI	24,111	42,500	42,500	333	42,833	333	42,833
53 1561	MED INS CONTRIB-APPRO	565,758	766,491	766,492	0	766,492	0	766,492
53 1562	MED INS CONTRIB-RECEIPTS	23,440	65,341	65,341	0	65,341	0	65,341
53 1575	EMPLOYEE ASSISTANCE PROG	764	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	17,724	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	11,234	0	0	3,470	3,470	3,470	3,470
TOTAL PERSONAL SERVICES		13,350,289	16,350,445	16,350,445	79,120	16,429,565	99,762	16,450,207
53 2120	FINANCIAL/AUDIT SERVICES	153,770	6,160	1,500	9,753	11,253	9,753	11,253
53 2140	INFORMATN TECHNOLOGY SVC	112,744	403,903	290,401	0	290,401	0	290,401
53 2143	LAN SUPPORT SERVICES	656,654	11,000	179,206	0	179,206	0	179,206
53 2144	PERSONAL COMPUTER SUPPOR	0	0	0	88,392	88,392	88,392	88,392
53 2145	SERVER SUPPORT SERVICES	0	8,672	0	48,273	48,273	48,273	48,273
53 2146	MAINFRAME SUPPORT SVC	0	82,621	39,449	0	39,449	0	39,449
53 2170	ADMINISTRATIVE SERVICE	2,731	0	0	0	0	0	0
53 2181	FOOD SERVICE	24,146	12,300	12,300	0	12,300	0	12,300
53 2185	WASTE REM/RECY SER AGREE	407	0	1,800	0	1,800	0	1,800
53 2194	EMPLOYEE ON LINE PAYMENT	431	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	14,526	10,890	10,890	0	10,890	0	10,890

Summary by Account

14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2300	REPAIR SERVICE	2,160	1,050	350	0	350	0	350
53 2400	MAINTENANCE AGREEMENTS	2,172,993	2,458,537	2,195,475	0	2,195,475	0	2,195,475
53 2500	RENTALS/LEASES	984,340	982,401	982,401	91,677	1,074,078	103,341	1,085,742
53 2700	TRAVEL/OTHER EMPLOYEE EX	77,131	40,366	78,965	0	78,965	0	78,965
53 2800	COMMUNICATION/DATA PROC	5,183,583	4,506,432	4,848,319	-326,548	4,521,771	-326,548	4,521,771
53 2900	OTHER SERVICES	31,795	18,775	32,075	0	32,075	0	32,075

TOTAL PURCHASED SERVICES		9,417,411	8,543,107	8,673,131	-88,453	8,584,678	-76,789	8,596,342

53 3100	GENERAL ADMIN SUPPLIES	72,158	61,750	85,150	0	85,150	0	85,150

TOTAL SUPPLIES		72,158	61,750	85,150	0	85,150	0	85,150

53 4200	BUILDINGS - PURCHASED	17	0	0	0	0	0	0
53 4500	EQUIPMENT	318,206	219,600	147,500	0	147,500	0	147,500
53 4700	INTANGIBLE ASSETS	10,080	93,000	13,776	0	13,776	0	13,776

TOTAL PROPERTY, PLANT & EQUIPMT		328,303	312,600	161,276	0	161,276	0	161,276

53 5600	ASSET & OTHER ADJUSTMENT	25	150	150	0	150	0	150
53 5800	OTHER ADMINISTRATIVE EXP	52,257	49,050	46,950	0	46,950	0	46,950
53 5900	OTHER EXPENSES	83	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		52,365	49,200	47,100	0	47,100	0	47,100

53 8114	TRANS-OUT-OSC	25,541,855	0	0	0	0	0	0
53 8900	TRANS OUT-NEXT YEARS BUD	220,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		25,761,855	0	0	0	0	0	0

TOTAL REQUIREMENTS		48,982,381	25,317,102	25,317,102	-9,333	25,307,769	22,973	25,340,075

ESTIMATED RECEIPTS								

43 4320	SURPLUS-EQUIPMENT	150	150	150	0	150	0	150

Summary by Account
14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 5600	REGISTRATION FEES	60,308	27,530	27,530	0	27,530	0	27,530
43 8114	TRF IN-OSC -21460	205,435	50,000	50,000	0	50,000	0	50,000
43 8115	TRF IN-DOT	316,159	441,614	441,614	2,423	444,037	2,423	444,037
43 812B	TFR IN-DHHS PUBLIC HEALT	8,831	11,775	11,775	0	11,775	0	11,775
43 8120	TRF IN-DHHS CENTRAL ADMI	25,222	43,566	43,566	1,993	45,559	1,993	45,559
43 8128	TRF IN-DHR-DIV VOC REHAB	21,076	50,580	50,580	0	50,580	0	50,580
43 8130	TRF IN-DHHS MENTAL HEALT	37,130	49,729	49,729	0	49,729	0	49,729
43 8141	TFR IN - ITS	21,817	52,362	52,362	0	52,362	0	52,362
43 8144	TRF IN-EMPLOY SEC COMM	16,435	39,445	39,445	0	39,445	0	39,445
53 8220	REIMB-DUAL EMPLOYMENT	3,676	0	0	0	0	0	0
53 8304	AGCY REIMB-DOT	27,500	0	0	0	0	0	0
53 8313	AGCY REIMB-ADMINISTRATIO	1,415	0	0	0	0	0	0
43 8900	TRANS IN-PREV YRS BUDGET	427,340	0	0	0	0	0	0

TOTAL RECEIPTS		1,172,494	766,751	766,751	4,416	771,167	4,416	771,167

NET APPROPRIATION		47,809,887	24,550,351	24,550,351	-13,749	24,536,602	18,557	24,568,908

**Position Counts
Summary by Purpose**

14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	1000 OFF. OF ST. CONTROLLER	204.50	204.50	204.50	.00	204.50	.00	204.50
TOTAL REQUIREMENTS		204.50	204.50	204.50	.00	204.50	.00	204.50

**Position Counts
Summary by Account**

14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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	185.20	183.70	185.19	.00	185.19	.00	185.19
53	1212 SPA-REG SALARIES-RECEIPT	13.55	15.05	13.56	.00	13.56	.00	13.56
53	1351 STUDENT TEMP WAGES-APPRO	4.75	4.75	4.75	.00	4.75	.00	4.75

TOTAL REQUIREMENTS		204.50	204.50	204.50	.00	204.50	.00	204.50

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	149,216	153,319	153,319	0	153,319	0	153,319
53 1211	SPA-REG SALARIES-APPRO	10,302,046	12,425,299	12,425,299	0	12,425,299	0	12,425,299
53 1212	SPA-REG SALARIES-RECEIPT	302,439	542,769	542,769	0	542,769	0	542,769
53 1311	REG(N S) TEMP WAGES-APPR	26,103	0	0	0	0	0	0
53 1321	CONTR EMPL PER IRS-APPRO	2,520	0	0	0	0	0	0
53 1351	STUDENT TEMP WAGES-APPRO	73,061	110,592	110,592	0	110,592	0	110,592
53 1411	STRAIGHT-TIME OT - APPRO	4,128	0	0	0	0	0	0
53 1412	STARIGHT -TIME OT - RECP	1,362	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPROP.	3,286	322	322	0	322	0	322
53 1422	HOLIDAY PAY - RECEIPTS	82	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY-APPRO	4,469	7,864	7,864	0	7,864	0	7,864
53 1452	DUAL EMPLOYMENT WAGES-RE	3,391	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	199,908	167,673	167,673	61,519	229,192	79,346	247,019
53 1462	EPA&SPA-LONGVTY PAY-REC	3,788	0	0	4,090	4,090	4,090	4,090
53 1511	SOCIAL SEC CONTRIB-APPRO	782,059	972,833	972,833	4,706	977,539	6,070	978,903
53 1512	SOCIAL SECURITY CONTRB-R	22,701	41,528	41,528	-6	41,522	-6	41,522
53 1521	REG RETIRE CONTRIB-APPRO	826,699	1,053,914	1,053,913	5,008	1,058,921	6,459	1,060,372
53 1522	REG RETIRE CONTRIB-RECEI	24,111	42,500	42,500	333	42,833	333	42,833
53 1561	MED INS CONTRIB-APPRO	565,758	766,491	766,492	0	766,492	0	766,492
53 1562	MED INS CONTRIB-RECEIPTS	23,440	65,341	65,341	0	65,341	0	65,341
53 1575	EMPLOYEE ASSISTANCE PROG	764	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	17,724	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	11,234	0	0	3,470	3,470	3,470	3,470
TOTAL PERSONAL SERVICES		13,350,289	16,350,445	16,350,445	79,120	16,429,565	99,762	16,450,207
53 2120	FINANCIAL/AUDIT SERVICES	153,770	6,160	1,500	9,753	11,253	9,753	11,253
53 2140	INFORMATN TECHNOLOGY SVC	112,744	403,903	290,401	0	290,401	0	290,401
53 2143	LAN SUPPORT SERVICES	656,654	11,000	179,206	0	179,206	0	179,206
53 2144	PERSONAL COMPUTER SUPPOR	0	0	0	88,392	88,392	88,392	88,392
53 2145	SERVER SUPPORT SERVICES	0	8,672	0	48,273	48,273	48,273	48,273
53 2146	MAINFRAME SUPPORT SVC	0	82,621	39,449	0	39,449	0	39,449
53 2170	ADMINISTRATIVE SERVICE	2,731	0	0	0	0	0	0
53 2181	FOOD SERVICE	24,146	12,300	12,300	0	12,300	0	12,300
53 2185	WASTE REM/RECY SER AGREE	407	0	1,800	0	1,800	0	1,800
53 2194	EMPLOYEE ON LINE PAYMENT	431	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	14,526	10,890	10,890	0	10,890	0	10,890
53 2300	REPAIR SERVICE	2,160	1,050	350	0	350	0	350
53 2400	MAINTENANCE AGREEMENTS	2,172,993	2,458,537	2,195,475	0	2,195,475	0	2,195,475
53 2500	RENTALS/LEASES	984,340	982,401	982,401	91,677	1,074,078	103,341	1,085,742
53 2700	TRAVEL/OTHER EMPLOYEE EX	77,131	40,366	78,965	0	78,965	0	78,965

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION/DATA PROC	5,183,583	4,506,432	4,848,319	-326,548	4,521,771	-326,548	4,521,771
53 2900	OTHER SERVICES	31,795	18,775	32,075	0	32,075	0	32,075
TOTAL PURCHASED SERVICES		9,417,411	8,543,107	8,673,131	-88,453	8,584,678	-76,789	8,596,342
53 3100	GENERAL ADMIN SUPPLIES	72,158	61,750	85,150	0	85,150	0	85,150
TOTAL SUPPLIES		72,158	61,750	85,150	0	85,150	0	85,150
53 4200	BUILDINGS - PURCHASED	17	0	0	0	0	0	0
53 4500	EQUIPMENT	318,206	219,600	147,500	0	147,500	0	147,500
53 4700	INTANGIBLE ASSETS	10,080	93,000	13,776	0	13,776	0	13,776
TOTAL PROPERTY, PLANT & EQUIPMT		328,303	312,600	161,276	0	161,276	0	161,276
53 5600	ASSET & OTHER ADJUSTMENT	25	150	150	0	150	0	150
53 5800	OTHER ADMINISTRATIVE EXP	52,257	49,050	46,950	0	46,950	0	46,950
53 5900	OTHER EXPENSES	83	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		52,365	49,200	47,100	0	47,100	0	47,100
53 8114	TRANS-OUT-OSC	25,541,855	0	0	0	0	0	0
53 8900	TRANS OUT-NEXT YEARS BUD	220,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		25,761,855	0	0	0	0	0	0
TOTAL REQUIREMENTS		48,982,381	25,317,102	25,317,102	-9,333	25,307,769	22,973	25,340,075
ESTIMATED RECEIPTS								
43 4320	SURPLUS-EQUIPMENT	150	150	150	0	150	0	150
43 5600	REGISTRATION FEES	60,308	27,530	27,530	0	27,530	0	27,530
43 8114	TRF IN-OSC -21460	205,435	50,000	50,000	0	50,000	0	50,000
43 8115	TRF IN-DOT	316,159	441,614	441,614	2,423	444,037	2,423	444,037
43 812B	TFR IN-DHHS PUBLIC HEALT	8,831	11,775	11,775	0	11,775	0	11,775
43 8120	TRF IN-DHHS CENTRAL ADMI	25,222	43,566	43,566	1,993	45,559	1,993	45,559
43 8128	TRF IN-DHR-DIV VOC REHAB	21,076	50,580	50,580	0	50,580	0	50,580
43 8130	TRF IN-DHHS MENTAL HEALT	37,130	49,729	49,729	0	49,729	0	49,729
43 8141	TFR IN - ITS	21,817	52,362	52,362	0	52,362	0	52,362

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 8144	TRF IN-EMPLOY SEC COMM	16,435	39,445	39,445	0	39,445	0	39,445
53 8220	REIMB-DUAL EMPLOYMENT	3,676	0	0	0	0	0	0
53 8304	AGCY REIMB-DOT	27,500	0	0	0	0	0	0
53 8313	AGCY REIMB-ADMINISTRATIO	1,415	0	0	0	0	0	0
43 8900	TRANS IN-PREV YRS BUDGET	427,340	0	0	0	0	0	0

TOTAL RECEIPTS		1,172,494	766,751	766,751	4,416	771,167	4,416	771,167

NET APPROPRIATION		47,809,887	24,550,351	24,550,351	-13,749	24,536,602	18,557	24,568,908

Summary by Purpose

24160 OSC - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2000	FLEXIBLE BENEFITS PROG.	2,750,000	2,789,153	2,789,153	0	2,789,153	0	2,789,153
2200	E-COMMERCE INITIATIVES	250,286	0	232,070	5,723	237,793	7,066	239,136
2401	SBIP - HR PAYROLL	46,869,369	1,850,000	1,850,000	0	1,850,000	-1,850,000	0
2403	BEACON-FINANCIALS PLANNI	0	600,000	600,000	0	600,000	-600,000	0
2404	DATA INTEGRATIO	2,676,370	5,323,630	5,323,630	0	5,323,630	-4,323,630	1,000,000
2405	BEACON-LEARNING SOL & ER	0	7,390,000	7,390,000	0	7,390,000	-4,390,000	3,000,000
2500	ESCHEATS-STATE AGENCIES	655,435	0	0	0	0	0	0
2600	FOREIGN NATIONALS	500,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		53,701,460	17,952,783	18,184,853	5,723	18,190,576	-11,156,564	7,028,289
ESTIMATED RECEIPTS								
2000	FLEXIBLE BENEFITS PROG.	5,702,188	0	0	0	0	0	0
2200	E-COMMERCE INITIATIVES	0	0	121,928	0	121,928	0	121,928
2401	SBIP - HR PAYROLL	20,000,000	0	0	0	0	0	0
2403	BEACON-FINANCIALS PLANNI	1,500,000	0	0	0	0	0	0
2404	DATA INTEGRATIO	5,000,000	0	0	0	0	0	0
2405	BEACON-LEARNING SOL & ER	7,390,000	0	0	0	0	0	0
2500	ESCHEATS-STATE AGENCIES	-16,612	0	0	0	0	0	0
2600	FOREIGN NATIONALS	500,000	0	0	0	0	0	0
TOTAL RECEIPTS		40,075,576	0	121,928	0	121,928	0	121,928
CHANGE IN FUND BALANCE		-13,625,884	-17,952,783	-18,062,925	-5,723	-18,068,648	11,156,564	-6,906,361

Summary by Account

24160 OSC - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	4,305	0	0	0	0	0	0
53 1222	SPA TIME LIMITEDSAL-REC	205,798	0	187,139	0	187,139	0	187,139
53 1462	EPA&SPA-LONGEVITY PAY-RE	4,811	0	6,103	4,943	11,046	6,102	12,205
53 1511	SOCIAL SEC CONTRIB-APPRO	5,507	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	14,740	0	14,784	378	15,162	467	15,251
53 1521	REG RETIRE CONTRIB-APPRO	5,834	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	14,537	0	15,730	402	16,132	497	16,227
53 1562	MED INS CONTRIB-RECEIPTS	12,414	0	8,314	0	8,314	0	8,314
53 1576	FLEXIBLE SPENDING SAVING	394	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		268,340	0	232,070	5,723	237,793	7,066	239,136
53 2140	INFORMATN TECHNOLOGY SVC	33,981,436	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	151,231	0	0	0	0	0	0
53 2170	ADMIN SVC-TEMP AGENCY SV	307,561	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	42,381	0	0	0	0	0	0
53 2194	EMPLOYEE ON LOAN PAYMENT	73,813	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	722,200	0	0	0	0	0	0
53 2300	REPAIR SERVICES	10,507	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	815,576	0	0	0	0	0	0
53 2500	RENTALS/LEASES	90,978	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	1,755	0	0	0	0	0	0
53 2800	COMMUNICATIONS DP EX	1,787,977	0	0	0	0	0	0
53 2900	OTHER SERVICES	100,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		38,085,415	0	0	0	0	0	0
53 3100	GENERAL ADMIN EXP	2,466	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	1,270	0	0	0	0	0	0
TOTAL SUPPLIES		3,736	0	0	0	0	0	0
53 4500	EQUIPMENT	367,684	0	0	0	0	0	0
53 4700	TANGIBLE ASSETS	178,850	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		546,534	0	0	0	0	0	0

Summary by Account

24160 OSC - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5800	OTHER ADMIN EXPENCES	2,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,000	0	0	0	0	0	0
53 7101	RESERVE - BEACON	0	12,163,630	12,163,630	0	12,163,630	-9,163,630	3,000,000
53 7108	RESERVE - CRIM JUST DATA	0	3,000,000	3,000,000	0	3,000,000	-2,000,000	1,000,000
TOTAL RESERVES		0	15,163,630	15,163,630	0	15,163,630	-11,163,630	4,000,000
53 8113	TRANS-OUT-DEPT OF ADMIN	2,700,000	2,739,153	2,739,153	0	2,739,153	0	2,739,153
53 8114	TRANS-OUT-OSC-14160	9,595,435	50,000	50,000	0	50,000	0	50,000
53 8141	TRANS-OUT TO ITS	2,500,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,795,435	2,789,153	2,789,153	0	2,789,153	0	2,789,153
TOTAL REQUIREMENTS		53,701,460	17,952,783	18,184,853	5,723	18,190,576	-11,156,564	7,028,289
ESTIMATED RECEIPTS								
43 7995	OTHER MISC. REV-GENERAL	753	0	0	0	0	0	0
43 8114	TRANS-IN-OSC	34,390,000	0	121,928	0	121,928	0	121,928
53 83FL	AGCY REIMB-FLEX FICA SVG	5,702,188	0	0	0	0	0	0
53 8300	PRIOR YEAR REFUND	-17,365	0	0	0	0	0	0
TOTAL RECEIPTS		40,075,576	0	121,928	0	121,928	0	121,928
CHANGE IN FUND BALANCE		-13,625,884	-17,952,783	-18,062,925	-5,723	-18,068,648	11,156,564	-6,906,361

Position Counts Summary by Purpose

24160 OSC - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2200 E-COMMERCE INITIATIVES	2.00	3.00	2.00	.00	2.00	.00	2.00

TOTAL	REQUIREMENTS	2.00	3.00	2.00	.00	2.00	.00	2.00

Position Counts Summary by Account

24160 OSC - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1222	SPA TIME LIMITEDSAL-REC	2.00	3.00	2.00	.00	2.00	.00	2.00

TOTAL REQUIREMENTS		2.00	3.00	2.00	.00	2.00	.00	2.00

Fund Detail

24160 OSC - Special 2000 Flexible Benefits Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8113	TRANS-OUT-DEPT OF ADMIN	2,700,000	2,739,153	2,739,153	0	2,739,153	0	2,739,153
53 8114	TRANS-OUT-OSC-14160	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,750,000	2,789,153	2,789,153	0	2,789,153	0	2,789,153
TOTAL REQUIREMENTS		2,750,000	2,789,153	2,789,153	0	2,789,153	0	2,789,153
ESTIMATED RECEIPTS								
53 83FL	AGCY REIMB-FLEX FICA SVG	5,702,188	0	0	0	0	0	0
TOTAL RECEIPTS		5,702,188	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,952,188	-2,789,153	-2,789,153	0	-2,789,153	0	-2,789,153

Fund Detail

24160 OSC - Special 2200 E-Commerce Initiatives

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITEDSAL-REC	205,798	0	187,139	0	187,139	0	187,139
53 1462	EPA&SPA-LONGEVITY PAY-RE	4,811	0	6,103	4,943	11,046	6,102	12,205
53 1512	SOCIAL SEC CONTRIB-RECEI	14,740	0	14,784	378	15,162	467	15,251
53 1522	REG RETIRE CONTRIB-RECEI	14,537	0	15,730	402	16,132	497	16,227
53 1562	MED INS CONTRIB-RECEIPTS	8,104	0	8,314	0	8,314	0	8,314
53 1576	FLEXIBLE SPENDING SAVING	296	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		248,286	0	232,070	5,723	237,793	7,066	239,136
53 5800	OTHER ADMIN EXPENCES	2,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		250,286	0	232,070	5,723	237,793	7,066	239,136
ESTIMATED RECEIPTS								
43 8114	TRANS-IN-OSC	0	0	121,928	0	121,928	0	121,928
TOTAL RECEIPTS		0	0	121,928	0	121,928	0	121,928
CHANGE IN FUND BALANCE		-250,286	0	-110,142	-5,723	-115,865	-7,066	-117,208

Fund Detail

24160 OSC - Special

2401 SBIP - HR Payroll

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	4,305	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	5,507	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	5,834	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPTS	4,310	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	98	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		20,054	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	33,805,066	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	151,231	0	0	0	0	0	0
53 2170	ADMIN SVC-TEMP AGENCY SV	307,561	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	42,381	0	0	0	0	0	0
53 2194	EMPLOYEE ON LOAN PAYMENT	73,813	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	722,200	0	0	0	0	0	0
53 2300	REPAIR SERVICES	10,507	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	315,576	0	0	0	0	0	0
53 2500	RENTALS/LEASES	90,978	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	1,755	0	0	0	0	0	0
53 2800	COMMUNICATIONS DP EX	1,787,977	0	0	0	0	0	0
53 2900	OTHER SERVICES	100,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		37,409,045	0	0	0	0	0	0
53 3100	GENERAL ADMIN EXP	2,466	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	1,270	0	0	0	0	0	0
TOTAL SUPPLIES		3,736	0	0	0	0	0	0
53 4500	EQUIPMENT	367,684	0	0	0	0	0	0
53 4700	TANGIBLE ASSETS	178,850	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		546,534	0	0	0	0	0	0
53 7101	RESERVE - BEACON	0	1,850,000	1,850,000	0	1,850,000	-1,850,000	0
TOTAL RESERVES		0	1,850,000	1,850,000	0	1,850,000	-1,850,000	0
53 8114	TRANS-OUT-OSC-14160	8,890,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,890,000	0	0	0	0	0	0

Fund Detail

24160 OSC - Special

2401 SBIP - HR Payroll

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		46,869,369	1,850,000	1,850,000	0	1,850,000	-1,850,000	0

ESTIMATED RECEIPTS								

43	8114 TRANS-IN-OSC	20,000,000	0	0	0	0	0	0

TOTAL RECEIPTS		20,000,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-26,869,369	-1,850,000	-1,850,000	0	-1,850,000	1,850,000	0

Fund Detail

24160 OSC - Special

2403 BEACON - Financials Planning

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	7101 RESERVE - BEACON	0	600,000	600,000	0	600,000	-600,000	0
TOTAL RESERVES		0	600,000	600,000	0	600,000	-600,000	0

TOTAL REQUIREMENTS		0	600,000	600,000	0	600,000	-600,000	0

ESTIMATED RECEIPTS								
43	8114 TRANS-IN-OSC	1,500,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,500,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1,500,000	-600,000	-600,000	0	-600,000	600,000	0

Fund Detail

24160 OSC - Special

2404 Data Integration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	176,370	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		176,370	0	0	0	0	0	0
53 7101	RESERVE - BEACON	0	2,323,630	2,323,630	0	2,323,630	-2,323,630	0
53 7108	RESERVE - CRIM JUST DATA	0	3,000,000	3,000,000	0	3,000,000	-2,000,000	1,000,000
TOTAL RESERVES		0	5,323,630	5,323,630	0	5,323,630	-4,323,630	1,000,000
53 8141	TRANS-OUT TO ITS	2,500,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,500,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,676,370	5,323,630	5,323,630	0	5,323,630	-4,323,630	1,000,000
ESTIMATED RECEIPTS								
43 8114	TRANS-IN-OSC	5,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		5,000,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,323,630	-5,323,630	-5,323,630	0	-5,323,630	4,323,630	-1,000,000

Fund Detail

24160 OSC - Special

2405 BEACON Learning Solution and E-Recruitment Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7101	RESERVE - BEACON	0	7,390,000	7,390,000	0	7,390,000	-4,390,000	3,000,000
TOTAL RESERVES		0	7,390,000	7,390,000	0	7,390,000	-4,390,000	3,000,000
TOTAL REQUIREMENTS		0	7,390,000	7,390,000	0	7,390,000	-4,390,000	3,000,000
ESTIMATED RECEIPTS								
43 8114	TRANS-IN-OSC	7,390,000	0	0	0	0	0	0
TOTAL RECEIPTS		7,390,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		7,390,000	-7,390,000	-7,390,000	0	-7,390,000	4,390,000	-3,000,000

Fund Detail

24160 OSC - Special 2500 Escheats - State Agencies

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8114	TRANS-OUT-OSC-14160	655,435	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		655,435	0	0	0	0	0	0
TOTAL REQUIREMENTS		655,435	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7995	OTHER MISC. REV-GENERAL	753	0	0	0	0	0	0
53 8300	PRIOR YEAR REFUND	-17,365	0	0	0	0	0	0
TOTAL RECEIPTS		-16,612	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-672,047	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64220 OSC-PROCEEDS 2007A GO PUB IMP

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64220 OSC-PROCEEDS 2007A GO PUB IMP

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

14700 Revenue - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1600	ADMINISTRATION	2,366,149	2,307,489	2,486,700	1,228,972	3,715,672	1,232,208	3,718,908
1602	SECURITY	0	1,212,283	0	0	0	0	0
1603	HUMAN RESOURCES	773,287	698,071	766,322	44,598	810,920	45,184	811,506
1605	INFORMATION TECHNOLOGY	18,245,107	16,433,042	17,076,221	-137,826	16,938,395	-127,733	16,948,488
1607	POLICY ANALYSIS/STATS	557,257	627,367	648,265	1,283	649,548	2,849	651,114
1609	CRIMINAL INVESTIGATIONS	993,383	1,116,923	1,111,718	18,328	1,130,046	20,109	1,131,827
1621	CORP,EXCISE&INSURANCE	1,051,589	1,049,157	1,088,606	29,374	1,117,980	31,040	1,119,646
1623	PERSONAL TAXES	725,388	728,831	728,503	-4,816	723,687	-4,089	724,414
1627	SALES & USE	985,946	999,535	1,009,606	3,421	1,013,027	4,661	1,014,267
1629	PROPERTY TAX	1,406,949	1,446,493	1,461,744	7,517	1,469,261	8,469	1,470,213
1643	TAXPAYER ASSISTANCE	9,466,091	10,198,444	10,203,725	257,746	10,461,471	267,640	10,471,365
1660	EXAMINATION&COLLECTION	28,558,394	30,674,606	30,240,170	93,339	30,333,509	119,878	30,360,048
1661	PROJECT COLLECT TAX	3,782,621	3,676,829	3,713,193	33,793	3,746,986	37,639	3,750,832
1662	TAXPAYER CALL CENTER	5,529,909	6,445,374	6,438,509	-55,518	6,382,991	-54,957	6,383,552
1663	PROJECT COMPLIANCE	5,236,228	6,091,663	6,040,525	88,445	6,128,970	91,381	6,131,906
1664	GUEST WORKER	462,994	500,000	500,000	0	500,000	0	500,000
1665	DATA WAREHOUSE PROJECT	132,296	0	0	0	0	0	0
1670	UNAUTHORIZED SUBS TAX	1,573,439	1,667,678	1,709,594	53,192	1,762,786	55,036	1,764,630
1681	ADMINISTRATIVE SERVICES	8,792,827	8,550,243	9,096,961	38,242	9,135,203	60,467	9,157,428
1683	FINANCIAL SERVICES	772,481	822,874	833,741	-15,059	818,682	-15,059	818,682
1685	DOCS./PAYMTS. PROCESSING	12,888,557	12,867,986	12,944,709	817,614	13,762,323	828,402	13,773,111
1700	MOTOR FUELS	5,265,926	5,711,332	5,711,932	136,330	5,848,262	142,186	5,854,118
1702	MOTOR FUELS-FUEL TAX EVA	43,014	189,768	189,768	0	189,768	0	189,768
1708	INT L REGISTRATION	340,178	392,215	392,215	-1,124	391,091	-1,124	391,091
1710	FUEL TAX COMPLIANCE	1,051,653	1,636,645	1,636,645	771	1,637,416	1,380	1,638,025
1800	WHITE GOODS DISPOSAL TAX	233,836	425,000	425,000	0	425,000	0	425,000
1820	SCRAP TIRE DISPOSAL TAX	262,892	425,000	425,000	0	425,000	0	425,000
1830	PUBLIC TRANSIT TAX	414,873	614,397	660,502	760	661,262	1,632	662,134
1840	DRY-CLEANING SOLVENT TX	0	125,000	125,000	0	125,000	0	125,000
1850	LEE TAX CREDITS	269,942	592,104	406,700	1,195	407,895	1,792	408,492
1870	SOLID WASTE DISPOSAL TAX	0	225,000	225,000	0	225,000	0	225,000
1900	RESERVES AND TRANSFERS	5,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		117,183,206	118,451,349	118,296,574	2,640,577	120,937,151	2,748,991	121,045,565

Summary by Purpose

14700 Revenue - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
1605	INFORMATION TECHNOLOGY	151,953	0	0	0	0	0	0
1643	TAXPAYER ASSISTANCE	232,753	257,951	257,951	18,448	276,399	18,448	276,399
1660	EXAMINATION&COLLECTION	5,815,858	7,751,265	7,722,727	9,753	7,732,480	12,465	7,735,192
1661	PROJECT COLLECT TAX	3,782,622	3,676,829	3,713,193	33,793	3,746,986	37,639	3,750,832
1662	TAXPAYER CALL CENTER	5,529,908	6,445,374	6,438,509	-55,518	6,382,991	-54,957	6,383,552
1665	DATA WAREHOUSE PROJECT	134,578	0	0	0	0	0	0
1681	ADMINISTRATIVE SERVICES	391,577	47,155	47,155	0	47,155	0	47,155
1683	FINANCIAL SERVICES	1,036	0	0	0	0	0	0
1685	DOCS./PAYMTS. PROCESSING	1,222,378	759,508	759,508	513,734	1,273,242	514,722	1,274,230
1700	MOTOR FUELS	5,265,931	5,711,332	5,711,932	136,330	5,848,262	142,186	5,854,118
1702	MOTOR FUELS-FUEL TAX EVA	43,013	189,768	189,768	0	189,768	0	189,768
1708	INT L REGISTRATION	340,176	392,215	392,215	-1,124	391,091	-1,124	391,091
1710	FUEL TAX COMPLIANCE	1,051,653	1,636,645	1,636,645	771	1,637,416	1,380	1,638,025
1800	WHITE GOODS DISPOSAL TAX	233,835	425,000	425,000	0	425,000	0	425,000
1820	SCRAP TIRE DISPOSAL TAX	262,892	425,000	425,000	0	425,000	0	425,000
1830	PUBLIC TRANSIT TAX	414,873	614,397	660,502	760	661,262	1,632	662,134
1840	DRY-CLEANING SOLVENT TX	0	125,000	125,000	0	125,000	0	125,000
1850	LEE TAX CREDITS	120,231	405,037	202,596	0	202,596	0	202,596
1870	SOLID WASTE DISPOSAL TAX	0	225,000	225,000	0	225,000	0	225,000
1900	RESERVES AND TRANSFERS	28,217	0	0	0	0	0	0

TOTAL RECEIPTS		25,023,484	29,087,476	28,932,701	656,947	29,589,648	672,391	29,605,092

NET APPROPRIATION		92,159,722	89,363,873	89,363,873	1,983,630	91,347,503	2,076,600	91,440,473

Summary by Account

14700 Revenue - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1,528,061	1,698,118	1,689,181	0	1,689,181	0	1,689,181
53 1112	EPA-REG SALARIES-RECPT	194,054	199,391	199,391	0	199,391	0	199,391
53 1141	EPA-SEC.SALARIES APPROP	117,325	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPRO	47,335,181	50,309,011	50,331,778	424,122	50,755,900	424,122	50,755,900
53 1212	SPA-REG SALARIES-RECPT	13,707,297	16,283,100	16,479,275	70,229	16,549,504	70,229	16,549,504
53 1221	SPA TIME LMTED SAL-APPR	15,371	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-RCP	21,993	0	0	0	0	0	0
53 1231	SPA-LEO SALARIES-APPRO	1,307,461	1,392,449	1,470,494	0	1,470,494	0	1,470,494
53 1232	SPA-LEO SALARIES-RECPT	517,541	554,519	556,201	0	556,201	0	556,201
53 1311	REG(N S) TEMP WAGES-APPR	3,281,738	2,626,938	2,626,938	638,317	3,265,255	638,317	3,265,255
53 1312	REG(N S) TEMP WAGES-RECPT	1,074,744	662,866	662,866	523,884	1,186,750	523,884	1,186,750
53 1411	OT PAY - APPROPRIATED	163,808	137,731	137,731	30,435	168,166	30,435	168,166
53 1412	OT PAY - RECEIPTS	6,947	2,537	2,537	0	2,537	0	2,537
53 1421	HOLIDAY PREM PAY-APPR	8,653	5,979	5,979	0	5,979	0	5,979
53 1422	SPA HOLIDAY PREMIUM -REC	955	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	41,325	26,095	26,095	3,763	29,858	3,763	29,858
53 1432	SHIFT 10% PREM PAY	3,052	0	0	0	0	0	0
53 1451	DUAL EMPL WAGES - APPRO	0	524	524	0	524	0	524
53 1452	DUAL EMPLOYMENT WAGES	20,718	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	839,632	757,745	757,745	197,641	955,386	257,145	1,014,890
53 1462	EPA&SPA-LONGVTY PAY-REC	188,388	207,770	207,770	27,631	235,401	39,950	247,720
53 1511	SOCIAL SEC CONTRIB-APPRO	4,044,578	4,340,798	4,347,827	64,590	4,412,417	69,144	4,416,971
53 1512	SOCIAL SEC CONTRIB-RECPT	1,171,047	1,374,879	1,387,642	48,660	1,436,302	49,603	1,437,245
53 1521	REG RETIRE CONTRIB-APPRO	3,845,511	4,228,546	4,235,741	16,087	4,251,828	20,930	4,256,671
53 1522	REG RETIRE CONTRIB-RECPT	1,093,455	1,386,803	1,398,546	7,965	1,406,511	8,969	1,407,515
53 1531	LEO RETIRE CONTRIB-APPRO	170,480	263,563	263,563	0	263,563	0	263,563
53 1532	LEO RETIRE CONTRIB-RECPT	66,744	49,132	49,132	0	49,132	0	49,132
53 1561	MED INS CONTRIB-APPRO	4,243,477	4,618,273	4,622,768	0	4,622,768	0	4,622,768
53 1562	MED INS CONTRIB-RECPT	1,461,040	1,776,925	1,795,836	0	1,795,836	0	1,795,836
53 1572	UNEMP COMP PAYMENTS TO E	142,750	115,947	115,947	0	115,947	0	115,947
53 1575	EMPLOYEE ASSISTANCE	6,615	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	89,226	0	0	0	0	0	0
53 1611	EMPLOYEE SUGGESTION AWAR	35,929	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	4,079	4,079	0	4,079	0	4,079
53 1627	ST DISAB PMT APPROP	85,105	0	0	0	0	0	0
53 1628	DISABILITY PMT REC	1,981	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	191,100	28,493	28,493	6,845	35,338	6,845	35,338

Summary by Account

14700 Revenue - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 1632	WRKER COMP-TEMP DIS PAYM	0	676	676	0	676	0	676
53 1651	COMP TO BOARD MEMBERS	67,300	79,000	79,000	0	79,000	0	79,000

TOTAL PERSONAL SERVICES		87,090,582	93,252,250	93,604,118	2,060,169	95,664,287	2,143,336	95,747,454

53 2110	LEGAL SERVICES	45,482	1,896	1,896	13,153	15,049	13,153	15,049
53 2120	FINANCIAL/AUDIT SERVICES	137,500	150,000	150,000	0	150,000	0	150,000
53 2133	EMPLYEE/EMPLY PHYSIC	331	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	2,821,974	748,877	617,574	660,972	1,278,546	660,972	1,278,546
53 2143	LAN SUPPORT SERVICES	3,840	75,000	75,000	0	75,000	0	75,000
53 2144	PC AND PRINTER SUPPORT S	6,200	1,500	1,500	0	1,500	0	1,500
53 2145	SERVER SUPPORT SERVICES	0	234,825	234,825	0	234,825	0	234,825
53 2170	CONTRACTUAL SERVICES	146,033	0	0	28,795	28,795	28,795	28,795
53 2182	LAUNDRY SERV AGREEMENT	80	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	51,167	58,325	58,325	7,302	65,627	7,302	65,627
53 2185	WASTE REM AGREEMNT	1,947	0	0	659	659	659	659
53 2186	MISC CONTRACTUAL SVCS	14,278	0	0	0	0	0	0
53 2191	PAYMENTS-EMPL ON LOAN	22,673	0	0	9,957	9,957	9,957	9,957
53 2199	MICS CONTRACTUAL SERVICE	204,777	33,494	33,494	50,433	83,927	50,433	83,927
53 2200	UTILITY/ENERGY SERVICES	82,121	123,487	123,487	1,707	125,194	1,752	125,239
53 2300	REPAIR SERVICES	56,217	45,340	45,340	0	45,340	0	45,340
53 2400	MAINTENANCE AGREEMENTS	1,142,055	1,700,857	1,678,774	0	1,678,774	0	1,678,774
53 2500	RENTALS/LEASES	2,316,044	2,161,386	2,161,186	144,406	2,305,592	170,159	2,331,345
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,146,850	2,297,822	2,246,899	-12,274	2,234,625	-11,633	2,235,266
53 2800	COMMUNICATION&DATA PROC	12,181,480	13,588,307	13,482,814	-347,371	13,135,443	-348,563	13,134,251
53 2900	OTHER SERVICES	233,500	238,839	197,197	0	197,197	0	197,197

TOTAL PURCHASED SERVICES		21,614,549	21,459,955	21,108,311	557,739	21,666,050	582,986	21,691,297

53 3100	GENERAL ADMIN SUPPLIES	730,049	718,334	721,047	0	721,047	0	721,047
53 3200	FACILITY & HARDWARE SUP	5,315	9,000	9,000	0	9,000	0	9,000
53 3300	VEHICLE/EQUIP OPER SUP	7,379	15,072	10,072	0	10,072	0	10,072
53 3500	CLOTHING & RECREATNL SUP	8,890	25,617	25,827	0	25,827	0	25,827
53 3700	RESEARCH/DEVELOP&ED SUP	1,191	8,000	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPPL	44,882	15,227	19,208	0	19,208	0	19,208

TOTAL SUPPLIES		797,706	791,250	786,654	0	786,654	0	786,654

Summary by Account

14700 Revenue - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 4500	EQUIPMENT	1,774,018	2,202,903	2,048,918	0	2,048,918	0	2,048,918
53 4700	INTANGIBLE ASSETS	287,294	189,469	247,917	0	247,917	0	247,917
TOTAL PROPERTY, PLANT & EQUIPMT		2,061,312	2,392,372	2,296,835	0	2,296,835	0	2,296,835
53 5100	LEGAL, LICENSE & PERMIT CST	94,484	79,954	79,954	0	79,954	0	79,954
53 5200	PENSION PAYMENTS	0	0	0	22,669	22,669	22,669	22,669
53 5800	OTHER ADMINISTRATIVE EXP	330,389	475,568	420,102	0	420,102	0	420,102
53 5900	OTHER EXPENSES	384	0	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		425,257	555,522	500,656	22,669	523,325	22,669	523,325
53 8168	TRANSFER TO 24708-ITAS	5,000,000	0	0	0	0	0	0
53 8906	AGENCY CARRY FORWARD	193,800	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,193,800	0	0	0	0	0	0
TOTAL REQUIREMENTS		117,183,206	118,451,349	118,296,574	2,640,577	120,937,151	2,748,991	121,045,565
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SERV	568	0	0	0	0	0	0
43 4160	PROF SVCS-GOLDEN LEAF	52,672	64,962	64,962	0	64,962	0	64,962
43 4320	SALE OF SURPLUS PROPERTY	1,000	1,000	1,000	0	1,000	0	1,000
43 5300	CERTIFICATION FEES	120,231	405,037	202,596	0	202,596	0	202,596
43 7127	PROCUREMENT CARD REBATES	484	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	520	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	600	0	600	0	600	0	600
43 8102	DOT	5,243,427	5,711,332	5,711,332	136,330	5,847,662	142,186	5,853,518
43 8103	FOREST PRODUCTS	118,249	122,023	122,023	-1,338	120,685	-1,338	120,685
43 8104	DEBT SET-OFF	920,451	645,752	645,752	533,520	1,179,272	534,508	1,180,260
43 8105	SCRAP TIRE	262,892	425,000	425,000	0	425,000	0	425,000
43 8107	WHITE GOODS	233,835	425,000	425,000	0	425,000	0	425,000
43 8111	FUEL EVASION	43,013	189,768	189,768	0	189,768	0	189,768
43 8113	TRANS - DOT	1,335,829	2,028,860	2,028,860	-353	2,028,507	256	2,029,116

Summary by Account

14700 Revenue - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 8116	INTERA TRANS-INSURANCE	134,532	171,310	169,779	0	169,779	0	169,779
43 8130	PUBLIC TRANSIT TAX TRANS	414,873	614,397	660,502	760	661,262	1,632	662,134
43 8137	CHILD SUPPORT DEBTS TRAN	149,035	0	0	0	0	0	0
43 8140	DRY-CLEANING SOLV TRANS	0	125,000	125,000	0	125,000	0	125,000
43 8141	SOLID WASTE DISPOSAL TAX	0	225,000	225,000	0	225,000	0	225,000
43 8181	COST RECOVERY FINES/PENA	382,295	0	0	0	0	0	0
43 8185	PRJCT COLLECT TRANS-TACC	5,529,786	6,445,374	6,438,509	-55,518	6,382,991	-54,957	6,383,552
43 8187	PRJCT COLLECT TRANS -PCT	9,557,000	11,387,472	11,394,337	43,546	11,437,883	50,104	11,444,441
43 8188	UTILITIES FRANCHISE	102,335	100,189	102,681	0	102,681	0	102,681
43 8194	POLK BLDG SALE	6,600	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	21,826	0	0	0	0	0	0
53 8300	PRIOR YR - FINE AND FORT	28,217	0	0	0	0	0	0
53 8303	REFUND PRIOR YR EXP	21,167	0	0	0	0	0	0
43 8906	AGENCY CARRY FORWARD	342,047	0	0	0	0	0	0

TOTAL RECEIPTS		25,023,484	29,087,476	28,932,701	656,947	29,589,648	672,391	29,605,092

NET APPROPRIATION		92,159,722	89,363,873	89,363,873	1,983,630	91,347,503	2,076,600	91,440,473

Position Counts Summary by Purpose

14700 Revenue - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1600	ADMINISTRATION	28.00	23.00	28.00	.00	28.00	.00	28.00
1602	SECURITY	.00	19.00	.00	.00	.00	.00	.00
1603	HUMAN RESOURCES	11.00	10.00	11.00	.00	11.00	.00	11.00
1605	INFORMATION TECHNOLOGY	100.25	97.50	100.25	.00	100.25	.00	100.25
1607	POLICY ANALYSIS/STATS	10.00	10.00	10.00	.00	10.00	.00	10.00
1609	CRIMINAL INVESTIGATIONS	13.00	13.00	13.00	.00	13.00	.00	13.00
1621	CORP,EXCISE&INSURANCE	13.00	13.00	13.00	.00	13.00	.00	13.00
1623	PERSONAL TAXES	9.00	9.00	9.00	.00	9.00	.00	9.00
1627	SALES & USE	13.00	13.00	13.00	.00	13.00	.00	13.00
1629	PROPERTY TAX	17.00	17.00	17.00	.00	17.00	.00	17.00
1643	TAXPAYER ASSISTANCE	184.00	184.00	184.00	.00	184.00	.00	184.00
1660	EXAMINATION&COLLECTION	460.00	435.00	460.00	.00	460.00	.00	460.00
1661	PROJECT COLLECT TAX	49.00	48.00	49.00	.00	49.00	.00	49.00
1662	TAXPAYER CALL CENTER	109.00	109.00	109.00	.00	109.00	.00	109.00
1663	PROJECT COMPLIANCE	87.00	87.00	87.00	.00	87.00	.00	87.00
1670	UNAUTHORIZED SUBS TAX	24.00	24.00	24.00	.00	24.00	.00	24.00
1681	ADMINISTRATIVE SERVICES	38.00	26.00	38.00	.00	38.00	.00	38.00
1683	FINANCIAL SERVICES	13.00	13.00	13.00	.00	13.00	.00	13.00
1685	DOCS./PAYMTS. PROCESSING	251.00	250.00	248.00	.00	248.00	.00	248.00
1700	MOTOR FUELS	69.00	69.00	69.00	.00	69.00	.00	69.00
1708	INT L REGISTRATION	6.00	6.00	6.00	.00	6.00	.00	6.00
1710	FUEL TAX COMPLIANCE	19.00	19.00	19.00	.00	19.00	.00	19.00
1800	WHITE GOODS DISPOSAL TAX	6.00	5.00	6.00	.00	6.00	.00	6.00
1820	SCRAP TIRE DISPOSAL TAX	6.00	5.00	6.00	.00	6.00	.00	6.00
1830	PUBLIC TRANSIT TAX	8.00	7.00	8.00	.00	8.00	.00	8.00
1850	LEE TAX CREDITS	6.00	9.00	6.00	.00	6.00	.00	6.00
TOTAL REQUIREMENTS		1,549.25	1,520.50	1,546.25	.00	1,546.25	.00	1,546.25

Position Counts Summary by Account

14700 Revenue - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1111 EPA-REG SALARIES-APPRO	17.00	17.00	17.00	.00	17.00	.00	17.00
53	1112 EPA-REG SALARIES-RECPT	2.00	2.00	2.00	.00	2.00	.00	2.00
53	1141 EPA-SEC.SALARIES APPROP	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SPA-REG SALARIES-APPRO	1,100.25	1,044.50	1,068.25	.00	1,068.25	.00	1,068.25
53	1212 SPA-REG SALARIES-RECPT	390.00	418.00	419.00	.00	419.00	.00	419.00
53	1231 SPA-LEO SALARIES-APPRO	27.00	26.00	27.00	.00	27.00	.00	27.00
53	1232 SPA-LEO SALARIES-RECPT	12.00	12.00	12.00	.00	12.00	.00	12.00

TOTAL REQUIREMENTS		1,549.25	1,520.50	1,546.25	.00	1,546.25	.00	1,546.25

Fund Detail

14700 Revenue - General

1600 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	669,629	724,951	712,951	0	712,951	0	712,951
53 1141	EPA-SEC.SALARIES APPROP	117,325	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPRO	1,011,354	1,038,790	1,192,700	424,122	1,616,822	424,122	1,616,822
53 1311	REG(N S) TEMP WAGES-APPR	4,661	16,850	16,850	-12,189	4,661	-12,189	4,661
53 1411	OT PAY - APPROPRIATED	2,497	0	0	30,435	30,435	30,435	30,435
53 1421	HOLIDAY PREM PAY-APPR	246	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	0	0	3,763	3,763	3,763	3,763
53 1461	EPA&SPA-LONGVTY PAY-APPR	37,827	32,830	33,650	4,885	38,535	7,680	41,330
53 1511	SOCIAL SEC CONTRIB-APPRO	130,163	118,318	130,888	-558	130,330	-344	130,544
53 1521	REG RETIRE CONTRIB-APPRO	141,583	142,212	154,232	398	154,630	625	154,857
53 1561	MED INS CONTRIB-APPRO	99,861	103,925	115,816	0	115,816	0	115,816
53 1576	FLEX SPEND ACCT SAVINGS	2,631	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	0	0	6,845	6,845	6,845	6,845
TOTAL PERSONAL SERVICES		2,217,777	2,298,239	2,477,450	457,701	2,935,151	460,937	2,938,387
53 2110	LEGAL SERVICES	0	0	0	13,153	13,153	13,153	13,153
53 2140	INFORMATN TECHNOLOGY SVC	0	0	0	660,972	660,972	660,972	660,972
53 2170	CONTRACTUAL SERVICES	77,253	0	0	28,795	28,795	28,795	28,795
53 2184	JANITORIAL SER AGREEMENT	0	0	0	7,302	7,302	7,302	7,302
53 2185	WASTE REM AGREEMNT	0	0	0	659	659	659	659
53 2191	PAYMENTS-EMPL ON LOAN	0	0	0	9,957	9,957	9,957	9,957
53 2199	MICS CONTRACTUAL SERVICE	61,869	0	0	50,433	50,433	50,433	50,433
53 2800	COMMUNICATION&DATA PROC	1,750	1,750	1,750	0	1,750	0	1,750
TOTAL PURCHASED SERVICES		140,872	1,750	1,750	771,271	773,021	771,271	773,021
53 3100	GENERAL ADMIN SUPPLIES	2,500	2,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		2,500	2,500	2,500	0	2,500	0	2,500
53 4500	EQUIPMENT	5,000	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		5,000	5,000	5,000	0	5,000	0	5,000

Fund Detail

14700 Revenue - General

1600 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	REQUIREMENTS	2,366,149	2,307,489	2,486,700	1,228,972	3,715,672	1,232,208	3,718,908

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

NET	APPROPRIATION	2,366,149	2,307,489	2,486,700	1,228,972	3,715,672	1,232,208	3,718,908

Fund Detail

14700 Revenue - General

1602 Security

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	916,792	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	0	36,409	0	0	0	0	0
53 1421	HOLIDAY PREM PAY-APPR	0	2,728	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	14,090	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	11,859	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	80,284	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	71,036	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	78,983	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	102	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	1,212,283	0	0	0	0	0
TOTAL REQUIREMENTS		0	1,212,283	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		0	1,212,283	0	0	0	0	0

Fund Detail

14700 Revenue - General

1603 Human Resources

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	94,420	97,017	97,017	0	97,017	0	97,017
53 1211	SPA-REG SALARIES-APPRO	441,972	412,113	470,252	0	470,252	0	470,252
53 1311	REG(N S) TEMP WAGES-APPR	69,888	31,383	31,383	38,505	69,888	38,505	69,888
53 1411	OT PAY - APPROPRIATED	351	0	0	0	0	0	0
53 1421	HOLIDAY PREM PAY-APPR	151	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,185	8,670	8,670	2,718	11,388	3,224	11,894
53 1511	SOCIAL SEC CONTRIB-APPRO	44,575	36,837	39,767	3,154	42,921	3,193	42,960
53 1521	REG RETIRE CONTRIB-APPRO	41,660	42,731	45,730	221	45,951	262	45,992
53 1561	MED INS CONTRIB-APPRO	42,235	41,570	45,753	0	45,753	0	45,753
53 1576	FLEX SPEND ACCT SAVINGS	1,172	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	-72	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		745,537	670,321	738,572	44,598	783,170	45,184	783,756
53 2800	COMMUNICATION&DATA PROC	5,250	5,250	5,250	0	5,250	0	5,250
TOTAL PURCHASED SERVICES		5,250	5,250	5,250	0	5,250	0	5,250
53 3100	GENERAL ADMIN SUPPLIES	7,500	7,500	7,500	0	7,500	0	7,500
TOTAL SUPPLIES		7,500	7,500	7,500	0	7,500	0	7,500
53 4500	EQUIPMENT	15,000	15,000	15,000	0	15,000	0	15,000
TOTAL PROPERTY, PLANT & EQUIPMT		15,000	15,000	15,000	0	15,000	0	15,000
TOTAL REQUIREMENTS		773,287	698,071	766,322	44,598	810,920	45,184	811,506
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1603 Human Resources

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	NET APPROPRIATION	773,287	698,071	766,322	44,598	810,920	45,184	811,506

Fund Detail

14700 Revenue - General

1605 Information Technology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	6,161,900	6,438,668	7,054,413	0	7,054,413	0	7,054,413
53 1311	REG(N S) TEMP WAGES-APPR	132,790	37,085	37,085	95,705	132,790	95,705	132,790
53 1411	OT PAY - APPROPRIATED	67,460	72,297	72,297	0	72,297	0	72,297
53 1421	HOLIDAY PREM PAY-APPR	3,483	3,157	3,157	0	3,157	0	3,157
53 1431	SHIFT PREM PAY - APPRO	14,893	12,005	12,005	0	12,005	0	12,005
53 1461	EPA&SPA-LONGVTY PAY-APPR	76,818	72,332	78,332	14,749	93,081	23,466	101,798
53 1511	SOCIAL SEC CONTRIB-APPRO	477,572	484,896	536,324	8,449	544,773	9,116	545,440
53 1521	REG RETIRE CONTRIB-APPRO	486,604	539,210	586,281	1,201	587,482	1,910	588,191
53 1561	MED INS CONTRIB-APPRO	343,563	384,125	417,654	0	417,654	0	417,654
53 1572	UNEMP COMP PAYMENTS TO E	8,103	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	9,367	0	0	0	0	0	0
53 1611	EMPLOYEE SUGGESTION AWAR	35,929	0	0	0	0	0	0
53 1627	ST DISAB PMT APPROP	3,278	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	621	23,449	23,449	0	23,449	0	23,449
TOTAL PERSONAL SERVICES		7,822,381	8,067,224	8,820,997	120,104	8,941,101	130,197	8,951,194
53 2140	INFORMATN TECHNOLOGY SVC	2,460,323	167,874	57,280	0	57,280	0	57,280
53 2143	LAN SUPPORT SERVICES	3,840	0	0	0	0	0	0
53 2144	PC AND PRINTER SUPPORT S	6,200	0	0	0	0	0	0
53 2145	SERVER SUPPORT SERVICES	0	144,825	144,825	0	144,825	0	144,825
53 2170	CONTRACTUAL SERVICES	485	0	0	0	0	0	0
53 2199	MICS CONTRACTUAL SERVICE	10,840	6,095	6,095	0	6,095	0	6,095
53 2300	REPAIR SERVICES	1,188	2,000	2,000	0	2,000	0	2,000
53 2400	MAINTENANCE AGREEMENTS	993,341	1,165,000	1,165,000	0	1,165,000	0	1,165,000
53 2500	RENTALS/LEASES	1,725	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,792	24,398	24,398	0	24,398	0	24,398
53 2800	COMMUNICATION&DATA PROC	5,413,865	5,701,657	5,701,657	-257,930	5,443,727	-257,930	5,443,727
53 2900	OTHER SERVICES	55,985	3,500	3,500	0	3,500	0	3,500
TOTAL PURCHASED SERVICES		8,972,584	7,215,349	7,104,755	-257,930	6,846,825	-257,930	6,846,825
53 3100	GENERAL ADMIN SUPPLIES	53,838	49,400	50,219	0	50,219	0	50,219
53 3900	OTHER MATERIALS & SUPPL	681	1,500	681	0	681	0	681
TOTAL SUPPLIES		54,519	50,900	50,900	0	50,900	0	50,900
53 4500	EQUIPMENT	918,494	983,000	904,552	0	904,552	0	904,552
53 4700	INTANGIBLE ASSETS	283,150	114,069	192,517	0	192,517	0	192,517
TOTAL PROPERTY, PLANT & EQUIPMT		1,201,644	1,097,069	1,097,069	0	1,097,069	0	1,097,069

Fund Detail

14700 Revenue - General

1605 Information Technology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	179	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN		179	2,500	2,500	0	2,500	0	2,500
53	8906 AGENCY CARRY FORWARD	193,800	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		193,800	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,245,107	16,433,042	17,076,221	-137,826	16,938,395	-127,733	16,948,488
ESTIMATED RECEIPTS								
43	7127 PROCUREMENT CARD REBATES	484	0	0	0	0	0	0
43	8906 AGENCY CARRY FORWARD	151,469	0	0	0	0	0	0
TOTAL RECEIPTS		151,953	0	0	0	0	0	0
NET APPROPRIATION		18,093,154	16,433,042	17,076,221	-137,826	16,938,395	-127,733	16,948,488

Fund Detail

14700 Revenue - General 1607 Policy Analysis and Statistics

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	13,894	85,653	88,716	0	88,716	0	88,716
53 1211	SPA-REG SALARIES-APPRO	435,630	416,399	434,234	0	434,234	0	434,234
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,956	4,934	4,934	1,108	6,042	2,461	7,395
53 1511	SOCIAL SEC CONTRIB-APPRO	34,293	40,495	40,495	85	40,580	188	40,683
53 1521	REG RETIRE CONTRIB-APPRO	35,237	38,316	38,316	90	38,406	200	38,516
53 1561	MED INS CONTRIB-APPRO	33,959	41,570	41,570	0	41,570	0	41,570
53 1576	FLEX SPEND ACCT SAVINGS	288	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		557,257	627,367	648,265	1,283	649,548	2,849	651,114
TOTAL REQUIREMENTS		557,257	627,367	648,265	1,283	649,548	2,849	651,114
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		557,257	627,367	648,265	1,283	649,548	2,849	651,114

Fund Detail

14700 Revenue - General

1609 Criminal Investigations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	183,738	202,399	197,194	0	197,194	0	197,194
53 1231	SPA-LEO SALARIES-APPRO	564,502	639,526	639,526	0	639,526	0	639,526
53 1311	REG(N S) TEMP WAGES-APPR	13,552	0	0	13,552	13,552	13,552	13,552
53 1411	OT PAY - APPROPRIATED	15	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,823	20,805	20,805	3,229	24,034	4,767	25,572
53 1511	SOCIAL SEC CONTRIB-APPRO	57,847	61,499	61,499	1,284	62,783	1,402	62,901
53 1521	REG RETIRE CONTRIB-APPRO	13,360	19,402	19,402	263	19,665	388	19,790
53 1531	LEO RETIRE CONTRIB-APPRO	71,211	119,251	119,251	0	119,251	0	119,251
53 1561	MED INS CONTRIB-APPRO	49,613	54,041	54,041	0	54,041	0	54,041
53 1576	FLEX SPEND ACCT SAVINGS	987	0	0	0	0	0	0
53 1627	ST DISAB PMT APPROP	21,735	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		993,383	1,116,923	1,111,718	18,328	1,130,046	20,109	1,131,827

TOTAL REQUIREMENTS		993,383	1,116,923	1,111,718	18,328	1,130,046	20,109	1,131,827

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		993,383	1,116,923	1,111,718	18,328	1,130,046	20,109	1,131,827

Fund Detail

14700 Revenue - General

1621 Corporate, Excise and Insurance Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	90,424	99,668	99,668	0	99,668	0	99,668
53 1211	SPA-REG SALARIES-APPRO	719,329	732,172	768,420	0	768,420	0	768,420
53 1311	REG(N S) TEMP WAGES-APPR	40,090	17,174	17,174	22,916	40,090	22,916	40,090
53 1411	OT PAY - APPROPRIATED	5,410	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,967	16,040	16,040	4,063	20,103	5,502	21,542
53 1511	SOCIAL SEC CONTRIB-APPRO	63,947	61,031	62,613	2,064	64,677	2,174	64,787
53 1521	REG RETIRE CONTRIB-APPRO	64,131	69,031	70,650	331	70,981	448	71,098
53 1561	MED INS CONTRIB-APPRO	51,927	54,041	54,041	0	54,041	0	54,041
53 1576	FLEX SPEND ACCT SAVINGS	1,364	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,051,589	1,049,157	1,088,606	29,374	1,117,980	31,040	1,119,646
TOTAL REQUIREMENTS		1,051,589	1,049,157	1,088,606	29,374	1,117,980	31,040	1,119,646
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,051,589	1,049,157	1,088,606	29,374	1,117,980	31,040	1,119,646

Fund Detail

14700 Revenue - General

1623 Personal Taxes

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	89,625	98,126	98,126	0	98,126	0	98,126
53 1211	SPA-REG SALARIES-APPRO	488,442	482,007	481,679	0	481,679	0	481,679
53 1311	REG(N S) TEMP WAGES-APPR	0	7,262	7,262	-7,262	0	-7,262	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,317	14,457	14,457	2,593	17,050	3,221	17,678
53 1511	SOCIAL SEC CONTRIB-APPRO	44,295	41,823	41,823	-358	41,465	-310	41,513
53 1521	REG RETIRE CONTRIB-APPRO	46,468	47,743	47,743	211	47,954	262	48,005
53 1561	MED INS CONTRIB-APPRO	36,468	37,413	37,413	0	37,413	0	37,413
53 1576	FLEX SPEND ACCT SAVINGS	773	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		725,388	728,831	728,503	-4,816	723,687	-4,089	724,414
TOTAL REQUIREMENTS		725,388	728,831	728,503	-4,816	723,687	-4,089	724,414
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		725,388	728,831	728,503	-4,816	723,687	-4,089	724,414

Fund Detail

14700 Revenue - General

1627 Sales and Use Taxes

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	94,242	98,126	98,126	0	98,126	0	98,126
53 1211	SPA-REG SALARIES-APPRO	679,803	690,900	700,971	0	700,971	0	700,971
53 1311	REG(N S) TEMP WAGES-APPR	0	1,682	1,682	-1,682	0	-1,682	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	32,627	24,953	24,953	4,518	29,471	5,589	30,542
53 1511	SOCIAL SEC CONTRIB-APPRO	58,867	63,516	63,516	217	63,733	299	63,815
53 1521	REG RETIRE CONTRIB-APPRO	62,697	66,317	66,317	368	66,685	455	66,772
53 1561	MED INS CONTRIB-APPRO	52,807	54,041	54,041	0	54,041	0	54,041
53 1576	FLEX SPEND ACCT SAVINGS	1,255	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,648	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		985,946	999,535	1,009,606	3,421	1,013,027	4,661	1,014,267
TOTAL REQUIREMENTS		985,946	999,535	1,009,606	3,421	1,013,027	4,661	1,014,267
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		985,946	999,535	1,009,606	3,421	1,013,027	4,661	1,014,267

Fund Detail

14700 Revenue - General

1629 Property Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	89,769	96,585	96,585	0	96,585	0	96,585
53 1211	SPA-REG SALARIES-APPRO	893,267	902,226	917,477	0	917,477	0	917,477
53 1411	OT PAY - APPROPRIATED	119	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	18,162	13,995	13,995	6,492	20,487	7,314	21,309
53 1511	SOCIAL SEC CONTRIB-APPRO	72,737	74,404	74,404	497	74,901	560	74,964
53 1521	REG RETIRE CONTRIB-APPRO	77,857	81,582	81,582	528	82,110	595	82,177
53 1561	MED INS CONTRIB-APPRO	65,094	70,669	70,669	0	70,669	0	70,669
53 1576	FLEX SPEND ACCT SAVINGS	2,250	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	74	0	0	0	0	0	0
53 1651	COMP TO BOARD MEMBERS	67,300	79,000	79,000	0	79,000	0	79,000
TOTAL PERSONAL SERVICES		1,286,629	1,318,461	1,333,712	7,517	1,341,229	8,469	1,342,181
53 2110	LEGAL SERVICES	4,640	1,871	1,871	0	1,871	0	1,871
53 2400	MAINTENANCE AGREEMENTS	0	460	0	0	0	0	0
53 2500	RENTALS/LEASES	2,538	2,987	2,987	0	2,987	0	2,987
53 2700	TRAVEL&OTHER EMPLOYEE EX	85,309	71,013	71,013	0	71,013	0	71,013
53 2800	COMMUNICATION&DATA PROC	17,481	40,069	38,284	0	38,284	0	38,284
53 2900	OTHER SERVICES	8,830	4,524	8,307	0	8,307	0	8,307
TOTAL PURCHASED SERVICES		118,798	120,924	122,462	0	122,462	0	122,462
53 3100	GENERAL ADMIN SUPPLIES	1,030	1,880	1,030	0	1,030	0	1,030
53 3900	OTHER MATERIALS & SUPPL	0	141	0	0	0	0	0
TOTAL SUPPLIES		1,030	2,021	1,030	0	1,030	0	1,030
53 4500	EQUIPMENT	0	3,081	2,634	0	2,634	0	2,634
53 4700	INTANGIBLE ASSETS	0	606	606	0	606	0	606
TOTAL PROPERTY, PLANT & EQUIPMT		0	3,687	3,240	0	3,240	0	3,240
53 5800	OTHER ADMINISTRATIVE EXP	492	1,400	1,300	0	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMEN		492	1,400	1,300	0	1,300	0	1,300

Fund Detail

14700 Revenue - General

1629 Property Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	REQUIREMENTS	1,406,949	1,446,493	1,461,744	7,517	1,469,261	8,469	1,470,213

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

NET	APPROPRIATION	1,406,949	1,446,493	1,461,744	7,517	1,469,261	8,469	1,470,213

Fund Detail

14700 Revenue - General

1643 Taxpayer Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	100,338	96,936	96,936	0	96,936	0	96,936
53 1211	SPA-REG SALARIES-APPRO	6,745,558	7,452,317	7,474,610	0	7,474,610	0	7,474,610
53 1212	SPA-REG SALARIES-RECPT	113,056	132,733	132,733	0	132,733	0	132,733
53 1311	REG(N S) TEMP WAGES-APPR	470,185	294,052	294,052	176,133	470,185	176,133	470,185
53 1312	REG(N S) TEMP WAGES-RECPT	65,373	46,993	46,993	18,380	65,373	18,380	65,373
53 1411	OT PAY - APPROPRIATED	3,867	0	0	0	0	0	0
53 1421	HOLIDAY PREM PAY-APPR	169	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT WAGES	15,944	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	129,079	110,403	109,583	42,915	152,498	51,459	161,042
53 1462	EPA&SPA-LONGVTY PAY-REC	3,166	4,409	4,409	-1,156	3,253	-1,156	3,253
53 1511	SOCIAL SEC CONTRIB-APPRO	552,326	619,813	613,750	16,757	630,507	17,411	631,161
53 1512	SOCIAL SEC CONTRIB-RECPT	14,195	14,579	14,579	1,318	15,897	1,318	15,897
53 1521	REG RETIRE CONTRIB-APPRO	542,393	635,793	629,846	3,493	633,339	4,189	634,035
53 1522	REG RETIRE CONTRIB-RECPT	9,043	13,380	13,380	-94	13,286	-94	13,286
53 1561	MED INS CONTRIB-APPRO	640,036	756,574	752,392	0	752,392	0	752,392
53 1562	MED INS CONTRIB-RECPT	11,975	12,471	12,471	0	12,471	0	12,471
53 1572	UNEMP COMP PAYMENTS TO E	7,577	3,912	3,912	0	3,912	0	3,912
53 1576	FLEX SPEND ACCT SAVINGS	6,884	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	4,079	4,079	0	4,079	0	4,079
53 1627	ST DISAB PMT APPROP	27,108	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,924	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		9,465,196	10,198,444	10,203,725	257,746	10,461,471	267,640	10,471,365

53 2170	CONTRACTUAL SERVICES	895	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		895	0	0	0	0	0	0

TOTAL REQUIREMENTS		9,466,091	10,198,444	10,203,725	257,746	10,461,471	267,640	10,471,365

ESTIMATED RECEIPTS								

43 8103	FOREST PRODUCTS	118,249	120,868	120,868	-1,338	119,530	-1,338	119,530
43 8104	DEBT SET-OFF	97,818	137,083	137,083	19,786	156,869	19,786	156,869
53 8220	REIMB-DUAL EMPLOYMENT	16,686	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1643 Taxpayer Assistance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL RECEIPTS		232,753	257,951	257,951	18,448	276,399	18,448	276,399

NET APPROPRIATION		9,233,338	9,940,493	9,945,774	239,298	10,185,072	249,192	10,194,966

Fund Detail

14700 Revenue - General

1660 Examination and Collection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	108,999	111,996	111,996	0	111,996	0	111,996
53 1112	EPA-REG SALARIES-RECPT	94,420	97,017	97,017	0	97,017	0	97,017
53 1211	SPA-REG SALARIES-APPRO	16,590,633	16,787,582	16,422,466	0	16,422,466	0	16,422,466
53 1212	SPA-REG SALARIES-RECPT	4,508,905	6,015,774	5,987,236	0	5,987,236	0	5,987,236
53 1311	REG(N S) TEMP WAGES-APPR	311,080	266,418	266,418	44,662	311,080	44,662	311,080
53 1411	OT PAY - APPROPRIATED	1,467	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	131	0	0	0	0	0	0
53 1421	HOLIDAY PREM PAY-APPR	167	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREMIUM -REC	93	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	270,528	282,507	282,507	8,280	290,787	28,857	311,364
53 1462	EPA&SPA-LONGVTY PAY-REC	88,419	103,886	103,886	8,423	112,309	10,765	114,651
53 1511	SOCIAL SEC CONTRIB-APPRO	1,281,623	1,344,500	1,331,712	4,050	1,335,762	5,625	1,337,337
53 1512	SOCIAL SEC CONTRIB-RECPT	350,693	462,744	462,744	644	463,388	824	463,568
53 1521	REG RETIRE CONTRIB-APPRO	1,297,431	1,331,464	1,319,216	674	1,319,890	2,349	1,321,565
53 1522	REG RETIRE CONTRIB-RECPT	361,405	499,304	499,304	686	499,990	876	500,180
53 1561	MED INS CONTRIB-APPRO	1,319,556	1,341,128	1,325,382	0	1,325,382	0	1,325,382
53 1562	MED INS CONTRIB-RECPT	411,632	575,552	575,552	0	575,552	0	575,552
53 1572	UNEMP COMP PAYMENTS TO E	15,765	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	32,152	0	0	0	0	0	0
53 1627	ST DISAB PMT APPROP	3,000	0	0	0	0	0	0
53 1628	DISABILITY PMT REC	1,981	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,364	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		27,051,444	29,219,872	28,785,436	67,419	28,852,855	93,958	28,879,394
53 2170	CONTRACTUAL SERVICES	960	0	0	0	0	0	0
53 2500	RENTALS/LEASES	117,533	132,380	132,380	25,920	158,300	25,920	158,300
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,277,946	1,173,357	1,173,357	0	1,173,357	0	1,173,357
53 2800	COMMUNICATION&DATA PROC	110,367	138,597	138,597	0	138,597	0	138,597
TOTAL PURCHASED SERVICES		1,506,806	1,444,334	1,444,334	25,920	1,470,254	25,920	1,470,254
53 5100	LEGAL, LICENSE&PERMIT CST	122	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	22	10,400	10,400	0	10,400	0	10,400
TOTAL OTHER EXPENSES & ADJUSTMEN		144	10,400	10,400	0	10,400	0	10,400

Fund Detail

14700 Revenue - General

1660 Examination and Collection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		28,558,394	30,674,606	30,240,170	93,339	30,333,509	119,878	30,360,048

ESTIMATED RECEIPTS								

43	8116 INTERA TRANS-INSURANCE	0	1,531	0	0	0	0	0
43	8187 PRJCT COLLECT TRANS -PCT	5,774,378	7,710,643	7,681,144	9,753	7,690,897	12,465	7,693,609
43	8188 UTILITIES FRANCHISE	41,480	39,091	41,583	0	41,583	0	41,583

TOTAL RECEIPTS		5,815,858	7,751,265	7,722,727	9,753	7,732,480	12,465	7,735,192

NET APPROPRIATION		22,742,536	22,923,341	22,517,443	83,586	22,601,029	107,413	22,624,856

Fund Detail

14700 Revenue - General

1661 Project Collect Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,894,933	2,014,062	2,041,710	0	2,041,710	0	2,041,710
53 1312	REG(N S) TEMP WAGES-RECP	208,298	173,214	173,214	35,084	208,298	35,084	208,298
53 1412	OT PAY - RECEIPTS	245	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	24,523	26,488	26,488	5,925	32,413	8,704	35,192
53 1511	SOCIAL SEC CONTRIB-APPRO	0	2,571	2,571	0	2,571	0	2,571
53 1512	SOCIAL SEC CONTRIB-RECPT	156,894	167,606	170,121	3,137	173,258	3,350	173,471
53 1522	REG RETIRE CONTRIB-RECPT	149,273	175,788	178,135	482	178,617	709	178,844
53 1562	MED INS CONTRIB-RECPT	189,737	203,693	207,547	0	207,547	0	207,547
53 1572	UNEMP COMP PAYMENTS TO E	0	326	326	0	326	0	326
53 1576	FLEX SPEND ACCT SAVINGS	2,272	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	4,376	4,942	4,942	0	4,942	0	4,942
TOTAL PERSONAL SERVICES		2,630,551	2,768,690	2,805,054	44,628	2,849,682	47,847	2,852,901
53 2110	LEGAL SERVICES	13,250	0	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	137,500	150,000	150,000	0	150,000	0	150,000
53 2144	PC AND PRINTER SUPPORT S	0	1,500	1,500	0	1,500	0	1,500
53 2199	MICS CONTRACTUAL SERVICE	45	0	0	0	0	0	0
53 2300	REPAIR SERVICES	50	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	9,700	9,500	0	9,500	0	9,500
53 2500	RENTALS/LEASES	0	200	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	61,496	48,976	48,976	-10,835	38,141	-10,208	38,768
53 2800	COMMUNICATION&DATA PROC	758,188	517,400	537,988	0	537,988	0	537,988
53 2900	OTHER SERVICES	125	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		970,654	727,776	747,964	-10,835	737,129	-10,208	737,756
53 3100	GENERAL ADMIN SUPPLIES	34,544	38,845	34,544	0	34,544	0	34,544
53 3900	OTHER MATERIALS & SUPPL	285	0	0	0	0	0	0
TOTAL SUPPLIES		34,829	38,845	34,544	0	34,544	0	34,544
53 4500	EQUIPMENT	63,335	69,518	47,332	0	47,332	0	47,332
TOTAL PROPERTY, PLANT & EQUIPMT		63,335	69,518	47,332	0	47,332	0	47,332
53 5100	LEGAL, LICENSE&PERMIT CST	61,272	67,000	67,000	0	67,000	0	67,000
53 5800	OTHER ADMINISTRATIVE EXP	21,980	5,000	11,299	0	11,299	0	11,299
TOTAL OTHER EXPENSES & ADJUSTMEN		83,252	72,000	78,299	0	78,299	0	78,299

Fund Detail

14700 Revenue - General

1662 Taxpayer Call Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,895,008	3,192,167	3,404,704	70,229	3,474,933	70,229	3,474,933
53 1312	REG(N S) TEMP WAGES-RECPT	7,994	53,913	53,913	-53,913	0	-53,913	0
53 1412	OT PAY - RECEIPTS	1,111	140	140	0	140	0	140
53 1422	SPA HOLIDAY PREMIUM -REC	53	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	9,521	11,300	11,300	-776	10,524	-303	10,997
53 1512	SOCIAL SEC CONTRIB-RECPT	216,933	270,755	284,357	1,190	285,547	1,226	285,583
53 1522	REG RETIRE CONTRIB-RECPT	225,879	266,052	280,855	5,653	286,508	5,691	286,546
53 1562	MED INS CONTRIB-RECPT	388,578	453,113	449,259	0	449,259	0	449,259
53 1572	UNEMP COMP PAYMENTS TO E	16,815	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	4,239	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	190	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	676	676	0	676	0	676
TOTAL PERSONAL SERVICES		3,766,321	4,248,116	4,485,204	22,383	4,507,587	22,930	4,508,134
53 2184	JANITORIAL SER AGREEMENT	8,466	4,200	4,200	0	4,200	0	4,200
53 2186	MISC CONTRACTUAL SVCS	180	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	24,538	21,400	21,400	4,856	26,256	4,856	26,256
53 2400	MAINTENANCE AGREEMENTS	2,350	5,405	5,405	0	5,405	0	5,405
53 2500	RENTALS/LEASES	651,755	183,780	183,780	0	183,780	0	183,780
53 2700	TRAVEL&OTHER EMPLOYEE EX	53,063	22,601	22,601	-1,439	21,162	-1,425	21,176
53 2800	COMMUNICATION&DATA PROC	982,953	1,828,378	1,584,425	-81,318	1,503,107	-81,318	1,503,107
53 2900	OTHER SERVICES	315	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		1,723,620	2,066,764	1,822,811	-77,901	1,744,910	-77,887	1,744,924
53 3100	GENERAL ADMIN SUPPLIES	40,240	26,500	26,500	0	26,500	0	26,500
53 3900	OTHER MATERIALS & SUPPL	38	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		40,278	28,500	28,500	0	28,500	0	28,500
53 4500	EQUIPMENT	-310	100,994	100,994	0	100,994	0	100,994
TOTAL PROPERTY, PLANT & EQUIPMT		-310	100,994	100,994	0	100,994	0	100,994
53 5800	OTHER ADMINISTRATIVE EXP	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	1,000	0	1,000	0	1,000

Fund Detail

14700 Revenue - General

1663 Project Compliance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,787,661	4,230,313	4,179,175	0	4,179,175	0	4,179,175
53 1311	REG(N S) TEMP WAGES-APPR	42,482	0	0	42,482	42,482	42,482	42,482
53 1411	OT PAY - APPROPRIATED	12,507	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	54,110	26,155	26,155	38,616	64,771	41,151	67,306
53 1511	SOCIAL SEC CONTRIB-APPRO	289,067	332,450	332,450	6,204	338,654	6,398	338,848
53 1521	REG RETIRE CONTRIB-APPRO	293,858	351,067	351,067	3,143	354,210	3,350	354,417
53 1561	MED INS CONTRIB-APPRO	324,855	361,659	361,659	0	361,659	0	361,659
53 1572	UNEMP COMP PAYMENTS TO E	4,044	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	5,744	0	0	0	0	0	0
53 1627	ST DISAB PMT APPROP	2,043	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,816,371	5,301,644	5,250,506	90,445	5,340,951	93,381	5,343,887
53 2110	LEGAL SERVICES	26,085	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	106,671	172,757	172,757	0	172,757	0	172,757
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	77,900	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	2,000	2,000	-2,000	0	-2,000	0
53 2400	MAINTENANCE AGREEMENTS	64	29,821	29,821	0	29,821	0	29,821
53 2500	RENTALS/LEASES	13,793	39,150	39,150	0	39,150	0	39,150
53 2700	TRAVEL&OTHER EMPLOYEE EX	127,563	292,750	243,327	0	243,327	0	243,327
53 2800	COMMUNICATION&DATA PROC	1,334	30,100	30,100	0	30,100	0	30,100
TOTAL PURCHASED SERVICES		353,410	731,578	682,155	-2,000	680,155	-2,000	680,155
53 3100	GENERAL ADMIN SUPPLIES	5,468	3,000	5,468	0	5,468	0	5,468
53 3900	OTHER MATERIALS & SUPPL	402	0	0	0	0	0	0
TOTAL SUPPLIES		5,870	3,000	5,468	0	5,468	0	5,468
53 4500	EQUIPMENT	46,281	53,441	88,105	0	88,105	0	88,105
TOTAL PROPERTY, PLANT & EQUIPMT		46,281	53,441	88,105	0	88,105	0	88,105
53 5100	LEGAL, LICENSE&PERMIT CST	5	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	14,291	2,000	14,291	0	14,291	0	14,291
TOTAL OTHER EXPENSES & ADJUSTMEN		14,296	2,000	14,291	0	14,291	0	14,291

Fund Detail

14700 Revenue - General

1663 Project Compliance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	REQUIREMENTS	5,236,228	6,091,663	6,040,525	88,445	6,128,970	91,381	6,131,906

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

NET	APPROPRIATION	5,236,228	6,091,663	6,040,525	88,445	6,128,970	91,381	6,131,906

Fund Detail

14700 Revenue - General

1664 Guest Worker

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	63,220	70,000	70,000	0	70,000	0	70,000
53 2199	MICS CONTRACTUAL SERVICE	6,160	0	0	0	0	0	0
53 2500	RENTALS/LEASES	225	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,272	63,000	63,000	0	63,000	0	63,000
53 2800	COMMUNICATION&DATA PROC	2,833	170,000	170,000	0	170,000	0	170,000
53 2900	OTHER SERVICES	20,700	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		95,410	303,000	303,000	0	303,000	0	303,000
53 3100	GENERAL ADMIN SUPPLIES	13,174	0	13,174	0	13,174	0	13,174
53 3900	OTHER MATERIALS & SUPPL	5,422	0	5,422	0	5,422	0	5,422
TOTAL SUPPLIES		18,596	0	18,596	0	18,596	0	18,596
53 4500	EQUIPMENT	342,068	182,000	174,404	0	174,404	0	174,404
53 4700	INTANGIBLE ASSETS	2,772	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		344,840	182,000	174,404	0	174,404	0	174,404
53 5800	OTHER ADMINISTRATIVE EXP	4,148	15,000	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN		4,148	15,000	4,000	0	4,000	0	4,000
TOTAL REQUIREMENTS		462,994	500,000	500,000	0	500,000	0	500,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		462,994	500,000	500,000	0	500,000	0	500,000

Fund Detail

14700 Revenue - General

1665 Data Warehouse Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	132,280	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	16	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		132,296	0	0	0	0	0	0
TOTAL REQUIREMENTS		132,296	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8906	AGENCY CARRY FORWARD	134,578	0	0	0	0	0	0
TOTAL RECEIPTS		134,578	0	0	0	0	0	0
NET APPROPRIATION		-2,282	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1670 Unauthorized Substance Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	280,584	313,165	277,036	0	277,036	0	277,036
53 1231	SPA-LEO SALARIES-APPRO	742,959	752,923	830,968	0	830,968	0	830,968
53 1311	REG(N S) TEMP WAGES-APPR	35,221	13,310	13,310	21,911	35,221	21,911	35,221
53 1411	OT PAY - APPROPRIATED	2,054	0	0	0	0	0	0
53 1421	HOLIDAY PREM PAY-APPR	0	94	94	0	94	0	94
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,649	13,480	13,480	1,726	15,206	1,726	15,206
53 1511	SOCIAL SEC CONTRIB-APPRO	79,787	85,981	85,981	2,446	88,427	2,446	88,427
53 1521	REG RETIRE CONTRIB-APPRO	20,607	26,968	26,968	140	27,108	140	27,108
53 1531	LEO RETIRE CONTRIB-APPRO	99,269	144,312	144,312	0	144,312	0	144,312
53 1561	MED INS CONTRIB-APPRO	89,402	99,768	99,768	0	99,768	0	99,768
53 1576	FLEX SPEND ACCT SAVINGS	952	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,155	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,368,639	1,450,001	1,491,917	26,223	1,518,140	26,223	1,518,140
53 2133	EMPLYEE/EMPLY PHYSIC	131	0	0	0	0	0	0
53 2170	CONTRACTUAL SERVICES	1,950	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	387	0	0	0	0	0	0
53 2199	MICS CONTRACTUAL SERVICE	646	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	5,457	0	0	6,123	6,123	6,120	6,120
53 2300	REPAIR SERVICES	120	40	40	0	40	0	40
53 2400	MAINTENANCE AGREEMENTS	0	345	345	0	345	0	345
53 2500	RENTALS/LEASES	55,567	47,092	47,092	12,500	59,592	14,347	61,439
53 2700	TRAVEL&OTHER EMPLOYEE EX	94,293	101,241	101,241	0	101,241	0	101,241
53 2800	COMMUNICATION&DATA PROC	21,709	24,383	25,689	0	25,689	0	25,689
53 2900	OTHER SERVICES	2,090	2,980	1,674	0	1,674	0	1,674
TOTAL PURCHASED SERVICES		182,350	176,081	176,081	18,623	194,704	20,467	196,548
53 3100	GENERAL ADMIN SUPPLIES	7,798	6,150	8,358	0	8,358	0	8,358
53 3300	VEHICLE/EQUIP OPER SUP	282	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,010	800	1,010	0	1,010	0	1,010
53 3900	OTHER MATERIALS & SUPPL	91	572	91	0	91	0	91
TOTAL SUPPLIES		9,181	7,522	9,459	0	9,459	0	9,459
53 4500	EQUIPMENT	1,687	18,454	16,517	0	16,517	0	16,517
53 4700	INTANGIBLE ASSETS	0	400	400	0	400	0	400
TOTAL PROPERTY, PLANT & EQUIPMT		1,687	18,854	16,917	0	16,917	0	16,917

Fund Detail

14700 Revenue - General

1670 Unauthorized Substance Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	10,708	11,000	11,000	0	11,000	0	11,000
53 5200	PENSION PAYMENTS	0	0	0	8,346	8,346	8,346	8,346
53 5800	OTHER ADMINISTRATIVE EXP	874	4,220	4,220	0	4,220	0	4,220
TOTAL OTHER EXPENSES & ADJUSTMEN		11,582	15,220	15,220	8,346	23,566	8,346	23,566
TOTAL REQUIREMENTS		1,573,439	1,667,678	1,709,594	53,192	1,762,786	55,036	1,764,630
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,573,439	1,667,678	1,709,594	53,192	1,762,786	55,036	1,764,630

Fund Detail

14700 Revenue - General

1681 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,341,115	978,585	1,359,233	0	1,359,233	0	1,359,233
53 1221	SPA TIME LMTED SAL-APPR	15,371	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	90,130	101,022	101,022	-10,892	90,130	-10,892	90,130
53 1411	OT PAY - APPROPRIATED	35,384	15,408	51,817	0	51,817	0	51,817
53 1421	HOLIDAY PREM PAY-APPR	4,156	0	2,728	0	2,728	0	2,728
53 1431	SHIFT PREM PAY - APPRO	17,667	0	14,090	0	14,090	0	14,090
53 1461	EPA&SPA-LONGVTY PAY-APPR	30,039	15,441	21,300	10,681	31,981	10,681	31,981
53 1511	SOCIAL SEC CONTRIB-APPRO	113,205	79,594	112,549	-16	112,533	-16	112,533
53 1521	REG RETIRE CONTRIB-APPRO	112,171	79,316	107,477	869	108,346	869	108,346
53 1561	MED INS CONTRIB-APPRO	151,756	112,239	158,005	0	158,005	0	158,005
53 1572	UNEMP COMP PAYMENTS TO E	863	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	6,615	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	2,082	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	4,258	0	102	0	102	0	102
TOTAL PERSONAL SERVICES		1,924,812	1,381,605	1,928,323	642	1,928,965	642	1,928,965
53 2110	LEGAL SERVICES	1,507	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLY PHYSIC	200	0	0	0	0	0	0
53 2170	CONTRACTUAL SERVICES	160	0	0	0	0	0	0
53 2182	LAUNDRY SERV AGREEMENT	80	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	19,760	45,725	45,725	0	45,725	0	45,725
53 2185	WASTE REM AGREEMNT	1,687	0	0	0	0	0	0
53 2186	MISC CONTRACTUAL SVCS	14,098	0	0	0	0	0	0
53 2191	PAYMENTS-EMPL ON LOAN	5,167	0	0	0	0	0	0
53 2199	MICS CONTRACTUAL SERVICE	29,793	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	25,651	62,470	62,470	996	63,466	1,056	63,526
53 2300	REPAIR SERVICES	53,962	39,800	39,800	0	39,800	0	39,800
53 2400	MAINTENANCE AGREEMENTS	135,306	215,226	215,226	0	215,226	0	215,226
53 2500	RENTALS/LEASES	1,248,509	1,520,568	1,520,568	36,604	1,557,172	58,769	1,579,337
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,694	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	3,992,840	3,868,671	3,985,546	0	3,985,546	0	3,985,546
53 2900	OTHER SERVICES	122,483	187,293	145,174	0	145,174	0	145,174
TOTAL PURCHASED SERVICES		5,657,897	5,939,753	6,014,509	37,600	6,052,109	59,825	6,074,334
53 3100	GENERAL ADMIN SUPPLIES	517,942	463,274	463,274	0	463,274	0	463,274
53 3200	FACILITY & HARDWARE SUP	5,301	7,000	7,000	0	7,000	0	7,000
53 3300	VEHICLE/EQUIP OPER SUP	6,368	13,072	8,072	0	8,072	0	8,072
53 3500	CLOTHING & RECREATNL SUP	1,903	11,317	11,317	0	11,317	0	11,317
53 3700	RESEARCH/DEVELOP&ED SUP	1,191	8,000	1,500	0	1,500	0	1,500

Fund Detail

14700 Revenue - General

1681 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPPL	36,781	9,356	9,356	0	9,356	0	9,356
TOTAL SUPPLIES		569,486	512,019	500,519	0	500,519	0	500,519
53	4500 EQUIPMENT	334,513	358,157	357,857	0	357,857	0	357,857
53	4700 INTANGIBLE ASSETS	991	31,394	31,394	0	31,394	0	31,394
TOTAL PROPERTY, PLANT & EQUIPMT		335,504	389,551	389,251	0	389,251	0	389,251
53	5100 LEGAL, LICENSE&PERMIT CST	22,370	1,710	1,710	0	1,710	0	1,710
53	5800 OTHER ADMINISTRATIVE EXP	282,578	325,605	262,649	0	262,649	0	262,649
53	5900 OTHER EXPENSES	180	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		305,128	327,315	264,359	0	264,359	0	264,359
TOTAL REQUIREMENTS		8,792,827	8,550,243	9,096,961	38,242	9,135,203	60,467	9,157,428
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SERV	568	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	520	0	0	0	0	0	0
43	8103 FOREST PRODUCTS	0	1,155	1,155	0	1,155	0	1,155
43	8104 DEBT SET-OFF	0	45,000	45,000	0	45,000	0	45,000
43	8116 INTERA TRANS-INSURANCE	500	0	0	0	0	0	0
43	8181 COST RECOVERY FINES/PENA	382,295	0	0	0	0	0	0
43	8194 POLK BLDG SALE	6,600	0	0	0	0	0	0
53	8303 REFUND PRIOR YR EXP	94	0	0	0	0	0	0
TOTAL RECEIPTS		391,577	47,155	47,155	0	47,155	0	47,155

Fund Detail

14700 Revenue - General

1681 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		8,401,250	8,503,088	9,049,806	38,242	9,088,048	60,467	9,110,273

Fund Detail

14700 Revenue - General

1683 Financial Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	85,982	92,475	92,475	0	92,475	0	92,475
53 1211	SPA-REG SALARIES-APPRO	505,697	535,495	546,362	0	546,362	0	546,362
53 1311	REG(N S) TEMP WAGES-APPR	16,483	13,562	13,562	-13,562	0	-13,562	0
53 1451	DUAL EMPL WAGES - APPRO	0	524	524	0	524	0	524
53 1452	DUAL EMPLOYMENT WAGES	962	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,697	13,082	13,082	-398	12,684	-398	12,684
53 1511	SOCIAL SEC CONTRIB-APPRO	46,602	47,723	47,723	-1,067	46,656	-1,067	46,656
53 1512	SOCIAL SEC CONTRIB-RECPT	74	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	44,577	51,172	51,172	-32	51,140	-32	51,140
53 1561	MED INS CONTRIB-APPRO	44,546	54,041	54,041	0	54,041	0	54,041
53 1576	FLEX SPEND ACCT SAVINGS	564	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	337	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		757,521	808,074	818,941	-15,059	803,882	-15,059	803,882
53 2170	CONTRACTUAL SERVICES	160	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,800	2,800	2,800	0	2,800	0	2,800
TOTAL PURCHASED SERVICES		2,960	2,800	2,800	0	2,800	0	2,800
53 3100	GENERAL ADMIN SUPPLIES	4,000	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		4,000	4,000	4,000	0	4,000	0	4,000
53 4500	EQUIPMENT	8,000	8,000	8,000	0	8,000	0	8,000
TOTAL PROPERTY, PLANT & EQUIPMT		8,000	8,000	8,000	0	8,000	0	8,000
TOTAL REQUIREMENTS		772,481	822,874	833,741	-15,059	818,682	-15,059	818,682
ESTIMATED RECEIPTS								
53 8220	REIMB-DUAL EMPLOYMENT	1,036	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1683 Financial Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		1,036	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		771,445	822,874	833,741	-15,059	818,682	-15,059	818,682

Fund Detail

14700 Revenue - General

1685 Documents and Payments Processing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	90,739	96,585	96,585	0	96,585	0	96,585
53 1211	SPA-REG SALARIES-APPRO	6,944,992	7,627,924	7,687,355	0	7,687,355	0	7,687,355
53 1212	SPA-REG SALARIES-RECPT	385,582	479,639	479,639	0	479,639	0	479,639
53 1222	SPA TIME LIMITED SAL-RCP	21,993	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	2,055,176	1,827,138	1,827,138	228,038	2,055,176	228,038	2,055,176
53 1312	REG(N S) TEMP WAGES-RECPT	618,715	142,217	142,217	476,498	618,715	476,498	618,715
53 1411	OT PAY - APPROPRIATED	32,677	13,617	13,617	0	13,617	0	13,617
53 1412	OT PAY - RECEIPTS	44	2,397	2,397	0	2,397	0	2,397
53 1421	HOLIDAY PREM PAY-APPR	281	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	8,765	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	97,848	75,802	75,802	50,434	126,236	58,897	134,699
53 1462	EPA&SPA-LONGVTY PAY-REC	4,181	5,365	5,365	677	6,042	1,530	6,895
53 1511	SOCIAL SEC CONTRIB-APPRO	688,811	753,268	757,967	21,303	779,270	21,951	779,918
53 1512	SOCIAL SEC CONTRIB-RECPT	77,564	50,167	50,167	36,504	86,671	36,569	86,736
53 1521	REG RETIRE CONTRIB-APPRO	555,298	623,114	627,670	4,105	631,775	4,794	632,464
53 1522	REG RETIRE CONTRIB-RECPT	31,649	40,831	40,831	55	40,886	125	40,956
53 1561	MED INS CONTRIB-APPRO	888,068	960,015	968,052	0	968,052	0	968,052
53 1562	MED INS CONTRIB-RECPT	53,263	58,198	58,198	0	58,198	0	58,198
53 1572	UNEMP COMP PAYMENTS TO E	83,414	111,709	111,709	0	111,709	0	111,709
53 1576	FLEX SPEND ACCT SAVINGS	8,297	0	0	0	0	0	0
53 1627	ST DISAB PMT APPROP	27,941	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	133,266	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		12,808,564	12,867,986	12,944,709	817,614	13,762,323	828,402	13,773,111

53 2170	CONTRACTUAL SERVICES	63,850	0	0	0	0	0	0
53 2191	PAYMENTS-EMPL ON LOAN	83	0	0	0	0	0	0
53 2199	MICS CONTRACTUAL SERVICE	16,060	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		79,993	0	0	0	0	0	0

TOTAL REQUIREMENTS		12,888,557	12,867,986	12,944,709	817,614	13,762,323	828,402	13,773,111

Fund Detail

14700 Revenue - General

1685 Documents and Payments Processing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	4160 PROF SVCS-GOLDEN LEAF	52,672	64,962	64,962	0	64,962	0	64,962
43	8104 DEBT SET-OFF	822,633	463,669	463,669	513,734	977,403	514,722	978,391
43	8116 INTERA TRANS-INSURANCE	134,032	169,779	169,779	0	169,779	0	169,779
43	8137 CHILD SUPPORT DEBTS TRAN	149,035	0	0	0	0	0	0
43	8188 UTILITIES FRANCHISE	60,855	61,098	61,098	0	61,098	0	61,098
53	8303 REFUND PRIOR YR EXP	3,151	0	0	0	0	0	0

TOTAL RECEIPTS		1,222,378	759,508	759,508	513,734	1,273,242	514,722	1,274,230

NET APPROPRIATION		11,666,179	12,108,478	12,185,201	303,880	12,489,081	313,680	12,498,881

Fund Detail

14700 Revenue - General

1700 Motor Fuels

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	99,634	102,374	102,374	0	102,374	0	102,374
53 1212	SPA-REG SALARIES-RECPT	2,427,182	2,653,708	2,653,708	0	2,653,708	0	2,653,708
53 1232	SPA-LEO SALARIES-RECPT	287,757	308,123	308,123	0	308,123	0	308,123
53 1312	REG(N S) TEMP WAGES-RECP	174,364	126,529	126,529	47,835	174,364	47,835	174,364
53 1412	OT PAY - RECEIPTS	5,363	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREMIUM -REC	597	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY	3,052	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT WAGES	3,812	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	36,159	42,780	42,780	1,684	44,464	5,247	48,027
53 1512	SOCIAL SEC CONTRIB-RECPT	226,630	243,663	243,663	4,884	248,547	5,156	248,819
53 1522	REG RETIRE CONTRIB-RECPT	199,195	242,449	242,449	137	242,586	427	242,876
53 1532	LEO RETIRE CONTRIB-RECPT	37,209	15,645	15,645	0	15,645	0	15,645
53 1562	MED INS CONTRIB-RECPT	246,979	286,833	286,833	0	286,833	0	286,833
53 1572	UNEMP COMP PAYMENTS TO E	6,169	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	3,388	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	23,327	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,780,817	4,022,104	4,022,104	54,540	4,076,644	58,665	4,080,769
53 2110	LEGAL SERVICES	0	25	25	0	25	0	25
53 2140	INFORMATN TECHNOLOGY SVC	3,480	207,346	207,346	0	207,346	0	207,346
53 2170	CONTRACTUAL SERVICES	320	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	22,554	8,400	8,400	0	8,400	0	8,400
53 2185	WASTE REM AGREEMNT	260	0	0	0	0	0	0
53 2191	PAYMENTS-EMPL ON LOAN	17,423	0	0	0	0	0	0
53 2199	MICS CONTRACTUAL SERVICE	1,284	2,399	2,399	0	2,399	0	2,399
53 2200	UTILITY/ENERGY SERVICES	25,584	30,147	30,147	-1,915	28,232	-1,925	28,222
53 2300	REPAIR SERVICES	882	3,500	3,500	0	3,500	0	3,500
53 2400	MAINTENANCE AGREEMENTS	3,494	12,365	12,365	0	12,365	0	12,365
53 2500	RENTALS/LEASES	224,009	183,399	183,399	69,382	252,781	71,123	254,522
53 2700	TRAVEL&OTHER EMPLOYEE EX	366,060	289,737	289,737	0	289,737	0	289,737
53 2800	COMMUNICATION&DATA PROC	757,636	794,539	823,472	0	823,472	0	823,472
53 2900	OTHER SERVICES	22,052	9,142	7,142	0	7,142	0	7,142
TOTAL PURCHASED SERVICES		1,445,038	1,540,999	1,567,932	67,467	1,635,399	69,198	1,637,130
53 3100	GENERAL ADMIN SUPPLIES	25,648	38,224	27,419	0	27,419	0	27,419
53 3200	FACILITY & HARDWARE SUP	14	2,000	2,000	0	2,000	0	2,000
53 3300	VEHICLE/EQUIP OPER SUP	701	2,000	2,000	0	2,000	0	2,000
53 3500	CLOTHING & RECREATNL SUP	3,815	5,000	5,000	0	5,000	0	5,000
53 3900	OTHER MATERIALS & SUPPL	1,182	1,658	1,658	0	1,658	0	1,658

Fund Detail

14700 Revenue - General

1700 Motor Fuels

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		31,360	48,882	38,077	0	38,077	0	38,077
53 4500 EQUIPMENT		2,935	70,910	54,782	0	54,782	0	54,782
53 4700 INTANGIBLE ASSETS		381	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,316	71,910	55,782	0	55,782	0	55,782
53 5100 LEGAL, LICENSE&PERMIT CST		7	44	44	0	44	0	44
53 5200 PENSION PAYMENTS		0	0	0	14,323	14,323	14,323	14,323
53 5800 OTHER ADMINISTRATIVE EXP		5,184	27,393	27,393	0	27,393	0	27,393
53 5900 OTHER EXPENSES		204	0	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		5,395	27,437	28,037	14,323	42,360	14,323	42,360
TOTAL REQUIREMENTS		5,265,926	5,711,332	5,711,932	136,330	5,848,262	142,186	5,854,118

ESTIMATED RECEIPTS								

43 7992 IMP/PETTY CASH RE-DEPOSI		600	0	600	0	600	0	600
43 8102 DOT		5,243,427	5,711,332	5,711,332	136,330	5,847,662	142,186	5,853,518
53 8220 REIMB-DUAL EMPLOYMENT		4,104	0	0	0	0	0	0
53 8303 REFUND PRIOR YR EXP		17,800	0	0	0	0	0	0
TOTAL RECEIPTS		5,265,931	5,711,332	5,711,932	136,330	5,848,262	142,186	5,854,118

NET APPROPRIATION		-5	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1702 Federal Grant - Motor Fuels - Fuel Tax Evasion

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	35,000	35,000	0	35,000	0	35,000
53 2500	RENTALS/LEASES	390	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,474	45,000	45,000	0	45,000	0	45,000
53 2900	OTHER SERVICES	920	20,000	20,000	0	20,000	0	20,000
TOTAL PURCHASED SERVICES		2,784	100,000	100,000	0	100,000	0	100,000
53 3100	GENERAL ADMIN SUPPLIES	1,637	17,768	17,768	0	17,768	0	17,768
53 3300	VEHICLE/EQUIP OPER SUP	28	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	965	0	0	0	0	0	0
TOTAL SUPPLIES		2,630	17,768	17,768	0	17,768	0	17,768
53 4500	EQUIPMENT	37,015	72,000	72,000	0	72,000	0	72,000
TOTAL PROPERTY, PLANT & EQUIPMT		37,015	72,000	72,000	0	72,000	0	72,000
53 5800	OTHER ADMINISTRATIVE EXP	585	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		585	0	0	0	0	0	0
TOTAL REQUIREMENTS		43,014	189,768	189,768	0	189,768	0	189,768
ESTIMATED RECEIPTS								
43 8111	FUEL EVASION	43,013	189,768	189,768	0	189,768	0	189,768
TOTAL RECEIPTS		43,013	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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	244,298	273,343	273,343	0	273,343	0	273,343
53 1462	EPA&SPA-LONGVTY PAY-REC	3,497	3,239	3,239	-971	2,268	-971	2,268
53 1512	SOCIAL SEC CONTRIB-RECPT	18,303	19,654	19,654	-74	19,580	-74	19,580
53 1522	REG RETIRE CONTRIB-RECPT	19,272	21,152	21,152	-79	21,073	-79	21,073
53 1562	MED INS CONTRIB-RECPT	23,756	24,942	24,942	0	24,942	0	24,942
53 1576	FLEX SPEND ACCT SAVINGS	184	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		309,310	342,330	342,330	-1,124	341,206	-1,124	341,206
53 2700	TRAVEL&OTHER EMPLOYEE EX	25,123	41,905	41,905	0	41,905	0	41,905
53 2800	COMMUNICATION&DATA PROC	5,269	5,620	5,620	0	5,620	0	5,620
TOTAL PURCHASED SERVICES		30,392	47,525	47,525	0	47,525	0	47,525
53 3100	GENERAL ADMIN SUPPLIES	422	1,100	1,100	0	1,100	0	1,100
53 3500	CLOTHING & RECREATNL SUP	0	500	500	0	500	0	500
TOTAL SUPPLIES		422	1,600	1,600	0	1,600	0	1,600
53 4500	EQUIPMENT	0	760	760	0	760	0	760
TOTAL PROPERTY, PLANT & EQUIPMT		0	760	760	0	760	0	760
53 5800	OTHER ADMINISTRATIVE EXP	54	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		54	0	0	0	0	0	0
TOTAL REQUIREMENTS		340,178	392,215	392,215	-1,124	391,091	-1,124	391,091
ESTIMATED RECEIPTS								
43 8113	TRANS - DOT	340,176	392,215	392,215	-1,124	391,091	-1,124	391,091

Fund Detail

14700 Revenue - General

1708 International Registration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		340,176	392,215	392,215	-1,124	391,091	-1,124	391,091

NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1710 Fuel Tax Compliance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	516,132	570,337	587,278	0	587,278	0	587,278
53 1232	SPA-LEO SALARIES-RECPT	229,784	246,396	248,078	0	248,078	0	248,078
53 1412	OT PAY - RECEIPTS	53	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREMIUM -REC	201	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,779	5,269	5,269	6,152	11,421	6,680	11,949
53 1512	SOCIAL SEC CONTRIB-RECPT	55,374	62,616	62,616	471	63,087	511	63,127
53 1522	REG RETIRE CONTRIB-RECPT	40,421	46,608	46,608	501	47,109	544	47,152
53 1532	LEO RETIRE CONTRIB-RECPT	29,535	33,487	33,487	0	33,487	0	33,487
53 1562	MED INS CONTRIB-RECPT	66,441	78,983	78,983	0	78,983	0	78,983
53 1576	FLEX SPEND ACCT SAVINGS	1,177	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	11,632	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		955,529	1,043,696	1,062,319	7,124	1,069,443	7,735	1,070,054
53 2140	INFORMATN TECHNOLOGY SVC	56,000	0	0	0	0	0	0
53 2199	MICS CONTRACTUAL SERVICE	180	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	891	7,470	7,470	-6,353	1,117	-6,355	1,115
53 2300	REPAIR SERVICES	15	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	7,500	259,735	241,112	0	241,112	0	241,112
53 2500	RENTALS/LEASES	0	48,594	48,594	0	48,594	0	48,594
53 2700	TRAVEL&OTHER EMPLOYEE EX	20,285	96,000	96,000	0	96,000	0	96,000
53 2800	COMMUNICATION&DATA PROC	6,586	76,650	76,650	0	76,650	0	76,650
53 2900	OTHER SERVICES	0	10,000	10,000	0	10,000	0	10,000
TOTAL PURCHASED SERVICES		91,457	498,449	479,826	-6,353	473,473	-6,355	473,471
53 3100	GENERAL ADMIN SUPPLIES	3,468	14,500	14,500	0	14,500	0	14,500
53 3500	CLOTHING & RECREATNL SUP	1,197	8,000	8,000	0	8,000	0	8,000
TOTAL SUPPLIES		4,665	22,500	22,500	0	22,500	0	22,500
53 4500	EQUIPMENT	0	65,000	65,000	0	65,000	0	65,000
53 4700	INTANGIBLE ASSETS	0	7,000	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	72,000	72,000	0	72,000	0	72,000
53 5800	OTHER ADMINISTRATIVE EXP	2	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1800 White Goods Disposal Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	164,148	153,356	212,312	0	212,312	0	212,312
53 1312	REG(N S) TEMP WAGES-RECP	0	60,000	60,000	0	60,000	0	60,000
53 1462	EPA&SPA-LONGVTY PAY-REC	3,809	0	0	4,005	4,005	4,005	4,005
53 1512	SOCIAL SEC CONTRIB-RECPT	12,263	17,712	20,848	306	21,154	306	21,154
53 1522	REG RETIRE CONTRIB-RECPT	13,066	15,137	16,886	326	17,212	326	17,212
53 1562	MED INS CONTRIB-RECPT	17,134	20,785	35,532	0	35,532	0	35,532
53 1576	FLEX SPEND ACCT SAVINGS	157	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		210,577	266,990	345,578	4,637	350,215	4,637	350,215
53 2400	MAINTENANCE AGREEMENTS	0	2,800	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	278	4,124	2,624	0	2,624	0	2,624
53 2800	COMMUNICATION&DATA PROC	18,442	67,422	39,965	-4,637	35,328	-4,637	35,328
TOTAL PURCHASED SERVICES		18,720	74,346	42,589	-4,637	37,952	-4,637	37,952
53 3100	GENERAL ADMIN SUPPLIES	4,539	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		4,539	4,000	4,000	0	4,000	0	4,000
53 4500	EQUIPMENT	0	50,565	13,734	0	13,734	0	13,734
53 4700	INTANGIBLE ASSETS	0	17,500	7,500	0	7,500	0	7,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	68,065	21,234	0	21,234	0	21,234
53 5800	OTHER ADMINISTRATIVE EXP	0	11,599	11,599	0	11,599	0	11,599
TOTAL OTHER EXPENSES & ADJUSTMEN		0	11,599	11,599	0	11,599	0	11,599
TOTAL REQUIREMENTS		233,836	425,000	425,000	0	425,000	0	425,000

Fund Detail

14700 Revenue - General

1820 Scrap Tire Disposal Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	185,295	193,286	219,801	0	219,801	0	219,801
53 1312	REG(N S) TEMP WAGES-RECP	0	60,000	60,000	0	60,000	0	60,000
53 1462	EPA&SPA-LONGVTY PAY-REC	2,440	323	323	3,011	3,334	4,040	4,363
53 1512	SOCIAL SEC CONTRIB-RECPT	13,909	19,017	21,045	230	21,275	309	21,354
53 1522	REG RETIRE CONTRIB-RECPT	14,587	15,702	17,778	245	18,023	329	18,107
53 1562	MED INS CONTRIB-RECPT	20,381	20,785	24,942	0	24,942	0	24,942
53 1576	FLEX SPEND ACCT SAVINGS	355	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		236,967	309,113	343,889	3,486	347,375	4,678	348,567
53 2700	TRAVEL&OTHER EMPLOYEE EX	202	5,220	5,220	0	5,220	0	5,220
53 2800	COMMUNICATION&DATA PROC	19,775	37,800	37,800	-3,486	34,314	-4,678	33,122
53 2900	OTHER SERVICES	0	400	400	0	400	0	400
TOTAL PURCHASED SERVICES		19,977	43,420	43,420	-3,486	39,934	-4,678	38,742
53 3100	GENERAL ADMIN SUPPLIES	5,948	3,543	3,543	0	3,543	0	3,543
TOTAL SUPPLIES		5,948	3,543	3,543	0	3,543	0	3,543
53 4500	EQUIPMENT	0	42,173	17,397	0	17,397	0	17,397
53 4700	INTANGIBLE ASSETS	0	17,500	7,500	0	7,500	0	7,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	59,673	24,897	0	24,897	0	24,897
53 5800	OTHER ADMINISTRATIVE EXP	0	9,251	9,251	0	9,251	0	9,251
TOTAL OTHER EXPENSES & ADJUSTMEN		0	9,251	9,251	0	9,251	0	9,251
TOTAL REQUIREMENTS		262,892	425,000	425,000	0	425,000	0	425,000

Fund Detail

14700 Revenue - General

1830 Public Transit Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	277,075	284,474	337,999	0	337,999	0	337,999
53 1422	SPA HOLIDAY PREMIUM -REC	11	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,751	4,669	4,669	657	5,326	1,409	6,078
53 1512	SOCIAL SEC CONTRIB-RECPT	20,913	21,843	26,363	50	26,413	108	26,471
53 1522	REG RETIRE CONTRIB-RECPT	21,974	25,741	27,546	53	27,599	115	27,661
53 1562	MED INS CONTRIB-RECPT	27,112	29,099	36,063	0	36,063	0	36,063
53 1576	FLEX SPEND ACCT SAVINGS	298	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		352,134	365,826	432,640	760	433,400	1,632	434,272
53 2140	INFORMATN TECHNOLOGY SVC	0	50,000	29,291	0	29,291	0	29,291
53 2199	MICS CONTRACTUAL SERVICE	0	25,000	25,000	0	25,000	0	25,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	2,500	2,500	0	2,500	0	2,500
53 2800	COMMUNICATION&DATA PROC	62,386	140,421	140,421	0	140,421	0	140,421
TOTAL PURCHASED SERVICES		62,386	217,921	197,212	0	197,212	0	197,212
53 3100	GENERAL ADMIN SUPPLIES	353	10,400	10,400	0	10,400	0	10,400
TOTAL SUPPLIES		353	10,400	10,400	0	10,400	0	10,400
53 4500	EQUIPMENT	0	19,850	19,850	0	19,850	0	19,850
TOTAL PROPERTY, PLANT & EQUIPMT		0	19,850	19,850	0	19,850	0	19,850
53 5100	LEGAL, LICENSE&PERMIT CST	0	200	200	0	200	0	200
53 5800	OTHER ADMINISTRATIVE EXP	0	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	400	400	0	400	0	400
TOTAL REQUIREMENTS		414,873	614,397	660,502	760	661,262	1,632	662,134

Fund Detail

14700 Revenue - General

1840 Dry Cleaning Solvent Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	15,000	15,000	0	15,000	0	15,000
53 2800	COMMUNICATION&DATA PROC	0	75,750	75,750	0	75,750	0	75,750
TOTAL PURCHASED SERVICES		0	90,750	90,750	0	90,750	0	90,750
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	0	30,000	30,000	0	30,000	0	30,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	30,000	30,000	0	30,000	0	30,000
TOTAL REQUIREMENTS		0	125,000	125,000	0	125,000	0	125,000
ESTIMATED RECEIPTS								
43 8140	DRY-CLEANING SOLV TRANS	0	125,000	125,000	0	125,000	0	125,000
TOTAL RECEIPTS		0	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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	123,506	151,164	168,201	0	168,201	0	168,201
53 1212	SPA-REG SALARIES-RECPT	95,683	320,221	148,812	0	148,812	0	148,812
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	0	1,032	1,032	1,548	1,548
53 1462	EPA&SPA-LONGVTY PAY-REC	3,143	42	42	0	42	0	42
53 1511	SOCIAL SEC CONTRIB-APPRO	8,861	11,795	11,795	79	11,874	118	11,913
53 1512	SOCIAL SEC CONTRIB-RECPT	7,302	24,523	11,485	0	11,485	0	11,485
53 1521	REG RETIRE CONTRIB-APPRO	9,579	12,072	12,072	84	12,156	126	12,198
53 1522	REG RETIRE CONTRIB-RECPT	7,691	24,659	13,622	0	13,622	0	13,622
53 1561	MED INS CONTRIB-APPRO	9,731	12,471	12,471	0	12,471	0	12,471
53 1562	MED INS CONTRIB-RECPT	4,052	12,471	5,514	0	5,514	0	5,514
53 1576	FLEX SPEND ACCT SAVINGS	394	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		269,942	569,418	384,014	1,195	385,209	1,792	385,806
53 2140	INFORMATN TECHNOLOGY SVC	0	900	900	0	900	0	900
53 2500	RENTALS/LEASES	0	3,236	3,236	0	3,236	0	3,236
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	16,000	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		0	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
TOTAL REQUIREMENTS		269,942	592,104	406,700	1,195	407,895	1,792	408,492
ESTIMATED RECEIPTS								
43 5300	CERTIFICATION FEES	120,231	405,037	202,596	0	202,596	0	202,596
TOTAL RECEIPTS		120,231	405,037	202,596	0	202,596	0	202,596

Fund Detail

14700 Revenue - General

1850 Lee Tax Credits

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	NET APPROPRIATION	149,711	187,067	204,104	1,195	205,299	1,792	205,896

Fund Detail

14700 Revenue - General

1870 Solid Waste Disposal Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	30,000	30,000	0	30,000	0	30,000
53 2800	COMMUNICATION&DATA PROC	0	60,000	60,000	0	60,000	0	60,000
TOTAL PURCHASED SERVICES		0	90,000	90,000	0	90,000	0	90,000
53 3100	GENERAL ADMIN SUPPLIES	0	20,000	20,000	0	20,000	0	20,000
TOTAL SUPPLIES		0	20,000	20,000	0	20,000	0	20,000
53 4500	EQUIPMENT	0	55,000	55,000	0	55,000	0	55,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	55,000	55,000	0	55,000	0	55,000
53 5800	OTHER ADMINISTRATIVE EXP	0	60,000	60,000	0	60,000	0	60,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		0	225,000	225,000	0	225,000	0	225,000
ESTIMATED RECEIPTS								
43 8141	SOLID WASTE DISPOSAL TAX	0	225,000	225,000	0	225,000	0	225,000
TOTAL RECEIPTS		0	225,000	225,000	0	225,000	0	225,000
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1900 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8168	TRANSFER TO 24708-ITAS	5,000,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		5,000,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		5,000,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 8300	PRIOR YR - FINE AND FORT	28,217	0	0	0	0	0	0

TOTAL RECEIPTS		28,217	0	0	0	0	0	0

NET APPROPRIATION		4,971,783	0	0	0	0	0	0

Summary by Account

24700 Revenue - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	119,392	140,072	140,072	0	140,072	0	140,072
TOTAL OTHER EXPENSES & ADJUSTMEN		119,392	140,072	140,072	0	140,072	0	140,072
53 6504	CTL SUB TAX DISTR 75%	6,826,708	8,240,794	8,240,794	0	8,240,794	0	8,240,794
TOTAL AID & PUBLIC ASSISTANCE		6,826,708	8,240,794	8,240,794	0	8,240,794	0	8,240,794
53 8030	FINE/PENALTY/FORFEIT-TRA	366,558	0	0	0	0	0	0
53 8104	CTL SUB TRANS/19978	2,281,106	2,739,658	2,739,658	0	2,739,658	0	2,739,658
53 8140	TRANSFER OUT - PCT	783,940	1,023,240	1,023,240	0	1,023,240	0	1,023,240
53 8181	TRANS COST RECOVERY-FINE	1,249	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,432,853	3,762,898	3,762,898	0	3,762,898	0	3,762,898
TOTAL REQUIREMENTS		10,378,953	12,143,764	12,143,764	0	12,143,764	0	12,143,764
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	10,021,443	12,143,764	12,143,764	0	12,143,764	0	12,143,764
43 1200	TAX REVENUE REFUNDS	-119,409	0	0	0	0	0	0
53 8300	PRIOR YR-FINES & FORT	-28,217	0	0	0	0	0	0
TOTAL RECEIPTS		9,873,817	12,143,764	12,143,764	0	12,143,764	0	12,143,764
CHANGE IN FUND BALANCE		-505,136	0	0	0	0	0	0

Position Counts Summary by Purpose

24700 Revenue - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24700 Revenue - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24700 Revenue - Special

2470 Unauthorized Substance Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	119,392	140,072	140,072	0	140,072	0	140,072
TOTAL OTHER EXPENSES & ADJUSTMEN		119,392	140,072	140,072	0	140,072	0	140,072
53 6504	CTL SUB TAX DISTR 75%	6,826,708	8,240,794	8,240,794	0	8,240,794	0	8,240,794
TOTAL AID & PUBLIC ASSISTANCE		6,826,708	8,240,794	8,240,794	0	8,240,794	0	8,240,794
53 8030	FINE/PENALTY/FORFEIT-TRA	366,558	0	0	0	0	0	0
53 8104	CTL SUB TRANS/19978	2,281,106	2,739,658	2,739,658	0	2,739,658	0	2,739,658
53 8140	TRANSFER OUT - PCT	783,940	1,023,240	1,023,240	0	1,023,240	0	1,023,240
53 8181	TRANS COST RECOVERY-FINE	1,249	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,432,853	3,762,898	3,762,898	0	3,762,898	0	3,762,898
TOTAL REQUIREMENTS		10,378,953	12,143,764	12,143,764	0	12,143,764	0	12,143,764
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	10,021,443	12,143,764	12,143,764	0	12,143,764	0	12,143,764
43 1200	TAX REVENUE REFUNDS	-119,409	0	0	0	0	0	0
53 8300	PRIOR YR-FINES & FORT	-28,217	0	0	0	0	0	0
TOTAL RECEIPTS		9,873,817	12,143,764	12,143,764	0	12,143,764	0	12,143,764
CHANGE IN FUND BALANCE		-505,136	0	0	0	0	0	0

Summary by Account

24708 Department of Revenue - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-RCP	4,276	0	109,000	0	109,000	0	109,000
53 1312	REG(N S) TEMP WAGES-RECP	0	0	34,267	17,133	51,400	17,133	51,400
53 1512	SOCIAL SEC CONTRIB-RECPT	327	0	10,960	1,311	12,271	1,311	12,271
53 1522	REG RETIRE CONTRIB-RECPT	335	0	8,535	0	8,535	0	8,535
53 1562	MED INS CONTRIB-RECPT	0	0	4,157	0	4,157	0	4,157
TOTAL PERSONAL SERVICES		4,938	0	166,919	18,444	185,363	18,444	185,363
53 2110	LEGAL SERVICES	18,200	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	220,251	31,900,000	31,769,969	0	31,769,969	0	31,769,969
53 2400	MAINTENANCE AGREEMENTS	0	1,750,000	1,750,000	0	1,750,000	0	1,750,000
53 2800	COMMUNICATION&DATA PROC	30,283	150,000	150,000	0	150,000	0	150,000
53 2900	OTHER SERVICES	4,000	500,000	463,112	-18,444	444,668	-18,444	444,668
TOTAL PURCHASED SERVICES		272,734	34,300,000	34,133,081	-18,444	34,114,637	-18,444	34,114,637
53 4500	EQUIPMENT	0	3,650,000	3,650,000	0	3,650,000	0	3,650,000
53 4700	INTANGIBLE ASSETS	2,770	2,050,000	2,050,000	0	2,050,000	0	2,050,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,770	5,700,000	5,700,000	0	5,700,000	0	5,700,000
TOTAL REQUIREMENTS		280,442	40,000,000	40,000,000	0	40,000,000	0	40,000,000
ESTIMATED RECEIPTS								
43 8168	TRANSFER FROM 14700-ITAS	5,000,000	0	0	0	0	0	0
43 8187	PRJCT COLLECT TRANS -PCT	0	40,000,000	40,000,000	0	40,000,000	0	40,000,000
TOTAL RECEIPTS		5,000,000	40,000,000	40,000,000	0	40,000,000	0	40,000,000
CHANGE IN FUND BALANCE		4,719,558	0	0	0	0	0	0

Position Counts Summary by Purpose

24708 Department of Revenue - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2478 ITAS Replacement	1.00	.00	1.00	.00	1.00	.00	1.00

TOTAL	REQUIREMENTS	1.00	.00	1.00	.00	1.00	.00	1.00

Position Counts Summary by Account

24708 Department of Revenue - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1222	SPA TIME LIMITED SAL-RCP	1.00	.00	1.00	.00	1.00	.00	1.00

TOTAL REQUIREMENTS		1.00	.00	1.00	.00	1.00	.00	1.00

Fund Detail

24708 Department of Revenue - IT Projects

2478 ITAS Replacement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-RCP	4,276	0	109,000	0	109,000	0	109,000
53 1312	REG(N S) TEMP WAGES-RECP	0	0	34,267	17,133	51,400	17,133	51,400
53 1512	SOCIAL SEC CONTRIB-RECPT	327	0	10,960	1,311	12,271	1,311	12,271
53 1522	REG RETIRE CONTRIB-RECPT	335	0	8,535	0	8,535	0	8,535
53 1562	MED INS CONTRIB-RECPT	0	0	4,157	0	4,157	0	4,157
TOTAL PERSONAL SERVICES		4,938	0	166,919	18,444	185,363	18,444	185,363
53 2110	LEGAL SERVICES	18,200	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	220,251	31,900,000	31,769,969	0	31,769,969	0	31,769,969
53 2400	MAINTENANCE AGREEMENTS	0	1,750,000	1,750,000	0	1,750,000	0	1,750,000
53 2800	COMMUNICATION&DATA PROC	30,283	150,000	150,000	0	150,000	0	150,000
53 2900	OTHER SERVICES	4,000	500,000	463,112	-18,444	444,668	-18,444	444,668
TOTAL PURCHASED SERVICES		272,734	34,300,000	34,133,081	-18,444	34,114,637	-18,444	34,114,637
53 4500	EQUIPMENT	0	3,650,000	3,650,000	0	3,650,000	0	3,650,000
53 4700	INTANGIBLE ASSETS	2,770	2,050,000	2,050,000	0	2,050,000	0	2,050,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,770	5,700,000	5,700,000	0	5,700,000	0	5,700,000
TOTAL REQUIREMENTS		280,442	40,000,000	40,000,000	0	40,000,000	0	40,000,000
ESTIMATED RECEIPTS								
43 8168	TRANSFER FROM 14700-ITAS	5,000,000	0	0	0	0	0	0
43 8187	PRJCT COLLECT TRANS -PCT	0	40,000,000	40,000,000	0	40,000,000	0	40,000,000
TOTAL RECEIPTS		5,000,000	40,000,000	40,000,000	0	40,000,000	0	40,000,000

Fund Detail

24708 Department of Revenue - IT Projects

2478 ITAS Replacement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	4,719,558	0	0	0	0	0	0

Summary by Purpose

24704 Revenue - Project Collect Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2474 Project Collect Tax	15,086,786	12,119,752	12,119,752	0	12,119,752	0	12,119,752

	TOTAL REQUIREMENTS	15,086,786	12,119,752	12,119,752	0	12,119,752	0	12,119,752

ESTIMATED RECEIPTS								

	2040 DOR Call Center	2,765,192	0	0	0	0	0	0
	2474 Project Collect Tax	16,309,251	12,119,752	12,119,752	0	12,119,752	0	12,119,752

	TOTAL RECEIPTS	19,074,443	12,119,752	12,119,752	0	12,119,752	0	12,119,752

	CHANGE IN FUND BALANCE	3,987,657	0	0	0	0	0	0

Summary by Account

24704 Revenue - Project Collect Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	15,086,786	12,119,752	12,119,752	0	12,119,752	0	12,119,752
TOTAL OTHER EXPENSES & ADJUSTMEN		15,086,786	12,119,752	12,119,752	0	12,119,752	0	12,119,752
TOTAL REQUIREMENTS		15,086,786	12,119,752	12,119,752	0	12,119,752	0	12,119,752
ESTIMATED RECEIPTS								
43 8184	PROJECT COLLECT	19,074,443	12,119,752	12,119,752	0	12,119,752	0	12,119,752
TOTAL RECEIPTS		19,074,443	12,119,752	12,119,752	0	12,119,752	0	12,119,752
CHANGE IN FUND BALANCE		3,987,657	0	0	0	0	0	0

Position Counts Summary by Purpose

24704 Revenue - Project Collect Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24704 Revenue - Project Collect Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24704 Revenue - Project Collect Tax

2474 Project Collect Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	15,086,786	12,119,752	12,119,752	0	12,119,752	0	12,119,752
TOTAL OTHER EXPENSES & ADJUSTMEN		15,086,786	12,119,752	12,119,752	0	12,119,752	0	12,119,752
TOTAL REQUIREMENTS		15,086,786	12,119,752	12,119,752	0	12,119,752	0	12,119,752
ESTIMATED RECEIPTS								
43	8184 PROJECT COLLECT	19,074,443	12,119,752	12,119,752	0	12,119,752	0	12,119,752
53	8303 REFUND PRIOR YR EXP	-2,765,192	0	0	0	0	0	0
TOTAL RECEIPTS		16,309,251	12,119,752	12,119,752	0	12,119,752	0	12,119,752
CHANGE IN FUND BALANCE		1,222,465	0	0	0	0	0	0

Summary by Account

24707 Revenue - Tax Transaction Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION&DATA PROC	601,062	448,194	448,194	0	448,194	0	448,194
TOTAL PURCHASED SERVICES		601,062	448,194	448,194	0	448,194	0	448,194
TOTAL REQUIREMENTS		601,062	448,194	448,194	0	448,194	0	448,194
ESTIMATED RECEIPTS								
43	7993 ELECTRONIC/DIGITAL TRN F	786,008	448,194	448,194	0	448,194	0	448,194
TOTAL RECEIPTS		786,008	448,194	448,194	0	448,194	0	448,194
CHANGE IN FUND BALANCE		184,946	0	0	0	0	0	0

Position Counts Summary by Purpose

24707 Revenue - Tax Transaction Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24707 Revenue - Tax Transaction Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24707 Revenue - Tax Transaction Fees

2477 Transaction Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	601,062	448,194	448,194	0	448,194	0	448,194
TOTAL PURCHASED SERVICES		601,062	448,194	448,194	0	448,194	0	448,194
TOTAL REQUIREMENTS		601,062	448,194	448,194	0	448,194	0	448,194
ESTIMATED RECEIPTS								
43 7993	ELECTRONIC/DIGITAL TRN F	786,008	448,194	448,194	0	448,194	0	448,194
TOTAL RECEIPTS		786,008	448,194	448,194	0	448,194	0	448,194
CHANGE IN FUND BALANCE		184,946	0	0	0	0	0	0

Summary by Purpose

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	OFFICE OF THE SECRETARY	2,477,509	1,871,713	2,095,297	-8,235	2,087,062	-6,240	2,089,057
1120	ADMINISTRATIVE SERVICES	2,342,458	2,379,051	2,624,292	851,406	3,475,698	851,406	3,475,698
1210	ARCHIVES & HISTORY-ADMIN	2,138,040	1,695,842	1,731,036	-568,580	1,162,456	-566,936	1,164,100
1220	HISTORICAL PUBLICATIONS	703,703	719,357	716,929	1,183	718,112	2,958	719,887
1230	ARCHIVES & RECORDS	3,923,566	4,194,566	4,175,965	-3,063	4,172,902	1,842	4,177,807
1241	STATE HISTORIC SITES	9,167,598	9,262,242	9,171,381	166,168	9,337,549	172,353	9,343,734
1242	TRYON PALACE HIST SITE	2,799,458	3,389,794	3,289,259	38,998	3,328,257	43,871	3,333,130
1243	STATE CAPITOL	380,243	449,696	411,456	2,476	413,932	2,476	413,932
1245	NC MARITIME MUSEUM	1,343,686	1,324,759	1,320,718	52,446	1,373,164	57,252	1,377,970
1250	HISTORIC PRESERVATION	1,846,801	2,042,902	1,899,993	1,600	1,901,593	2,222	1,902,215
1255	HISTORIC PRES-FEDERAL	0	21,986	21,986	0	21,986	0	21,986
1260	OFF OF STATE ARCHAEOLOGY	1,226,406	1,141,244	1,218,659	-111,799	1,106,860	-111,799	1,106,860
1290	WESTERN OFFICE	329,742	560,393	530,050	1,104	531,154	1,241	531,291
1320	MUSEUM OF ART	5,370,410	6,514,838	6,610,379	-196,586	6,413,793	-194,014	6,416,365
1330	NC ARTS COUNCIL	11,332,857	11,506,504	11,505,955	-1,801,538	9,704,417	-1,801,538	9,704,417
1340	N C SYMPHONY	2,803,406	2,734,123	2,753,090	-449,883	2,303,207	-449,883	2,303,207
1410	STATE LIBRARY SERVICES	5,240,483	5,746,157	5,672,070	63,341	5,735,411	63,437	5,735,507
1480	STATEWIDE PROG & GRANTS	23,130,175	23,710,113	23,707,020	-138,952	23,568,068	-138,952	23,568,068
1500	MUSEUM OF HISTORY	7,365,025	7,405,650	7,339,528	57,832	7,397,360	69,913	7,409,441
1991	INDIRECT RESERVE	162,319	189,978	189,978	0	189,978	0	189,978
1992	CONTINUATION RESERVE	0	0	0	1,456,484	1,456,484	2,809,565	2,809,565
TOTAL REQUIREMENTS		84,083,885	86,860,908	86,985,041	-585,598	86,399,443	809,174	87,794,215
ESTIMATED RECEIPTS								
1110	OFFICE OF THE SECRETARY	135,454	15,150	15,150	0	15,150	0	15,150
1120	ADMINISTRATIVE SERVICES	28,277	23,206	23,709	0	23,709	0	23,709
1210	ARCHIVES & HISTORY-ADMIN	55,553	64,649	64,649	0	64,649	0	64,649
1230	ARCHIVES & RECORDS	369,615	343,556	343,556	0	343,556	0	343,556
1241	STATE HISTORIC SITES	264,096	113,794	113,794	5,500	119,294	3,700	117,494
1242	TRYON PALACE HIST SITE	244,750	538,926	465,166	0	465,166	0	465,166
1243	STATE CAPITOL	3,568	100	100	0	100	0	100
1245	NC MARITIME MUSEUM	8,029	10,150	10,150	0	10,150	0	10,150
1250	HISTORIC PRESERVATION	815,059	956,111	820,107	0	820,107	0	820,107
1255	HISTORIC PRES-FEDERAL	0	21,986	21,986	0	21,986	0	21,986

Summary by Purpose

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
1260	OFF OF STATE ARCHAEOLOGY	22,753	2,629	44,833	0	44,833	0	44,833
1290	WESTERN OFFICE	1,198	150	150	0	150	0	150
1320	MUSEUM OF ART	314,960	259,587	517,338	0	517,338	0	517,338
1330	NC ARTS COUNCIL	828,760	776,450	778,320	0	778,320	0	778,320
1340	N C SYMPHONY	0	0	18,767	0	18,767	0	18,767
1410	STATE LIBRARY SERVICES	23,850	45,015	39,939	0	39,939	0	39,939
1480	STATEWIDE PROG & GRANTS	4,595,455	4,910,807	4,910,807	0	4,910,807	0	4,910,807
1500	MUSEUM OF HISTORY	173,004	64,529	82,407	0	82,407	0	82,407
1991	INDIRECT RESERVE	193,322	189,978	189,978	0	189,978	0	189,978

TOTAL RECEIPTS		8,077,703	8,336,773	8,460,906	5,500	8,466,406	3,700	8,464,606

NET APPROPRIATION		76,006,182	78,524,135	78,524,135	-591,098	77,933,037	805,474	79,329,609

Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPR	1,248,971	1,482,184	1,477,304	0	1,477,304	0	1,477,304
53 1112	EPA-REG SALARIES-RECPT	208,551	184,251	364,814	0	364,814	0	364,814
53 1141	EPA SEC/CO OF ST/AG HEAD	97,618	117,143	117,148	0	117,148	0	117,148
53 1211	SPA-REG SALARIES-APPRO	25,981,600	28,647,050	28,393,048	0	28,393,048	0	28,393,048
53 1212	SPA-REG SALARIES-RECPT	723,141	963,580	922,555	0	922,555	0	922,555
53 1222	SPA TIME LMTRD-REC	226,173	343,710	343,710	0	343,710	0	343,710
53 1311	REG(N S) TEMP WAGES-APPR	1,453,162	782,381	782,381	403,906	1,186,287	403,906	1,186,287
53 1312	REG(N S) TEMP WAGES-RECPT	189,452	201,786	171,786	0	171,786	0	171,786
53 1411	OT PAY - APPROPRIATED	122,720	12,945	12,945	55,352	68,297	55,352	68,297
53 1412	OT PAY - RECEIPTS	23,825	11,000	11,000	0	11,000	0	11,000
53 1421	HOLIDAY PAY - APPRO	20,875	9,116	9,116	5,582	14,698	5,582	14,698
53 1422	SPA HOLIDAY PREM PAY-REC	462	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	30,961	22,171	22,171	7,156	29,327	7,156	29,327
53 1432	SHIFT PREM PAY - RECEIPT	55	3,500	3,500	0	3,500	0	3,500
53 1452	DUAL EMP WAGES-REC	58,892	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	498,979	532,374	532,374	15,922	548,296	40,118	572,492
53 1462	EPA&SPA-LONGVTY PAY-REC	20,984	13,782	14,822	0	14,822	0	14,822
53 1511	SOCIAL SEC CONTRIB-APPRO	2,172,088	2,423,781	2,394,383	3,631	2,398,014	3,631	2,398,014
53 1512	SOCIAL SEC CONTRIB-RECPT	101,690	126,255	132,303	0	132,303	0	132,303
53 1521	REG RETIRE CONTRIB-APPRO	2,187,995	2,517,050	2,486,746	59,667	2,546,413	59,667	2,546,413
53 1522	REG RETIRE CONTRIB-RECPT	94,521	105,337	117,036	0	117,036	0	117,036
53 1531	LEO RETIRE CONTRIB-APPRO	0	4,281	4,281	0	4,281	0	4,281
53 1561	MED INS CONTRIB-APPRO	2,782,463	3,216,256	3,183,000	0	3,183,000	0	3,183,000
53 1562	MED INS CONTRIB-RECPTS	101,249	115,544	129,910	0	129,910	0	129,910
53 1572	UNEMP COMP PAYMNTS TO ES	24,030	2,840	2,840	0	2,840	0	2,840
53 1575	EMPLOYEE ASSISTANCE PROG	4,410	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	31,696	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	25,664	11,316	11,316	20,049	31,365	20,049	31,365
53 1628	SHORT TERM DISAB-APPROP	4,603	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	101,371	19,979	19,979	33,327	53,306	33,327	53,306
53 1632	WRKER COMP-TEMP DIS PAYM	5,162	12,035	12,035	0	12,035	0	12,035
53 1651	COMPENSATION TO BOARD ME	1,065	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		38,544,428	41,882,647	41,673,503	604,592	42,278,095	628,788	42,302,291
53 2110	LEGAL SERVICES	92,738	106,578	106,578	0	106,578	0	106,578
53 2120	FINAN/AUDIT SERVICES	468	0	0	0	0	0	0

Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2140	INFORMATN TECHNOLOGY SVC	132,023	263,800	263,800	0	263,800	0	263,800
53 2143	LAN SUPPORT SERVICES	0	3,200	0	0	0	0	0
53 2144	PRSNL COMP PTR SPRT SRVC	0	0	515,047	0	515,047	0	515,047
53 2183	LABORATORY SER AGREEMENT	12,398	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	22,808	33,989	33,989	0	33,989	0	33,989
53 2185	WASTE REMOVAL	24,771	18,683	16,683	0	16,683	0	16,683
53 2186	SECURITY SERVICES	68,179	0	752	0	752	0	752
53 2187	PEST CONTROL CONTRACT	9,740	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SER AGRE	72,138	3,310	5,334	0	5,334	0	5,334
53 2192	HONORARIUMS	43,366	51,815	51,815	0	51,815	0	51,815
53 2194	EMP ON LOAN PYMT	10,146	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,043,711	1,297,086	1,329,061	83,212	1,412,273	83,212	1,412,273
53 2200	UTILITY/ENERGY SERVICES	926,567	906,847	948,847	112,296	1,061,143	121,337	1,070,184
53 2300	REPAIR SERVICES	816,758	969,043	989,893	-2,000	987,893	-2,000	987,893
53 2400	MAINTENANCE AGREEMENTS	362,410	338,238	333,829	-7,155	326,674	-7,155	326,674
53 2500	RENTALS/LEASES	485,201	498,767	513,743	90,079	603,822	92,653	606,396
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,006,404	733,239	762,944	0	762,944	0	762,944
53 2800	COMMUNICATION& DATA PROC	1,162,789	1,614,159	1,065,671	-49,201	1,016,470	-49,201	1,016,470
53 2900	OTHER SERVICES	374,900	229,622	224,042	37,455	261,497	37,455	261,497
TOTAL PURCHASED SERVICES		7,667,515	7,068,376	7,162,028	264,686	7,426,714	276,301	7,438,329
53 3100	GENERAL ADMIN SUPPLIES	168,204	103,808	125,999	-500	125,499	-500	125,499
53 3200	FACILITY & HARDWARE SUPP	87,644	22,770	22,770	0	22,770	0	22,770
53 3300	VEHICLE/EQUIP OPER SUPPL	68,572	16,416	15,516	13,101	28,617	17,806	33,322
53 3400	FOOD & DIETARY SUPPLIES	654	100	100	0	100	0	100
53 3500	CLOTHING/RECREATION SUPPL	23,324	0	0	0	0	0	0
53 3700	RESEARCH/DEV & ED SUPP	30,396	11,539	12,039	18,967	31,006	20,142	32,181
53 3800	PURCHASES FOR RESALE	0	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	516,975	618,166	634,562	-27,240	607,322	-27,240	607,322
TOTAL SUPPLIES		895,769	774,299	812,486	4,328	816,814	10,208	822,694
53 4100	LAND	4,097	0	0	0	0	0	0
53 4500	EQUIPMENT	1,050,212	1,014,059	996,686	-8,448	988,238	-8,448	988,238
53 4600	ART,OTHER ARTIFACTS &LIT	3,065,711	2,116,071	2,106,942	917,760	3,024,702	917,760	3,024,702
53 4700	INTANGIBLE ASSETS	83,805	38,458	52,390	0	52,390	0	52,390

Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	PROPERTY, PLANT & EQUIPMT	4,203,825	3,168,588	3,156,018	909,312	4,065,330	909,312	4,065,330

53	5100 LEGAL, LICENSE&PERMIT CST	6,215	1,000	1,000	0	1,000	0	1,000
53	5200 PENSION/BENEFT CLM PYMT	4,224	14,034	334	0	334	0	334
53	5600 ASSET & OTHER ADJUSTMENT	193,322	175,558	175,558	0	175,558	0	175,558
53	5800 OTHER ADMINISTRATIVE EXP	506,230	77,813	445,619	0	445,619	0	445,619
53	5900 OTHER EXPENSES	6,905	7,954	7,954	0	7,954	0	7,954

TOTAL	OTHER EXPENSES & ADJUSTMEN	716,896	276,359	630,465	0	630,465	0	630,465

53	6D01 FORMULA GRANTS TO NGOS	662,748	0	0	0	0	0	0
53	6E01 DISCRETIONARY GRNT TO NG	305,799	0	0	0	0	0	0
53	6E02 DISCRETIONARY-NGO INDIVI	39,207	0	0	0	0	0	0
53	6G01 DIRECT GRANTS TO NGO'S	3,329,567	625,000	631,972	-625,000	6,972	-625,000	6,972
53	6G02 GRANT IN AID NC SYMPHONY	0	450,000	450,000	-450,000	0	-450,000	0
53	6G32 VAGABOND SCHOOL OF DRAMA	43,578	0	43,113	0	43,113	0	43,113
53	6G48 LOST COLONY	357,969	0	230,481	0	230,481	0	230,481
53	6G71 SHAKESPEARE FESTIVAL	232,969	0	230,481	0	230,481	0	230,481
53	6G80 HISTORIC OAKWOOD CEMETER	2,500	0	0	0	0	0	0
53	6J03 OTHER AID TO RIHA	375,000	0	0	0	0	0	0
53	6J10 OTHER AID & GRNTS-NGO FE	25,000	25,000	25,000	0	25,000	0	25,000
53	6J20 OTHR AID&GRNT TO NGO	130,600	0	0	0	0	0	0
53	6J50 OTHR AID & GRNTS-NGO FED	63,400	0	0	0	0	0	0
53	6J60 OTHR&AID GRNT TO NGO	47,775	76,000	76,000	0	76,000	0	76,000
53	6J84 OTHER AID & GRNTS-NGO FE	83,200	0	0	0	0	0	0
53	6J89 OTHER AID - FEDERAL	61,817	0	0	0	0	0	0
53	6J90 OTHR AID&GRNT TO GO-STAT	3,720,218	0	0	0	0	0	0
53	6J96 OTHR AID&GRNT TO GO-STAT	2,467,226	0	0	0	0	0	0
53	6J97 OTHER AID&GRNTS-NGO FED	289,866	0	0	0	0	0	0
53	6401 DISCRETIONARY GRANTS	2,660,837	0	0	0	0	0	0
53	6914 CONFEDERATE CEMETERY	0	2,500	2,500	0	2,500	0	2,500
53	6920 NHPRC-FED-LEVEL III	0	107,000	107,000	0	107,000	0	107,000
53	6932 VAGABOND SCHOOL OF DRAM	0	43,113	0	0	0	0	0
53	6935 NC STATE ART SOCIETY	0	6,972	0	0	0	0	0
53	6936 NC SYMPHONY SOCIETY INC	0	1,871,385	1,871,385	0	1,871,385	0	1,871,385
53	6948 LOST COLONY MATCHING	0	230,481	0	0	0	0	0

Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6950	ARTISTS IN EDUCATION-REC	0	65,000	65,000	0	65,000	0	65,000
53 6960	AID TO COUNTIES-APPROP	15,420,797	16,541,152	16,535,825	-1,000,000	15,535,825	-1,000,000	15,535,825
53 6971	GRT-SHAKESPEARE FESTIVAL	0	230,481	0	0	0	0	0
53 6976	CLG GRANTS-REC-NPS	77,630	68,500	68,500	0	68,500	0	68,500
53 6984	CHALLENGE AMERICA-REC	17,500	102,000	102,000	0	102,000	0	102,000
53 6988	OTHER GRANTS	0	4,197,741	4,197,741	0	4,197,741	0	4,197,741
53 6990	BASIC GRANTS PROG-APPROP	219,461	4,048,320	4,048,320	-175,000	3,873,320	-175,000	3,873,320
53 6996	GRASSROOTS ARTS PROG-AP	229,853	3,210,245	3,210,245	-500,000	2,710,245	-500,000	2,710,245
53 6997	PARTNERSHIP-RECEIPTS	57,500	390,000	390,000	0	390,000	0	390,000
TOTAL AID & PUBLIC ASSISTANCE		30,922,017	32,290,890	32,285,563	-2,750,000	29,535,563	-2,750,000	29,535,563
53 7109	IDC RESERVE	0	1,350	847	0	847	0	847
53 7110	TRYON PALACE RESERVE	0	0	0	852,675	852,675	1,692,487	1,692,487
53 7112	NC MUSEUM OF ART-RESERVE	0	0	0	603,809	603,809	1,117,078	1,117,078
53 7135	RES - CARTWHEELS	0	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0
53 7139	RESERVE-GRAVEYARD OF ATL	0	134,771	0	0	0	0	0
TOTAL RESERVES		0	1,136,121	1,000,847	456,484	1,457,331	1,809,565	2,810,412
53 8159	TRANS TO FUND 1210	52,045	62,947	62,947	0	62,947	0	62,947
53 8162	TR TO FUND 1120	21,660	20,872	21,375	0	21,375	0	21,375
53 8165	TR TO FUND 1230	28,326	104,809	104,809	0	104,809	0	104,809
53 8174	TRANSF TO FUND 1230	60,288	0	0	0	0	0	0
53 8189	TRANSFER TO BC 40414	649,000	75,000	75,000	-75,000	0	-75,000	0
53 8923	DEFERRED OBLIG - APP	322,116	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,133,435	263,628	264,131	-75,000	189,131	-75,000	189,131
TOTAL REQUIREMENTS		84,083,885	86,860,908	86,985,041	-585,598	86,399,443	809,174	87,794,215
ESTIMATED RECEIPTS								
43 3113	INT/DIV INC INVST-GENERA	1,286	680	680	0	680	0	680
43 4134	PRINT, BIND & DUPLIC SVC	147,578	217,995	217,995	0	217,995	0	217,995

Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 4160	PROFESSIONAL SERVICES	153,059	155,076	150,000	0	150,000	0	150,000
43 4190	OTHER SALES & SERVICES	35,353	34,803	34,803	0	34,803	0	34,803
43 4310	SALE OF PUBLICATIONS	1,584	7,390	7,390	0	7,390	0	7,390
43 4320	SALE OF SURPLUS PROPERTY	16,888	40,100	40,100	5,500	45,600	3,700	43,800
43 4390	OTH SALES OF GDS OR PUBL	15,426	16,604	15,604	0	15,604	0	15,604
43 4410	RENTAL OF REAL PROPERTY	46,370	24,304	24,304	0	24,304	0	24,304
43 5500	LOST BOOK & POSTAGE	12	600	600	0	600	0	600
43 5600	REGISTRATION FEES	9,400	26,650	29,520	0	29,520	0	29,520
43 5700	GATE/ADMISSION FEES	102,014	81,040	81,040	0	81,040	0	81,040
43 5900	OTHER LIC/FEES PERMITS	0	95,000	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	564,776	776,072	991,448	0	991,448	0	991,448
43 7113	INSURANCE REFUNDS	6,853	0	0	0	0	0	0
43 7300	INDIRECT(OVERHEAD) COST	193,322	175,558	175,558	0	175,558	0	175,558
43 7401	REALIZED GAIN-SALE OF IN	878	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	88	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	6,889	6,150	6,150	0	6,150	0	6,150
43 7995	OTHER MISC REVE-GENERAL	76,771	97,939	103,199	0	103,199	0	103,199
43 8126	TR FR FUND 1991-IDC RES	162,319	195,009	195,512	0	195,512	0	195,512
53 8210	REIM-EMPLOYEES ON LOAN	57,880	0	0	0	0	0	0
53 8300	AGENCY REIMBURSEMENTS	1,951	0	0	0	0	0	0
53 8301	REIMBURSE FROM DOT	93,325	153,590	154,790	0	154,790	0	154,790
53 8303	REIMB-TY COUNC OF FRDS	445	0	0	0	0	0	0
53 8815	TRANSFER NPS FUNDS	1,685	0	0	0	0	0	0
53 8820	TFRS NARA-NHPRC	94,513	0	0	0	0	0	0
53 8830	TFRS NEA-BASIC GRANT	818,025	806,590	806,590	0	806,590	0	806,590
53 8831	TFRS NEA-POETRY	0	10,000	10,000	0	10,000	0	10,000
53 8841	TFRS LSCA-TITLE I	0	28,145	28,145	0	28,145	0	28,145
53 8845	TFRS-LSTA-LIBRARY	4,432,755	4,675,360	4,675,360	0	4,675,360	0	4,675,360
53 8850	TFRS NPS-HISTORIC PRESER	718,348	712,118	712,118	0	712,118	0	712,118
43 8923	TRANSFER FROM PRIOR YEAR	317,910	0	0	0	0	0	0

TOTAL RECEIPTS		8,077,703	8,336,773	8,460,906	5,500	8,466,406	3,700	8,464,606

NET APPROPRIATION		76,006,182	78,524,135	78,524,135	-591,098	77,933,037	805,474	79,329,609

Position Counts Summary by Purpose

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	OFFICE OF THE SECRETARY	25.00	22.00	25.00	.00	25.00	.00	25.00
1120	ADMINISTRATIVE SERVICES	19.00	20.99	18.00	.00	18.00	.00	18.00
1210	ARCHIVES & HISTORY-ADMIN	14.00	14.00	14.00	.00	14.00	.00	14.00
1220	HISTORICAL PUBLICATIONS	12.69	12.50	12.69	.00	12.69	.00	12.69
1230	ARCHIVES & RECORDS	73.00	74.76	74.00	.00	74.00	.00	74.00
1241	STATE HISTORIC SITES	150.00	151.00	149.25	.00	149.25	.00	149.25
1242	TRYON PALACE HIST SITE	55.51	56.02	55.50	.00	55.50	.00	55.50
1243	STATE CAPITOL	8.00	8.98	8.00	.00	8.00	.00	8.00
1245	NC MARITIME MUSEUM	22.00	22.00	22.00	.00	22.00	.00	22.00
1250	HISTORIC PRESERVATION	29.00	31.01	17.87	.00	17.87	.00	17.87
1255	HISTORIC PRES-FEDERAL	.00	.00	11.14	.00	11.14	.00	11.14
1260	OFF OF STATE ARCHAEOLOGY	19.00	17.00	19.00	.00	19.00	.00	19.00
1290	WESTERN OFFICE	5.00	9.00	8.00	.00	8.00	.00	8.00
1320	MUSEUM OF ART	92.69	105.50	105.44	.00	105.44	.00	105.44
1330	NC ARTS COUNCIL	25.25	25.24	25.25	.00	25.25	.00	25.25
1340	N C SYMPHONY	7.50	8.00	7.50	.00	7.50	.00	7.50
1410	STATE LIBRARY SERVICES	87.83	86.38	87.82	.00	87.82	.00	87.82
1480	STATEWIDE PROG & GRANTS	5.17	6.00	5.17	.00	5.17	.00	5.17
1500	MUSEUM OF HISTORY	121.88	123.03	122.65	.00	122.65	.00	122.65
TOTAL REQUIREMENTS		772.52	793.41	788.28	.00	788.28	.00	788.28

Position Counts Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1111 EPA-REG SALARIES-APPR	22.78	23.02	23.78	.00	23.78	.00	23.78
53	1112 EPA-REG SALARIES-RECPT	1.91	1.98	2.51	.00	2.51	.00	2.51
53	1141 EPA SEC/CO OF ST/AG HEAD	.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SPA-REG SALARIES-APPRO	713.43	728.34	720.85	.00	720.85	.00	720.85
53	1212 SPA-REG SALARIES-RECPT	24.65	23.80	24.37	.00	24.37	.00	24.37
53	1222 SPA TIME LMTD-REC	9.75	9.25	9.75	.00	9.75	.00	9.75
53	7139 RESERVE-GRAVEYARD OF ATL	.00	6.00	6.00	.00	6.00	.00	6.00

TOTAL REQUIREMENTS		772.52	793.41	788.28	.00	788.28	.00	788.28

Fund Detail

14800 Cultural Resources - General Fund

1110 Office of the Secretary

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPR	46,832	62,443	119,354	0	119,354	0	119,354
53 1141	EPA SEC/CO OF ST/AG HEAD	97,618	117,143	117,142	0	117,142	0	117,142
53 1211	SPA-REG SALARIES-APPRO	1,207,016	1,140,662	1,280,751	0	1,280,751	0	1,280,751
53 1212	SPA-REG SALARIES-RECPT	-1	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	17,908	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	-252	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	66	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	-71	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	55	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	24,289	22,404	22,404	2,015	24,419	4,010	26,414
53 1511	SOCIAL SEC CONTRIB-APPRO	102,253	111,391	120,017	-2,234	117,783	-2,234	117,783
53 1521	REG RETIRE CONTRIB-APPRO	107,702	124,448	132,592	-8,016	124,576	-8,016	124,576
53 1561	MED INS CONTRIB-APPRO	88,645	92,118	103,230	0	103,230	0	103,230
53 1575	EMPLOYEE ASSISTANCE PROG	4,410	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	449	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	90	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,697,009	1,670,609	1,895,490	-8,235	1,887,255	-6,240	1,889,250
53 2110	LEGAL SERVICES	92,021	106,578	106,578	0	106,578	0	106,578
53 2199	MISC CONTRACTUAL SERVICE	153,703	6,191	6,191	0	6,191	0	6,191
53 2200	UTILITY/ENERGY SERVICES	0	206	206	0	206	0	206
53 2300	REPAIR SERVICES	313	260	260	0	260	0	260
53 2400	MAINTENANCE AGREEMENTS	472	2,370	2,370	0	2,370	0	2,370
53 2500	RENTALS/LEASES	486	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	107,743	38,857	38,857	0	38,857	0	38,857
53 2800	COMMUNICATION& DATA PROC	60,351	25,677	25,677	0	25,677	0	25,677
53 2900	OTHER SERVICES	37,326	400	400	0	400	0	400
TOTAL PURCHASED SERVICES		452,415	180,539	180,539	0	180,539	0	180,539
53 3100	GENERAL ADMIN SUPPLIES	12,685	7,365	7,365	0	7,365	0	7,365
53 3900	OTHER MATERIALS & SUPP	8,534	9,535	9,535	0	9,535	0	9,535
TOTAL SUPPLIES		21,219	16,900	16,900	0	16,900	0	16,900
53 4500	EQUIPMENT	50,886	2,625	1,328	0	1,328	0	1,328
TOTAL PROPERTY, PLANT & EQUIPMT		50,886	2,625	1,328	0	1,328	0	1,328
53 5800	OTHER ADMINISTRATIVE EXP	5,680	890	890	0	890	0	890

Fund Detail

14800 Cultural Resources - General Fund

1110 Office of the Secretary

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	300	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		5,980	1,040	1,040	0	1,040	0	1,040
53	6G01 DIRECT GRANTS TO NGO'S	250,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		250,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,477,509	1,871,713	2,095,297	-8,235	2,087,062	-6,240	2,089,057
ESTIMATED RECEIPTS								
43	5700 GATE/ADMISSION FEES	34,690	15,000	15,000	0	15,000	0	15,000
43	6200 NONCAPITAL GIFTS	10,600	0	0	0	0	0	0
43	7992 IMPR/PETTY CASH RE-DEP	300	150	150	0	150	0	150
43	7995 OTHER MISC REVE-GENERAL	22,719	0	0	0	0	0	0
43	8923 TRANSFER FROM PRIOR YEAR	67,145	0	0	0	0	0	0
TOTAL RECEIPTS		135,454	15,150	15,150	0	15,150	0	15,150
NET APPROPRIATION		2,342,055	1,856,563	2,080,147	-8,235	2,071,912	-6,240	2,073,907

Fund Detail

14800 Cultural Resources - General Fund

1120 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPR	0	0	-56,911	0	-56,911	0	-56,911
53 1211	SPA-REG SALARIES-APPRO	1,067,340	1,143,002	973,121	0	973,121	0	973,121
53 1212	SPA-REG SALARIES-RECPT	16,423	16,460	16,897	0	16,897	0	16,897
53 1311	REG(N S) TEMP WAGES-APPR	88,302	797	797	442,469	443,266	442,469	443,266
53 1411	OT PAY - APPROPRIATED	21	0	0	55,352	55,352	55,352	55,352
53 1421	HOLIDAY PAY - APPRO	0	0	0	5,582	5,582	5,582	5,582
53 1431	SHIFT PREM PAY - APPRO	0	0	0	7,156	7,156	7,156	7,156
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,708	19,149	19,149	0	19,149	0	19,149
53 1462	EPA&SPA-LONGVTY PAY-REC	902	498	498	0	498	0	498
53 1511	SOCIAL SEC CONTRIB-APPRO	86,354	88,968	71,364	252	71,616	252	71,616
53 1512	SOCIAL SEC CONTRIB-RECPT	1,277	1,278	1,312	0	1,312	0	1,312
53 1521	REG RETIRE CONTRIB-APPRO	84,791	94,191	76,748	207	76,955	207	76,955
53 1522	REG RETIRE CONTRIB-RECPT	1,345	1,285	1,317	0	1,317	0	1,317
53 1561	MED INS CONTRIB-APPRO	84,008	88,591	72,256	0	72,256	0	72,256
53 1562	MED INS CONTRIB-RECPTS	1,742	1,885	1,885	0	1,885	0	1,885
53 1572	UNEMP COMP PAYMNTS TO ES	24,030	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	24,383	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	0	0	0	20,049	20,049	20,049	20,049
53 1631	WRKER COMP-MED PAYMENTS	0	0	0	33,327	33,327	33,327	33,327
TOTAL PERSONAL SERVICES		1,500,626	1,456,104	1,178,433	564,394	1,742,827	564,394	1,742,827
53 2120	FINAN/AUDIT SERVICES	468	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	60,225	270,896	263,800	0	263,800	0	263,800
53 2144	PRSNL COMP PTR SPRT SRVC	0	0	515,047	0	515,047	0	515,047
53 2199	MISC CONTRACTUAL SERVICE	4,784	47	47	334,713	334,760	334,713	334,760
53 2300	REPAIR SERVICES	843	1,600	1,600	0	1,600	0	1,600
53 2400	MAINTENANCE AGREEMENTS	38,236	116,662	116,662	0	116,662	0	116,662
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,400	3,006	3,006	0	3,006	0	3,006
53 2800	COMMUNICATION& DATA PROC	303,249	155,571	151,377	-47,701	103,676	-47,701	103,676
53 2900	OTHER SERVICES	15,915	6,597	6,597	0	6,597	0	6,597
TOTAL PURCHASED SERVICES		426,120	554,379	1,058,136	287,012	1,345,148	287,012	1,345,148
53 3100	GENERAL ADMIN SUPPLIES	5,415	5,332	5,332	0	5,332	0	5,332
53 3200	FACILITY & HARDWARE SUPP	0	78	78	0	78	0	78
53 3300	VEHICLE/EQUIP OPER SUPPL	415	1,025	1,025	0	1,025	0	1,025
53 3900	OTHER MATERIALS & SUPP	16,545	1,888	1,888	0	1,888	0	1,888
TOTAL SUPPLIES		22,375	8,323	8,323	0	8,323	0	8,323

Fund Detail

14800 Cultural Resources - General Fund

1120 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	251,198	302,748	326,320	0	326,320	0	326,320
53 4700	INTANGIBLE ASSETS	58,176	56,807	52,390	0	52,390	0	52,390
TOTAL PROPERTY, PLANT & EQUIPMT		309,374	359,555	378,710	0	378,710	0	378,710
53 5800	OTHER ADMINISTRATIVE EXP	445	690	690	0	690	0	690
TOTAL OTHER EXPENSES & ADJUSTMEN		445	690	690	0	690	0	690
53 8923	DEFERRED OBLIG - APP	83,518	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		83,518	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,342,458	2,379,051	2,624,292	851,406	3,475,698	851,406	3,475,698
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	610	1,800	1,800	0	1,800	0	1,800
43 7990	OTHER MISC REV-PROGRAM	7	0	0	0	0	0	0
43 8126	TR FR FUND 1991-IDC RES	21,660	21,406	21,909	0	21,909	0	21,909
43 8923	TRANSFER FROM PRIOR YEAR	6,000	0	0	0	0	0	0
TOTAL RECEIPTS		28,277	23,206	23,709	0	23,709	0	23,709
NET APPROPRIATION		2,314,181	2,355,845	2,600,583	851,406	3,451,989	851,406	3,451,989

Fund Detail

14800 Cultural Resources - General Fund

1210 Archives and History - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	622,289	685,183	709,495	0	709,495	0	709,495
53 1212	SPA-REG SALARIES-RECPT	41,600	50,744	50,744	0	50,744	0	50,744
53 1311	REG(N S) TEMP WAGES-APPR	0	5,179	5,179	0	5,179	0	5,179
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,186	18,168	18,168	1,256	19,424	2,900	21,068
53 1511	SOCIAL SEC CONTRIB-APPRO	46,694	53,337	53,337	2,726	56,063	2,726	56,063
53 1512	SOCIAL SEC CONTRIB-RECPT	3,159	3,883	3,883	0	3,883	0	3,883
53 1521	REG RETIRE CONTRIB-APPRO	50,409	57,176	57,176	2,478	59,654	2,478	59,654
53 1522	REG RETIRE CONTRIB-RECPT	3,234	4,052	4,052	0	4,052	0	4,052
53 1561	MED INS CONTRIB-APPRO	46,558	53,604	53,604	0	53,604	0	53,604
53 1562	MED INS CONTRIB-RECPTS	4,052	4,270	4,270	0	4,270	0	4,270
53 1576	FLEXIBLE SPENDING SAVING	171	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	840	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		840,192	936,596	960,908	6,460	967,368	8,104	969,012
53 2140	INFORMATN TECHNOLOGY SVC	0	-4,000	0	0	0	0	0
53 2192	HONORARIUMS	0	1,000	1,000	0	1,000	0	1,000
53 2194	EMP ON LOAN PYMT	538	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	24,220	23,790	23,790	0	23,790	0	23,790
53 2200	UTILITY/ENERGY SERVICES	0	249	249	0	249	0	249
53 2300	REPAIR SERVICES	228	2,758	2,758	0	2,758	0	2,758
53 2400	MAINTENANCE AGREEMENTS	1,301	1,885	1,885	0	1,885	0	1,885
53 2500	RENTALS/LEASES	2,525	831	831	0	831	0	831
53 2700	TRAVEL&OTHER EMPLOYEE EX	60,512	59,428	59,428	0	59,428	0	59,428
53 2800	COMMUNICATION& DATA PROC	27,384	45,727	44,727	0	44,727	0	44,727
53 2900	OTHER SERVICES	2,126	11,296	11,296	0	11,296	0	11,296
TOTAL PURCHASED SERVICES		118,834	142,964	145,964	0	145,964	0	145,964
53 3100	GENERAL ADMIN SUPPLIES	3,339	6,816	6,816	0	6,816	0	6,816
53 3700	RESEARCH/DEV & ED SUPP	664	10,477	10,477	0	10,477	0	10,477
53 3900	OTHER MATERIALS & SUPP	17,921	13,248	13,248	0	13,248	0	13,248
TOTAL SUPPLIES		21,924	30,541	30,541	0	30,541	0	30,541
53 4500	EQUIPMENT	19,145	6,937	14,337	0	14,337	0	14,337
53 4600	ART,OTHER ARTIFACTS &LIT	544	584	584	-40	544	-40	544
53 4700	INTANGIBLE ASSETS	0	-482	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		19,689	7,039	14,921	-40	14,881	-40	14,881

Fund Detail

14800 Cultural Resources - General Fund

1210 Archives and History - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	4,601	1,052	1,052	0	1,052	0	1,052
53 5900	OTHER EXPENSES	300	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		4,901	1,202	1,202	0	1,202	0	1,202
53 6G01	DIRECT GRANTS TO NGO'S	600,000	500,000	500,000	-500,000	0	-500,000	0
53 6G80	HISTORIC OAKWOOD CEMETER	2,500	0	0	0	0	0	0
53 6914	CONFEDERATE CEMETERY	0	2,500	2,500	0	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE		602,500	502,500	502,500	-500,000	2,500	-500,000	2,500
53 8189	TRANSFER TO BC 40414	500,000	75,000	75,000	-75,000	0	-75,000	0
53 8923	DEFERRED OBLIG - APP	30,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		530,000	75,000	75,000	-75,000	0	-75,000	0
TOTAL REQUIREMENTS		2,138,040	1,695,842	1,731,036	-568,580	1,162,456	-566,936	1,164,100
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	89	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	2,000	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	300	150	150	0	150	0	150
43 7995	OTHER MISC REVE-GENERAL	1,119	1,550	1,550	0	1,550	0	1,550
43 8126	TR FR FUND 1991-IDC RES	52,045	62,949	62,949	0	62,949	0	62,949
TOTAL RECEIPTS		55,553	64,649	64,649	0	64,649	0	64,649
NET APPROPRIATION		2,082,487	1,631,193	1,666,387	-568,580	1,097,807	-566,936	1,099,451

Fund Detail

14800 Cultural Resources - General Fund

1220 Historical Publications

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	520,735	539,882	537,334	0	537,334	0	537,334
53 1411	OT PAY - APPROPRIATED	34	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,851	15,355	15,355	1,992	17,347	3,767	19,122
53 1511	SOCIAL SEC CONTRIB-APPRO	39,411	42,864	42,864	-583	42,281	-583	42,281
53 1521	REG RETIRE CONTRIB-APPRO	42,114	45,215	45,215	-226	44,989	-226	44,989
53 1561	MED INS CONTRIB-APPRO	51,688	54,142	54,142	0	54,142	0	54,142
53 1576	FLEXIBLE SPENDING SAVING	69	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		670,902	697,458	694,910	1,183	696,093	2,958	697,868
53 2199	MISC CONTRACTUAL SERVICE	0	262	262	0	262	0	262
53 2300	REPAIR SERVICES	112	700	700	0	700	0	700
53 2400	MAINTENANCE AGREEMENTS	421	590	590	0	590	0	590
53 2700	TRAVEL&OTHER EMPLOYEE EX	864	2,120	2,120	0	2,120	0	2,120
53 2800	COMMUNICATION& DATA PROC	24,790	15,617	15,737	0	15,737	0	15,737
TOTAL PURCHASED SERVICES		26,187	19,289	19,409	0	19,409	0	19,409
53 3100	GENERAL ADMIN SUPPLIES	3,158	2,260	2,260	0	2,260	0	2,260
53 3900	OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES		3,158	2,460	2,460	0	2,460	0	2,460
53 4500	EQUIPMENT	2,886	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,886	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	515	150	150	0	150	0	150
53 5900	OTHER EXPENSES	55	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		570	150	150	0	150	0	150
TOTAL REQUIREMENTS		703,703	719,357	716,929	1,183	718,112	2,958	719,887

Fund Detail

14800 Cultural Resources - General Fund

1220 Historical Publications

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		703,703	719,357	716,929	1,183	718,112	2,958	719,887

Fund Detail

14800 Cultural Resources - General Fund

1230 Archives and Records

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,507,183	2,721,077	2,695,717	0	2,695,717	0	2,695,717
53 1212	SPA-REG SALARIES-RECPT	56,470	66,373	66,373	0	66,373	0	66,373
53 1222	SPA TIME LMTRD-REC	47,993	86,783	86,783	0	86,783	0	86,783
53 1311	REG(N S) TEMP WAGES-APPR	11,676	3,000	3,000	0	3,000	0	3,000
53 1312	REG(N S) TEMP WAGES-RECPT	17,774	7,662	7,662	0	7,662	0	7,662
53 1411	OT PAY - APPROPRIATED	128	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	61	107	107	0	107	0	107
53 1452	DUAL EMP WAGES-REC	9,756	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	57,666	61,082	61,082	0	61,082	4,868	65,950
53 1462	EPA&SPA-LONGVTY PAY-REC	488	575	575	0	575	0	575
53 1511	SOCIAL SEC CONTRIB-APPRO	189,903	213,075	214,589	-3,455	211,134	-3,455	211,134
53 1512	SOCIAL SEC CONTRIB-RECPT	9,699	12,350	12,350	0	12,350	0	12,350
53 1521	REG RETIRE CONTRIB-APPRO	200,111	226,202	227,861	-3,203	224,658	-3,203	224,658
53 1522	REG RETIRE CONTRIB-RECPT	8,167	10,308	10,308	0	10,308	0	10,308
53 1561	MED INS CONTRIB-APPRO	260,119	287,815	290,129	0	290,129	0	290,129
53 1562	MED INS CONTRIB-RECPTS	15,078	18,430	18,430	0	18,430	0	18,430
53 1572	UNEMP COMP PAYMNTS TO ES	0	30	30	0	30	0	30
53 1576	FLEXIBLE SPENDING SAVING	773	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	51	300	300	0	300	0	300
TOTAL PERSONAL SERVICES		3,393,096	3,715,169	3,695,296	-6,658	3,688,638	-1,790	3,693,506
53 2140	INFORMATN TECHNOLOGY SVC	70,610	0	0	0	0	0	0
53 2185	WASTE REMOVAL	615	428	428	0	428	0	428
53 2199	MISC CONTRACTUAL SERVICE	19,162	993	993	0	993	0	993
53 2200	UTILITY/ENERGY SERVICES	16,779	17,346	17,346	3,429	20,775	3,429	20,775
53 2300	REPAIR SERVICES	3,330	2,915	2,915	0	2,915	0	2,915
53 2400	MAINTENANCE AGREEMENTS	61,026	47,515	47,515	0	47,515	0	47,515
53 2500	RENTALS/LEASES	106,735	142,765	142,765	0	142,765	0	142,765
53 2700	TRAVEL&OTHER EMPLOYEE EX	29,986	26,120	26,120	0	26,120	0	26,120
53 2800	COMMUNICATION& DATA PROC	31,983	33,881	33,753	0	33,753	0	33,753
53 2900	OTHER SERVICES	11,026	4,606	4,606	0	4,606	0	4,606
TOTAL PURCHASED SERVICES		351,252	276,569	276,441	3,429	279,870	3,429	279,870
53 3100	GENERAL ADMIN SUPPLIES	1,539	1,700	1,700	0	1,700	0	1,700
53 3300	VEHICLE/EQUIP OPER SUPPL	688	0	0	166	166	203	203
53 3900	OTHER MATERIALS & SUPP	126,799	124,734	124,734	0	124,734	0	124,734
TOTAL SUPPLIES		129,026	126,434	126,434	166	126,600	203	126,637

Fund Detail

14800 Cultural Resources - General Fund

1230 Archives and Records

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	28,979	74,551	71,881	0	71,881	0	71,881
53 4600	ART, OTHER ARTIFACTS & LIT	66	502	502	0	502	0	502
53 4700	INTANGIBLE ASSETS	0	-4,070	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		29,045	70,983	72,383	0	72,383	0	72,383
53 5800	OTHER ADMINISTRATIVE EXP	13,327	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		13,477	5,411	5,411	0	5,411	0	5,411
53 8923	DEFERRED OBLIG - APP	7,670	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,670	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,923,566	4,194,566	4,175,965	-3,063	4,172,902	1,842	4,177,807
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	127,877	182,445	182,445	0	182,445	0	182,445
43 4190	OTHER SALES & SERVICES	32,029	34,803	34,803	0	34,803	0	34,803
43 4320	SALE OF SURPLUS PROPERTY	504	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	15,426	15,504	15,504	0	15,504	0	15,504
43 7992	IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
43 8126	TR FR FUND 1991-IDC RES	88,614	110,654	110,654	0	110,654	0	110,654
53 8210	REIM-EMPLOYEES ON LOAN	10,502	0	0	0	0	0	0
53 8820	TFRS NARA-NHPRC	94,513	0	0	0	0	0	0
TOTAL RECEIPTS		369,615	343,556	343,556	0	343,556	0	343,556
NET APPROPRIATION		3,553,951	3,851,010	3,832,409	-3,063	3,829,346	1,842	3,834,251

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	4,817,965	5,188,269	5,101,235	0	5,101,235	0	5,101,235
53 1311	REG(N S) TEMP WAGES-APPR	107,175	93,731	93,731	25,307	119,038	25,307	119,038
53 1312	REG(N S) TEMP WAGES-RECP	56,126	30,478	30,478	0	30,478	0	30,478
53 1411	OT PAY - APPROPRIATED	1,066	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	1,368	2,217	2,217	0	2,217	0	2,217
53 1431	SHIFT PREM PAY - APPRO	69	808	808	0	808	0	808
53 1452	DUAL EMP WAGES-REC	17,412	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	82,583	90,482	90,482	0	90,482	0	90,482
53 1511	SOCIAL SEC CONTRIB-APPRO	370,002	411,241	404,133	436	404,569	436	404,569
53 1512	SOCIAL SEC CONTRIB-RECPT	5,332	2,332	2,332	0	2,332	0	2,332
53 1521	REG RETIRE CONTRIB-APPRO	384,074	428,983	421,709	8,773	430,482	8,773	430,482
53 1561	MED INS CONTRIB-APPRO	585,145	632,293	628,136	0	628,136	0	628,136
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,000	1,000	0	1,000	0	1,000
53 1576	FLEXIBLE SPENDING SAVING	1,019	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	10,139	1,470	1,470	0	1,470	0	1,470
53 1632	WRKER COMP-TEMP DIS PAYM	0	5,400	5,400	0	5,400	0	5,400
TOTAL PERSONAL SERVICES		6,439,475	6,888,704	6,783,131	34,516	6,817,647	34,516	6,817,647
53 2140	INFORMATN TECHNOLOGY SVC	1,188	-3,096	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	12,132	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	2,127	0	0	0	0	0	0
53 2185	WASTE REMOVAL	16,315	12,775	12,775	0	12,775	0	12,775
53 2186	SECURITY SERVICES	65,728	0	0	0	0	0	0
53 2187	PEST CONTROL CONTRACT	9,365	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SER AGRE	65,688	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	242,433	311,103	311,103	0	311,103	0	311,103
53 2200	UTILITY/ENERGY SERVICES	389,226	381,736	381,736	33,753	415,489	36,198	417,934
53 2300	REPAIR SERVICES	588,690	659,955	659,955	0	659,955	0	659,955
53 2400	MAINTENANCE AGREEMENTS	29,617	34,671	34,671	0	34,671	0	34,671
53 2500	RENTALS/LEASES	40,343	11,928	11,928	54,891	66,819	54,891	66,819
53 2700	TRAVEL&OTHER EMPLOYEE EX	240,138	210,648	210,648	0	210,648	0	210,648
53 2800	COMMUNICATION& DATA PROC	179,484	168,657	172,366	0	172,366	0	172,366
53 2900	OTHER SERVICES	108,014	91,559	91,559	20,720	112,279	20,720	112,279
TOTAL PURCHASED SERVICES		1,990,488	1,879,936	1,886,741	109,364	1,996,105	111,809	1,998,550
53 3100	GENERAL ADMIN SUPPLIES	46,204	12,080	12,080	0	12,080	0	12,080
53 3200	FACILITY & HARDWARE SUPP	62,810	700	700	0	700	0	700
53 3300	VEHICLE/EQUIP OPER SUPPL	37,622	7,982	7,982	9,214	17,196	12,165	20,147
53 3400	FOOD & DIETARY SUPPLIES	654	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3500	CLOTHING/RECRETION SUPPL	23,324	0	0	0	0	0	0
53 3700	RESEARCH/DEV & ED SUPP	23,707	0	0	13,074	13,074	13,863	13,863
53 3900	OTHER MATERIALS & SUPP	9,102	159,693	159,693	0	159,693	0	159,693
TOTAL SUPPLIES		203,423	180,455	180,455	22,288	202,743	26,028	206,483
53 4100	LAND	4,096	0	0	0	0	0	0
53 4500	EQUIPMENT	246,965	238,278	245,253	0	245,253	0	245,253
53 4600	ART,OTHER ARTIFACTS &LIT	79,339	63,956	63,956	0	63,956	0	63,956
53 4700	INTANGIBLE ASSETS	8,671	-932	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		339,071	301,302	309,209	0	309,209	0	309,209
53 5100	LEGAL,LICENSE&PERMIT CST	453	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	5,385	6,495	6,495	0	6,495	0	6,495
53 5900	OTHER EXPENSES	4,650	4,350	4,350	0	4,350	0	4,350
TOTAL OTHER EXPENSES & ADJUSTMEN		10,488	11,845	11,845	0	11,845	0	11,845
53 8189	TRANSFER TO BC 40414	149,000	0	0	0	0	0	0
53 8923	DEFERRED OBLIG - APP	35,653	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		184,653	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,167,598	9,262,242	9,171,381	166,168	9,337,549	172,353	9,343,734
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	865	30,900	30,900	5,500	36,400	3,700	34,600
43 4410	RENTAL OF REAL PROPERTY	46,366	22,504	22,504	0	22,504	0	22,504
43 5500	LOST BOOK & POSTAGE	12	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	64,035	56,040	56,040	0	56,040	0	56,040
43 7992	IMPR/PETTY CASH RE-DEP	4,539	4,350	4,350	0	4,350	0	4,350
43 7995	OTHER MISC REVE-GENERAL	35,197	0	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	18,744	0	0	0	0	0	0
53 8300	AGENCY REIMBURSEMENTS	35	0	0	0	0	0	0
43 8923	TRANSFER FROM PRIOR YEAR	94,303	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		264,096	113,794	113,794	5,500	119,294	3,700	117,494
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		8,903,502	9,148,448	9,057,587	160,668	9,218,255	168,653	9,226,240

Fund Detail

14800 Cultural Resources - General Fund

1242 Tryon Palace Historic Sites and Gardens

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,425,646	1,624,156	1,604,818	0	1,604,818	0	1,604,818
53 1212	SPA-REG SALARIES-RECPT	143,308	304,651	231,840	0	231,840	0	231,840
53 1222	SPA TIME LMTD-REC	18,534	21,660	21,660	0	21,660	0	21,660
53 1311	REG(N S) TEMP WAGES-APPR	369,163	339,746	339,746	0	339,746	0	339,746
53 1312	REG(N S) TEMP WAGES-REC	31,053	114,594	114,594	0	114,594	0	114,594
53 1411	OT PAY - APPROPRIATED	618	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	408	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	7,826	2,264	2,264	0	2,264	0	2,264
53 1422	SPA HOLIDAY PREM PAY-REC	398	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	10,309	9,008	9,008	0	9,008	0	9,008
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,365	17,798	17,798	3,366	21,164	7,287	25,085
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,595	1,595	0	1,595	0	1,595
53 1511	SOCIAL SEC CONTRIB-APPRO	137,104	152,464	150,716	268	150,984	268	150,984
53 1512	SOCIAL SEC CONTRIB-RECPT	14,083	33,732	28,071	0	28,071	0	28,071
53 1521	REG RETIRE CONTRIB-APPRO	114,087	133,496	131,707	28,947	160,654	28,947	160,654
53 1522	REG RETIRE CONTRIB-RECPT	12,623	21,801	16,518	0	16,518	0	16,518
53 1561	MED INS CONTRIB-APPRO	170,778	238,723	234,540	0	234,540	0	234,540
53 1562	MED INS CONTRIB-RECPTS	17,358	24,198	34,193	0	34,193	0	34,193
53 1572	UNEMP COMP PAYMNTS TO ES	0	610	610	0	610	0	610
53 1576	FLEXIBLE SPENDING SAVING	391	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	4,083	1,300	1,300	0	1,300	0	1,300
53 1631	WRKER COMP-MED PAYMENTS	6,705	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,499,840	3,041,796	2,940,978	32,581	2,973,559	36,502	2,977,480
53 2199	MISC CONTRACTUAL SERVICE	2,358	4,150	4,150	0	4,150	0	4,150
53 2200	UTILITY/ENERGY SERVICES	132,098	150,860	150,860	6,228	157,088	7,040	157,900
53 2300	REPAIR SERVICES	28,393	22,978	22,978	0	22,978	0	22,978
53 2400	MAINTENANCE AGREEMENTS	4,919	7,339	7,339	0	7,339	0	7,339
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,402	11,696	11,696	0	11,696	0	11,696
53 2800	COMMUNICATION& DATA PROC	20,866	23,647	26,298	0	26,298	0	26,298
53 2900	OTHER SERVICES	41,383	32,594	32,594	0	32,594	0	32,594
TOTAL PURCHASED SERVICES		247,419	253,264	255,915	6,228	262,143	7,040	262,955
53 3100	GENERAL ADMIN SUPPLIES	5,659	4,102	4,102	0	4,102	0	4,102
53 3300	VEHICLE/EQUIP OPER SUPPL	1,065	474	474	189	663	329	803
53 3900	OTHER MATERIALS & SUPP	20,745	24,243	24,243	0	24,243	0	24,243
TOTAL SUPPLIES		27,469	28,819	28,819	189	29,008	329	29,148

Fund Detail

14800 Cultural Resources - General Fund

1242 Tryon Palace Historic Sites and Gardens

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	17,771	63,440	61,072	0	61,072	0	61,072
53 4600	ART,OTHER ARTIFACTS &LIT	0	50	50	0	50	0	50
TOTAL PROPERTY,PLANT & EQUIPMT		17,771	63,490	61,122	0	61,122	0	61,122
53 5800	OTHER ADMINISTRATIVE EXP	6,809	2,125	2,125	0	2,125	0	2,125
53 5900	OTHER EXPENSES	150	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		6,959	2,425	2,425	0	2,425	0	2,425
TOTAL REQUIREMENTS		2,799,458	3,389,794	3,289,259	38,998	3,328,257	43,871	3,333,130
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	0	5,000	5,000	0	5,000	0	5,000
43 5700	GATE/ADMISSION FEES	-15	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	237,752	508,169	448,471	0	448,471	0	448,471
43 7113	INSURANCE REFUNDS	6,853	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	150	300	300	0	300	0	300
43 7995	OTHER MISC REVE-GENERAL	10	25,457	11,395	0	11,395	0	11,395
TOTAL RECEIPTS		244,750	538,926	465,166	0	465,166	0	465,166
NET APPROPRIATION		2,554,708	2,850,868	2,824,093	38,998	2,863,091	43,871	2,867,964

Fund Detail

14800 Cultural Resources - General Fund

1243 State Capitol

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	278,500	333,498	300,962	0	300,962	0	300,962
53 1311	REG(N S) TEMP WAGES-APPR	10,908	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	439	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	636	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	10	333	333	0	333	0	333
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,700	6,147	6,147	0	6,147	0	6,147
53 1511	SOCIAL SEC CONTRIB-APPRO	21,738	26,718	25,354	-1,834	23,520	-1,834	23,520
53 1521	REG RETIRE CONTRIB-APPRO	22,066	27,452	26,056	-1,030	25,026	-1,030	25,026
53 1561	MED INS CONTRIB-APPRO	31,903	37,551	34,512	0	34,512	0	34,512
53 1576	FLEXIBLE SPENDING SAVING	83	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	4,300	4,300	0	4,300	0	4,300
53 1632	WRKER COMP-TEMP DIS PAYM	0	2,165	2,165	0	2,165	0	2,165
TOTAL PERSONAL SERVICES		370,983	438,164	399,829	-2,864	396,965	-2,864	396,965
53 2300	REPAIR SERVICES	0	250	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	924	122	122	0	122	0	122
53 2500	RENTALS/LEASES	1,055	0	0	5,340	5,340	5,340	5,340
53 2700	TRAVEL&OTHER EMPLOYEE EX	300	714	714	0	714	0	714
53 2800	COMMUNICATION& DATA PROC	3,291	4,521	4,616	0	4,616	0	4,616
TOTAL PURCHASED SERVICES		5,570	5,607	5,702	5,340	11,042	5,340	11,042
53 3100	GENERAL ADMIN SUPPLIES	1,505	1,886	1,886	0	1,886	0	1,886
53 3200	FACILITY & HARDWARE SUPP	18	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	157	3,396	3,396	0	3,396	0	3,396
TOTAL SUPPLIES		1,680	5,282	5,282	0	5,282	0	5,282
53 4500	EQUIPMENT	1,426	543	543	0	543	0	543
53 4600	ART,OTHER ARTIFACTS &LIT	434	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,860	543	543	0	543	0	543
53 5900	OTHER EXPENSES	150	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		150	100	100	0	100	0	100

Fund Detail

14800 Cultural Resources - General Fund

1243 State Capitol

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		380,243	449,696	411,456	2,476	413,932	2,476	413,932

ESTIMATED RECEIPTS								

43	7992 IMPR/PETTY CASH RE-DEP	300	100	100	0	100	0	100
43	7995 OTHER MISC REVE-GENERAL	3,268	0	0	0	0	0	0

TOTAL RECEIPTS		3,568	100	100	0	100	0	100

NET APPROPRIATION		376,675	449,596	411,356	2,476	413,832	2,476	413,832

Fund Detail

14800 Cultural Resources - General Fund

1245 NC Maritime Museum

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	776,184	841,033	836,992	0	836,992	0	836,992
53 1311	REG(N S) TEMP WAGES-APPR	29,677	731	731	0	731	0	731
53 1411	OT PAY - APPROPRIATED	320	5	5	0	5	0	5
53 1421	HOLIDAY PAY - APPRO	434	0	0	0	0	0	0
53 1452	DUAL EMP WAGES-REC	4,250	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,066	15,520	15,520	0	15,520	1,013	16,533
53 1511	SOCIAL SEC CONTRIB-APPRO	59,911	65,584	65,584	-310	65,274	-310	65,274
53 1512	SOCIAL SEC CONTRIB-RECPT	149	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	62,261	69,643	69,643	-188	69,455	-188	69,455
53 1561	MED INS CONTRIB-APPRO	83,805	91,473	91,473	0	91,473	0	91,473
53 1576	FLEXIBLE SPENDING SAVING	151	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	323	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,529	864	864	0	864	0	864
53 1632	WRKER COMP-TEMP DIS PAYM	0	140	140	0	140	0	140
TOTAL PERSONAL SERVICES		1,035,060	1,084,993	1,080,952	-498	1,080,454	515	1,081,467
53 2110	LEGAL SERVICES	220	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	10,426	20,560	20,560	0	20,560	0	20,560
53 2185	WASTE REMOVAL	2,924	1,480	1,480	0	1,480	0	1,480
53 2199	MISC CONTRACTUAL SERVICE	19,392	10,500	10,500	0	10,500	0	10,500
53 2200	UTILITY/ENERGY SERVICES	49,369	49,318	49,318	5,758	55,076	6,090	55,408
53 2300	REPAIR SERVICES	45,672	7,555	7,555	0	7,555	0	7,555
53 2400	MAINTENANCE AGREEMENTS	4,807	5,660	5,660	0	5,660	0	5,660
53 2500	RENTALS/LEASES	48,292	47,532	47,532	28,861	76,393	31,435	78,967
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,617	10,002	10,002	0	10,002	0	10,002
53 2800	COMMUNICATION& DATA PROC	22,538	22,405	22,405	0	22,405	0	22,405
53 2900	OTHER SERVICES	20,828	2,965	2,965	16,735	19,700	16,735	19,700
TOTAL PURCHASED SERVICES		231,085	177,977	177,977	51,354	229,331	54,260	232,237
53 3100	GENERAL ADMIN SUPPLIES	7,250	7,152	7,152	0	7,152	0	7,152
53 3200	FACILITY & HARDWARE SUPP	20,823	20,627	20,627	0	20,627	0	20,627
53 3300	VEHICLE/EQUIP OPER SUPPL	6,750	3,100	3,100	1,590	4,690	2,477	5,577
53 3400	FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3700	RESEARCH/DEV & ED SUPP	0	1,062	1,062	0	1,062	0	1,062
53 3900	OTHER MATERIALS & SUPP	15,928	27,180	27,180	-4,440	22,740	-4,440	22,740
TOTAL SUPPLIES		50,751	59,221	59,221	-2,850	56,371	-1,963	57,258
53 4500	EQUIPMENT	20,459	-940	-940	4,440	3,500	4,440	3,500

Fund Detail

14800 Cultural Resources - General Fund

1245 NC Maritime Museum

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS & LIT	500	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		20,959	-940	-940	4,440	3,500	4,440	3,500
53 5100	LEGAL, LICENSE & PERMIT CST	4,082	0	0	0	0	0	0
53 5200	PENSION/BENEFIT CLM PYMT	0	334	334	0	334	0	334
53 5800	OTHER ADMINISTRATIVE EXP	1,599	1,220	1,220	0	1,220	0	1,220
53 5900	OTHER EXPENSES	150	1,954	1,954	0	1,954	0	1,954
TOTAL OTHER EXPENSES & ADJUSTMEN		5,831	3,508	3,508	0	3,508	0	3,508
TOTAL REQUIREMENTS		1,343,686	1,324,759	1,320,718	52,446	1,373,164	57,252	1,377,970
ESTIMATED RECEIPTS								
43 5700	GATE/ADMISSION FEES	3,304	10,000	10,000	0	10,000	0	10,000
43 7992	IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
53 8210	REIM-EMPLOYEES ON LOAN	4,575	0	0	0	0	0	0
TOTAL RECEIPTS		8,029	10,150	10,150	0	10,150	0	10,150
NET APPROPRIATION		1,335,657	1,314,609	1,310,568	52,446	1,363,014	57,252	1,367,820

Fund Detail

14800 Cultural Resources - General Fund

1250 Historic Preservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	733,590	841,593	834,793	0	834,793	0	834,793
53 1212	SPA-REG SALARIES-RECPT	373,686	445,234	407,234	0	407,234	0	407,234
53 1222	SPA TIME LMTD-REC	48,240	103,927	71,929	0	71,929	0	71,929
53 1311	REG(N S) TEMP WAGES-APPR	17,261	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECPT	20,238	41,290	11,290	0	11,290	0	11,290
53 1411	OT PAY - APPROPRIATED	1,454	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	497	0	0	0	0	0	0
53 1452	DUAL EMP WAGES-REC	6,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,898	20,302	20,302	2,365	22,667	2,966	23,268
53 1462	EPA&SPA-LONGVTY PAY-REC	11,744	6,671	6,671	0	6,671	0	6,671
53 1511	SOCIAL SEC CONTRIB-APPRO	54,954	65,905	65,905	-490	65,415	-490	65,415
53 1512	SOCIAL SEC CONTRIB-RECPT	34,893	44,028	36,378	0	36,378	0	36,378
53 1521	REG RETIRE CONTRIB-APPRO	58,878	69,975	69,975	-370	69,605	-370	69,605
53 1522	REG RETIRE CONTRIB-RECPT	33,673	37,677	32,458	0	32,458	0	32,458
53 1561	MED INS CONTRIB-APPRO	64,315	69,713	69,713	0	69,713	0	69,713
53 1562	MED INS CONTRIB-RECPTS	41,089	54,034	46,144	0	46,144	0	46,144
53 1576	FLEXIBLE SPENDING SAVING	616	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	17,078	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	33,400	250	250	0	250	0	250
53 1651	COMPENSATION TO BOARD ME	135	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,569,639	1,800,599	1,673,042	1,505	1,674,547	2,106	1,675,148
53 2184	JANITORIAL SER AGREEMENT	1,200	2,836	2,836	0	2,836	0	2,836
53 2188	LAWNS & GROUNDS SER AGRE	1,400	1,810	1,810	0	1,810	0	1,810
53 2199	MISC CONTRACTUAL SERVICE	5,253	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	5,753	10,785	10,785	0	10,785	0	10,785
53 2300	REPAIR SERVICES	336	300	300	0	300	0	300
53 2400	MAINTENANCE AGREEMENTS	2,786	2,351	1,851	0	1,851	0	1,851
53 2700	TRAVEL&OTHER EMPLOYEE EX	39,992	28,477	19,477	0	19,477	0	19,477
53 2800	COMMUNICATION& DATA PROC	20,922	14,541	14,041	0	14,041	0	14,041
53 2900	OTHER SERVICES	632	286	286	0	286	0	286
TOTAL PURCHASED SERVICES		78,274	61,386	51,386	0	51,386	0	51,386
53 3100	GENERAL ADMIN SUPPLIES	63	901	901	0	901	0	901
53 3300	VEHICLE/EQUIP OPER SUPPL	395	29	29	95	124	116	145
53 3800	PURCHASES FOR RESALE	0	885	885	0	885	0	885
53 3900	OTHER MATERIALS & SUPP	16,122	5,071	3,071	0	3,071	0	3,071
TOTAL SUPPLIES		16,580	6,886	4,886	95	4,981	116	5,002

Fund Detail

14800 Cultural Resources - General Fund

1250 Historic Preservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	10,545	2,416	64	0	64	0	64
TOTAL PROPERTY, PLANT & EQUIPMT		10,545	2,416	64	0	64	0	64
53 5600	ASSET & OTHER ADJUSTMENT	84,952	95,558	95,558	0	95,558	0	95,558
53 5800	OTHER ADMINISTRATIVE EXP	8,931	7,457	6,457	0	6,457	0	6,457
53 5900	OTHER EXPENSES	250	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		94,133	103,115	102,115	0	102,115	0	102,115
53 6976	CLG GRANTS-REC-NPS	77,630	68,500	68,500	0	68,500	0	68,500
TOTAL AID & PUBLIC ASSISTANCE		77,630	68,500	68,500	0	68,500	0	68,500
TOTAL REQUIREMENTS		1,846,801	2,042,902	1,899,993	1,600	1,901,593	2,222	1,902,215
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	8,609	15,550	15,550	0	15,550	0	15,550
43 4310	SALE OF PUBLICATIONS	140	3,500	3,500	0	3,500	0	3,500
43 4320	SALE OF SURPLUS PROPERTY	904	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	0	1,350	1,350	0	1,350	0	1,350
43 5900	OTHER LIC/FEES PERMITS	0	95,000	0	0	0	0	0
43 7300	INDIRECT(OVERHEAD) COST	84,952	95,558	95,558	0	95,558	0	95,558
43 7992	IMPR/PETTY CASH RE-DEP	250	100	100	0	100	0	100
43 7995	OTHER MISC REVE-GENERAL	0	1,600	1,600	0	1,600	0	1,600
53 8210	REIM-EMPLOYEES ON LOAN	4,306	0	0	0	0	0	0
53 8301	REIMBURSE FROM DOT	82,502	152,111	111,107	0	111,107	0	111,107
53 8850	TFRS NPS-HISTORIC PRESER	633,396	589,442	589,442	0	589,442	0	589,442

Fund Detail

14800 Cultural Resources - General Fund

1250 Historic Preservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		815,059	956,111	820,107	0	820,107	0	820,107

NET APPROPRIATION		1,031,742	1,086,791	1,079,886	1,600	1,081,486	2,222	1,082,108

Fund Detail

14800 Cultural Resources - General Fund

1255 Historic Preservation - Federal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	0	16,697	16,697	0	16,697	0	16,697
53	1512 SOCIAL SEC CONTRIB-RECPT	0	1,278	1,278	0	1,278	0	1,278
53	1522 REG RETIRE CONTRIB-RECPT	0	2,751	2,751	0	2,751	0	2,751
53	1562 MED INS CONTRIB-RECPTS	0	1,260	1,260	0	1,260	0	1,260
TOTAL PERSONAL SERVICES		0	21,986	21,986	0	21,986	0	21,986
TOTAL REQUIREMENTS		0	21,986	21,986	0	21,986	0	21,986
ESTIMATED RECEIPTS								
53	8850 TFRS NPS-HISTORIC PRESER	0	21,986	21,986	0	21,986	0	21,986
TOTAL RECEIPTS		0	21,986	21,986	0	21,986	0	21,986
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1260 Office of State Archaeology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	757,041	766,835	790,954	0	790,954	0	790,954
53 1222	SPA TIME LMTD-REC	24,004	1,100	33,098	0	33,098	0	33,098
53 1311	REG(N S) TEMP WAGES-APPR	64,827	63,870	63,870	-63,870	0	-63,870	0
53 1411	OT PAY - APPROPRIATED	25	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	57	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	24,697	19,789	19,789	0	19,789	0	19,789
53 1462	EPA&SPA-LONGVTY PAY-REC	1,040	0	1,040	0	1,040	0	1,040
53 1511	SOCIAL SEC CONTRIB-APPRO	62,510	65,065	66,813	96	66,909	96	66,909
53 1512	SOCIAL SEC CONTRIB-RECPT	1,913	85	2,612	0	2,612	0	2,612
53 1521	REG RETIRE CONTRIB-APPRO	61,057	64,195	65,984	11	65,995	11	65,995
53 1522	REG RETIRE CONTRIB-RECPT	1,961	189	2,776	0	2,776	0	2,776
53 1561	MED INS CONTRIB-APPRO	71,028	71,248	75,431	0	75,431	0	75,431
53 1562	MED INS CONTRIB-RECPTS	0	105	4,262	0	4,262	0	4,262
53 1576	FLEXIBLE SPENDING SAVING	90	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	165	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,070,415	1,052,481	1,126,629	-63,763	1,062,866	-63,763	1,062,866
53 2183	LABORATORY SER AGREEMENT	266	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	1,645	734	734	0	734	0	734
53 2199	MISC CONTRACTUAL SERVICE	7,300	1,500	1,500	-1,500	0	-1,500	0
53 2200	UTILITY/ENERGY SERVICES	4,832	1,263	1,263	3,907	5,170	3,907	5,170
53 2300	REPAIR SERVICES	982	2,000	2,000	-2,000	0	-2,000	0
53 2400	MAINTENANCE AGREEMENTS	4,293	7,441	7,441	-7,155	286	-7,155	286
53 2500	RENTALS/LEASES	3,600	3,600	3,600	-3,600	0	-3,600	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	32,165	32,437	32,437	0	32,437	0	32,437
53 2800	COMMUNICATION& DATA PROC	14,176	4,083	4,884	-1,500	3,384	-1,500	3,384
53 2900	OTHER SERVICES	336	199	199	0	199	0	199
TOTAL PURCHASED SERVICES		69,595	53,257	54,058	-11,848	42,210	-11,848	42,210
53 3100	GENERAL ADMIN SUPPLIES	0	1,140	1,140	-500	640	-500	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	26,145	23,158	23,158	-22,800	358	-22,800	358
TOTAL SUPPLIES		26,145	24,934	24,934	-23,300	1,634	-23,300	1,634
53 4500	EQUIPMENT	58,648	10,422	12,888	-12,888	0	-12,888	0
53 4700	INTANGIBLE ASSETS	1,028	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		59,676	10,422	12,888	-12,888	0	-12,888	0

Fund Detail

14800 Cultural Resources - General Fund

1260 Office of State Archaeology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	425	0	0	0	0	0	0
53	5900 OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		575	150	150	0	150	0	150

TOTAL REQUIREMENTS		1,226,406	1,141,244	1,218,659	-111,799	1,106,860	-111,799	1,106,860

ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	2,900	0	0	0	0	0	0
43	4310 SALE OF PUBLICATIONS	0	1,000	1,000	0	1,000	0	1,000
43	4320 SALE OF SURPLUS PROPERTY	9,825	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	490	0	0	0	0	0	0
53	8301 REIMBURSE FROM DOT	9,388	1,479	43,683	0	43,683	0	43,683

TOTAL RECEIPTS		22,753	2,629	44,833	0	44,833	0	44,833

NET APPROPRIATION		1,203,653	1,138,615	1,173,826	-111,799	1,062,027	-111,799	1,062,027

Fund Detail

14800 Cultural Resources - General Fund

1290 Western Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	205,232	335,106	311,383	0	311,383	0	311,383
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,280	6,250	6,250	0	6,250	122	6,372
53 1511	SOCIAL SEC CONTRIB-APPRO	15,650	26,387	24,259	40	24,299	40	24,299
53 1521	REG RETIRE CONTRIB-APPRO	16,495	27,399	25,221	635	25,856	635	25,856
53 1561	MED INS CONTRIB-APPRO	20,260	36,278	33,964	0	33,964	0	33,964
53 1576	FLEXIBLE SPENDING SAVING	64	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	0	4,716	4,716	0	4,716	0	4,716
53 1631	WRKER COMP-MED PAYMENTS	165	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		263,146	436,136	405,793	675	406,468	797	406,590
53 2199	MISC CONTRACTUAL SERVICE	695	86	86	0	86	0	86
53 2200	UTILITY/ENERGY SERVICES	1,817	24,684	24,684	429	25,113	444	25,128
53 2300	REPAIR SERVICES	2,165	266	266	0	266	0	266
53 2400	MAINTENANCE AGREEMENTS	1,089	7,143	7,143	0	7,143	0	7,143
53 2500	RENTALS/LEASES	48,672	48,443	48,443	0	48,443	0	48,443
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,494	6,985	6,985	0	6,985	0	6,985
53 2800	COMMUNICATION& DATA PROC	5,335	4,850	4,850	0	4,850	0	4,850
TOTAL PURCHASED SERVICES		62,267	92,457	92,457	429	92,886	444	92,901
53 3100	GENERAL ADMIN SUPPLIES	1,944	477	477	0	477	0	477
53 3900	OTHER MATERIALS & SUPP	1,473	2,458	2,458	0	2,458	0	2,458
TOTAL SUPPLIES		3,417	2,935	2,935	0	2,935	0	2,935
53 4500	EQUIPMENT	0	27,855	27,855	0	27,855	0	27,855
TOTAL PROPERTY, PLANT & EQUIPMT		0	27,855	27,855	0	27,855	0	27,855
53 5800	OTHER ADMINISTRATIVE EXP	762	860	860	0	860	0	860
53 5900	OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		912	1,010	1,010	0	1,010	0	1,010

Fund Detail

14800 Cultural Resources - General Fund

1290 Western Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		329,742	560,393	530,050	1,104	531,154	1,241	531,291

ESTIMATED RECEIPTS								

43	4134 PRINT, BIND & DUPLIC SVC	1,048	0	0	0	0	0	0
43	7992 IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150

TOTAL RECEIPTS		1,198	150	150	0	150	0	150

NET APPROPRIATION		328,544	560,243	529,900	1,104	531,004	1,241	531,141

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPR	1,202,139	1,419,741	1,414,861	0	1,414,861	0	1,414,861
53 1112	EPA-REG SALARIES-RECPT	208,551	184,251	364,814	0	364,814	0	364,814
53 1141	EPA SEC/CO OF ST/AG HEAD	0	0	6	0	6	0	6
53 1211	SPA-REG SALARIES-APPRO	2,021,421	2,611,210	2,629,088	0	2,629,088	0	2,629,088
53 1212	SPA-REG SALARIES-RECPT	15,258	1,981	39,600	0	39,600	0	39,600
53 1311	REG(N S) TEMP WAGES-APPR	211,416	21,406	21,406	0	21,406	0	21,406
53 1411	OT PAY - APPROPRIATED	103,405	12,940	12,940	0	12,940	0	12,940
53 1412	OT PAY - RECEIPTS	22,983	11,000	11,000	0	11,000	0	11,000
53 1421	HOLIDAY PAY - APPRO	5,392	4,114	4,114	0	4,114	0	4,114
53 1431	SHIFT PREM PAY - APPRO	14,166	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 1452	DUAL EMP WAGES-REC	1,429	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	52,133	55,227	55,227	1,092	56,319	3,458	58,685
53 1462	EPA&SPA-LONGVTY PAY-REC	5,772	4,443	4,443	0	4,443	0	4,443
53 1511	SOCIAL SEC CONTRIB-APPRO	266,316	312,754	308,927	8,521	317,448	8,521	317,448
53 1512	SOCIAL SEC CONTRIB-RECPT	12,626	12,648	27,017	0	27,017	0	27,017
53 1521	REG RETIRE CONTRIB-APPRO	265,454	329,364	325,286	12,495	337,781	12,495	337,781
53 1522	REG RETIRE CONTRIB-RECPT	19,298	15,003	32,099	0	32,099	0	32,099
53 1531	LEO RETIRE CONTRIB-APPRO	0	4,281	4,281	0	4,281	0	4,281
53 1561	MED INS CONTRIB-APPRO	331,919	435,401	427,061	0	427,061	0	427,061
53 1562	MED INS CONTRIB-RECPTS	5,408	6,524	14,628	0	14,628	0	14,628
53 1572	UNEMP COMP PAYMNTS TO ES	0	200	200	0	200	0	200
53 1576	FLEXIBLE SPENDING SAVING	870	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	4,230	0	0	0	0	0	0
53 1628	SHORT TERM DISAB-APPROP	1,193	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	40,191	11,770	11,770	0	11,770	0	11,770
53 1632	WRKER COMP-TEMP DIS PAYM	5,162	4,330	4,330	0	4,330	0	4,330
TOTAL PERSONAL SERVICES		4,816,732	5,474,088	5,728,598	22,108	5,750,706	24,474	5,753,072
53 2110	LEGAL SERVICES	497	0	0	0	0	0	0
53 2185	WASTE REMOVAL	2,620	0	0	0	0	0	0
53 2186	SECURITY SERVICES	2,259	0	0	0	0	0	0
53 2187	PEST CONTROL CONTRACT	375	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SER AGRE	1,150	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	27,415	370,458	349,533	-250,001	99,532	-250,001	99,532
53 2200	UTILITY/ENERGY SERVICES	44,989	31,640	28,640	32,720	61,360	32,842	61,482
53 2300	REPAIR SERVICES	20,745	205,526	199,676	0	199,676	0	199,676
53 2400	MAINTENANCE AGREEMENTS	54,615	46,500	41,591	0	41,591	0	41,591
53 2500	RENTALS/LEASES	3,305	1,515	1,515	0	1,515	0	1,515
53 2700	TRAVEL&OTHER EMPLOYEE EX	38,090	24,827	24,827	0	24,827	0	24,827

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION& DATA PROC	67,051	113,400	62,735	0	62,735	0	62,735
53 2900	OTHER SERVICES	70,861	36,200	24,900	0	24,900	0	24,900
TOTAL PURCHASED SERVICES		333,972	830,066	733,417	-217,281	516,136	-217,159	516,258
53 3100	GENERAL ADMIN SUPPLIES	14,600	16,560	9,560	0	9,560	0	9,560
53 3200	FACILITY & HARDWARE SUPP	0	1,365	1,365	0	1,365	0	1,365
53 3300	VEHICLE/EQUIP OPER SUPPL	2,536	1,200	300	185	485	269	569
53 3900	OTHER MATERIALS & SUPP	25,646	40,873	25,286	0	25,286	0	25,286
TOTAL SUPPLIES		42,782	59,998	36,511	185	36,696	269	36,780
53 4500	EQUIPMENT	110,526	37,666	24,566	0	24,566	0	24,566
53 4600	ART,OTHER ARTIFACTS &LIT	22,600	77,937	71,454	-1,598	69,856	-1,598	69,856
53 4700	INTANGIBLE ASSETS	0	-1,000	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT		133,126	114,603	96,020	-1,598	94,422	-1,598	94,422
53 5200	PENSION/BENEFT CLM PYMT	4,224	13,700	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	6,977	15,411	8,861	0	8,861	0	8,861
TOTAL OTHER EXPENSES & ADJUSTMEN		11,201	29,111	8,861	0	8,861	0	8,861
53 6G01	DIRECT GRANTS TO NGO'S	6,972	0	6,972	0	6,972	0	6,972
53 6935	NC STATE ART SOCIETY	0	6,972	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		6,972	6,972	6,972	0	6,972	0	6,972
53 8923	DEFERRED OBLIG - APP	25,625	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		25,625	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,370,410	6,514,838	6,610,379	-196,586	6,413,793	-194,014	6,416,365

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	0	1,000	1,000	0	1,000	0	1,000
43 4320	SALE OF SURPLUS PROPERTY	3,223	1,000	1,000	0	1,000	0	1,000
43 6200	NONCAPITAL GIFTS	308,091	257,587	515,338	0	515,338	0	515,338
43 7990	OTHER MISC REV-PROGRAM	81	0	0	0	0	0	0
43 7995	OTHER MISC REVE-GENERAL	12	0	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	2,118	0	0	0	0	0	0
53 8301	REIMBURSE FROM DOT	1,435	0	0	0	0	0	0
TOTAL RECEIPTS		314,960	259,587	517,338	0	517,338	0	517,338

NET APPROPRIATION		5,055,450	6,255,251	6,093,041	-196,586	5,896,455	-194,014	5,899,027

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,151,435	1,198,023	1,195,604	0	1,195,604	0	1,195,604
53 1212	SPA-REG SALARIES-RECPT	9,042	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	33,725	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	165	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	101	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	22,086	24,068	24,068	0	24,068	0	24,068
53 1462	EPA&SPA-LONGVTY PAY-REC	240	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	88,422	93,490	93,490	-185	93,305	-185	93,305
53 1512	SOCIAL SEC CONTRIB-RECPT	690	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	91,702	100,635	100,635	-1,353	99,282	-1,353	99,282
53 1522	REG RETIRE CONTRIB-RECPT	727	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	98,258	107,227	107,227	0	107,227	0	107,227
53 1562	MED INS CONTRIB-RECPTS	430	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	406	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,732	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,504,161	1,523,443	1,521,024	-1,538	1,519,486	-1,538	1,519,486
53 2143	LAN SUPPORT SERVICES	0	3,200	0	0	0	0	0
53 2192	HONORARIUMS	12,036	18,600	18,600	0	18,600	0	18,600
53 2194	EMP ON LOAN PYMT	5,840	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	998,939	100,920	100,920	0	100,920	0	100,920
53 2300	REPAIR SERVICES	0	2,000	2,000	0	2,000	0	2,000
53 2400	MAINTENANCE AGREEMENTS	8,288	4,700	4,700	0	4,700	0	4,700
53 2500	RENTALS/LEASES	4,546	1,587	1,587	0	1,587	0	1,587
53 2700	TRAVEL&OTHER EMPLOYEE EX	128,731	90,064	91,934	0	91,934	0	91,934
53 2800	COMMUNICATION& DATA PROC	85,044	77,720	77,720	0	77,720	0	77,720
53 2900	OTHER SERVICES	4,324	3,400	3,600	0	3,600	0	3,600
TOTAL PURCHASED SERVICES		1,247,748	302,191	301,061	0	301,061	0	301,061
53 3100	GENERAL ADMIN SUPPLIES	5,459	7,773	7,773	0	7,773	0	7,773
53 3900	OTHER MATERIALS & SUPP	6,105	1,107	1,107	0	1,107	0	1,107
TOTAL SUPPLIES		11,564	8,880	8,880	0	8,880	0	8,880
53 4500	EQUIPMENT	14,158	1,398	1,398	0	1,398	0	1,398
TOTAL PROPERTY, PLANT & EQUIPMT		14,158	1,398	1,398	0	1,398	0	1,398
53 5600	ASSET & OTHER ADJUSTMENT	3,606	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	5,198	17,802	20,802	0	20,802	0	20,802
53 5900	OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		8,954	17,952	20,952	0	20,952	0	20,952
53 6G01	DIRECT GRANTS TO NGO'S	50,000	125,000	125,000	-125,000	0	-125,000	0
53 6G32	VAGABOND SCHOOL OF DRAMA	43,578	0	43,113	0	43,113	0	43,113
53 6G48	LOST COLONY	357,969	0	230,481	0	230,481	0	230,481
53 6G71	SHAKESPEARE FESTIVAL	232,969	0	230,481	0	230,481	0	230,481
53 6J03	OTHER AID TO RIHA	375,000	0	0	0	0	0	0
53 6J10	OTHER AID & GRNTS-NGO FE	25,000	25,000	25,000	0	25,000	0	25,000
53 6J20	OTHR AID&GRNT TO NGO	130,600	0	0	0	0	0	0
53 6J50	OTHR AID & GRNTS-NGO FED	63,400	0	0	0	0	0	0
53 6J60	OTHR&AID GRNT TO NGO	47,775	76,000	76,000	0	76,000	0	76,000
53 6J84	OTHER AID & GRNTS-NGO FE	83,200	0	0	0	0	0	0
53 6J90	OTHR AID&GRNT TO GO-STAT	3,720,218	0	0	0	0	0	0
53 6J96	OTHR AID&GRNT TO GO-STAT	2,467,226	0	0	0	0	0	0
53 6J97	OTHER AID&GRNTS-NGO FED	289,866	0	0	0	0	0	0
53 6920	NHPRC-FED-LEVEL III	0	107,000	107,000	0	107,000	0	107,000
53 6932	VAGABOND SCHOOL OF DRAM	0	43,113	0	0	0	0	0
53 6948	LOST COLONY MATCHING	0	230,481	0	0	0	0	0
53 6950	ARTISTS IN EDUCATION-REC	0	65,000	65,000	0	65,000	0	65,000
53 6960	AID TO COUNTIES-APPROP	76,300	0	0	0	0	0	0
53 6971	GRT-SHAKESPEARE FESTIVAL	0	230,481	0	0	0	0	0
53 6984	CHALLENGE AMERICA-REC	17,500	102,000	102,000	0	102,000	0	102,000
53 6990	BASIC GRANTS PROG-APPROP	219,461	4,048,320	4,048,320	-175,000	3,873,320	-175,000	3,873,320
53 6996	GRASSROOTS ARTS PROG-AP	229,853	3,210,245	3,210,245	-500,000	2,710,245	-500,000	2,710,245
53 6997	PARTNERSHIP-RECEIPTS	57,500	390,000	390,000	0	390,000	0	390,000
TOTAL AID & PUBLIC ASSISTANCE		8,487,415	8,652,640	8,652,640	-800,000	7,852,640	-800,000	7,852,640
53 7135	RES - CARTWHEELS	0	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0
TOTAL RESERVES		0	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0
53 8923	DEFERRED OBLIG - APP	58,857	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		58,857	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		11,332,857	11,506,504	11,505,955	-1,801,538	9,704,417	-1,801,538	9,704,417

ESTIMATED RECEIPTS								

43	4390 OTH SALES OF GDS OR PUBL	0	1,000	0	0	0	0	0
43	5600 REGISTRATION FEES	280	300	3,170	0	3,170	0	3,170
43	7300 INDIRECT(OVERHEAD) COST	3,606	0	0	0	0	0	0
43	7992 IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
53	8830 TFRS NEA-BASIC GRANT	814,419	765,000	765,000	0	765,000	0	765,000
53	8831 TFRS NEA-POETRY	0	10,000	10,000	0	10,000	0	10,000
43	8923 TRANSFER FROM PRIOR YEAR	10,305	0	0	0	0	0	0

TOTAL RECEIPTS		828,760	776,450	778,320	0	778,320	0	778,320

NET APPROPRIATION		10,504,097	10,730,054	10,727,635	-1,801,538	8,926,097	-1,801,538	8,926,097

Fund Detail

14800 Cultural Resources - General Fund

1340 NC Symphony

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	261,490	312,598	312,598	0	312,598	0	312,598
53 1212	SPA-REG SALARIES-RECPT	0	0	16,250	0	16,250	0	16,250
53 1311	REG(N S) TEMP WAGES-APPR	36,265	1,565	1,565	0	1,565	0	1,565
53 1411	OT PAY - APPROPRIATED	182	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	50	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,704	3,411	3,411	0	3,411	0	3,411
53 1511	SOCIAL SEC CONTRIB-APPRO	21,989	24,295	24,295	0	24,295	0	24,295
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	1,244	0	1,244	0	1,244
53 1521	REG RETIRE CONTRIB-APPRO	20,621	25,734	25,734	117	25,851	117	25,851
53 1522	REG RETIRE CONTRIB-RECPT	0	0	1,273	0	1,273	0	1,273
53 1561	MED INS CONTRIB-APPRO	27,013	33,379	33,379	0	33,379	0	33,379
53 1576	FLEXIBLE SPENDING SAVING	23	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		369,337	400,982	419,749	117	419,866	117	419,866
53 2400	MAINTENANCE AGREEMENTS	0	500	500	0	500	0	500
53 2500	RENTALS/LEASES	0	30	30	0	30	0	30
53 2800	COMMUNICATION& DATA PROC	9,125	9,259	9,459	0	9,459	0	9,459
53 2900	OTHER SERVICES	1,957	1,340	1,340	0	1,340	0	1,340
TOTAL PURCHASED SERVICES		11,082	11,129	11,329	0	11,329	0	11,329
53 3100	GENERAL ADMIN SUPPLIES	0	627	627	0	627	0	627
TOTAL SUPPLIES		0	627	627	0	627	0	627
53 5800	OTHER ADMINISTRATIVE EXP	392	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		392	0	0	0	0	0	0
53 6G01	DIRECT GRANTS TO NGO'S	2,422,595	0	0	0	0	0	0
53 6G02	GRANT IN AID NC SYMPHONY	0	450,000	450,000	-450,000	0	-450,000	0
53 6936	NC SYMPHONY SOCIETY INC	0	1,871,385	1,871,385	0	1,871,385	0	1,871,385
TOTAL AID & PUBLIC ASSISTANCE		2,422,595	2,321,385	2,321,385	-450,000	1,871,385	-450,000	1,871,385

Fund Detail

14800 Cultural Resources - General Fund

1340 NC Symphony

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		2,803,406	2,734,123	2,753,090	-449,883	2,303,207	-449,883	2,303,207

ESTIMATED RECEIPTS								

43	7995 OTHER MISC REVE-GENERAL	0	0	18,767	0	18,767	0	18,767

TOTAL RECEIPTS		0	0	18,767	0	18,767	0	18,767

NET APPROPRIATION		2,803,406	2,734,123	2,734,323	-449,883	2,284,440	-449,883	2,284,440

Fund Detail

14800 Cultural Resources - General Fund

1410 State Library Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,397,189	3,769,532	3,721,467	0	3,721,467	0	3,721,467
53 1311	REG(N S) TEMP WAGES-APPR	26,380	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 1411	OT PAY - APPROPRIATED	76	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	61,836	70,177	70,177	0	70,177	0	70,177
53 1511	SOCIAL SEC CONTRIB-APPRO	257,451	293,553	291,325	-1,264	290,061	-1,264	290,061
53 1512	SOCIAL SEC CONTRIB-RECPT	0	196	196	0	196	0	196
53 1521	REG RETIRE CONTRIB-APPRO	268,611	312,019	309,685	-1,045	308,640	-1,045	308,640
53 1561	MED INS CONTRIB-APPRO	318,923	378,200	374,043	0	374,043	0	374,043
53 1576	FLEXIBLE SPENDING SAVING	1,161	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	0	3,800	3,800	0	3,800	0	3,800
53 1631	WRKER COMP-MED PAYMENTS	940	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,332,567	4,830,039	4,773,255	-2,309	4,770,946	-2,309	4,770,946
53 2184	JANITORIAL SER AGREEMENT	7,410	9,859	9,859	0	9,859	0	9,859
53 2185	WASTE REMOVAL	14	2,000	0	0	0	0	0
53 2188	LAWNS & GROUNDS SER AGRE	3,900	1,500	3,524	0	3,524	0	3,524
53 2199	MISC CONTRACTUAL SERVICE	96,390	149,767	109,767	0	109,767	0	109,767
53 2200	UTILITY/ENERGY SERVICES	24,305	23,337	23,337	2,713	26,050	2,809	26,146
53 2300	REPAIR SERVICES	2,823	14,600	14,600	0	14,600	0	14,600
53 2400	MAINTENANCE AGREEMENTS	89,616	42,029	42,029	0	42,029	0	42,029
53 2500	RENTALS/LEASES	162,197	166,289	166,265	4,587	170,852	4,587	170,852
53 2700	TRAVEL&OTHER EMPLOYEE EX	102,217	69,363	65,783	0	65,783	0	65,783
53 2800	COMMUNICATION& DATA PROC	71,140	116,174	116,099	0	116,099	0	116,099
53 2900	OTHER SERVICES	8,219	1,180	700	0	700	0	700
TOTAL PURCHASED SERVICES		568,231	596,098	551,963	7,300	559,263	7,396	559,359
53 3100	GENERAL ADMIN SUPPLIES	28,469	10,320	35,800	0	35,800	0	35,800
53 3300	VEHICLE/EQUIP OPER SUPPL	1,532	1,352	1,352	0	1,352	0	1,352
53 3900	OTHER MATERIALS & SUPP	2,711	32,831	7,831	0	7,831	0	7,831
TOTAL SUPPLIES		32,712	44,503	44,983	0	44,983	0	44,983
53 4500	EQUIPMENT	9,993	63,625	45,792	0	45,792	0	45,792
53 4600	ART,OTHER ARTIFACTS &LIT	269,127	214,423	210,777	58,350	269,127	58,350	269,127
53 4700	INTANGIBLE ASSETS	0	-7,831	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		279,120	270,217	256,569	58,350	314,919	58,350	314,919

Fund Detail

14800 Cultural Resources - General Fund

1410 State Library Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	27,853	5,300	45,300	0	45,300	0	45,300
TOTAL OTHER EXPENSES & ADJUSTMEN		27,853	5,300	45,300	0	45,300	0	45,300
TOTAL REQUIREMENTS		5,240,483	5,746,157	5,672,070	63,341	5,735,411	63,437	5,735,507
ESTIMATED RECEIPTS								
43 3113	INT/DIV INC INVST-GENERA	1,286	680	680	0	680	0	680
43 4134	PRINT, BIND & DUPLIC SVC	10,044	20,000	20,000	0	20,000	0	20,000
43 4160	PROFESSIONAL SERVICES	0	5,076	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	826	0	0	0	0	0	0
43 5500	LOST BOOK & POSTAGE	0	600	600	0	600	0	600
43 6200	NONCAPITAL GIFTS	6,333	9,316	9,316	0	9,316	0	9,316
43 7401	REALIZED GAIN-SALE OF IN	878	0	0	0	0	0	0
43 7995	OTHER MISC REVE-GENERAL	3,817	9,343	9,343	0	9,343	0	9,343
53 8300	AGENCY REIMBURSEMENTS	666	0	0	0	0	0	0
TOTAL RECEIPTS		23,850	45,015	39,939	0	39,939	0	39,939
NET APPROPRIATION		5,216,633	5,701,142	5,632,131	63,341	5,695,472	63,437	5,695,568

Fund Detail

14800 Cultural Resources - General Fund

1480 Statewide Programs and Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	47,309	24,162	24,162	0	24,162	0	24,162
53 1222	SPA TIME LMTD-REC	87,402	130,240	130,240	0	130,240	0	130,240
53 1312	REG(N S) TEMP WAGES-RECP	54,658	5,200	5,200	0	5,200	0	5,200
53 1412	OT PAY - RECEIPTS	8	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	798	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	14,491	11,592	11,592	0	11,592	0	11,592
53 1522	REG RETIRE CONTRIB-RECPT	11,926	9,299	9,299	0	9,299	0	9,299
53 1562	MED INS CONTRIB-RECPTS	14,190	4,652	4,652	0	4,652	0	4,652
53 1576	FLEXIBLE SPENDING SAVING	51	0	0	0	0	0	0
53 1628	SHORT TERM DISAB-APPROP	3,410	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		234,243	185,145	185,145	0	185,145	0	185,145
53 2192	HONORARIUMS	5,375	15,500	15,500	0	15,500	0	15,500
53 2194	EMP ON LOAN PYMT	3,768	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	392,849	221,064	303,964	0	303,964	0	303,964
53 2400	MAINTENANCE AGREEMENTS	451	0	0	0	0	0	0
53 2500	RENTALS/LEASES	21,971	9,886	24,886	0	24,886	0	24,886
53 2700	TRAVEL&OTHER EMPLOYEE EX	141,829	73,870	110,285	0	110,285	0	110,285
53 2800	COMMUNICATION& DATA PROC	29,795	620,717	108,135	0	108,135	0	108,135
53 2900	OTHER SERVICES	805	7,000	7,000	0	7,000	0	7,000
TOTAL PURCHASED SERVICES		596,843	948,037	569,770	0	569,770	0	569,770
53 3100	GENERAL ADMIN SUPPLIES	3,935	7,779	9,490	0	9,490	0	9,490
53 3900	OTHER MATERIALS & SUPP	19,616	84,328	129,328	0	129,328	0	129,328
TOTAL SUPPLIES		23,551	92,107	138,818	0	138,818	0	138,818
53 4500	EQUIPMENT	102,691	75,000	75,000	0	75,000	0	75,000
53 4600	ART,OTHER ARTIFACTS &LIT	2,580,388	1,593,165	1,593,165	861,048	2,454,213	861,048	2,454,213
53 4700	INTANGIBLE ASSETS	10,432	-2,234	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,693,511	1,665,931	1,668,165	861,048	2,529,213	861,048	2,529,213
53 5600	ASSET & OTHER ADJUSTMENT	104,764	80,000	80,000	0	80,000	0	80,000
53 5800	OTHER ADMINISTRATIVE EXP	402,358	0	331,556	0	331,556	0	331,556
TOTAL OTHER EXPENSES & ADJUSTMEN		507,122	80,000	411,556	0	411,556	0	411,556

Fund Detail

14800 Cultural Resources - General Fund

1480 Statewide Programs and Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6D01	FORMULA GRANTS TO NGOS	662,748	0	0	0	0	0	0
53 6E01	DISCRETIONARY GRNT TO NG	305,799	0	0	0	0	0	0
53 6E02	DISCRETIONARY-NGO INDIVI	39,207	0	0	0	0	0	0
53 6J89	OTHER AID - FEDERAL	61,817	0	0	0	0	0	0
53 6401	DISCRETIONARY GRANTS	2,660,837	0	0	0	0	0	0
53 6960	AID TO COUNTIES-APPROP	15,344,497	16,541,152	16,535,825	-1,000,000	15,535,825	-1,000,000	15,535,825
53 6988	OTHER GRANTS	0	4,197,741	4,197,741	0	4,197,741	0	4,197,741
TOTAL AID & PUBLIC ASSISTANCE		19,074,905	20,738,893	20,733,566	-1,000,000	19,733,566	-1,000,000	19,733,566
TOTAL REQUIREMENTS		23,130,175	23,710,113	23,707,020	-138,952	23,568,068	-138,952	23,568,068
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	153,059	150,000	150,000	0	150,000	0	150,000
43 5600	REGISTRATION FEES	9,120	25,000	25,000	0	25,000	0	25,000
43 7300	INDIRECT(OVERHEAD) COST	104,764	80,000	80,000	0	80,000	0	80,000
43 7995	OTHER MISC REVE-GENERAL	76	0	0	0	0	0	0
53 8303	REIMB-TY COUNC OF FRDS	445	0	0	0	0	0	0
53 8845	TFRS-LSTA-LIBRARY	4,327,991	4,655,807	4,655,807	0	4,655,807	0	4,655,807
TOTAL RECEIPTS		4,595,455	4,910,807	4,910,807	0	4,910,807	0	4,910,807
NET APPROPRIATION		18,534,720	18,799,306	18,796,213	-138,952	18,657,261	-138,952	18,657,261

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	4,231,344	4,595,391	4,556,736	0	4,556,736	0	4,556,736
53 1212	SPA-REG SALARIES-RECPT	20,046	37,278	52,758	0	52,758	0	52,758
53 1311	REG(N S) TEMP WAGES-APPR	428,479	252,356	252,356	0	252,356	0	252,356
53 1312	REG(N S) TEMP WAGES-RECP	9,855	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	14,721	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	4,950	414	414	0	414	0	414
53 1422	SPA HOLIDAY PREM PAY-REC	64	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	6,407	22	22	0	22	0	22
53 1452	DUAL EMP WAGES-REC	20,045	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	54,931	67,045	67,045	3,836	70,881	9,727	76,772
53 1511	SOCIAL SEC CONTRIB-APPRO	351,426	376,690	371,411	1,647	373,058	1,647	373,058
53 1512	SOCIAL SEC CONTRIB-RECPT	3,378	2,853	4,038	0	4,038	0	4,038
53 1521	REG RETIRE CONTRIB-APPRO	337,562	380,923	375,519	21,435	396,954	21,435	396,954
53 1522	REG RETIRE CONTRIB-RECPT	1,567	2,972	4,185	0	4,185	0	4,185
53 1561	MED INS CONTRIB-APPRO	448,098	508,500	500,160	0	500,160	0	500,160
53 1562	MED INS CONTRIB-RECPTS	1,902	186	186	0	186	0	186
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,000	1,000	0	1,000	0	1,000
53 1576	FLEXIBLE SPENDING SAVING	926	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	-50	1,500	1,500	0	1,500	0	1,500
53 1631	WRKER COMP-MED PAYMENTS	1,354	1,025	1,025	0	1,025	0	1,025

TOTAL PERSONAL SERVICES		5,937,005	6,228,155	6,188,355	26,918	6,215,273	32,809	6,221,164

53 2185	WASTE REMOVAL	2,283	2,000	2,000	0	2,000	0	2,000
53 2186	SECURITY SERVICES	192	0	752	0	752	0	752
53 2192	HONORARIUMS	25,955	16,715	16,715	0	16,715	0	16,715
53 2199	MISC CONTRACTUAL SERVICE	48,818	96,255	106,255	0	106,255	0	106,255
53 2200	UTILITY/ENERGY SERVICES	257,399	215,423	260,423	23,359	283,782	28,578	289,001
53 2300	REPAIR SERVICES	122,126	45,380	72,080	0	72,080	0	72,080
53 2400	MAINTENANCE AGREEMENTS	59,549	10,760	11,760	0	11,760	0	11,760
53 2500	RENTALS/LEASES	41,474	64,361	64,361	0	64,361	0	64,361
53 2700	TRAVEL&OTHER EMPLOYEE EX	54,924	44,625	48,625	0	48,625	0	48,625
53 2800	COMMUNICATION& DATA PROC	186,265	157,712	170,792	0	170,792	0	170,792
53 2900	OTHER SERVICES	51,148	30,000	36,000	0	36,000	0	36,000

TOTAL PURCHASED SERVICES		850,133	683,231	789,763	23,359	813,122	28,578	818,341

53 3100	GENERAL ADMIN SUPPLIES	26,980	9,538	11,538	0	11,538	0	11,538
53 3200	FACILITY & HARDWARE SUPP	3,993	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	17,569	1,233	1,233	1,662	2,895	2,247	3,480
53 3700	RESEARCH/DEV & ED SUPP	6,025	0	500	5,893	6,393	6,279	6,779

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	203,426	64,223	78,206	0	78,206	0	78,206
TOTAL SUPPLIES		257,993	74,994	91,477	7,555	99,032	8,526	100,003
53 4100	LAND	1	0	0	0	0	0	0
53 4500	EQUIPMENT	103,936	107,495	89,329	0	89,329	0	89,329
53 4600	ART, OTHER ARTIFACTS & LIT	112,713	165,454	166,454	0	166,454	0	166,454
53 4700	INTANGIBLE ASSETS	5,498	-1,800	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		222,148	271,149	255,783	0	255,783	0	255,783
53 5100	LEGAL, LICENSE & PERMIT CST	1,680	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	14,973	13,100	13,900	0	13,900	0	13,900
53 5900	OTHER EXPENSES	300	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		16,953	13,350	14,150	0	14,150	0	14,150
53 7139	RESERVE-GRAVEYARD OF ATL	0	134,771	0	0	0	0	0
TOTAL RESERVES		0	134,771	0	0	0	0	0
53 8923	DEFERRED OBLIG - APP	80,793	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		80,793	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,365,025	7,405,650	7,339,528	57,832	7,397,360	69,913	7,409,441
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	424	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	1,444	1,890	1,890	0	1,890	0	1,890
43 4320	SALE OF SURPLUS PROPERTY	42	1,400	1,400	0	1,400	0	1,400
43 4410	RENTAL OF REAL PROPERTY	4	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	0	1,000	18,323	0	18,323	0	18,323
43 7992	IMPR/PETTY CASH RE-DEP	300	250	250	0	250	0	250
43 7995	OTHER MISC REVE-GENERAL	10,063	59,989	60,544	0	60,544	0	60,544
53 8210	REIM-EMPLOYEES ON LOAN	17,635	0	0	0	0	0	0
53 8300	AGENCY REIMBURSEMENTS	1,250	0	0	0	0	0	0
53 8815	TRANSFER NPS FUNDS	1,685	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 8923	TRANSFER FROM PRIOR YEAR	140,157	0	0	0	0	0	0

TOTAL RECEIPTS		173,004	64,529	82,407	0	82,407	0	82,407

NET APPROPRIATION		7,192,021	7,341,121	7,257,121	57,832	7,314,953	69,913	7,327,034

Fund Detail

14800 Cultural Resources - General Fund

1991 Indirect Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7109	IDC RESERVE	0	1,350	847	0	847	0	847
TOTAL RESERVES		0	1,350	847	0	847	0	847
53 8159	TRANS TO FUND 1210	52,045	62,947	62,947	0	62,947	0	62,947
53 8162	TR TO FUND 1120	21,660	20,872	21,375	0	21,375	0	21,375
53 8165	TR TO FUND 1230	28,326	104,809	104,809	0	104,809	0	104,809
53 8174	TRANSF TO FUND 1230	60,288	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		162,319	188,628	189,131	0	189,131	0	189,131
TOTAL REQUIREMENTS		162,319	189,978	189,978	0	189,978	0	189,978
ESTIMATED RECEIPTS								
53 8830	TFRS NEA-BASIC GRANT	3,606	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	104,764	19,553	19,553	0	19,553	0	19,553
53 8850	TFRS NPS-HISTORIC PRESER	84,952	100,690	100,690	0	100,690	0	100,690
TOTAL RECEIPTS		193,322	189,978	189,978	0	189,978	0	189,978
NET APPROPRIATION		-31,003	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1992 Continuation Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 7110	TRYON PALACE RESERVE	0	0	0	852,675	852,675	1,692,487	1,692,487
53 7112	NC MUSEUM OF ART-RESERVE	0	0	0	603,809	603,809	1,117,078	1,117,078

TOTAL REQUIREMENTS		0	0	0	1,456,484	1,456,484	2,809,565	2,809,565

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	1,456,484	1,456,484	2,809,565	2,809,565

Summary by Purpose

14802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	1584 ROANOKE ISLAND COMM	2,108,824	2,095,402	2,095,402	0	2,095,402	0	2,095,402

	TOTAL REQUIREMENTS	2,108,824	2,095,402	2,095,402	0	2,095,402	0	2,095,402

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	NET APPROPRIATION	2,108,824	2,095,402	2,095,402	0	2,095,402	0	2,095,402

Summary by Account

14802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	8182 TR TO SP REV FUND	2,108,824	2,095,402	2,095,402	0	2,095,402	0	2,095,402
TOTAL INTRAGOVERNMENTAL TRANSACT		2,108,824	2,095,402	2,095,402	0	2,095,402	0	2,095,402
TOTAL REQUIREMENTS		2,108,824	2,095,402	2,095,402	0	2,095,402	0	2,095,402
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		2,108,824	2,095,402	2,095,402	0	2,095,402	0	2,095,402

**Position Counts
Summary by Purpose**

14802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

14802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

14802 Cultural Resources - Roanoke Island Commission

1584 Roanoke Island Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	8182 TR TO SP REV FUND	2,108,824	2,095,402	2,095,402	0	2,095,402	0	2,095,402

TOTAL REQUIREMENTS		2,108,824	2,095,402	2,095,402	0	2,095,402	0	2,095,402

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		2,108,824	2,095,402	2,095,402	0	2,095,402	0	2,095,402

Summary by Purpose

24800 Cultural Resources - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2047	GIFT SHOP-MARINERS MUS	217,769	191,318	191,318	0	191,318	0	191,318
2048	COURSES WORKSHOP-MARINER	1,829	5,583	5,583	0	5,583	0	5,583
2055	Gift Shop-Southport	8,703	14,124	14,124	0	14,124	0	14,124
2220	HIST.PUBLICATIONS-PRINTG	193,016	286,215	302,127	0	302,127	0	302,127
2402	QAR FIELD-GOLDEN LEAF	2,776	0	0	0	0	0	0
2430	A&H GOLD LEAF FOUNDATION	89,743	0	0	0	0	0	0
2705	HIST PRES-TEA21-ENDOR	42,330	0	0	0	0	0	0
TOTAL REQUIREMENTS		556,166	497,240	513,152	0	513,152	0	513,152
ESTIMATED RECEIPTS								
2010	OUTER BANKS ISLAND FARM	16,500	0	0	0	0	0	0
2047	GIFT SHOP-MARINERS MUS	192,216	191,318	191,318	0	191,318	0	191,318
2048	COURSES WORKSHOP-MARINER	1,110	5,583	5,583	0	5,583	0	5,583
2055	Gift Shop-Southport	23,832	14,124	14,124	0	14,124	0	14,124
2220	HIST.PUBLICATIONS-PRINTG	186,222	286,215	302,127	0	302,127	0	302,127
2402	QAR FIELD-GOLDEN LEAF	29,000	0	0	0	0	0	0
2430	A&H GOLD LEAF FOUNDATION	88,880	0	0	0	0	0	0
2705	HIST PRES-TEA21-ENDOR	33,864	0	0	0	0	0	0
TOTAL RECEIPTS		571,624	497,240	513,152	0	513,152	0	513,152
CHANGE IN FUND BALANCE		15,458	0	0	0	0	0	0

Summary by Account

24800 Cultural Resources - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	94,945	85,714	94,930	0	94,930	0	94,930
53 1312	REG(N S) TEMP WAGES-RECP	52,573	49,973	49,973	0	49,973	0	49,973
53 1412	OT PAY-RECEIPTS	9	50	50	0	50	0	50
53 1421	HOLIDAY PAY	184	50	50	0	50	0	50
53 1422	SPA HOLIDAY PREM PAY-REC	329	500	500	0	500	0	500
53 1462	EPA&SPA LONGEVITY-REC	967	900	900	0	900	0	900
53 1511	SOC SEC CONTRIB-APPROP	14	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	11,094	10,495	11,203	0	11,203	0	11,203
53 1522	REG RETIRE CONTRIB-RECPT	7,458	4,048	6,184	0	6,184	0	6,184
53 1562	MED INS CONTRIB-RECPTS	13,406	11,535	15,387	0	15,387	0	15,387
53 1576	FLEXIBLE SPENDING SAVING	22	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		181,001	163,265	179,177	0	179,177	0	179,177
53 2199	MISC CONTRACTUAL SERVICE	144,735	10,000	10,000	0	10,000	0	10,000
53 2700	TRAVEL & OTHER EMP. EXP.	0	50	50	0	50	0	50
53 2800	COMMUNICATIONS & D. P.	90,795	199,525	199,525	0	199,525	0	199,525
TOTAL PURCHASED SERVICES		235,530	209,575	209,575	0	209,575	0	209,575
53 3800	PURCHASES FOR RESALE	134,301	119,800	119,800	0	119,800	0	119,800
53 3900	OTHER MATERIALS & SUPP	2,197	1,050	1,050	0	1,050	0	1,050
TOTAL SUPPLIES		136,498	120,850	120,850	0	120,850	0	120,850
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 ADMIN. EXPENSE	2,987	2,250	2,250	0	2,250	0	2,250
53 5900	OTHER EXPENSES	150	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		3,137	2,550	2,550	0	2,550	0	2,550
TOTAL REQUIREMENTS		556,166	497,240	513,152	0	513,152	0	513,152

Summary by Account

24800 Cultural Resources - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 2401	GRANTS	117,880	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	184,222	286,215	302,127	0	302,127	0	302,127
43 4390	OTH SALES OF GDS OR PUBL	215,900	205,292	205,292	0	205,292	0	205,292
43 4410	RENTAL OF REAL PROPERTY	16,500	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	2,000	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-2	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	150	300	300	0	300	0	300
43 7995	OTHER MISC REVE-GENERAL	33,864	5,433	5,433	0	5,433	0	5,433
43 8181	TR FR GEN FUND	1,110	0	0	0	0	0	0

TOTAL RECEIPTS		571,624	497,240	513,152	0	513,152	0	513,152

CHANGE IN FUND BALANCE		15,458	0	0	0	0	0	0

Position Counts Summary by Purpose

24800 Cultural Resources - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2047 GIFT SHOP-MARINERS MUS	1.00	.00	.00	.00	.00	.00	.00
	2220 HIST.PUBLICATIONS-PRINTG	2.31	4.31	4.61	.00	4.61	.00	4.61

TOTAL	REQUIREMENTS	3.31	4.31	4.61	.00	4.61	.00	4.61

Position Counts Summary by Account

24800 Cultural Resources - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	3.31	4.31	4.61	.00	4.61	.00	4.61

TOTAL REQUIREMENTS		3.31	4.31	4.61	.00	4.61	.00	4.61

Fund Detail

24800 Cultural Resources - Special

2047 Gift Shop - Mariners Museum

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	27,512	27,512	27,512	0	27,512	0	27,512
53 1312	REG(N S) TEMP WAGES-RECP	45,294	30,973	30,973	0	30,973	0	30,973
53 1412	OT PAY-RECEIPTS	0	50	50	0	50	0	50
53 1421	HOLIDAY PAY	184	50	50	0	50	0	50
53 1422	SPA HOLIDAY PREM PAY-REC	329	500	500	0	500	0	500
53 1462	EPA&SPA LONGEVITY-REC	413	500	500	0	500	0	500
53 1511	SOC SEC CONTRIB-APPROP	14	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	5,446	4,558	4,558	0	4,558	0	4,558
53 1522	REG RETIRE CONTRIB-RECPT	2,171	2,000	2,000	0	2,000	0	2,000
53 1562	MED INS CONTRIB-RECPTS	4,052	4,000	4,000	0	4,000	0	4,000
TOTAL PERSONAL SERVICES		85,415	70,143	70,143	0	70,143	0	70,143
53 2800	COMMUNICATIONS & D. P.	3,746	4,775	4,775	0	4,775	0	4,775
TOTAL PURCHASED SERVICES		3,746	4,775	4,775	0	4,775	0	4,775
53 3800	PURCHASES FOR RESALE	126,203	114,000	114,000	0	114,000	0	114,000
53 3900	OTHER MATERIALS & SUPP	2,165	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		128,368	115,000	115,000	0	115,000	0	115,000
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 ADMIN. EXPENSE	240	250	250	0	250	0	250
53 5900	OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		240	400	400	0	400	0	400
TOTAL REQUIREMENTS		217,769	191,318	191,318	0	191,318	0	191,318

Fund Detail

24800 Cultural Resources - Special 2047 Gift Shop - Mariners Museum

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	192,068	191,168	191,168	0	191,168	0	191,168
43 7990	OTHER MISC REV-PROGRAM	-2	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150

TOTAL RECEIPTS		192,216	191,318	191,318	0	191,318	0	191,318

CHANGE IN FUND BALANCE		-25,553	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special

2048 Courses Workshop - Mariners Museum

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	1,530	5,000	5,000	0	5,000	0	5,000
53 1512	SOCIAL SEC CONTRIB-RECPT	117	383	383	0	383	0	383
TOTAL PERSONAL SERVICES		1,647	5,383	5,383	0	5,383	0	5,383
53 3900	OTHER MATERIALS & SUPP	32	50	50	0	50	0	50
TOTAL SUPPLIES		32	50	50	0	50	0	50
53 5900	OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		150	150	150	0	150	0	150
TOTAL REQUIREMENTS		1,829	5,583	5,583	0	5,583	0	5,583
ESTIMATED RECEIPTS								
43 7992	IMPR/PETTY CASH RE-DEP	0	150	150	0	150	0	150
43 7995	OTHER MISC REVE-GENERAL	0	5,433	5,433	0	5,433	0	5,433
43 8181	TR FR GEN FUND	1,110	0	0	0	0	0	0
TOTAL RECEIPTS		1,110	5,583	5,583	0	5,583	0	5,583
CHANGE IN FUND BALANCE		-719	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special 2055 Gift Shop - Southport Branch - Maritime Museum

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1312 REG(N S) TEMP WAGES-RECP	0	7,500	7,500	0	7,500	0	7,500
53	1512 SOCIAL SEC CONTRIB-RECPT	0	574	574	0	574	0	574
TOTAL PERSONAL SERVICES		0	8,074	8,074	0	8,074	0	8,074
53	2800 COMMUNICATIONS & D. P.	605	250	250	0	250	0	250
TOTAL PURCHASED SERVICES		605	250	250	0	250	0	250
53	3800 PURCHASES FOR RESALE	8,098	5,800	5,800	0	5,800	0	5,800
TOTAL SUPPLIES		8,098	5,800	5,800	0	5,800	0	5,800
TOTAL REQUIREMENTS		8,703	14,124	14,124	0	14,124	0	14,124
ESTIMATED RECEIPTS								
43	4390 OTH SALES OF GDS OR PUBL	23,832	14,124	14,124	0	14,124	0	14,124
TOTAL RECEIPTS		23,832	14,124	14,124	0	14,124	0	14,124
CHANGE IN FUND BALANCE		15,129	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special

2220 Historical Publications - Printing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	67,433	58,202	67,418	0	67,418	0	67,418
53 1312	REG(N S) TEMP WAGES-RECP	5,749	6,500	6,500	0	6,500	0	6,500
53 1412	OT PAY-RECEIPTS	9	0	0	0	0	0	0
53 1462	EPA&SPA LONGEVITY-REC	554	400	400	0	400	0	400
53 1512	SOCIAL SEC CONTRIB-RECPT	5,531	4,980	5,688	0	5,688	0	5,688
53 1522	REG RETIRE CONTRIB-RECPT	5,287	2,048	4,184	0	4,184	0	4,184
53 1562	MED INS CONTRIB-RECPTS	9,354	7,535	11,387	0	11,387	0	11,387
53 1576	FLEXIBLE SPENDING SAVING	22	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		93,939	79,665	95,577	0	95,577	0	95,577
53 2199	MISC CONTRACTUAL SERVICE	9,886	10,000	10,000	0	10,000	0	10,000
53 2700	TRAVEL & OTHER EMP. EXP.	0	50	50	0	50	0	50
53 2800	COMMUNICATIONS & D. P.	86,444	194,500	194,500	0	194,500	0	194,500
TOTAL PURCHASED SERVICES		96,330	204,550	204,550	0	204,550	0	204,550
53 5800	OTHER ADMIN. EXPENSE	2,747	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,747	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		193,016	286,215	302,127	0	302,127	0	302,127
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	184,222	286,215	302,127	0	302,127	0	302,127
43 6200	NONCAPITAL GIFTS	2,000	0	0	0	0	0	0
TOTAL RECEIPTS		186,222	286,215	302,127	0	302,127	0	302,127
CHANGE IN FUND BALANCE		-6,794	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special

2402 Queen Anne's Revenge Project - Golden Leaf Foundation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	2,776	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,776	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,776	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2401 GRANTS	29,000	0	0	0	0	0	0
TOTAL RECEIPTS		29,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		26,224	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special

2430 Archives and History - Gold Leaf Foundation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	89,743	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		89,743	0	0	0	0	0	0
TOTAL REQUIREMENTS		89,743	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2401 GRANTS	88,880	0	0	0	0	0	0
TOTAL RECEIPTS		88,880	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-863	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special

2705 HIST PRES - TEA21 - Endor Iron Furnace Project

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	42,330	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		42,330	0	0	0	0	0	0
TOTAL REQUIREMENTS		42,330	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7995 OTHER MISC REVE-GENERAL	33,864	0	0	0	0	0	0
TOTAL RECEIPTS		33,864	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-8,466	0	0	0	0	0	0

Position Counts Summary by Purpose

24801 Cultural Resources - Art Museum

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24801 Cultural Resources - Art Museum

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24801 Cultural Resources - Art Museum

2321 Museum of Art - Special Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART & ARTIFACTS	8,593	10,000	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		8,593	10,000	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		8,593	10,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43 3122	STIF INT INC-GEN REV	3,861	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	723	10,000	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		4,584	10,000	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		-4,009	0	0	0	0	0	0

Summary by Purpose

24802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2584 ROANOKE ISLAND COMM	2,270,451	2,141,515	2,142,714	0	2,142,714	0	2,142,714

	TOTAL REQUIREMENTS	2,270,451	2,141,515	2,142,714	0	2,142,714	0	2,142,714

ESTIMATED RECEIPTS								

	2584 ROANOKE ISLAND COMM	2,372,011	2,141,515	2,142,714	0	2,142,714	0	2,142,714
	2585 ROANOKE ISLAND COMM END	212,066	0	0	0	0	0	0

	TOTAL RECEIPTS	2,584,077	2,141,515	2,142,714	0	2,142,714	0	2,142,714

	CHANGE IN FUND BALANCE	313,626	0	0	0	0	0	0

Summary by Account

24802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	934,482	1,124,218	1,125,255	0	1,125,255	0	1,125,255
53 1212	SPA-REG SALARIES-RECPT	92,854	92,854	92,854	0	92,854	0	92,854
53 1312	REG(N S) TEMP WAGES-RECPT	187,249	175,000	175,000	0	175,000	0	175,000
53 1412	OT PAY-RECEIPTS	36	0	0	0	0	0	0
53 1421	HOLIDAY PAY	444	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	3,352	5,000	5,000	0	5,000	0	5,000
53 1462	EPA&SPA LONGEVITY-REC	6,709	5,600	5,600	0	5,600	0	5,600
53 1511	SOC SEC CONTRIB-APPROP	34	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	89,959	105,191	105,271	0	105,271	0	105,271
53 1522	REG RETIRE CONTRIB-RECPT	80,641	87,312	87,394	0	87,394	0	87,394
53 1562	MED INS CONTRIB-RECPTS	111,432	119,000	119,000	0	119,000	0	119,000
53 1576	FLEXIBLE SPENDING SAVING	328	0	0	0	0	0	0
53 1631	WORKCOMP-MED PAYMENTS	24,662	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		1,532,182	1,719,175	1,720,374	0	1,720,374	0	1,720,374
53 2185	WASTE REMOVAL RECYC SERV	4	50	50	0	50	0	50
53 2199	MISC CONTRACTUAL SERVICE	43,598	5,000	5,000	0	5,000	0	5,000
53 2200	UTILITY/ENERGY SERVICES	65,539	72,000	72,000	0	72,000	0	72,000
53 2300	REPAIR SERVICES	28,143	30,000	30,000	0	30,000	0	30,000
53 2400	MAINTENANCE AGREEMENTS	20,143	40,000	40,000	0	40,000	0	40,000
53 2700	TRAVEL & OTHER EMP. EXP.	27,544	23,700	23,700	0	23,700	0	23,700
53 2800	COMMUNICATIONS & D. P.	131,552	121,400	121,400	0	121,400	0	121,400
53 2900	OTHER SERVICES	49,376	50,300	50,300	0	50,300	0	50,300
TOTAL PURCHASED SERVICES		365,899	342,450	342,450	0	342,450	0	342,450
53 3100	ADMINISTRATIVE SUPPLIES	4,554	3,000	3,000	0	3,000	0	3,000
53 3300	VEH/EQUIP OPER. SUPPLIES	1,361	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	33,978	32,090	32,090	0	32,090	0	32,090
TOTAL SUPPLIES		39,893	36,090	36,090	0	36,090	0	36,090
53 4500	EQUIPMENT	29,258	37,500	37,500	0	37,500	0	37,500
TOTAL PROPERTY, PLANT & EQUIPMT		29,258	37,500	37,500	0	37,500	0	37,500

Summary by Account

24802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5800	OTHER ADMIN. EXPENSE	10,597	6,000	6,000	0	6,000	0	6,000
53 5900	OTHER EXPENSES	300	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		10,897	6,300	6,300	0	6,300	0	6,300
53 6F25	TRANS TO FRIENDS OF EII	292,322	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		292,322	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,270,451	2,141,515	2,142,714	0	2,142,714	0	2,142,714
ESTIMATED RECEIPTS								
43 3122	STIF INT INC-GEN REV	126,007	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	51	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	344,210	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	300	300	300	0	300	0	300
43 8181	TR FR GEN FUND	2,113,509	2,141,215	2,142,414	0	2,142,414	0	2,142,414
TOTAL RECEIPTS		2,584,077	2,141,515	2,142,714	0	2,142,714	0	2,142,714
CHANGE IN FUND BALANCE		313,626	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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2584	ROANOKE ISLAND COMM	35.00	35.00	35.00	.00	35.00	.00	35.00

TOTAL	REQUIREMENTS	35.00	35.00	35.00	.00	35.00	.00	35.00

**Position Counts
Summary by Account
24802 Cultural Resources - Roanoke Island Commission**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARIES-REC	33.00	35.00	35.00	.00	35.00	.00	35.00
53	1212 SPA-REG SALARIES-RECPT	2.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		35.00	35.00	35.00	.00	35.00	.00	35.00

Fund Detail

24802 Cultural Resources - Roanoke Island Commission

2584 Roanoke Island Commission Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	934,482	1,124,218	1,125,255	0	1,125,255	0	1,125,255
53 1212	SPA-REG SALARIES-RECPT	92,854	92,854	92,854	0	92,854	0	92,854
53 1312	REG(N S) TEMP WAGES-REC	187,249	175,000	175,000	0	175,000	0	175,000
53 1412	OT PAY-RECEIPTS	36	0	0	0	0	0	0
53 1421	HOLIDAY PAY	444	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	3,352	5,000	5,000	0	5,000	0	5,000
53 1462	EPA&SPA LONGEVITY-REC	6,709	5,600	5,600	0	5,600	0	5,600
53 1511	SOC SEC CONTRIB-APPROP	34	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	89,959	105,191	105,271	0	105,271	0	105,271
53 1522	REG RETIRE CONTRIB-RECPT	80,641	87,312	87,394	0	87,394	0	87,394
53 1562	MED INS CONTRIB-RECPTS	111,432	119,000	119,000	0	119,000	0	119,000
53 1576	FLEXIBLE SPENDING SAVING	328	0	0	0	0	0	0
53 1631	WORKCOMP-MED PAYMENTS	24,662	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		1,532,182	1,719,175	1,720,374	0	1,720,374	0	1,720,374
53 2185	WASTE REMOVAL RECYC SERV	4	50	50	0	50	0	50
53 2199	MISC CONTRACTUAL SERVICE	43,598	5,000	5,000	0	5,000	0	5,000
53 2200	UTILITY/ENERGY SERVICES	65,539	72,000	72,000	0	72,000	0	72,000
53 2300	REPAIR SERVICES	28,143	30,000	30,000	0	30,000	0	30,000
53 2400	MAINTENANCE AGREEMENTS	20,143	40,000	40,000	0	40,000	0	40,000
53 2700	TRAVEL & OTHER EMP. EXP.	27,544	23,700	23,700	0	23,700	0	23,700
53 2800	COMMUNICATIONS & D. P.	131,552	121,400	121,400	0	121,400	0	121,400
53 2900	OTHER SERVICES	49,376	50,300	50,300	0	50,300	0	50,300
TOTAL PURCHASED SERVICES		365,899	342,450	342,450	0	342,450	0	342,450
53 3100	ADMINISTRATIVE SUPPLIES	4,554	3,000	3,000	0	3,000	0	3,000
53 3300	VEH/EQUIP OPER. SUPPLIES	1,361	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	33,978	32,090	32,090	0	32,090	0	32,090
TOTAL SUPPLIES		39,893	36,090	36,090	0	36,090	0	36,090
53 4500	EQUIPMENT	29,258	37,500	37,500	0	37,500	0	37,500
TOTAL PROPERTY, PLANT & EQUIPMT		29,258	37,500	37,500	0	37,500	0	37,500
53 5800	OTHER ADMIN. EXPENSE	10,597	6,000	6,000	0	6,000	0	6,000
53 5900	OTHER EXPENSES	300	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		10,897	6,300	6,300	0	6,300	0	6,300

Fund Detail

24802 Cultural Resources - Roanoke Island Commission

2584 Roanoke Island Commission Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6F25 TRANS TO FRIENDS OF EII	292,322	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		292,322	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,270,451	2,141,515	2,142,714	0	2,142,714	0	2,142,714
ESTIMATED RECEIPTS								
43	4320 SALE OF SURPLUS PROPERTY	51	0	0	0	0	0	0
43	5700 GATE/ADMISSION FEES	258,151	0	0	0	0	0	0
43	7992 IMPR/PETTY CASH RE-DEP	300	300	300	0	300	0	300
43	8181 TR FR GEN FUND	2,113,509	2,141,215	2,142,414	0	2,142,414	0	2,142,414
TOTAL RECEIPTS		2,372,011	2,141,515	2,142,714	0	2,142,714	0	2,142,714
CHANGE IN FUND BALANCE		101,560	0	0	0	0	0	0

Summary by Purpose

24805 Cultural Resources - Special - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2650 HIST PRES TAX CREDIT FEE	56,730	0	85,596	0	85,596	0	85,596

	TOTAL REQUIREMENTS	56,730	0	85,596	0	85,596	0	85,596

ESTIMATED RECEIPTS								

	2650 HIST PRES TAX CREDIT FEE	119,250	0	85,596	0	85,596	0	85,596

	TOTAL RECEIPTS	119,250	0	85,596	0	85,596	0	85,596

	CHANGE IN FUND BALANCE	62,520	0	0	0	0	0	0

Summary by Account

24805 Cultural Resources - Special - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	32,789	0	36,208	0	36,208	0	36,208
53 1312	REG(N S) TEMP WAGES-RECP	12,583	0	30,000	0	30,000	0	30,000
53 1462	EPA&SPA LONGEVITY-REC	0	0	1,304	0	1,304	0	1,304
53 1512	SOCIAL SEC CONTRIB-RECPT	2,677	0	5,065	0	5,065	0	5,065
53 1522	REG RETIRE CONTRIB-RECPT	2,549	0	2,836	0	2,836	0	2,836
53 1562	MED INS CONTRIB-RECPTS	4,052	0	4,183	0	4,183	0	4,183
53 1576	FLEXIBLE SPENDING SAVING	106	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		54,756	0	79,596	0	79,596	0	79,596
53 2500	RENTAL / LEASES	0	0	1,000	0	1,000	0	1,000
53 2700	TRAVEL & OTHER EMP. EXP.	1,974	0	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		1,974	0	4,000	0	4,000	0	4,000
53 3900	OTHER MATERIALS & SUPP	0	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		0	0	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		56,730	0	85,596	0	85,596	0	85,596
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES & PERMIT	119,250	0	85,596	0	85,596	0	85,596
TOTAL RECEIPTS		119,250	0	85,596	0	85,596	0	85,596
CHANGE IN FUND BALANCE		62,520	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24805 Cultural Resources - Special - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2650 HIST PRES TAX CREDIT FEE	1.00	.00	1.00	.00	1.00	.00	1.00

	TOTAL REQUIREMENTS	1.00	.00	1.00	.00	1.00	.00	1.00

**Position Counts
Summary by Account**

24805 Cultural Resources - Special - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1.00	.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		1.00	.00	1.00	.00	1.00	.00	1.00

Fund Detail

24805 Cultural Resources - Special - General Fund

2650 Historical Commission Tax Credit Application Review Fee

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	32,789	0	36,208	0	36,208	0	36,208
53 1312	REG(N S) TEMP WAGES-RECP	12,583	0	30,000	0	30,000	0	30,000
53 1462	EPA&SPA LONGEVITY-REC	0	0	1,304	0	1,304	0	1,304
53 1512	SOCIAL SEC CONTRIB-RECPT	2,677	0	5,065	0	5,065	0	5,065
53 1522	REG RETIRE CONTRIB-RECPT	2,549	0	2,836	0	2,836	0	2,836
53 1562	MED INS CONTRIB-RECPTS	4,052	0	4,183	0	4,183	0	4,183
53 1576	FLEXIBLE SPENDING SAVING	106	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		54,756	0	79,596	0	79,596	0	79,596
53 2500	RENTAL / LEASES	0	0	1,000	0	1,000	0	1,000
53 2700	TRAVEL & OTHER EMP. EXP.	1,974	0	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		1,974	0	4,000	0	4,000	0	4,000
53 3900	OTHER MATERIALS & SUPP	0	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		0	0	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		56,730	0	85,596	0	85,596	0	85,596
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES & PERMIT	119,250	0	85,596	0	85,596	0	85,596
TOTAL RECEIPTS		119,250	0	85,596	0	85,596	0	85,596
CHANGE IN FUND BALANCE		62,520	0	0	0	0	0	0

Summary by Account

54800 Cultural Resources - Enterprise

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	26,717	26,430	26,430	0	26,430	0	26,430
53 1312	TEMPORARY SALARIES-RECEI	21,631	4,940	4,940	0	4,940	0	4,940
53 1412	STRAIGHT TIME OT-REC	144	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	20	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	3,671	2,400	2,400	0	2,400	0	2,400
53 1522	REG RETIRE CONTRIB-RECPT	2,077	1,808	1,887	0	1,887	0	1,887
53 1562	MED INS CONTRIB-RECPTS	4,052	3,854	3,854	0	3,854	0	3,854
TOTAL PERSONAL SERVICES		58,312	39,432	39,511	0	39,511	0	39,511
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	52,771	53,000	53,000	0	53,000	0	53,000
53 3900	OTHER MATERIALS & SUPP	215	280	280	0	280	0	280
TOTAL SUPPLIES		52,986	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		111,298	94,032	94,111	0	94,111	0	94,111
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	6,672	15,259	15,338	0	15,338	0	15,338
43 4390	OTH SALES OF GDS OR PUBL	83,660	77,273	77,273	0	77,273	0	77,273

Position Counts Summary by Purpose

54800 Cultural Resources - Enterprise

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	5241 HISTORIC SITES SALES	1.00	3.00	3.00	.00	3.00	.00	3.00

	TOTAL REQUIREMENTS	1.00	3.00	3.00	.00	3.00	.00	3.00

Position Counts Summary by Account

54800 Cultural Resources - Enterprise

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	1.00	3.00	3.00	.00	3.00	.00	3.00

TOTAL REQUIREMENTS		1.00	3.00	3.00	.00	3.00	.00	3.00

Fund Detail

54800 Cultural Resources - Enterprise

5241 Historic Sites Sales

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	26,717	26,430	26,430	0	26,430	0	26,430
53 1312	TEMPORARY SALARIES-RECEI	21,631	4,940	4,940	0	4,940	0	4,940
53 1412	STRAIGHT TIME OT-REC	144	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	20	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	3,671	2,400	2,400	0	2,400	0	2,400
53 1522	REG RETIRE CONTRIB-RECPT	2,077	1,808	1,887	0	1,887	0	1,887
53 1562	MED INS CONTRIB-RECPTS	4,052	3,854	3,854	0	3,854	0	3,854
TOTAL PERSONAL SERVICES		58,312	39,432	39,511	0	39,511	0	39,511
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	52,771	53,000	53,000	0	53,000	0	53,000
53 3900	OTHER MATERIALS & SUPP	215	280	280	0	280	0	280
TOTAL SUPPLIES		52,986	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		111,298	94,032	94,111	0	94,111	0	94,111

Summary by Account

54801 Cultural Resources - USSNC Battleship Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	208,292	0	890,689	0	890,689	0	890,689
53 1222	SPA TIME LIMITED	0	0	21,218	0	21,218	0	21,218
53 1312	TEMPORARY SALARIES-RECEI	14,800	0	0	0	0	0	0
53 1412	STRAIGHT TIME OT-REC	543	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	660	0	0	0	0	0	0
53 1432	SHIFT PREM PAY-RECEIPTS	719	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,710	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	16,818	0	69,761	0	69,761	0	69,761
53 1522	REG RETIRE CONTRIB-RECPT	16,551	0	74,230	0	74,230	0	74,230
53 1562	MED INS CONTRIB-RECPTS	16,024	0	109,404	0	109,404	0	109,404
53 1576	FLEXIBLE SPENDING SVG AC	249	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		276,366	0	1,165,302	0	1,165,302	0	1,165,302
TOTAL REQUIREMENTS		276,366	0	1,165,302	0	1,165,302	0	1,165,302
ESTIMATED RECEIPTS								
53 8355	REIMBURSE FROM BATTLESHI	276,367	0	1,165,302	0	1,165,302	0	1,165,302
TOTAL RECEIPTS		276,367	0	1,165,302	0	1,165,302	0	1,165,302
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

54801 Cultural Resources - USSNC Battleship Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account
54801 Cultural Resources - USSNC Battleship Commission**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

54801 Cultural Resources - USSNC Battleship Commission

5500 Battleship Payroll

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	208,292	0	890,689	0	890,689	0	890,689
53	1222 SPA TIME LIMITED	0	0	21,218	0	21,218	0	21,218
53	1312 TEMPORARY SALARIES-RECEI	14,800	0	0	0	0	0	0
53	1412 STRAIGHT TIME OT-REC	543	0	0	0	0	0	0
53	1422 HOLIDAY PAY-RECEIPTS	660	0	0	0	0	0	0
53	1432 SHIFT PREM PAY-RECEIPTS	719	0	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	1,710	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECPT	16,818	0	69,761	0	69,761	0	69,761
53	1522 REG RETIRE CONTRIB-RECPT	16,551	0	74,230	0	74,230	0	74,230
53	1562 MED INS CONTRIB-RECPTS	16,024	0	109,404	0	109,404	0	109,404
53	1576 FLEXIBLE SPENDING SVG AC	249	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		276,366	0	1,165,302	0	1,165,302	0	1,165,302
TOTAL REQUIREMENTS		276,366	0	1,165,302	0	1,165,302	0	1,165,302
ESTIMATED RECEIPTS								
53	8355 REIMBURSE FROM BATTLESHI	276,367	0	1,165,302	0	1,165,302	0	1,165,302
TOTAL RECEIPTS		276,367	0	1,165,302	0	1,165,302	0	1,165,302
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Summary by Purpose

18025 State Board of Elections - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1100	ADMINISTRATION	1,383,507	1,473,648	1,505,208	2,765	1,507,973	4,984	1,510,192
1200	CAMPAIGN REPORTING	1,249,477	1,672,101	1,645,807	-86,541	1,559,266	-86,538	1,559,269
1300	VOTER REG & VOTING SYST	9,437,486	3,673,231	3,681,312	-30,401	3,650,911	-28,830	3,652,482
1900	RESERVES AND TRANSFERS	1,000,000	3,748,708	3,748,708	-3,748,708	0	-3,748,708	0
1901	HAVA MAINTENANCE OF EFFE	3,457,586	3,457,586	3,457,586	0	3,457,586	0	3,457,586
TOTAL REQUIREMENTS		16,528,056	14,025,274	14,038,621	-3,862,885	10,175,736	-3,859,092	10,179,529
ESTIMATED RECEIPTS								
1100	ADMINISTRATION	217,671	37,000	37,000	0	37,000	0	37,000
1200	CAMPAIGN REPORTING	50,338	41,078	54,425	-376	54,049	-376	54,049
1300	VOTER REG & VOTING SYST	9,437,485	3,457,586	3,457,586	0	3,457,586	0	3,457,586
TOTAL RECEIPTS		9,705,494	3,535,664	3,549,011	-376	3,548,635	-376	3,548,635
NET APPROPRIATION		6,822,562	10,489,610	10,489,610	-3,862,509	6,627,101	-3,858,716	6,630,894

Summary by Account

18025 State Board of Elections - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,833,108	3,500,900	3,519,567	0	3,519,567	0	3,519,567
53 1212	SPA- REG SALARIES- REC	40,891	30,391	42,018	0	42,018	0	42,018
53 1221	SPA TIME LIMITED SAL-APP	132,842	109,546	105,314	-73,734	31,580	-73,734	31,580
53 1421	HOLIDAY PAY - APPRO	1,154	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,649	17,202	17,202	4,379	21,581	7,629	24,831
53 1462	EPA&SPA LONGVTY PAY-RECP	614	415	415	215	630	215	630
53 1511	SOCIAL SEC CONTRIB-APPRO	218,884	277,166	278,272	-5,304	272,968	-5,056	273,216
53 1512	SOCIAL SEC CONTRI - REC	3,175	2,360	3,250	17	3,267	17	3,267
53 1521	REG RETIRE CONTRIB-APPRO	232,195	293,281	294,313	-5,643	288,670	-5,378	288,935
53 1522	RETIREMENT CONTRIB - REC	3,227	3,250	4,080	-608	3,472	-608	3,472
53 1561	MED INS CONTRIB-APPRO	225,734	261,616	261,616	-3,340	258,276	-3,340	258,276
53 1562	MED INS CONTRIB - REC	3,464	2,162	2,162	0	2,162	0	2,162
53 1576	FLEXABLE SPENDING SAVING	3,657	0	0	0	0	0	0
53 1631	WORKER COMP - MED PAYMEN	0	254	254	0	254	0	254
53 1651	COMPENSATION TO BOARD ME	540	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES		3,714,134	4,500,043	4,529,963	-84,018	4,445,945	-80,255	4,449,708
53 2110	LEGAL SERVICES	1,408	5,800	6,800	0	6,800	0	6,800
53 2120	FIN/AUD-CONSULTANT FEES	732	0	1,000	0	1,000	0	1,000
53 2140	SYSTEM INPLE/INTEG SERV	0	288,229	257,229	0	257,229	0	257,229
53 2143	LAN SUPPORT SERVICES	17,039	440,811	275,056	0	275,056	0	275,056
53 2170	ADMIN SERVICES	110,298	78,000	115,000	11,667	126,667	11,667	126,667
53 2181	WORKSHOP/CONF EXP-FOOD S	54,206	22,000	55,000	0	55,000	0	55,000
53 2184	JANITORIAL SER AGREEMENT	9,499	6,400	9,499	0	9,499	0	9,499
53 2199	MISC CONTRACTUAL SERVICE	563	12,453	12,453	0	12,453	0	12,453
53 2200	UTILITY/ENERGY SERVICES	22,173	22,562	22,173	2,059	24,232	2,089	24,262
53 2300	REPAIR SERVICES	1,112	2,300	3,300	0	3,300	0	3,300
53 2400	MAINTENANCE AGREEMENTS	15,964	8,298	23,598	0	23,598	0	23,598
53 2500	RENTALS/LEASES	210,732	252,384	242,904	0	242,904	0	242,904
53 2700	TRAVEL&OTHER EMPLOYEE EX	87,979	68,743	87,979	0	87,979	0	87,979
53 2800	COMMUNICATION&DATA PROC	667,451	742,750	902,943	-43,885	859,058	-43,885	859,058
53 2900	OTHER SERVICES	34,072	28,525	38,132	0	38,132	0	38,132
TOTAL PURCHASED SERVICES		1,233,228	1,979,255	2,053,066	-30,159	2,022,907	-30,129	2,022,937
53 3100	GENERAL ADMIN SUPPLIES	58,057	43,357	67,550	0	67,550	0	67,550

Summary by Account

18025 State Board of Elections - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3200	FACILITY & HARDWARE SUPP	0	537	537	0	537	0	537
53 3500	CLOTHING & RECREATNL SUP	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP&ED SUP	19,534	1,022	19,534	0	19,534	0	19,534
53 3900	OTHER MATERIALS & SUPP	3,837	12,250	12,492	0	12,492	0	12,492

TOTAL SUPPLIES		81,428	57,666	100,613	0	100,613	0	100,613

53 4500	EQUIPMENT	870,758	85,566	85,566	0	85,566	0	85,566
53 4700	INTANGIBLE ASSETS	167,669	4,600	4,600	0	4,600	0	4,600

TOTAL PROPERTY, PLANT & EQUIPMT		1,038,427	90,166	90,166	0	90,166	0	90,166

53 5600	ASSET & OTHER ADJUSTMENT	27	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	7,281	5,450	9,858	0	9,858	0	9,858
53 5900	OTHER EXPENSES	27,882	186,400	48,661	0	48,661	0	48,661

TOTAL OTHER EXPENSES & ADJUSTMEN		35,190	191,850	58,519	0	58,519	0	58,519

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

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

53 8102	TRANSFER TO BC28025	0	168,708	168,708	-168,708	0	-168,708	0
53 8106	TRANSFER TO BC 68029	1,000,000	0	0	0	0	0	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	5,968,063	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		10,425,649	3,626,294	3,626,294	-168,708	3,457,586	-168,708	3,457,586

TOTAL REQUIREMENTS		16,528,056	14,025,274	14,038,621	-3,862,885	10,175,736	-3,859,092	10,179,529

ESTIMATED RECEIPTS								

43 4134	PRINT, BIND & DUPLIC SVC	8,283	4,500	4,500	0	4,500	0	4,500
43 4310	SALE OF PUBLICATIONS	80	0	0	0	0	0	0

Summary by Account

18025 State Board of Elections - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 4320	SALE OF SURPLUS PROPERTY	62	0	0	0	0	0	0
43 5600	REGISTRATION FEES	118,654	35,000	35,000	0	35,000	0	35,000
43 7127	PROCUREMENT CARD REBATES	57	0	0	0	0	0	0
43 8106	TRANSFER FROM BC68025	49,325	38,578	51,925	-376	51,549	-376	51,549
43 8148	INTRA CODE TRANSFER	3,457,586	3,457,586	3,457,586	0	3,457,586	0	3,457,586
53 8352	REFUND PRIOR YEAR EXPEND	8,651	0	0	0	0	0	0
43 8990	CASH CARRY FORWARD	6,062,796	0	0	0	0	0	0

TOTAL RECEIPTS		9,705,494	3,535,664	3,549,011	-376	3,548,635	-376	3,548,635

NET APPROPRIATION		6,822,562	10,489,610	10,489,610	-3,862,509	6,627,101	-3,858,716	6,630,894

Position Counts Summary by Purpose

18025 State Board of Elections - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

1100	ADMINISTRATION	16.00	11.00	11.00	.00	11.00	.00	11.00
1200	CAMPAIGN REPORTING	12.00	19.00	19.00	.00	19.00	.00	19.00
1300	VOTER REG & VOTING SYST	35.00	37.00	37.00	.00	37.00	.00	37.00

TOTAL	REQUIREMENTS	63.00	67.00	67.00	.00	67.00	.00	67.00

Position Counts Summary by Account

18025 State Board of Elections - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1211	SPA-REG SALARIES-APPRO	58.48	65.48	65.48	.00	65.48	.00	65.48
53 1212	SPA- REG SALARIES- REC	.52	.52	.52	.00	.52	.00	.52
53 1221	SPA TIME LIMITED SAL-APP	4.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL REQUIREMENTS		63.00	67.00	67.00	.00	67.00	.00	67.00

Fund Detail

18025 State Board of Elections - General

1100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	521,791	571,113	598,605	0	598,605	0	598,605
53 1421	HOLIDAY PAY - APPRO	78	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,374	9,573	9,573	1,909	11,482	3,803	13,376
53 1511	SOCIAL SEC CONTRIB-APPRO	37,495	44,424	46,524	147	46,671	291	46,815
53 1521	REG RETIRE CONTRIB-APPRO	41,460	47,539	49,507	156	49,663	310	49,817
53 1561	MED INS CONTRIB-APPRO	40,724	46,231	46,231	-504	45,727	-504	45,727
53 1576	FLEXABLE SPENDING SAVING	912	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	540	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES		652,374	720,380	751,940	1,708	753,648	3,900	755,840
53 2110	LEGAL SERVICES	462	5,800	5,800	0	5,800	0	5,800
53 2143	LAN SUPPORT SERVICES	4,099	141,589	28,387	0	28,387	0	28,387
53 2170	ADMIN SERVICES	2,667	0	3,000	0	3,000	0	3,000
53 2181	WORKSHOP/CONF EXP-FOOD S	54,206	22,000	55,000	0	55,000	0	55,000
53 2184	JANITORIAL SER AGREEMENT	1,091	5,800	1,091	0	1,091	0	1,091
53 2199	MISC CONTRACTUAL SERVICE	563	2,453	2,453	0	2,453	0	2,453
53 2200	UTILITY/ENERGY SERVICES	12,264	14,058	12,264	1,057	13,321	1,084	13,348
53 2300	REPAIR SERVICES	169	600	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	0	3,798	3,798	0	3,798	0	3,798
53 2500	RENTALS/LEASES	143,923	179,262	168,681	0	168,681	0	168,681
53 2700	TRAVEL&OTHER EMPLOYEE EX	42,860	29,349	42,860	0	42,860	0	42,860
53 2800	COMMUNICATION&DATA PROC	345,008	163,700	332,803	0	332,803	0	332,803
53 2900	OTHER SERVICES	12,134	17,525	12,989	0	12,989	0	12,989
TOTAL PURCHASED SERVICES		619,446	585,934	669,726	1,057	670,783	1,084	670,810
53 3100	GENERAL ADMIN SUPPLIES	39,099	23,354	40,305	0	40,305	0	40,305
53 3200	FACILITY & HARDWARE SUPP	0	537	537	0	537	0	537
53 3500	CLOTHING & RECREATNL SUP	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP&ED SUP	19,286	335	19,286	0	19,286	0	19,286
53 3900	OTHER MATERIALS & SUPP	342	100	342	0	342	0	342
TOTAL SUPPLIES		58,727	24,826	60,970	0	60,970	0	60,970
53 4500	EQUIPMENT	14,692	10,464	10,464	0	10,464	0	10,464
53 4700	INTANGIBLE ASSETS	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		14,692	10,664	10,664	0	10,664	0	10,664
53 5600	ASSET & OTHER ADJUSTMENT	27	0	0	0	0	0	0

Fund Detail

18025 State Board of Elections - General

1100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	6,908	2,500	6,908	0	6,908	0	6,908
53 5900	OTHER EXPENSES	-529	129,344	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		6,406	131,844	11,908	0	11,908	0	11,908
53 8990	CASH CARRY FORWARD	31,862	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		31,862	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,383,507	1,473,648	1,505,208	2,765	1,507,973	4,984	1,510,192
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	8,283	2,000	2,000	0	2,000	0	2,000
43 4310	SALE OF PUBLICATIONS	80	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	62	0	0	0	0	0	0
43 5600	REGISTRATION FEES	118,654	35,000	35,000	0	35,000	0	35,000
43 7127	PROCUREMENT CARD REBATES	26	0	0	0	0	0	0
53 8352	REFUND PRIOR YEAR EXPEND	8,651	0	0	0	0	0	0
43 8990	CASH CARRY FORWARD	81,915	0	0	0	0	0	0
TOTAL RECEIPTS		217,671	37,000	37,000	0	37,000	0	37,000
NET APPROPRIATION		1,165,836	1,436,648	1,468,208	2,765	1,470,973	4,984	1,473,192

Fund Detail

18025 State Board of Elections - General 1200 Campaign Reporting

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	523,482	925,653	891,164	0	891,164	0	891,164
53 1212	SPA- REG SALARIES- REC	40,891	30,391	42,018	0	42,018	0	42,018
53 1221	SPA TIME LIMITED SAL-APP	111,995	73,734	73,734	-73,734	0	-73,734	0
53 1421	HOLIDAY PAY - APPRO	979	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	566	753	753	901	1,654	901	1,654
53 1462	EPA&SPA LONGVTY PAY-RECP	614	415	415	215	630	215	630
53 1511	SOCIAL SEC CONTRIB-APPRO	47,565	76,158	73,522	-5,571	67,951	-5,571	67,951
53 1512	SOCIAL SEC CONTRI - REC	3,175	2,360	3,250	17	3,267	17	3,267
53 1521	REG RETIRE CONTRIB-APPRO	49,752	81,121	78,605	-5,927	72,678	-5,927	72,678
53 1522	RETIREMENT CONTRIB - REC	3,227	3,250	4,080	-608	3,472	-608	3,472
53 1561	MED INS CONTRIB-APPRO	55,709	79,658	79,658	-2,836	76,822	-2,836	76,822
53 1562	MED INS CONTRIB - REC	3,464	2,162	2,162	0	2,162	0	2,162
53 1576	FLEXABLE SPENDING SAVING	824	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		842,243	1,275,655	1,249,361	-87,543	1,161,818	-87,543	1,161,818
53 2110	LEGAL SERVICES	946	0	1,000	0	1,000	0	1,000
53 2143	LAN SUPPORT SERVICES	0	35,998	18	0	18	0	18
53 2170	ADMIN SERVICES	74,142	71,000	75,000	0	75,000	0	75,000
53 2184	JANITORIAL SER AGREEMENT	8,408	600	8,408	0	8,408	0	8,408
53 2199	MISC CONTRACTUAL SERVICE	0	10,000	10,000	0	10,000	0	10,000
53 2200	UTILITY/ENERGY SERVICES	9,909	8,504	9,909	1,002	10,911	1,005	10,914
53 2300	REPAIR SERVICES	0	1,700	1,700	0	1,700	0	1,700
53 2400	MAINTENANCE AGREEMENTS	0	2,600	2,600	0	2,600	0	2,600
53 2500	RENTALS/LEASES	66,809	71,122	72,223	0	72,223	0	72,223
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,975	12,510	4,975	0	4,975	0	4,975
53 2800	COMMUNICATION&DATA PROC	193,579	156,544	194,985	0	194,985	0	194,985
53 2900	OTHER SERVICES	0	3,200	3,200	0	3,200	0	3,200
TOTAL PURCHASED SERVICES		358,768	373,778	384,018	1,002	385,020	1,005	385,023
53 3100	GENERAL ADMIN SUPPLIES	8,921	6,314	9,321	0	9,321	0	9,321
53 3700	RESEARCH/DEVELOP&ED SUP	248	100	248	0	248	0	248
53 3900	OTHER MATERIALS & SUPP	0	150	150	0	150	0	150
TOTAL SUPPLIES		9,169	6,564	9,719	0	9,719	0	9,719
53 4500	EQUIPMENT	28,944	654	654	0	654	0	654
TOTAL PROPERTY, PLANT & EQUIPMT		28,944	654	654	0	654	0	654

Fund Detail

18025 State Board of Elections - General

1200 Campaign Reporting

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	373	1,450	1,450	0	1,450	0	1,450
53	5900 OTHER EXPENSES	605	14,000	605	0	605	0	605
TOTAL OTHER EXPENSES & ADJUSTMEN		978	15,450	2,055	0	2,055	0	2,055
53	8990 CASH CARRY FORWARD	9,375	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,375	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,249,477	1,672,101	1,645,807	-86,541	1,559,266	-86,538	1,559,269
ESTIMATED RECEIPTS								
43	4134 PRINT, BIND & DUPLIC SVC	0	2,500	2,500	0	2,500	0	2,500
43	7127 PROCUREMENT CARD REBATES	25	0	0	0	0	0	0
43	8106 TRANSFER FROM BC68025	49,325	38,578	51,925	-376	51,549	-376	51,549
43	8990 CASH CARRY FORWARD	988	0	0	0	0	0	0
TOTAL RECEIPTS		50,338	41,078	54,425	-376	54,049	-376	54,049
NET APPROPRIATION		1,199,139	1,631,023	1,591,382	-86,165	1,505,217	-86,162	1,505,220

Fund Detail

18025 State Board of Elections - General

1300 Voter Registration and Voting Systems

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,787,835	2,004,134	2,029,798	0	2,029,798	0	2,029,798
53 1221	SPA TIME LIMITED SAL-APP	20,847	35,812	31,580	0	31,580	0	31,580
53 1421	HOLIDAY PAY - APPRO	97	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,709	6,876	6,876	1,569	8,445	2,925	9,801
53 1511	SOCIAL SEC CONTRIB-APPRO	133,824	156,584	158,226	120	158,346	224	158,450
53 1521	REG RETIRE CONTRIB-APPRO	140,983	164,621	166,201	128	166,329	239	166,440
53 1561	MED INS CONTRIB-APPRO	129,301	135,727	135,727	0	135,727	0	135,727
53 1576	FLEXABLE SPENDING SAVING	1,921	0	0	0	0	0	0
53 1631	WORKER COMP - MED PAYMEN	0	254	254	0	254	0	254
TOTAL PERSONAL SERVICES		2,219,517	2,504,008	2,528,662	1,817	2,530,479	3,388	2,532,050
53 2120	FIN/AUD-CONSULTANT FEES	732	0	1,000	0	1,000	0	1,000
53 2140	SYSTEM INPLE/INTEG SERV	0	288,229	257,229	0	257,229	0	257,229
53 2143	LAN SUPPORT SERVICES	12,940	263,224	246,651	0	246,651	0	246,651
53 2170	ADMIN SERVICES	33,489	7,000	37,000	11,667	48,667	11,667	48,667
53 2300	REPAIR SERVICES	943	0	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	15,964	1,900	17,200	0	17,200	0	17,200
53 2500	RENTALS/LEASES	0	2,000	2,000	0	2,000	0	2,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	40,144	26,884	40,144	0	40,144	0	40,144
53 2800	COMMUNICATION&DATA PROC	128,864	422,506	375,155	-43,885	331,270	-43,885	331,270
53 2900	OTHER SERVICES	21,938	7,800	21,943	0	21,943	0	21,943
TOTAL PURCHASED SERVICES		255,014	1,019,543	999,322	-32,218	967,104	-32,218	967,104
53 3100	GENERAL ADMIN SUPPLIES	10,037	13,689	17,924	0	17,924	0	17,924
53 3700	RESEARCH/DEVELOP&ED SUP	0	587	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	3,495	12,000	12,000	0	12,000	0	12,000
TOTAL SUPPLIES		13,532	26,276	29,924	0	29,924	0	29,924
53 4500	EQUIPMENT	827,122	74,448	74,448	0	74,448	0	74,448
53 4700	INTANGIBLE ASSETS	167,669	4,400	4,400	0	4,400	0	4,400
TOTAL PROPERTY, PLANT & EQUIPMT		994,791	78,848	78,848	0	78,848	0	78,848
53 5800	OTHER ADMINISTRATIVE EXP	0	1,500	1,500	0	1,500	0	1,500
53 5900	OTHER EXPENSES	27,806	43,056	43,056	0	43,056	0	43,056
TOTAL OTHER EXPENSES & ADJUSTMEN		27,806	44,556	44,556	0	44,556	0	44,556

Fund Detail

18025 State Board of Elections - General

1300 Voter Registration and Voting Systems

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8990	CASH CARRY FORWARD	5,926,826	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,926,826	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,437,486	3,673,231	3,681,312	-30,401	3,650,911	-28,830	3,652,482
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	6	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
43 8990	CASH CARRY FORWARD	5,979,893	0	0	0	0	0	0
TOTAL RECEIPTS		9,437,485	3,457,586	3,457,586	0	3,457,586	0	3,457,586
NET APPROPRIATION		1	215,645	223,726	-30,401	193,325	-28,830	194,896

Fund Detail

18025 State Board of Elections - General 1900 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7102	COMPUTER RESERVE	0	3,580,000	3,580,000	-3,580,000	0	-3,580,000	0
TOTAL RESERVES		0	3,580,000	3,580,000	-3,580,000	0	-3,580,000	0
53 8102	TRANSFER TO BC28025	0	168,708	168,708	-168,708	0	-168,708	0
53 8106	TRANSFER TO BC 68029	1,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,000,000	168,708	168,708	-168,708	0	-168,708	0
TOTAL REQUIREMENTS		1,000,000	3,748,708	3,748,708	-3,748,708	0	-3,748,708	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,000,000	3,748,708	3,748,708	-3,748,708	0	-3,748,708	0

Fund Detail

18025 State Board of Elections - General

1901 Help America Vote Act Maintenance of Effort

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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

28025 State Board of Elections - HAVA Federal Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2400 NC Election Fund-HAVA I	21,600	79,745	79,745	0	79,745	0	79,745
	2401 NC Election Fund-HAVA II	8,853,972	11,907,196	11,907,196	0	11,907,196	0	11,907,196
	2402 ELECTION ASSISTANCE FUND	186,444	368,035	368,035	0	368,035	0	368,035

	TOTAL REQUIREMENTS	9,062,016	12,354,976	12,354,976	0	12,354,976	0	12,354,976

ESTIMATED RECEIPTS								

	2400 NC Election Fund-HAVA I	69,958	79,745	79,745	0	79,745	0	79,745
	2401 NC Election Fund-HAVA II	1,260,244	500,000	500,000	10,000,000	10,500,000	10,000,000	10,500,000
	2402 ELECTION ASSISTANCE FUND	195,945	368,035	368,035	0	368,035	0	368,035

	TOTAL RECEIPTS	1,526,147	947,780	947,780	10,000,000	10,947,780	10,000,000	10,947,780

	CHANGE IN FUND BALANCE	-7,535,869	-11,407,196	-11,407,196	10,000,000	-1,407,196	10,000,000	-1,407,196

Summary by Account

28025 State Board of Elections - HAVA Federal Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	727	727	0	727	0	727
53 2120	FIN/AUD-CONSULTANT FEES	340	0	340	0	340	0	340
53 2170	ADMIN SERVICES	5,080	70,450	75,530	0	75,530	0	75,530
53 2181	WORKSHOP/CONF EXP-FOOD S	0	1,628	1,628	0	1,628	0	1,628
53 2199	MISC CONTRACTUAL SERVICE	1,600	3,650	3,650	0	3,650	0	3,650
53 2500	RENTALS/LEASES	0	3,290	3,290	0	3,290	0	3,290
53 2800	COMMUNICATION&DATA PROC	11,704	0	11,704	0	11,704	0	11,704
TOTAL PURCHASED SERVICES		18,724	79,745	96,869	0	96,869	0	96,869
53 3100	GENERAL ADMIN SUPPLIES	987	0	987	0	987	0	987
TOTAL SUPPLIES		987	0	987	0	987	0	987
53 4500	EQUIPMENT	188,445	0	188,445	0	188,445	0	188,445
53 4700	INTANGIBLE ASSETS	2,691,786	0	2,691,786	0	2,691,786	0	2,691,786
TOTAL PROPERTY, PLANT & EQUIPMT		2,880,231	0	2,880,231	0	2,880,231	0	2,880,231
53 5900	OTHER EXPENSES	681,172	4,875,827	1,982,905	0	1,982,905	0	1,982,905
TOTAL OTHER EXPENSES & ADJUSTMEN		681,172	4,875,827	1,982,905	0	1,982,905	0	1,982,905
53 6910	AID TO COUNTIES	247,924	282,442	349,686	0	349,686	0	349,686
53 6945	EQUIP PURCHAS FOR COUNTI	5,232,978	7,116,962	7,044,298	0	7,044,298	0	7,044,298
TOTAL AID & PUBLIC ASSISTANCE		5,480,902	7,399,404	7,393,984	0	7,393,984	0	7,393,984
TOTAL REQUIREMENTS		9,062,016	12,354,976	12,354,976	0	12,354,976	0	12,354,976
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,316,831	579,745	579,745	0	579,745	0	579,745
43 5500	FINES, PENAL, ASSESS FEE	13,371	0	0	0	0	0	0
53 8824	TSF 2402 HHS VOTING ACCE	195,945	368,035	368,035	0	368,035	0	368,035

Summary by Account
28025 State Board of Elections - HAVA Federal Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8839	TSF 2400 GSA-HAVA TITLE	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000

TOTAL RECEIPTS		1,526,147	947,780	947,780	10,000,000	10,947,780	10,000,000	10,947,780

CHANGE IN FUND BALANCE		-7,535,869	-11,407,196	-11,407,196	10,000,000	-1,407,196	10,000,000	-1,407,196

**Position Counts
Summary by Purpose**

28025 State Board of Elections - HAVA Federal Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

28025 State Board of Elections - HAVA Federal Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2400 NC Election Fund - Help America Vote Act Title I

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	727	727	0	727	0	727
53 2170	ADMIN SERVICES	0	70,450	70,450	0	70,450	0	70,450
53 2181	WORKSHOP/CONF EXP-FOOD S	0	1,628	1,628	0	1,628	0	1,628
53 2199	MISC CONTRACTUAL SERVICE	1,600	3,650	3,650	0	3,650	0	3,650
53 2500	RENTALS/LEASES	0	3,290	3,290	0	3,290	0	3,290
TOTAL PURCHASED SERVICES		1,600	79,745	79,745	0	79,745	0	79,745
53 5900	OTHER EXPENSES	20,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		20,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		21,600	79,745	79,745	0	79,745	0	79,745
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	69,958	79,745	79,745	0	79,745	0	79,745
TOTAL RECEIPTS		69,958	79,745	79,745	0	79,745	0	79,745
CHANGE IN FUND BALANCE		48,358	0	0	0	0	0	0

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2401 NC Election Fund - Help America Vote Act Title II

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2120	FIN/AUD-CONSULTANT FEES	340	0	340	0	340	0	340
53 2170	ADMIN SERVICES	5,080	0	5,080	0	5,080	0	5,080
53 2800	COMMUNICATION&DATA PROC	11,704	0	11,704	0	11,704	0	11,704
TOTAL PURCHASED SERVICES		17,124	0	17,124	0	17,124	0	17,124
53 3100	GENERAL ADMIN SUPPLIES	987	0	987	0	987	0	987
TOTAL SUPPLIES		987	0	987	0	987	0	987
53 4500	EQUIPMENT	188,445	0	188,445	0	188,445	0	188,445
53 4700	INTANGIBLE ASSETS	2,691,786	0	2,691,786	0	2,691,786	0	2,691,786
TOTAL PROPERTY, PLANT & EQUIPMT		2,880,231	0	2,880,231	0	2,880,231	0	2,880,231
53 5900	OTHER EXPENSES	655,408	4,790,234	1,897,312	0	1,897,312	0	1,897,312
TOTAL OTHER EXPENSES & ADJUSTMEN		655,408	4,790,234	1,897,312	0	1,897,312	0	1,897,312
53 6910	AID TO COUNTIES	67,244	0	67,244	0	67,244	0	67,244
53 6945	EQUIP PURCHAS FOR COUNTI	5,232,978	7,116,962	7,044,298	0	7,044,298	0	7,044,298
TOTAL AID & PUBLIC ASSISTANCE		5,300,222	7,116,962	7,111,542	0	7,111,542	0	7,111,542
TOTAL REQUIREMENTS		8,853,972	11,907,196	11,907,196	0	11,907,196	0	11,907,196
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,246,873	500,000	500,000	0	500,000	0	500,000
43 5500	FINES, PENAL, ASSESS FEE	13,371	0	0	0	0	0	0
53 8839	TSF 2400 GSA-HAVA TITLE	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2401 NC Election Fund - Help America Vote Act Title II

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		1,260,244	500,000	500,000	10,000,000	10,500,000	10,000,000	10,500,000

CHANGE IN FUND BALANCE		-7,593,728	-11,407,196	-11,407,196	10,000,000	-1,407,196	10,000,000	-1,407,196

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2402 Election Assistance Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	5,764	85,593	85,593	0	85,593	0	85,593
TOTAL OTHER EXPENSES & ADJUSTMEN		5,764	85,593	85,593	0	85,593	0	85,593
53	6910 AID TO COUNTIES	180,680	282,442	282,442	0	282,442	0	282,442
TOTAL AID & PUBLIC ASSISTANCE		180,680	282,442	282,442	0	282,442	0	282,442
TOTAL REQUIREMENTS		186,444	368,035	368,035	0	368,035	0	368,035
ESTIMATED RECEIPTS								
53	8824 TSF 2402 HHS VOTING ACCE	195,945	368,035	368,035	0	368,035	0	368,035
TOTAL RECEIPTS		195,945	368,035	368,035	0	368,035	0	368,035
CHANGE IN FUND BALANCE		9,501	0	0	0	0	0	0

Position Counts Summary by Purpose

28026 SBOE-IT PROJECT

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

28026 SBOE-IT PROJECT

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68025 State Board of Elections - NC Candidate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6101 NC Public Campaign Finan	2,609,402	2,922,873	4,758,363	0	4,758,363	0	4,758,363
TOTAL REQUIREMENTS		2,609,402	2,922,873	4,758,363	0	4,758,363	0	4,758,363
ESTIMATED RECEIPTS								
	6101 NC Public Campaign Finan	2,564,509	2,922,873	4,758,363	0	4,758,363	0	4,758,363
TOTAL RECEIPTS		2,564,509	2,922,873	4,758,363	0	4,758,363	0	4,758,363
CHANGE IN FUND BALANCE		-44,893	0	0	0	0	0	0

Summary by Account

68025 State Board of Elections - NC Candidate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	REGULAR SALARIES - REC	22,145	8,077	44,804	0	44,804	0	44,804
53 1322	CONTRACT EMPLOYEE PER IR	0	20,448	0	0	0	0	0
53 1462	SPA LONGEVITY -REC	1,008	0	1,301	0	1,301	0	1,301
53 1512	SOCIAL SEC CONTRIB-RECPT	1,759	523	3,528	0	3,528	0	3,528
53 1522	REG RETIRE CONTRIB-RECPT	1,813	-1,120	3,753	0	3,753	0	3,753
53 1562	MED INS CONTRIB-RECPTS	0	642	1,458	0	1,458	0	1,458
53 1576	FLEXIBLE SPENDING SAVING	12	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		26,737	28,570	54,844	0	54,844	0	54,844
53 2800	COMMUNICATION / DATA PRO	626,090	934,324	905,862	0	905,862	0	905,862
TOTAL PURCHASED SERVICES		626,090	934,324	905,862	0	905,862	0	905,862
53 6501	NCPCFF CANDIDATE PAYOUTS	1,907,250	1,912,842	3,748,332	0	3,748,332	0	3,748,332
TOTAL AID & PUBLIC ASSISTANCE		1,907,250	1,912,842	3,748,332	0	3,748,332	0	3,748,332
53 8101	TRSFR GENERAL FUND	49,325	47,137	49,325	0	49,325	0	49,325
TOTAL INTRAGOVERNMENTAL TRANSACT		49,325	47,137	49,325	0	49,325	0	49,325
TOTAL REQUIREMENTS		2,609,402	2,922,873	4,758,363	0	4,758,363	0	4,758,363
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION IN	1,330,947	1,521,583	1,957,073	0	1,957,073	0	1,957,073
43 3120	STIF INT INC-PROGRAM REV	195,252	201,290	401,290	0	401,290	0	401,290
43 6200	NONCAPITAL GIFTS	1,038,310	1,200,000	2,400,000	0	2,400,000	0	2,400,000
TOTAL RECEIPTS		2,564,509	2,922,873	4,758,363	0	4,758,363	0	4,758,363

Summary by Account

68025 State Board of Elections - NC Candidate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-44,893	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68025 State Board of Elections - NC Candidate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6101 NC Public Campaign Finan	1.00	.00	1.00	.00	1.00	.00	1.00

	TOTAL REQUIREMENTS	1.00	.00	1.00	.00	1.00	.00	1.00

**Position Counts
Summary by Account**

68025 State Board of Elections - NC Candidate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	REGULAR SALARIES - REC	1.00	.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		1.00	.00	1.00	.00	1.00	.00	1.00

Fund Detail

68025 State Board of Elections - NC Candidate

6101 NC Public Campaign Finance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	REGULAR SALARIES - REC	22,145	8,077	44,804	0	44,804	0	44,804
53 1322	CONTRACT EMPLOYEE PER IR	0	20,448	0	0	0	0	0
53 1462	SPA LONGEVITY -REC	1,008	0	1,301	0	1,301	0	1,301
53 1512	SOCIAL SEC CONTRIB-RECPT	1,759	523	3,528	0	3,528	0	3,528
53 1522	REG RETIRE CONTRIB-RECPT	1,813	-1,120	3,753	0	3,753	0	3,753
53 1562	MED INS CONTRIB-RECPTS	0	642	1,458	0	1,458	0	1,458
53 1576	FLEXIBLE SPENDING SAVING	12	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		26,737	28,570	54,844	0	54,844	0	54,844
53 2800	COMMUNICATION / DATA PRO	626,090	934,324	905,862	0	905,862	0	905,862
TOTAL PURCHASED SERVICES		626,090	934,324	905,862	0	905,862	0	905,862
53 6501	NCPCFF CANDIDATE PAYOUTS	1,907,250	1,912,842	3,748,332	0	3,748,332	0	3,748,332
TOTAL AID & PUBLIC ASSISTANCE		1,907,250	1,912,842	3,748,332	0	3,748,332	0	3,748,332
53 8101	TRFR GENERAL FUND	49,325	47,137	49,325	0	49,325	0	49,325
TOTAL INTRAGOVERNMENTAL TRANSACT		49,325	47,137	49,325	0	49,325	0	49,325
TOTAL REQUIREMENTS		2,609,402	2,922,873	4,758,363	0	4,758,363	0	4,758,363
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION IN	1,330,947	1,521,583	1,957,073	0	1,957,073	0	1,957,073
43 3120	STIF INT INC-PROGRAM REV	195,252	201,290	401,290	0	401,290	0	401,290
43 6200	NONCAPITAL GIFTS	1,038,310	1,200,000	2,400,000	0	2,400,000	0	2,400,000
TOTAL RECEIPTS		2,564,509	2,922,873	4,758,363	0	4,758,363	0	4,758,363

Fund Detail

68025 State Board of Elections - NC Candidate

6101 NC Public Campaign Finance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	-44,893	0	0	0	0	0	0

Summary by Purpose

68026 State Board of Elections - NC Political Party

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6200 NC POLITICAL PARTIES FUN	2,311,050	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		2,311,050	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
	6200 NC POLITICAL PARTIES FUN	2,053,575	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL RECEIPTS		2,053,575	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		-257,475	0	0	0	0	0	0

Summary by Account

68026 State Board of Elections - NC Political Party

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	2,091,679	1,055,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,091,679	1,055,000	0	0	0	0	0
53 6502	NC DEM PARTY DISBURSEMEN	0	0	768,377	0	768,377	0	768,377
53 6503	NC REP PARTY DISBURSEMEN	0	0	512,252	0	512,252	0	512,252
TOTAL AID & PUBLIC ASSISTANCE		0	0	1,280,629	0	1,280,629	0	1,280,629
53 8106	SBI-TRF TO SBI LAB	219,371	445,000	219,371	0	219,371	0	219,371
TOTAL INTRAGOVERNMENTAL TRANSACT		219,371	445,000	219,371	0	219,371	0	219,371
TOTAL REQUIREMENTS		2,311,050	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION IN	2,035,382	1,485,000	1,485,000	0	1,485,000	0	1,485,000
43 3120	STIF INT INC-PROGRAM REV	18,193	15,000	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		2,053,575	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		-257,475	0	0	0	0	0	0

Position Counts Summary by Purpose

68026 State Board of Elections - NC Political Party

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68026 State Board of Elections - NC Political Party

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68026 State Board of Elections - NC Political Party

6200 NC Political Parties Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	2,091,679	1,055,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,091,679	1,055,000	0	0	0	0	0
53	6502 NC DEM PARTY DISBURSEMEN	0	0	768,377	0	768,377	0	768,377
53	6503 NC REP PARTY DISBURSEMEN	0	0	512,252	0	512,252	0	512,252
TOTAL AID & PUBLIC ASSISTANCE		0	0	1,280,629	0	1,280,629	0	1,280,629
53	8106 SBI-TRF TO SBI LAB	219,371	445,000	219,371	0	219,371	0	219,371
TOTAL INTRAGOVERNMENTAL TRANSACT		219,371	445,000	219,371	0	219,371	0	219,371
TOTAL REQUIREMENTS		2,311,050	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
43	1300 TAX DISTRIBUTION IN	2,035,382	1,485,000	1,485,000	0	1,485,000	0	1,485,000
43	3120 STIF INT INC-PROGRAM REV	18,193	15,000	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		2,053,575	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		-257,475	0	0	0	0	0	0

Summary by Purpose

68027 State Board of Elections - Presidential Candidate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6300 Presidential Election Ye	874,674	0	0	0	0	0	0

	TOTAL REQUIREMENTS	874,674	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6300 Presidential Election Ye	684,470	0	0	0	0	0	0

	TOTAL RECEIPTS	684,470	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-190,204	0	0	0	0	0	0

Summary by Account

68027 State Board of Elections - Presidential Candidate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6502 NC DEM PARTY DISBURSEMEN	505,530	0	0	0	0	0	0
53	6503 NC REP PARTY DISBURSEMEN	369,144	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		874,674	0	0	0	0	0	0
TOTAL REQUIREMENTS		874,674	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	35,957	0	0	0	0	0	0
43	8106 TRSFR FROM B/C 68026	648,513	0	0	0	0	0	0
TOTAL RECEIPTS		684,470	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-190,204	0	0	0	0	0	0

Position Counts Summary by Purpose

68027 State Board of Elections - Presidential Candidate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68027 State Board of Elections - Presidential Candidate

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68027 State Board of Elections - Presidential Candidate

6300 Presidential Election Year

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6502 NC DEM PARTY DISBURSEMEN	505,530	0	0	0	0	0	0
53	6503 NC REP PARTY DISBURSEMEN	369,144	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		874,674	0	0	0	0	0	0
TOTAL REQUIREMENTS		874,674	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	35,957	0	0	0	0	0	0
43	8106 TRSFR FROM B/C 68026	648,513	0	0	0	0	0	0
TOTAL RECEIPTS		684,470	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-190,204	0	0	0	0	0	0

Summary by Account

68029 NC Voter Owned Elections

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6501 NCPCHF CANDIDATE PAYOUTS	453,606	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		453,606	0	0	0	0	0	0
53	7102 RESERVES	0	3,580,000	3,580,000	0	3,580,000	0	3,580,000
TOTAL RESERVES		0	3,580,000	3,580,000	0	3,580,000	0	3,580,000
TOTAL REQUIREMENTS		453,606	3,580,000	3,580,000	0	3,580,000	0	3,580,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	2,347	0	0	0	0	0	0
43	8101 TRANSFER-POLITICAL PARTY	1,000,000	3,580,000	3,580,000	0	3,580,000	0	3,580,000
TOTAL RECEIPTS		1,002,347	3,580,000	3,580,000	0	3,580,000	0	3,580,000
CHANGE IN FUND BALANCE		548,741	0	0	0	0	0	0

Position Counts Summary by Purpose

68029 NC Voter Owned Elections

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68029 NC Voter Owned Elections

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68029 NC Voter Owned Elections

6500 NC Voter Owned Elections

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6501 NCPCCF CANDIDATE PAYOUTS	453,606	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		453,606	0	0	0	0	0	0
53	7102 RESERVES	0	3,580,000	3,580,000	0	3,580,000	0	3,580,000
TOTAL RESERVES		0	3,580,000	3,580,000	0	3,580,000	0	3,580,000
TOTAL REQUIREMENTS		453,606	3,580,000	3,580,000	0	3,580,000	0	3,580,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	2,347	0	0	0	0	0	0
43	8101 TRANSFER-POLITICAL PARTY	1,000,000	3,580,000	3,580,000	0	3,580,000	0	3,580,000
TOTAL RECEIPTS		1,002,347	3,580,000	3,580,000	0	3,580,000	0	3,580,000
CHANGE IN FUND BALANCE		548,741	0	0	0	0	0	0

Summary by Purpose

28101 North Carolina State Board of Barber Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2100 ADMINISTRATION	568,364	694,536	694,536	-25,536	669,000	-25,536	669,000
TOTAL REQUIREMENTS		568,364	694,536	694,536	-25,536	669,000	-25,536	669,000
ESTIMATED RECEIPTS								
	2100 ADMINISTRATION	586,128	709,288	709,288	0	709,288	0	709,288
TOTAL RECEIPTS		586,128	709,288	709,288	0	709,288	0	709,288
CHANGE IN FUND BALANCE		17,764	14,752	14,752	25,536	40,288	25,536	40,288

Summary by Account

28101 North Carolina State Board of Barber Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	125,858	0	0	388,280	388,280	388,280	388,280
53 1212	SPA-REG SALARIES-RECPT	125,517	388,280	388,280	-388,280	0	-388,280	0
53 1462	LONGEVITY PAYMENTS	3,961	3,405	3,405	600	4,005	600	4,005
53 1512	SOCIAL SEC CONTRIB-RECPT	18,600	29,792	29,792	0	29,792	0	29,792
53 1522	REG RETIRE CONTRIB-RECPT	19,855	31,604	31,604	0	31,604	0	31,604
53 1562	MED INS CONTRIB-RECPTS	27,295	44,518	44,518	-10,902	33,616	-10,902	33,616
53 1651	COMPENSATION TO BOARD ME	11,400	10,100	10,100	0	10,100	0	10,100
TOTAL PERSONAL SERVICES		332,486	507,699	507,699	-10,302	497,397	-10,302	497,397
53 2110	LEGAL SERVICES	48,856	14,018	14,018	0	14,018	0	14,018
53 2120	FINANCIAL & AUDIT SVCS	4,900	4,250	4,250	0	4,250	0	4,250
53 2170	ADMINISTRATIVE SVS.	4,995	5,764	5,764	0	5,764	0	5,764
53 2184	JANITORIAL SER AGREEMENT	4,200	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	450	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	6,288	6,302	6,302	0	6,302	0	6,302
53 2300	REPAIR SERVICES	3,276	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	4,644	1,400	1,400	0	1,400	0	1,400
53 2500	RENTALS/LEASES	52,019	68,958	68,958	-15,234	53,724	-15,234	53,724
53 2700	TRAVEL&OTHER EMPLOYEE EX	62,502	53,549	53,549	0	53,549	0	53,549
53 2800	COMMUNICATION &DATA PROC	27,921	17,575	17,575	0	17,575	0	17,575
53 2900	OTHER SERVICES	1,608	1,423	1,423	0	1,423	0	1,423
TOTAL PURCHASED SERVICES		221,659	174,239	174,239	-15,234	159,005	-15,234	159,005
53 3100	GENERAL ADMIN SUPPLIES	4,128	4,162	4,162	0	4,162	0	4,162
53 3900	OTHER MATERIALS & SUPPLI	254	0	0	0	0	0	0
TOTAL SUPPLIES		4,382	4,162	4,162	0	4,162	0	4,162
53 4500	EQUIPMENT	4,593	3,000	3,000	0	3,000	0	3,000
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		4,593	4,000	4,000	0	4,000	0	4,000
53 5800	OTHER ADMINISTRATIVE EXP	539	756	756	0	756	0	756
53 5900	OTHER EXPENSES	4,705	3,680	3,680	0	3,680	0	3,680

Summary by Account

28101 North Carolina State Board of Barber Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL OTHER EXPENSES & ADJUSTMEN		5,244	4,436	4,436	0	4,436	0	4,436

TOTAL REQUIREMENTS		568,364	694,536	694,536	-25,536	669,000	-25,536	669,000

ESTIMATED RECEIPTS								

43 3110	INT/DIV ON INVESTMENTS	8,738	17,541	17,541	0	17,541	0	17,541
43 3121	STIF INTEREST INCOME	4,535	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	160	355	355	0	355	0	355
43 5100	DUPLICATE LICENSE	383,192	350,613	350,613	0	350,613	0	350,613
43 5300	INSTRUCTOR'S EXAM FEES	110,260	118,986	118,986	0	118,986	0	118,986
43 5400	INSPECTION/EXAM FEES	28,320	201,821	201,821	0	201,821	0	201,821
43 5500	FINES, PENAL, ASSESS FEE	40,705	11,005	11,005	0	11,005	0	11,005
43 5830	OTHER FEES	630	500	500	0	500	0	500
43 7990	OTHER MISC. REVENUES	9,588	8,467	8,467	0	8,467	0	8,467

TOTAL RECEIPTS		586,128	709,288	709,288	0	709,288	0	709,288

CHANGE IN FUND BALANCE		17,764	14,752	14,752	25,536	40,288	25,536	40,288

**Position Counts
Summary by Purpose**

28101 North Carolina State Board of Barber Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

2100	ADMINISTRATION	8.00	8.00	8.00	.00	8.00	.00	8.00

TOTAL	REQUIREMENTS	8.00	8.00	8.00	.00	8.00	.00	8.00

**Position Counts
Summary by Account**

28101 North Carolina State Board of Barber Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	8.00	8.00	8.00	.00	8.00	.00	8.00
TOTAL REQUIREMENTS		8.00	8.00	8.00	.00	8.00	.00	8.00

Fund Detail

28101 North Carolina State Board of Barber Examiners

2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	125,858	0	0	388,280	388,280	388,280	388,280
53 1212	SPA-REG SALARIES-RECPT	125,517	388,280	388,280	-388,280	0	-388,280	0
53 1462	LONGEVITY PAYMENTS	3,961	3,405	3,405	600	4,005	600	4,005
53 1512	SOCIAL SEC CONTRIB-RECPT	18,600	29,792	29,792	0	29,792	0	29,792
53 1522	REG RETIRE CONTRIB-RECPT	19,855	31,604	31,604	0	31,604	0	31,604
53 1562	MED INS CONTRIB-RECPTS	27,295	44,518	44,518	-10,902	33,616	-10,902	33,616
53 1651	COMPENSATION TO BOARD ME	11,400	10,100	10,100	0	10,100	0	10,100
TOTAL PERSONAL SERVICES		332,486	507,699	507,699	-10,302	497,397	-10,302	497,397
53 2110	LEGAL SERVICES	48,856	14,018	14,018	0	14,018	0	14,018
53 2120	FINANCIAL & AUDIT SVCS	4,900	4,250	4,250	0	4,250	0	4,250
53 2170	ADMINISTRATIVE SVS.	4,995	5,764	5,764	0	5,764	0	5,764
53 2184	JANITORIAL SER AGREEMENT	4,200	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	450	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	6,288	6,302	6,302	0	6,302	0	6,302
53 2300	REPAIR SERVICES	3,276	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	4,644	1,400	1,400	0	1,400	0	1,400
53 2500	RENTALS/LEASES	52,019	68,958	68,958	-15,234	53,724	-15,234	53,724
53 2700	TRAVEL&OTHER EMPLOYEE EX	62,502	53,549	53,549	0	53,549	0	53,549
53 2800	COMMUNICATION &DATA PROC	27,921	17,575	17,575	0	17,575	0	17,575
53 2900	OTHER SERVICES	1,608	1,423	1,423	0	1,423	0	1,423
TOTAL PURCHASED SERVICES		221,659	174,239	174,239	-15,234	159,005	-15,234	159,005
53 3100	GENERAL ADMIN SUPPLIES	4,128	4,162	4,162	0	4,162	0	4,162
53 3900	OTHER MATERIALS & SUPPLI	254	0	0	0	0	0	0
TOTAL SUPPLIES		4,382	4,162	4,162	0	4,162	0	4,162
53 4500	EQUIPMENT	4,593	3,000	3,000	0	3,000	0	3,000
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		4,593	4,000	4,000	0	4,000	0	4,000
53 5800	OTHER ADMINISTRATIVE EXP	539	756	756	0	756	0	756
53 5900	OTHER EXPENSES	4,705	3,680	3,680	0	3,680	0	3,680
TOTAL OTHER EXPENSES & ADJUSTMEN		5,244	4,436	4,436	0	4,436	0	4,436

Fund Detail

28101 North Carolina State Board of Barber Examiners

2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		568,364	694,536	694,536	-25,536	669,000	-25,536	669,000

ESTIMATED RECEIPTS								

43	3110 INT/DIV ON INVESTMENTS	8,738	17,541	17,541	0	17,541	0	17,541
43	3121 STIF INTEREST INCOME	4,535	0	0	0	0	0	0
43	4134 PRINT, BIND & DUPLIC SVC	160	355	355	0	355	0	355
43	5100 DUPLICATE LICENSE	383,192	350,613	350,613	0	350,613	0	350,613
43	5300 INSTRUCTOR'S EXAM FEES	110,260	118,986	118,986	0	118,986	0	118,986
43	5400 INSPECTION/EXAM FEES	28,320	201,821	201,821	0	201,821	0	201,821
43	5500 FINES, PENAL, ASSESS FEE	40,705	11,005	11,005	0	11,005	0	11,005
43	5830 OTHER FEES	630	500	500	0	500	0	500
43	7990 OTHER MISC. REVENUES	9,588	8,467	8,467	0	8,467	0	8,467

TOTAL RECEIPTS		586,128	709,288	709,288	0	709,288	0	709,288

CHANGE IN FUND BALANCE		17,764	14,752	14,752	25,536	40,288	25,536	40,288

Summary by Purpose

28102 North Carolina State Board of Cosmetic Art Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2100 ADMINISTRATION	2,362,197	2,344,202	2,344,202	49,230	2,393,432	52,455	2,396,657
TOTAL REQUIREMENTS		2,362,197	2,344,202	2,344,202	49,230	2,393,432	52,455	2,396,657
ESTIMATED RECEIPTS								
	2100 ADMINISTRATION	3,684,300	1,282,826	1,282,826	49,230	1,332,056	52,455	1,335,281
TOTAL RECEIPTS		3,684,300	1,282,826	1,282,826	49,230	1,332,056	52,455	1,335,281
CHANGE IN FUND BALANCE		1,322,103	-1,061,376	-1,061,376	0	-1,061,376	0	-1,061,376

Summary by Account

28102 North Carolina State Board of Cosmetic Art Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,013,581	1,185,423	1,185,423	0	1,185,423	0	1,185,423
53 1312	SALARIES AND WAGES-TEMPO	84,449	60,000	60,000	0	60,000	0	60,000
53 1462	EPA&SPA-LONGVTY PAY-REC	11,226	11,420	11,420	0	11,420	0	11,420
53 1512	SOCIAL SEC CONTRIB-RECPT	84,099	90,548	90,548	0	90,548	0	90,548
53 1522	REG RETIRE CONTRIB-RECPT	198,093	237,084	237,084	0	237,084	0	237,084
53 1562	MED INS CONTRIB-RECPTS	192,276	184,793	184,793	10,889	195,682	10,889	195,682
53 1576	FLEXIBLE SPENDING SAVING	778	0	0	0	0	0	0
53 1626	LONG TERM DISABILITY	12,396	12,000	12,000	0	12,000	0	12,000
53 1631	WORKER COMP-MED PAYMENT	898	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	8,500	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		1,606,296	1,786,268	1,786,268	10,889	1,797,157	10,889	1,797,157
53 2110	LEGAL SERVICES	14,295	14,686	14,686	0	14,686	0	14,686
53 2120	FINANCIAL/AUDIT SERVICES	49	0	0	0	0	0	0
53 2140	SYSTEM IMPL/INTEG SERV	52,945	30,000	30,000	0	30,000	0	30,000
53 2144	PC/PRINTER SUPPORT SVC	76	0	0	0	0	0	0
53 2145	SERVER SUPPORT SVC	309	2,000	2,000	0	2,000	0	2,000
53 2170	PROFESSIONAL TESTING SVC	8,638	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	340	340	0	340	0	340
53 2300	REPAIR SERVICES	0	1,050	1,050	0	1,050	0	1,050
53 2400	MAINTENANCE AGREEMENTS	7,889	6,968	6,968	0	6,968	0	6,968
53 2500	RENTALS/LEASES	99,716	103,165	103,165	2,953	106,118	6,178	109,343
53 2700	TRAVEL&OTHER EMPLOYEE EX	132,580	130,950	130,950	0	130,950	0	130,950
53 2800	COMMUNICATION &DATA PROC	177,925	140,580	140,580	7,888	148,468	7,888	148,468
53 2900	OTHER SERVICES	10,433	6,650	6,650	2,500	9,150	2,500	9,150
TOTAL PURCHASED SERVICES		504,855	436,389	436,389	13,341	449,730	16,566	452,955
53 3100	GENERAL ADMIN SUPPLIES	24,546	17,500	17,500	0	17,500	0	17,500
53 3700	RESEARCH/DEVELOP &ED SUP	45	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	635	700	700	0	700	0	700
TOTAL SUPPLIES		25,226	18,200	18,200	0	18,200	0	18,200
53 4500	EQUIPMENT	45,026	39,625	39,625	0	39,625	0	39,625
53 4700	INTANGIBLE ASSETS	2,581	15,150	15,150	0	15,150	0	15,150

Summary by Account

28102 North Carolina State Board of Cosmetic Art Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	PROPERTY, PLANT & EQUIPMT	47,607	54,775	54,775	0	54,775	0	54,775

53	5100 LEGAL, LICENSE & PERMIT CST	0	31,500	31,500	0	31,500	0	31,500
53	5800 OTHER ADMINISTRATIVE EXP	18,741	17,070	17,070	0	17,070	0	17,070
53	5900 OTHER EXPENSES	25,300	0	0	25,000	25,000	25,000	25,000

TOTAL	OTHER EXPENSES & ADJUSTMEN	44,041	48,570	48,570	25,000	73,570	25,000	73,570

53	8030 FINE/PENALTY - TRANSFER	134,172	0	0	0	0	0	0

TOTAL	INTRAGOVERNMENTAL TRANSACT	134,172	0	0	0	0	0	0

TOTAL	REQUIREMENTS	2,362,197	2,344,202	2,344,202	49,230	2,393,432	52,455	2,396,657

ESTIMATED RECEIPTS								

43	3110 INT/DIV ON INVESTMENTS	0	81,022	81,022	0	81,022	0	81,022
43	3121 STIF INTEREST INCOME	64,047	0	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	2,879	3,500	3,500	0	3,500	0	3,500
43	5100 BSNS LICENSE FEES	2,090,128	645,404	645,404	49,230	694,634	52,455	697,859
43	5300 APPRENTICE REGISTRATIONS	246,450	267,140	267,140	0	267,140	0	267,140
43	5500 FINES, PENAL, ASSESS FEE	322,627	264,760	264,760	0	264,760	0	264,760
43	5900 OTHER LIC, FEES/PERMITS	929,889	0	0	0	0	0	0
43	7990 OTHER MISCELLANEOUS REV.	29,255	21,000	21,000	0	21,000	0	21,000
43	7991 OTHER MISC REVENUE	10	0	0	0	0	0	0
53	8300 PRIOR YEAR REFUNDS	-985	0	0	0	0	0	0

TOTAL	RECEIPTS	3,684,300	1,282,826	1,282,826	49,230	1,332,056	52,455	1,335,281

CHANGE	IN FUND BALANCE	1,322,103	-1,061,376	-1,061,376	0	-1,061,376	0	-1,061,376

**Position Counts
Summary by Purpose**

28102 North Carolina State Board of Cosmetic Art Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2100	ADMINISTRATION	33.00	33.00	33.00	.00	33.00	.00	33.00
TOTAL REQUIREMENTS		33.00	33.00	33.00	.00	33.00	.00	33.00

**Position Counts
Summary by Account
28102 North Carolina State Board of Cosmetic Art Examiners**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	33.00	33.00	33.00	.00	33.00	.00	33.00
TOTAL REQUIREMENTS		33.00	33.00	33.00	.00	33.00	.00	33.00

Fund Detail

28102 North Carolina State Board of Cosmetic Art Examiners

2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,013,581	1,185,423	1,185,423	0	1,185,423	0	1,185,423
53 1312	SALARIES AND WAGES-TEMPO	84,449	60,000	60,000	0	60,000	0	60,000
53 1462	EPA&SPA-LONGVTY PAY-REC	11,226	11,420	11,420	0	11,420	0	11,420
53 1512	SOCIAL SEC CONTRIB-RECPT	84,099	90,548	90,548	0	90,548	0	90,548
53 1522	REG RETIRE CONTRIB-RECPT	198,093	237,084	237,084	0	237,084	0	237,084
53 1562	MED INS CONTRIB-RECPTS	192,276	184,793	184,793	10,889	195,682	10,889	195,682
53 1576	FLEXIBLE SPENDING SAVING	778	0	0	0	0	0	0
53 1626	LONG TERM DISABILITY	12,396	12,000	12,000	0	12,000	0	12,000
53 1631	WORKER COMP-MED PAYMENT	898	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	8,500	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		1,606,296	1,786,268	1,786,268	10,889	1,797,157	10,889	1,797,157
53 2110	LEGAL SERVICES	14,295	14,686	14,686	0	14,686	0	14,686
53 2120	FINANCIAL/AUDIT SERVICES	49	0	0	0	0	0	0
53 2140	SYSTEM IMPL/INTEG SERV	52,945	30,000	30,000	0	30,000	0	30,000
53 2144	PC/PRINTER SUPPORT SVC	76	0	0	0	0	0	0
53 2145	SERVER SUPPORT SVC	309	2,000	2,000	0	2,000	0	2,000
53 2170	PROFESSIONAL TESTING SVC	8,638	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	340	340	0	340	0	340
53 2300	REPAIR SERVICES	0	1,050	1,050	0	1,050	0	1,050
53 2400	MAINTENANCE AGREEMENTS	7,889	6,968	6,968	0	6,968	0	6,968
53 2500	RENTALS/LEASES	99,716	103,165	103,165	2,953	106,118	6,178	109,343
53 2700	TRAVEL&OTHER EMPLOYEE EX	132,580	130,950	130,950	0	130,950	0	130,950
53 2800	COMMUNICATION &DATA PROC	177,925	140,580	140,580	7,888	148,468	7,888	148,468
53 2900	OTHER SERVICES	10,433	6,650	6,650	2,500	9,150	2,500	9,150
TOTAL PURCHASED SERVICES		504,855	436,389	436,389	13,341	449,730	16,566	452,955
53 3100	GENERAL ADMIN SUPPLIES	24,546	17,500	17,500	0	17,500	0	17,500
53 3700	RESEARCH/DEVELOP &ED SUP	45	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	635	700	700	0	700	0	700
TOTAL SUPPLIES		25,226	18,200	18,200	0	18,200	0	18,200
53 4500	EQUIPMENT	45,026	39,625	39,625	0	39,625	0	39,625
53 4700	INTANGIBLE ASSETS	2,581	15,150	15,150	0	15,150	0	15,150
TOTAL PROPERTY, PLANT & EQUIPMT		47,607	54,775	54,775	0	54,775	0	54,775
53 5100	LEGAL,LICENSE&PERMIT CST	0	31,500	31,500	0	31,500	0	31,500

Fund Detail

28102 North Carolina State Board of Cosmetic Art Examiners

2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	18,741	17,070	17,070	0	17,070	0	17,070
53 5900	OTHER EXPENSES	25,300	0	0	25,000	25,000	25,000	25,000
TOTAL OTHER EXPENSES & ADJUSTMEN		44,041	48,570	48,570	25,000	73,570	25,000	73,570
53 8030	FINE/PENALTY - TRANSFER	134,172	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		134,172	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,362,197	2,344,202	2,344,202	49,230	2,393,432	52,455	2,396,657
ESTIMATED RECEIPTS								
43 3110	INT/DIV ON INVESTMENTS	0	81,022	81,022	0	81,022	0	81,022
43 3121	STIF INTEREST INCOME	64,047	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	2,879	3,500	3,500	0	3,500	0	3,500
43 5100	BSNS LICENSE FEES	2,090,128	645,404	645,404	49,230	694,634	52,455	697,859
43 5300	APPRENTICE REGISTRATIONS	246,450	267,140	267,140	0	267,140	0	267,140
43 5500	FINES,PENAL, ASSESS FEE	322,627	264,760	264,760	0	264,760	0	264,760
43 5900	OTHER LIC,FEES/PERMITS	929,889	0	0	0	0	0	0
43 7990	OTHER MISCELLANEOUS REV.	29,255	21,000	21,000	0	21,000	0	21,000
43 7991	OTHER MISC REVENUE	10	0	0	0	0	0	0
53 8300	PRIOR YEAR REFUNDS	-985	0	0	0	0	0	0
TOTAL RECEIPTS		3,684,300	1,282,826	1,282,826	49,230	1,332,056	52,455	1,335,281
CHANGE IN FUND BALANCE		1,322,103	-1,061,376	-1,061,376	0	-1,061,376	0	-1,061,376

Summary by Purpose

28103 North Carolina State Board of Opticians

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2100 ADMINISTRATION	183,430	219,005	219,005	19,300	238,305	19,300	238,305
TOTAL REQUIREMENTS		183,430	219,005	219,005	19,300	238,305	19,300	238,305
ESTIMATED RECEIPTS								
	2100 ADMINISTRATION	186,403	185,813	185,813	15,000	200,813	15,000	200,813
TOTAL RECEIPTS		186,403	185,813	185,813	15,000	200,813	15,000	200,813
CHANGE IN FUND BALANCE		2,973	-33,192	-33,192	-4,300	-37,492	-4,300	-37,492

Summary by Account

28103 North Carolina State Board of Opticians

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	58,885	84,269	84,269	0	84,269	0	84,269
53 1322	CONTR EMPL PER IRS-RECPT	5,100	9,600	9,600	-9,600	0	-9,600	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,307	3,457	3,457	0	3,457	0	3,457
53 1512	SOCIAL SEC CONTRIB-RECPT	4,975	7,283	7,283	0	7,283	0	7,283
53 1522	REG RETIRE CONTRIB-RECPT	4,763	6,861	6,861	0	6,861	0	6,861
53 1562	MED INS CONTRIB-RECPTS	4,745	8,120	8,120	400	8,520	400	8,520
53 1576	FLEX SAVINGS	96	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	6,200	7,000	7,000	0	7,000	0	7,000
TOTAL PERSONAL SERVICES		87,071	126,590	126,590	-9,200	117,390	-9,200	117,390
53 2110	LEGAL SERVICES	12,000	13,000	13,000	0	13,000	0	13,000
53 2120	FINAN/AUDIT SERVICES	2,135	2,050	2,050	500	2,550	500	2,550
53 2170	ADMINISTRATIVE SERVICES	9,473	600	600	0	600	0	600
53 2186	INFO/INVESTIGATIVE SER	106	2,500	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACT SVCS	4,960	0	0	9,600	9,600	9,600	9,600
53 2300	REPAIR SERVICES	0	250	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	2,017	1,400	1,400	1,000	2,400	1,000	2,400
53 2500	RENTALS/LEASES	14,354	15,550	15,550	1,000	16,550	1,000	16,550
53 2700	TRAVEL&OTHER EMPLOYEE EX	22,963	19,125	19,125	10,100	29,225	10,100	29,225
53 2800	COMMUNICATION &DATA PROC	9,646	17,300	17,300	5,000	22,300	5,000	22,300
53 2900	OTHER SERVICES	6,696	6,980	6,980	300	7,280	300	7,280
TOTAL PURCHASED SERVICES		84,350	78,755	78,755	27,500	106,255	27,500	106,255
53 3100	GENERAL ADMIN SUPPLIES	2,311	2,950	2,950	0	2,950	0	2,950
TOTAL SUPPLIES		2,311	2,950	2,950	0	2,950	0	2,950
53 4500	EQUIPMENT	64	5,200	5,200	0	5,200	0	5,200
TOTAL PROPERTY, PLANT & EQUIPMT		64	5,200	5,200	0	5,200	0	5,200
53 5600	ASSET & OTHER ADJUSTMENT	0	10	10	0	10	0	10
53 5800	OTHER ADMINISTRATIVE EXP	6,754	5,500	5,500	1,000	6,500	1,000	6,500
TOTAL OTHER EXPENSES & ADJUSTMEN		6,754	5,510	5,510	1,000	6,510	1,000	6,510

Summary by Account

28103 North Carolina State Board of Opticians

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8030	FINES/PENALTIES TRANSF.	2,880	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,880	0	0	0	0	0	0
TOTAL REQUIREMENTS		183,430	219,005	219,005	19,300	238,305	19,300	238,305
ESTIMATED RECEIPTS								
43 3110	INT/DIV ON INVESTMENTS	11,374	9,500	9,500	0	9,500	0	9,500
43 3121	STIF INTEREST INCOME	6,234	0	0	15,000	15,000	15,000	15,000
43 4190	OTHER SALES & SERVICES	555	650	650	0	650	0	650
43 4310	SALE OF PUBLICATIONS	70	100	100	0	100	0	100
43 5100	LICENSE RENEWALS	134,500	141,891	141,891	0	141,891	0	141,891
43 5300	EXAMINATION FEES	23,850	23,500	23,500	0	23,500	0	23,500
43 5500	FINES,PENAL, ASSESS FEE	3,600	4,500	4,500	0	4,500	0	4,500
43 5900	OTHER EXPENSES	4,500	5,422	5,422	0	5,422	0	5,422
43 7990	OTHER MISC REV-PROGRAM	1,720	250	250	0	250	0	250
TOTAL RECEIPTS		186,403	185,813	185,813	15,000	200,813	15,000	200,813
CHANGE IN FUND BALANCE		2,973	-33,192	-33,192	-4,300	-37,492	-4,300	-37,492

Position Counts Summary by Purpose

28103 North Carolina State Board of Opticians

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	58,885	84,269	84,269	0	84,269	0	84,269
53 1322	CONTR EMPL PER IRS-RECPT	5,100	9,600	9,600	-9,600	0	-9,600	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,307	3,457	3,457	0	3,457	0	3,457
53 1512	SOCIAL SEC CONTRIB-RECPT	4,975	7,283	7,283	0	7,283	0	7,283
53 1522	REG RETIRE CONTRIB-RECPT	4,763	6,861	6,861	0	6,861	0	6,861
53 1562	MED INS CONTRIB-RECPTS	4,745	8,120	8,120	400	8,520	400	8,520
53 1576	FLEX SAVINGS	96	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	6,200	7,000	7,000	0	7,000	0	7,000
TOTAL PERSONAL SERVICES		87,071	126,590	126,590	-9,200	117,390	-9,200	117,390
53 2110	LEGAL SERVICES	12,000	13,000	13,000	0	13,000	0	13,000
53 2120	FINAN/AUDIT SERVICES	2,135	2,050	2,050	500	2,550	500	2,550
53 2170	ADMINISTRATIVE SERVICES	9,473	600	600	0	600	0	600
53 2186	INFO/INVESTIGATIVE SER	106	2,500	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACT SVCS	4,960	0	0	9,600	9,600	9,600	9,600
53 2300	REPAIR SERVICES	0	250	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	2,017	1,400	1,400	1,000	2,400	1,000	2,400
53 2500	RENTALS/LEASES	14,354	15,550	15,550	1,000	16,550	1,000	16,550
53 2700	TRAVEL&OTHER EMPLOYEE EX	22,963	19,125	19,125	10,100	29,225	10,100	29,225
53 2800	COMMUNICATION &DATA PROC	9,646	17,300	17,300	5,000	22,300	5,000	22,300
53 2900	OTHER SERVICES	6,696	6,980	6,980	300	7,280	300	7,280
TOTAL PURCHASED SERVICES		84,350	78,755	78,755	27,500	106,255	27,500	106,255
53 3100	GENERAL ADMIN SUPPLIES	2,311	2,950	2,950	0	2,950	0	2,950
TOTAL SUPPLIES		2,311	2,950	2,950	0	2,950	0	2,950
53 4500	EQUIPMENT	64	5,200	5,200	0	5,200	0	5,200
TOTAL PROPERTY, PLANT & EQUIPMT		64	5,200	5,200	0	5,200	0	5,200
53 5600	ASSET & OTHER ADJUSTMENT	0	10	10	0	10	0	10
53 5800	OTHER ADMINISTRATIVE EXP	6,754	5,500	5,500	1,000	6,500	1,000	6,500
TOTAL OTHER EXPENSES & ADJUSTMEN		6,754	5,510	5,510	1,000	6,510	1,000	6,510
53 8030	FINES/PENALTIES TRANSF.	2,880	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,880	0	0	0	0	0	0

Fund Detail

28103 North Carolina State Board of Opticians

2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		183,430	219,005	219,005	19,300	238,305	19,300	238,305

ESTIMATED RECEIPTS								

43	3110 INT/DIV ON INVESTMENTS	11,374	9,500	9,500	0	9,500	0	9,500
43	3121 STIF INTEREST INCOME	6,234	0	0	15,000	15,000	15,000	15,000
43	4190 OTHER SALES & SERVICES	555	650	650	0	650	0	650
43	4310 SALE OF PUBLICATIONS	70	100	100	0	100	0	100
43	5100 LICENSE RENEWALS	134,500	141,891	141,891	0	141,891	0	141,891
43	5300 EXAMINATION FEES	23,850	23,500	23,500	0	23,500	0	23,500
43	5500 FINES, PENAL, ASSESS FEE	3,600	4,500	4,500	0	4,500	0	4,500
43	5900 OTHER EXPENSES	4,500	5,422	5,422	0	5,422	0	5,422
43	7990 OTHER MISC REV-PROGRAM	1,720	250	250	0	250	0	250

TOTAL RECEIPTS		186,403	185,813	185,813	15,000	200,813	15,000	200,813

CHANGE IN FUND BALANCE		2,973	-33,192	-33,192	-4,300	-37,492	-4,300	-37,492

Summary by Purpose

28104 North Carolina State Psychology Board

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2100 ADMINISTRATION	608,075	627,201	627,201	1,520	628,721	1,520	628,721
TOTAL REQUIREMENTS		608,075	627,201	627,201	1,520	628,721	1,520	628,721
ESTIMATED RECEIPTS								
	2100 ADMINISTRATION	132,306	809,796	809,796	-688,136	121,660	688,136	1,497,932
TOTAL RECEIPTS		132,306	809,796	809,796	-688,136	121,660	688,136	1,497,932
CHANGE IN FUND BALANCE		-475,769	182,595	182,595	-689,656	-507,061	686,616	869,211

Summary by Account

28104 North Carolina State Psychology Board

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	300,309	315,725	315,725	0	315,725	0	315,725
53 1312	REG(N S) TEMP WAGES-RECP	0	4,879	4,879	0	4,879	0	4,879
53 1462	EPA&SPA-LONGVTY PAY-REC	12,839	10,263	10,263	0	10,263	0	10,263
53 1512	SOCIAL SEC CONTRIB-RECPT	22,711	25,414	25,414	0	25,414	0	25,414
53 1522	REG RETIRE CONTRIB-RECPT	24,332	24,982	24,982	1,000	25,982	1,000	25,982
53 1562	MED INS CONTRIB-RECPTS	24,472	24,939	24,939	0	24,939	0	24,939
53 1576	FLEXIBLE SPENDING SAVING	830	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	5,300	8,000	8,000	0	8,000	0	8,000
TOTAL PERSONAL SERVICES		390,793	414,202	414,202	1,000	415,202	1,000	415,202
53 2110	LEGAL SERVICES	93,359	86,500	86,500	5,000	91,500	5,000	91,500
53 2120	FINAN/AUDIT SERVICES	2,300	2,000	2,000	0	2,000	0	2,000
53 2141	WAN SUPPORT SERVICES	1,080	1,000	1,000	0	1,000	0	1,000
53 2143	LAN SUPPORT SERVICES	1,560	1,500	1,500	0	1,500	0	1,500
53 2144	PC/PRINTER SUPPORT SVC	3,680	3,500	3,500	0	3,500	0	3,500
53 2145	SERVER SUPPORT SVC	3,560	2,500	2,500	0	2,500	0	2,500
53 2170	ADMIN SERVICES	7,680	5,300	5,300	0	5,300	0	5,300
53 2184	JANITORIAL SER AGREEMENT	1,613	1,540	1,540	0	1,540	0	1,540
53 2192	HONORAIUMS	0	200	200	0	200	0	200
53 2199	MISC. CONTRACTED SERVICE	7,051	6,000	6,000	0	6,000	0	6,000
53 2200	UTILITY/ENERGY SERVICES	1,617	1,800	1,800	0	1,800	0	1,800
53 2300	REPAIR SERVICES	1,945	200	200	0	200	0	200
53 2400	MAINTENANCE AGREEMENTS	1,153	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	26,467	29,694	29,694	1,520	31,214	1,520	31,214
53 2700	TRAVEL&OTHER EMPLOYEE EX	25,836	25,985	25,985	0	25,985	0	25,985
53 2800	COMMUNICATION&DATA PROC	27,918	23,630	23,630	0	23,630	0	23,630
53 2900	OTHER SERVICES	2,070	5,600	5,600	-3,000	2,600	-3,000	2,600
TOTAL PURCHASED SERVICES		208,889	197,949	197,949	3,520	201,469	3,520	201,469
53 3100	GENERAL ADMIN SUPPLIES	2,345	2,850	2,850	0	2,850	0	2,850
53 3200	FACILITY & HARDWARE SUPP	133	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPPLI	0	100	100	0	100	0	100
TOTAL SUPPLIES		2,478	3,050	3,050	0	3,050	0	3,050

Summary by Account

28104 North Carolina State Psychology Board

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 4500	EQUIPMENT	4,945	3,200	3,200	0	3,200	0	3,200
53 4700	INTANGIBLE ASSETS	117	100	100	0	100	0	100

TOTAL PROPERTY, PLANT & EQUIPMT		5,062	3,300	3,300	0	3,300	0	3,300

53 5100	LEGAL, LICENSE & PERMIT CST	0	5,000	5,000	-3,000	2,000	-3,000	2,000
53 5800	OTHER ADMINISTRATIVE EXP	853	3,300	3,300	0	3,300	0	3,300
53 5900	OTHER EXPENSE	0	400	400	0	400	0	400

TOTAL OTHER EXPENSES & ADJUSTMEN		853	8,700	8,700	-3,000	5,700	-3,000	5,700

TOTAL REQUIREMENTS		608,075	627,201	627,201	1,520	628,721	1,520	628,721

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-PROG	48,031	54,000	54,000	-6,000	48,000	6,000	60,000
43 4134	PRINT, BIND & DUPLIC SVC	127	100	100	0	100	0	100
43 4190	OTHER SALES & SERVICES	860	900	900	0	900	0	900
43 4310	SALE OF PUBLICATIONS	24	80	80	0	80	0	80
43 5100	APPLICATION FEES	11,675	684,151	684,151	-672,476	11,675	672,476	1,356,627
43 5300	CERTIFICATION FEES	33,325	33,750	33,750	0	33,750	0	33,750
43 5500	FINES, PENAL, ASSESS FEE	1,090	10,750	10,750	-9,660	1,090	9,660	20,410
43 5900	OTHER LIC, FEES/PERMITS	34,140	26,065	26,065	0	26,065	0	26,065
43 7118	PER DIEM COLLECTIONS	2,400	0	0	0	0	0	0
53 83AA	AGENCY REIMBURSEMENTS	634	0	0	0	0	0	0

TOTAL RECEIPTS		132,306	809,796	809,796	-688,136	121,660	688,136	1,497,932

CHANGE IN FUND BALANCE		-475,769	182,595	182,595	-689,656	-507,061	686,616	869,211

**Position Counts
Summary by Purpose**

28104 North Carolina State Psychology Board

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

2100	ADMINISTRATION	6.00	6.00	6.00	.00	6.00	.00	6.00

TOTAL	REQUIREMENTS	6.00	6.00	6.00	.00	6.00	.00	6.00

**Position Counts
Summary by Account**

28104 North Carolina State Psychology Board

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	6.00	6.00	6.00	.00	6.00	.00	6.00
TOTAL REQUIREMENTS		6.00	6.00	6.00	.00	6.00	.00	6.00

Fund Detail

28104 North Carolina State Psychology Board

2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	300,309	315,725	315,725	0	315,725	0	315,725
53 1312	REG(N S) TEMP WAGES-RECP	0	4,879	4,879	0	4,879	0	4,879
53 1462	EPA&SPA-LONGVTY PAY-REC	12,839	10,263	10,263	0	10,263	0	10,263
53 1512	SOCIAL SEC CONTRIB-RECPT	22,711	25,414	25,414	0	25,414	0	25,414
53 1522	REG RETIRE CONTRIB-RECPT	24,332	24,982	24,982	1,000	25,982	1,000	25,982
53 1562	MED INS CONTRIB-RECPTS	24,472	24,939	24,939	0	24,939	0	24,939
53 1576	FLEXIBLE SPENDING SAVING	830	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	5,300	8,000	8,000	0	8,000	0	8,000
TOTAL PERSONAL SERVICES		390,793	414,202	414,202	1,000	415,202	1,000	415,202
53 2110	LEGAL SERVICES	93,359	86,500	86,500	5,000	91,500	5,000	91,500
53 2120	FINAN/AUDIT SERVICES	2,300	2,000	2,000	0	2,000	0	2,000
53 2141	WAN SUPPORT SERVICES	1,080	1,000	1,000	0	1,000	0	1,000
53 2143	LAN SUPPORT SERVICES	1,560	1,500	1,500	0	1,500	0	1,500
53 2144	PC/PRINTER SUPPORT SVC	3,680	3,500	3,500	0	3,500	0	3,500
53 2145	SERVER SUPPORT SVC	3,560	2,500	2,500	0	2,500	0	2,500
53 2170	ADMIN SERVICES	7,680	5,300	5,300	0	5,300	0	5,300
53 2184	JANITORIAL SER AGREEMENT	1,613	1,540	1,540	0	1,540	0	1,540
53 2192	HONORAIUMS	0	200	200	0	200	0	200
53 2199	MISC. CONTRACTED SERVICE	7,051	6,000	6,000	0	6,000	0	6,000
53 2200	UTILITY/ENERGY SERVICES	1,617	1,800	1,800	0	1,800	0	1,800
53 2300	REPAIR SERVICES	1,945	200	200	0	200	0	200
53 2400	MAINTENANCE AGREEMENTS	1,153	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	26,467	29,694	29,694	1,520	31,214	1,520	31,214
53 2700	TRAVEL&OTHER EMPLOYEE EX	25,836	25,985	25,985	0	25,985	0	25,985
53 2800	COMMUNICATION&DATA PROC	27,918	23,630	23,630	0	23,630	0	23,630
53 2900	OTHER SERVICES	2,070	5,600	5,600	-3,000	2,600	-3,000	2,600
TOTAL PURCHASED SERVICES		208,889	197,949	197,949	3,520	201,469	3,520	201,469
53 3100	GENERAL ADMIN SUPPLIES	2,345	2,850	2,850	0	2,850	0	2,850
53 3200	FACILITY & HARDWARE SUPP	133	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPPLI	0	100	100	0	100	0	100
TOTAL SUPPLIES		2,478	3,050	3,050	0	3,050	0	3,050
53 4500	EQUIPMENT	4,945	3,200	3,200	0	3,200	0	3,200
53 4700	INTANGIBLE ASSETS	117	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		5,062	3,300	3,300	0	3,300	0	3,300

Fund Detail

28104 North Carolina State Psychology Board

2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	5,000	5,000	-3,000	2,000	-3,000	2,000
53 5800	OTHER ADMINISTRATIVE EXP	853	3,300	3,300	0	3,300	0	3,300
53 5900	OTHER EXPENSE	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		853	8,700	8,700	-3,000	5,700	-3,000	5,700

TOTAL REQUIREMENTS		608,075	627,201	627,201	1,520	628,721	1,520	628,721

ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROG	48,031	54,000	54,000	-6,000	48,000	6,000	60,000
43 4134	PRINT,BIND&DUPLIC SVC	127	100	100	0	100	0	100
43 4190	OTHER SALES & SERVICES	860	900	900	0	900	0	900
43 4310	SALE OF PUBLICATIONS	24	80	80	0	80	0	80
43 5100	APPLICATION FEES	11,675	684,151	684,151	-672,476	11,675	672,476	1,356,627
43 5300	CERTIFICATION FEES	33,325	33,750	33,750	0	33,750	0	33,750
43 5500	FINES,PENAL, ASSESS FEE	1,090	10,750	10,750	-9,660	1,090	9,660	20,410
43 5900	OTHER LIC,FEES/PERMITS	34,140	26,065	26,065	0	26,065	0	26,065
43 7118	PER DIEM COLLECTIONS	2,400	0	0	0	0	0	0
53 83AA	AGENCY REIMBURSEMENTS	634	0	0	0	0	0	0

TOTAL RECEIPTS		132,306	809,796	809,796	-688,136	121,660	688,136	1,497,932

CHANGE IN FUND BALANCE		-475,769	182,595	182,595	-689,656	-507,061	686,616	869,211

Summary by Purpose

28106 Auctioneer Licensing Board

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2100 ADMINISTRATION	620,255	508,657	508,657	0	508,657	0	508,657
TOTAL REQUIREMENTS		620,255	508,657	508,657	0	508,657	0	508,657
ESTIMATED RECEIPTS								
	2100 ADMINISTRATION	581,358	509,539	509,539	0	509,539	0	509,539
TOTAL RECEIPTS		581,358	509,539	509,539	0	509,539	0	509,539
CHANGE IN FUND BALANCE		-38,897	882	882	0	882	0	882

Summary by Account

28106 Auctioneer Licensing Board

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	140,555	172,948	172,948	0	172,948	0	172,948
53 1312	REG(N S) TEMP WAGES-RECP	42,293	45,490	45,490	0	45,490	0	45,490
53 1412	OT PAY - RECEIPTS	322	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,958	2,988	2,988	0	2,988	0	2,988
53 1512	SOCIAL SEC CONTRIB-RECPT	14,353	16,685	16,685	0	16,685	0	16,685
53 1522	REG RETIRE CONTRIB-RECPT	16,326	13,789	13,789	0	13,789	0	13,789
53 1532	LEO RETIREMENT	5,152	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	15,337	15,416	15,416	0	15,416	0	15,416
53 1651	COMPENSATION TO BOARD ME	16,300	18,500	18,500	0	18,500	0	18,500
TOTAL PERSONAL SERVICES		254,596	285,816	285,816	0	285,816	0	285,816
53 2110	LEGAL SERVICES	50,000	50,000	50,000	0	50,000	0	50,000
53 2120	FINANCIAL/AUDIT SERVICES	3,299	3,499	3,499	0	3,499	0	3,499
53 2140	OTHER INFO. TECH SVCS.	2,655	5,000	5,000	0	5,000	0	5,000
53 2199	MISC CONTRACTUAL SERVICE	50,777	50,000	50,000	0	50,000	0	50,000
53 2200	UTILITY/ENERGY SERVICES	2,878	2,750	2,750	0	2,750	0	2,750
53 2400	MAINTENANCE AGREEMENTS	1,406	300	300	0	300	0	300
53 2500	RENTALS/LEASES	47,923	49,942	49,942	0	49,942	0	49,942
53 2700	TRAVEL&OTHER EMPLOYEE EX	26,914	28,080	28,080	0	28,080	0	28,080
53 2800	COMMUNICATION &DATA PROC	12,688	17,600	17,600	0	17,600	0	17,600
53 2900	OTHER SERVICES	3,375	3,420	3,420	0	3,420	0	3,420
TOTAL PURCHASED SERVICES		201,915	210,591	210,591	0	210,591	0	210,591
53 3100	GENERAL ADMIN SUPPLIES	2,579	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES		2,579	3,500	3,500	0	3,500	0	3,500
53 4100	LAND	137,166	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	7,580	0	0	0	0	0	0
53 4500	EQUIPMENT	171	4,000	4,000	0	4,000	0	4,000
53 4700	INTANGIBLE ASSETS	316	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		145,233	4,000	4,000	0	4,000	0	4,000
53 5100	LEGAL, LICENSE&PERMIT CST	0	500	500	0	500	0	500

Summary by Account

28106 Auctioneer Licensing Board

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5800	OTHER ADMINISTRATIVE EXP	1,487	1,250	1,250	0	1,250	0	1,250
53 5900	OTHER EXPENSES	1,595	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		3,082	4,750	4,750	0	4,750	0	4,750
53 8030	FINE/PENAL/FORFEIT. TRAN	12,850	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,850	0	0	0	0	0	0
TOTAL REQUIREMENTS		620,255	508,657	508,657	0	508,657	0	508,657
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	20,161	15,000	15,000	0	15,000	0	15,000
43 5100	AUCTIONEER LICENSES	377,170	405,539	405,539	0	405,539	0	405,539
43 5300	APPRENTICE LICENSES	9,342	11,000	11,000	0	11,000	0	11,000
43 5500	FINES, PENAL, ASSESS FEE	12,550	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	23,232	30,000	30,000	0	30,000	0	30,000
43 7990	OTHER MISC. REVENUES	25	500	500	0	500	0	500
43 8102	RECOVERY FUND	138,878	47,500	47,500	0	47,500	0	47,500
TOTAL RECEIPTS		581,358	509,539	509,539	0	509,539	0	509,539
CHANGE IN FUND BALANCE		-38,897	882	882	0	882	0	882

Position Counts Summary by Purpose

28106 Auctioneer Licensing Board

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2100 ADMINISTRATION	4.00	4.00	4.00	.00	4.00	.00	4.00

	TOTAL REQUIREMENTS	4.00	4.00	4.00	.00	4.00	.00	4.00

Position Counts Summary by Account

28106 Auctioneer Licensing Board

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	4.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS		4.00	4.00	4.00	.00	4.00	.00	4.00

Fund Detail

28106 Auctioneer Licensing Board

2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	140,555	172,948	172,948	0	172,948	0	172,948
53 1312	REG(N S) TEMP WAGES-RECP	42,293	45,490	45,490	0	45,490	0	45,490
53 1412	OT PAY - RECEIPTS	322	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,958	2,988	2,988	0	2,988	0	2,988
53 1512	SOCIAL SEC CONTRIB-RECPT	14,353	16,685	16,685	0	16,685	0	16,685
53 1522	REG RETIRE CONTRIB-RECPT	16,326	13,789	13,789	0	13,789	0	13,789
53 1532	LEO RETIREMENT	5,152	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	15,337	15,416	15,416	0	15,416	0	15,416
53 1651	COMPENSATION TO BOARD ME	16,300	18,500	18,500	0	18,500	0	18,500
TOTAL PERSONAL SERVICES		254,596	285,816	285,816	0	285,816	0	285,816
53 2110	LEGAL SERVICES	50,000	50,000	50,000	0	50,000	0	50,000
53 2120	FINANCIAL/AUDIT SERVICES	3,299	3,499	3,499	0	3,499	0	3,499
53 2140	OTHER INFO. TECH SVCS.	2,655	5,000	5,000	0	5,000	0	5,000
53 2199	MISC CONTRACTUAL SERVICE	50,777	50,000	50,000	0	50,000	0	50,000
53 2200	UTILITY/ENERGY SERVICES	2,878	2,750	2,750	0	2,750	0	2,750
53 2400	MAINTENANCE AGREEMENTS	1,406	300	300	0	300	0	300
53 2500	RENTALS/LEASES	47,923	49,942	49,942	0	49,942	0	49,942
53 2700	TRAVEL&OTHER EMPLOYEE EX	26,914	28,080	28,080	0	28,080	0	28,080
53 2800	COMMUNICATION &DATA PROC	12,688	17,600	17,600	0	17,600	0	17,600
53 2900	OTHER SERVICES	3,375	3,420	3,420	0	3,420	0	3,420
TOTAL PURCHASED SERVICES		201,915	210,591	210,591	0	210,591	0	210,591
53 3100	GENERAL ADMIN SUPPLIES	2,579	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES		2,579	3,500	3,500	0	3,500	0	3,500
53 4100	LAND	137,166	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	7,580	0	0	0	0	0	0
53 4500	EQUIPMENT	171	4,000	4,000	0	4,000	0	4,000
53 4700	INTANGIBLE ASSETS	316	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		145,233	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	1,487	1,250	1,250	0	1,250	0	1,250
53 5900	OTHER EXPENSES	1,595	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		3,082	4,750	4,750	0	4,750	0	4,750

Fund Detail

28106 Auctioneer Licensing Board 2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8030	FINE/PENAL/FORFEIT. TRAN	12,850	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,850	0	0	0	0	0	0
TOTAL REQUIREMENTS		620,255	508,657	508,657	0	508,657	0	508,657
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	20,161	15,000	15,000	0	15,000	0	15,000
43 5100	AUCTIONEER LICENSES	377,170	405,539	405,539	0	405,539	0	405,539
43 5300	APPRENTICE LICENSES	9,342	11,000	11,000	0	11,000	0	11,000
43 5500	FINES, PENAL, ASSESS FEE	12,550	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	23,232	30,000	30,000	0	30,000	0	30,000
43 7990	OTHER MISC. REVENUES	25	500	500	0	500	0	500
43 8102	RECOVERY FUND	138,878	47,500	47,500	0	47,500	0	47,500
TOTAL RECEIPTS		581,358	509,539	509,539	0	509,539	0	509,539
CHANGE IN FUND BALANCE		-38,897	882	882	0	882	0	882

Summary by Purpose

28107 North Carolina State Board of Electrolysis Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2100 ADMINISTRATION	21,998	22,900	22,900	5,279	28,179	5,279	28,179
TOTAL REQUIREMENTS		21,998	22,900	22,900	5,279	28,179	5,279	28,179
ESTIMATED RECEIPTS								
	2100 ADMINISTRATION	19,615	22,900	22,900	6,690	29,590	6,690	29,590
TOTAL RECEIPTS		19,615	22,900	22,900	6,690	29,590	6,690	29,590
CHANGE IN FUND BALANCE		-2,383	0	0	1,411	1,411	1,411	1,411

Summary by Account

28107 North Carolina State Board of Electrolysis Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	150	1,000	1,000	250	1,250	250	1,250
53 2120	FINANCIAL/AUDIT SVC	2,250	1,900	1,900	400	2,300	400	2,300
53 2170	ADMIN SERVICES	12,319	13,900	13,900	3,821	17,721	3,821	17,721
53 2500	RENTALS/LEASES	3,600	3,300	3,300	300	3,600	300	3,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	500	500	0	500	0	500
53 2800	COMMUNICATION&DATA PROC	3,337	2,100	2,100	353	2,453	353	2,453
TOTAL PURCHASED SERVICES		21,656	22,700	22,700	5,124	27,824	5,124	27,824
53 3100	GENERAL ADMIN SUPPLIES	342	200	200	155	355	155	355
TOTAL SUPPLIES		342	200	200	155	355	155	355
TOTAL REQUIREMENTS		21,998	22,900	22,900	5,279	28,179	5,279	28,179
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	11,575	14,650	14,650	5,000	19,650	5,000	19,650
43 5300	INSTRUCTORS CERTIFICATE	160	0	0	1,065	1,065	1,065	1,065
43 5400	INSPECTION/EXAM FEES	7,125	0	0	375	375	375	375
43 5500	FINES,PENALT,ASSES FEES	650	0	0	250	250	250	250
43 5900	OTHER LIC, FEES/PERMITS	100	8,250	8,250	0	8,250	0	8,250
43 7990	OTHER MISC. REVENUES	5	0	0	0	0	0	0
TOTAL RECEIPTS		19,615	22,900	22,900	6,690	29,590	6,690	29,590
CHANGE IN FUND BALANCE		-2,383	0	0	1,411	1,411	1,411	1,411

**Position Counts
Summary by Purpose**

28107 North Carolina State Board of Electrolysis Examiners

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account
28107 North Carolina State Board of Electrolysis Examiners**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

28107 North Carolina State Board of Electrolysis Examiners

2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	150	1,000	1,000	250	1,250	250	1,250
53 2120	FINANCIAL/AUDIT SVC	2,250	1,900	1,900	400	2,300	400	2,300
53 2170	ADMIN SERVICES	12,319	13,900	13,900	3,821	17,721	3,821	17,721
53 2500	RENTALS/LEASES	3,600	3,300	3,300	300	3,600	300	3,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	500	500	0	500	0	500
53 2800	COMMUNICATION&DATA PROC	3,337	2,100	2,100	353	2,453	353	2,453
TOTAL PURCHASED SERVICES		21,656	22,700	22,700	5,124	27,824	5,124	27,824
53 3100	GENERAL ADMIN SUPPLIES	342	200	200	155	355	155	355
TOTAL SUPPLIES		342	200	200	155	355	155	355
TOTAL REQUIREMENTS		21,998	22,900	22,900	5,279	28,179	5,279	28,179
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	11,575	14,650	14,650	5,000	19,650	5,000	19,650
43 5300	INSTRUCTORS CERTIFICATE	160	0	0	1,065	1,065	1,065	1,065
43 5400	INSPECTION/EXAM FEES	7,125	0	0	375	375	375	375
43 5500	FINES,PENALT,ASSES FEES	650	0	0	250	250	250	250
43 5900	OTHER LIC, FEES/PERMITS	100	8,250	8,250	0	8,250	0	8,250
43 7990	OTHER MISC. REVENUES	5	0	0	0	0	0	0
TOTAL RECEIPTS		19,615	22,900	22,900	6,690	29,590	6,690	29,590
CHANGE IN FUND BALANCE		-2,383	0	0	1,411	1,411	1,411	1,411

Summary by Purpose

18210 Office of Administrative Hearings

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	1100 ADMIN & OPERATIONS	4,217,430	4,542,717	4,542,717	-221,451	4,321,266	-208,616	4,334,101

	TOTAL REQUIREMENTS	4,217,430	4,542,717	4,542,717	-221,451	4,321,266	-208,616	4,334,101

ESTIMATED RECEIPTS								

	1100 ADMIN & OPERATIONS	35,420	54,859	54,859	0	54,859	0	54,859

	TOTAL RECEIPTS	35,420	54,859	54,859	0	54,859	0	54,859

	NET APPROPRIATION	4,182,010	4,487,858	4,487,858	-221,451	4,266,407	-208,616	4,279,242

Summary by Account

18210 Office of Administrative Hearings

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	106,445	109,372	109,372	0	109,372	0	109,372
53 1211	SPA-REG SALARIES-APPRO	2,233,381	2,577,486	2,577,486	0	2,577,486	0	2,577,486
53 1311	TEMPORARY WAGES	15,386	0	52,188	0	52,188	0	52,188
53 1321	CONTR EMPL PER IRS-APPRO	43,951	23,684	0	0	0	0	0
53 1411	OT PAY APPROPRIATED	27	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	57,943	70,154	70,154	0	70,154	0	70,154
53 1511	SOCIAL SEC CONTRIB-APPRO	183,176	217,980	217,980	0	217,980	0	217,980
53 1521	REG RETIRE CONTRIB-APPRO	182,231	216,272	216,272	0	216,272	0	216,272
53 1561	MED INS CONTRIB-APPRO	139,286	187,368	187,368	0	187,368	0	187,368
53 1576	FLEXIBLE SPENDING SAVING	691	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	546	3,614	3,614	0	3,614	0	3,614
53 1651	BOARD COMPENSATION	14,600	24,000	24,000	0	24,000	0	24,000

TOTAL PERSONAL SERVICES		2,977,663	3,429,930	3,458,434	0	3,458,434	0	3,458,434

53 2110	LEGAL SERVICE-JUDG	1,538	4,500	4,500	0	4,500	0	4,500
53 2144	DESKTOP SUPPORT SERVICE	0	0	21,905	19,939	41,844	19,939	41,844
53 2145	SERVER HOSTING SERVICE	0	0	15,435	13,086	28,521	13,086	28,521
53 2170	ADMIN SERVICES	1,663	28,504	0	0	0	0	0
53 2184	JANITORIAL SERVICE	0	0	20,600	0	20,600	0	20,600
53 2199	MISC. CONTRACT SER	26,658	15,000	15,000	0	15,000	0	15,000
53 2200	UTILITY/ENERGY SERVICES	0	0	33,500	0	33,500	0	33,500
53 2400	MAINTENANCE AGREEMENTS	10,491	79,286	79,286	0	79,286	0	79,286
53 2500	RENTALS/LEASES	53,839	410,112	348,012	-15,026	332,986	-2,191	345,821
53 2700	TRAVEL&OTHER EMPLOYEE EX	87,860	60,763	72,413	0	72,413	0	72,413
53 2800	COMMUNICATIONS	96,654	135,852	112,862	13,950	126,812	13,950	126,812
53 2900	OTHER SERVICES	8,100	13,794	8,794	0	8,794	0	8,794

TOTAL PURCHASED SERVICES		286,803	747,811	732,307	31,949	764,256	44,784	777,091

53 3100	GENERAL ADMIN SUPPLIES	13,798	14,698	14,698	0	14,698	0	14,698

TOTAL SUPPLIES		13,798	14,698	14,698	0	14,698	0	14,698

53 4500	EQUIPMENT	73,328	52,355	42,355	0	42,355	0	42,355
53 4600	ART, OTHER ARTIFA & LIT	26,752	18,567	23,567	0	23,567	0	23,567
53 4700	INTANGIBLE ASSETTS	557	275,900	267,900	-253,400	14,500	-253,400	14,500

Summary by Account

18210 Office of Administrative Hearings

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	PROPERTY, PLANT & EQUIPMT	100,637	346,822	333,822	-253,400	80,422	-253,400	80,422

53	5800 OTHER ADMINISTRATIVE EXP	4,629	3,456	3,456	0	3,456	0	3,456

TOTAL	OTHER EXPENSES & ADJUSTMEN	4,629	3,456	3,456	0	3,456	0	3,456

53	8108 OAH IT PROJECTS	192,500	0	0	0	0	0	0
53	8901 TRANSFER TO SUB YEAR	641,400	0	0	0	0	0	0

TOTAL	INTRAGOVERNMENTAL TRANSACT	833,900	0	0	0	0	0	0

TOTAL	REQUIREMENTS	4,217,430	4,542,717	4,542,717	-221,451	4,321,266	-208,616	4,334,101

ESTIMATED RECEIPTS								

43	4160 FEDERAL RECEIPTS	32,218	50,366	50,366	0	50,366	0	50,366
43	4190 OTHER SALES & SERVICES	3,202	4,493	4,493	0	4,493	0	4,493

TOTAL	RECEIPTS	35,420	54,859	54,859	0	54,859	0	54,859

NET	APPROPRIATION	4,182,010	4,487,858	4,487,858	-221,451	4,266,407	-208,616	4,279,242

Position Counts Summary by Purpose

18210 Office of Administrative Hearings

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	1100 ADMIN & OPERATIONS	44.00	44.00	44.00	.00	44.00	.00	44.00

	TOTAL REQUIREMENTS	44.00	44.00	44.00	.00	44.00	.00	44.00

Position Counts Summary by Account

18210 Office of Administrative Hearings

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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	43.00	43.00	43.00	.00	43.00	.00	43.00

TOTAL REQUIREMENTS		44.00	44.00	44.00	.00	44.00	.00	44.00

Fund Detail

18210 Office of Administrative Hearings

1100 Administration and Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	106,445	109,372	109,372	0	109,372	0	109,372
53 1211	SPA-REG SALARIES-APPRO	2,233,381	2,577,486	2,577,486	0	2,577,486	0	2,577,486
53 1311	TEMPORARY WAGES	15,386	0	52,188	0	52,188	0	52,188
53 1321	CONTR EMPL PER IRS-APPRO	43,951	23,684	0	0	0	0	0
53 1411	OT PAY APPROPRIATED	27	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	57,943	70,154	70,154	0	70,154	0	70,154
53 1511	SOCIAL SEC CONTRIB-APPRO	183,176	217,980	217,980	0	217,980	0	217,980
53 1521	REG RETIRE CONTRIB-APPRO	182,231	216,272	216,272	0	216,272	0	216,272
53 1561	MED INS CONTRIB-APPRO	139,286	187,368	187,368	0	187,368	0	187,368
53 1576	FLEXIBLE SPENDING SAVING	691	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	546	3,614	3,614	0	3,614	0	3,614
53 1651	BOARD COMPENSATION	14,600	24,000	24,000	0	24,000	0	24,000
TOTAL PERSONAL SERVICES		2,977,663	3,429,930	3,458,434	0	3,458,434	0	3,458,434
53 2110	LEGAL SERVICE-JUDG	1,538	4,500	4,500	0	4,500	0	4,500
53 2144	DESKTOP SUPPORT SERVICE	0	0	21,905	19,939	41,844	19,939	41,844
53 2145	SERVER HOSTING SERVICE	0	0	15,435	13,086	28,521	13,086	28,521
53 2170	ADMIN SERVICES	1,663	28,504	0	0	0	0	0
53 2184	JANITORIAL SERVICE	0	0	20,600	0	20,600	0	20,600
53 2199	MISC. CONTRACT SER	26,658	15,000	15,000	0	15,000	0	15,000
53 2200	UTILITY/ENERGY SERVICES	0	0	33,500	0	33,500	0	33,500
53 2400	MAINTENANCE AGREEMENTS	10,491	79,286	79,286	0	79,286	0	79,286
53 2500	RENTALS/LEASES	53,839	410,112	348,012	-15,026	332,986	-2,191	345,821
53 2700	TRAVEL&OTHER EMPLOYEE EX	87,860	60,763	72,413	0	72,413	0	72,413
53 2800	COMMUNICATIONS	96,654	135,852	112,862	13,950	126,812	13,950	126,812
53 2900	OTHER SERVICES	8,100	13,794	8,794	0	8,794	0	8,794
TOTAL PURCHASED SERVICES		286,803	747,811	732,307	31,949	764,256	44,784	777,091
53 3100	GENERAL ADMIN SUPPLIES	13,798	14,698	14,698	0	14,698	0	14,698
TOTAL SUPPLIES		13,798	14,698	14,698	0	14,698	0	14,698
53 4500	EQUIPMENT	73,328	52,355	42,355	0	42,355	0	42,355
53 4600	ART, OTHER ARTIFA & LIT	26,752	18,567	23,567	0	23,567	0	23,567
53 4700	INTANGIBLE ASSETTS	557	275,900	267,900	-253,400	14,500	-253,400	14,500
TOTAL PROPERTY, PLANT & EQUIPMT		100,637	346,822	333,822	-253,400	80,422	-253,400	80,422
53 5800	OTHER ADMINISTRATIVE EXP	4,629	3,456	3,456	0	3,456	0	3,456

Fund Detail

18210 Office of Administrative Hearings

1100 Administration and Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		4,629	3,456	3,456	0	3,456	0	3,456

53	8108 OAH IT PROJECTS	192,500	0	0	0	0	0	0
53	8901 TRANSFER TO SUB YEAR	641,400	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		833,900	0	0	0	0	0	0

TOTAL REQUIREMENTS		4,217,430	4,542,717	4,542,717	-221,451	4,321,266	-208,616	4,334,101

ESTIMATED RECEIPTS								

43	4160 FEDERAL RECEIPTS	32,218	50,366	50,366	0	50,366	0	50,366
43	4190 OTHER SALES & SERVICES	3,202	4,493	4,493	0	4,493	0	4,493

TOTAL RECEIPTS		35,420	54,859	54,859	0	54,859	0	54,859

NET APPROPRIATION		4,182,010	4,487,858	4,487,858	-221,451	4,266,407	-208,616	4,279,242

Summary by Purpose

28210 Office of Administrative Hearings - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2100 Replace CATS System	0	192,500	192,500	0	192,500	0	192,500
	2200 REPLACE RATS SYSTEM	0	253,400	253,400	0	253,400	0	253,400

	TOTAL REQUIREMENTS	0	445,900	445,900	0	445,900	0	445,900

ESTIMATED RECEIPTS								

	2100 Replace CATS System	192,500	0	0	0	0	0	0
	2200 REPLACE RATS SYSTEM	0	253,400	253,400	0	253,400	0	253,400

	TOTAL RECEIPTS	192,500	253,400	253,400	0	253,400	0	253,400

	CHANGE IN FUND BALANCE	192,500	-192,500	-192,500	0	-192,500	0	-192,500

Summary by Account

28210 Office of Administrative Hearings - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	0	17,500	17,500	0	17,500	0	17,500
TOTAL PURCHASED SERVICES		0	17,500	17,500	0	17,500	0	17,500
53	4700 INTANGIBLE ASSETTS	0	428,400	428,400	0	428,400	0	428,400
TOTAL PROPERTY, PLANT & EQUIPMT		0	428,400	428,400	0	428,400	0	428,400
TOTAL REQUIREMENTS		0	445,900	445,900	0	445,900	0	445,900
ESTIMATED RECEIPTS								
43	8108 AGENCY OPERATING TRANSF	192,500	253,400	253,400	0	253,400	0	253,400
TOTAL RECEIPTS		192,500	253,400	253,400	0	253,400	0	253,400
CHANGE IN FUND BALANCE		192,500	-192,500	-192,500	0	-192,500	0	-192,500

**Position Counts
Summary by Purpose**

28210 Office of Administrative Hearings - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

28210 Office of Administrative Hearings - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

28210 Office of Administrative Hearings - IT Projects

2100 Replace CATS System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	0	17,500	17,500	0	17,500	0	17,500
TOTAL PURCHASED SERVICES		0	17,500	17,500	0	17,500	0	17,500
53	4700 INTANGIBLE ASSETTS	0	175,000	175,000	0	175,000	0	175,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	175,000	175,000	0	175,000	0	175,000
TOTAL REQUIREMENTS		0	192,500	192,500	0	192,500	0	192,500
ESTIMATED RECEIPTS								
43	8108 AGENCY OPERATING TRANSF	192,500	0	0	0	0	0	0
TOTAL RECEIPTS		192,500	0	0	0	0	0	0
CHANGE IN FUND BALANCE		192,500	-192,500	-192,500	0	-192,500	0	-192,500

Fund Detail

28210 Office of Administrative Hearings - IT Projects

2200 Replace RATS System

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETTS	0	253,400	253,400	0	253,400	0	253,400
TOTAL PROPERTY, PLANT & EQUIPMT		0	253,400	253,400	0	253,400	0	253,400
TOTAL REQUIREMENTS		0	253,400	253,400	0	253,400	0	253,400
ESTIMATED RECEIPTS								
43 8108	AGENCY OPERATING TRANSF	0	253,400	253,400	0	253,400	0	253,400
TOTAL RECEIPTS		0	253,400	253,400	0	253,400	0	253,400
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

28410 Major Medical - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2100	ADMINISTRATION	36,499,568	56,444,999	63,105,707	0	63,105,707	0	63,105,707
2200	CARE MANAGEMENT	21,411,179	18,124,685	34,280,670	0	34,280,670	0	34,280,670
2300	WELLNESS/PREVENTION	590,251	5,424,800	5,724,800	0	5,724,800	0	5,724,800
2400	PPO ADMINISTRATION	62,720,084	50,000,000	195,580,179	0	195,580,179	0	195,580,179
TOTAL REQUIREMENTS		121,221,082	129,994,484	298,691,356	0	298,691,356	0	298,691,356
ESTIMATED RECEIPTS								
2100	ADMINISTRATION	69,204,833	56,444,999	69,738,209	0	69,738,209	0	69,738,209
2200	CARE MANAGEMENT	0	18,124,685	34,280,670	0	34,280,670	0	34,280,670
2300	WELLNESS/PREVENTION	0	5,424,800	7,928,875	0	7,928,875	0	7,928,875
2400	PPO ADMINISTRATION	52,016,249	50,000,000	186,743,449	0	186,743,449	0	186,743,449
TOTAL RECEIPTS		121,221,082	129,994,484	298,691,203	0	298,691,203	0	298,691,203
CHANGE IN FUND BALANCE		0	0	-153	0	-153	0	-153

Summary by Account

28410 Major Medical - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA SALARIES - RECEIPTS	1,904,674	602,918	2,402,918	0	2,402,918	0	2,402,918
53 1212	SPA-REG SALARIES-RECEIP	626,262	2,454,875	2,954,875	0	2,954,875	0	2,954,875
53 1312	REG(N S) TEMP WAGES-RECPT	262,216	226,800	376,800	0	376,800	0	376,800
53 1322	CONTR EMP PER IRS	5,000	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	11,298	4,832	16,832	0	16,832	0	16,832
53 1512	SOCIAL SEC CONTRIB-RECPT	174,444	231,713	408,734	0	408,734	0	408,734
53 1522	REG RETIRE CONTRIB-RECPT	197,583	212,192	400,389	0	400,389	0	400,389
53 1562	MED INS CONTRIB-RECPTS	133,097	180,373	330,373	0	330,373	0	330,373
53 1575	EMPLOYEE ASSISTANCE PRG	54	500	1,000	0	1,000	0	1,000
53 1576	FLEXIBLE SPENDING SAVING	4,463	0	4,500	0	4,500	0	4,500
53 1628	ST. DISABILITY PMT	0	15,000	15,000	0	15,000	0	15,000
53 1631	WORKER'S COMPENSATION	3,284	500	3,800	0	3,800	0	3,800
53 1639	OTHER WORKERS COMP	1,060	0	1,060	0	1,060	0	1,060
53 1651	COMPENSATION TO BOARD ME	6,715	11,000	24,500	0	24,500	0	24,500
TOTAL PERSONAL SERVICES		3,330,150	3,940,703	6,940,781	0	6,940,781	0	6,940,781
53 2110	LEGAL SERVICES	121,347	248,050	323,050	0	323,050	0	323,050
53 2120	FINAN/AUDIT SERVICES	1,645,470	1,833,400	3,183,400	0	3,183,400	0	3,183,400
53 2143	LAN SUPPORT SERVICES	0	25,000	26,000	0	26,000	0	26,000
53 2170	ADMIN SERVICES	115,414,299	122,613,306	286,514,525	0	286,514,525	0	286,514,525
53 2400	MAINTENANCE AGREEMENTS	3,067	18,400	21,500	0	21,500	0	21,500
53 2500	RENTALS/LEASES	244,781	258,740	449,740	0	449,740	0	449,740
53 2700	TRAVEL&OTHER EMPLOYEE EX	40,033	59,285	72,785	0	72,785	0	72,785
53 2800	COMMUNICATION&DATA PROC	163,046	300,300	365,775	0	365,775	0	365,775
53 2900	OTHER SERVICES	3,518	6,200	8,700	0	8,700	0	8,700
TOTAL PURCHASED SERVICES		117,635,561	125,362,681	290,965,475	0	290,965,475	0	290,965,475
53 3100	GENERAL ADMIN SUPPLIES	19,006	52,700	83,200	0	83,200	0	83,200
53 3900	OTHER MATERIALS & SUPP	52,584	165,000	180,000	0	180,000	0	180,000
TOTAL SUPPLIES		71,590	217,700	263,200	0	263,200	0	263,200
53 4500	EQUIPMENT	81,681	277,200	307,700	0	307,700	0	307,700
53 4700	INTANGIBLE ASSETS	51,155	50,000	60,000	0	60,000	0	60,000
TOTAL PROPERTY, PLANT & EQUIPMT		132,836	327,200	367,700	0	367,700	0	367,700

Summary by Account

28410 Major Medical - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5800	OTHER ADMIN EXPENSES	50,945	143,700	151,700	0	151,700	0	151,700
TOTAL OTHER EXPENSES & ADJUSTMEN		50,945	143,700	151,700	0	151,700	0	151,700
53 8010	DEPENDENT CARE-OP TER	0	2,500	2,500	0	2,500	0	2,500
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,500	2,500	0	2,500	0	2,500
TOTAL REQUIREMENTS		121,221,082	129,994,484	298,691,356	0	298,691,356	0	298,691,356
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	49	0	4,900	0	4,900	0	4,900
43 8110	TRF PUB EMP HLTH BEN FUN	121,221,033	129,994,484	298,686,303	0	298,686,303	0	298,686,303
TOTAL RECEIPTS		121,221,082	129,994,484	298,691,203	0	298,691,203	0	298,691,203
CHANGE IN FUND BALANCE		0	0	-153	0	-153	0	-153

Position Counts Summary by Purpose

28410 Major Medical - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2100 ADMINISTRATION	41.00	34.00	42.00	.00	42.00	.00	42.00

TOTAL	REQUIREMENTS	41.00	34.00	42.00	.00	42.00	.00	42.00

Position Counts Summary by Account

28410 Major Medical - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	1112 EPA SALARIES - RECEIPTS	21.00	2.00	23.00	.00	23.00	.00	23.00
53	1212 SPA-REG SALARIES-RECEIP	20.00	32.00	19.00	.00	19.00	.00	19.00

TOTAL REQUIREMENTS		41.00	34.00	42.00	.00	42.00	.00	42.00

Fund Detail

28410 Major Medical - Special

2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA SALARIES - RECEIPTS	1,904,674	602,918	2,402,918	0	2,402,918	0	2,402,918
53 1212	SPA-REG SALARIES-RECEIP	626,262	2,454,875	2,954,875	0	2,954,875	0	2,954,875
53 1312	REG(N S) TEMP WAGES-RECP	262,216	211,000	361,000	0	361,000	0	361,000
53 1322	CONTR EMP PER IRS	5,000	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	11,298	4,832	16,832	0	16,832	0	16,832
53 1512	SOCIAL SEC CONTRIB-RECPT	174,444	231,713	408,734	0	408,734	0	408,734
53 1522	REG RETIRE CONTRIB-RECPT	197,583	212,192	400,389	0	400,389	0	400,389
53 1562	MED INS CONTRIB-RECPTS	133,097	180,373	330,373	0	330,373	0	330,373
53 1575	EMPLOYEE ASSISTANCE PRG	54	500	1,000	0	1,000	0	1,000
53 1576	FLEXIBLE SPENDING SAVING	4,463	0	4,500	0	4,500	0	4,500
53 1628	ST. DISABILITY PMT	0	15,000	15,000	0	15,000	0	15,000
53 1631	WORKER'S COMPENSATION	3,284	500	3,800	0	3,800	0	3,800
53 1639	OTHER WORKERS COMP	1,060	0	1,060	0	1,060	0	1,060
53 1651	COMPENSATION TO BOARD ME	6,715	11,000	24,500	0	24,500	0	24,500
TOTAL PERSONAL SERVICES		3,330,150	3,924,903	6,924,981	0	6,924,981	0	6,924,981
53 2110	LEGAL SERVICES	121,347	248,050	323,050	0	323,050	0	323,050
53 2120	FINAN/AUDIT SERVICES	1,142,261	1,827,700	2,177,700	0	2,177,700	0	2,177,700
53 2143	LAN SUPPORT SERVICES	0	25,000	26,000	0	26,000	0	26,000
53 2170	ADMIN SERVICES	31,314,658	49,196,306	52,061,436	0	52,061,436	0	52,061,436
53 2400	MAINTENANCE AGREEMENTS	3,067	18,300	21,400	0	21,400	0	21,400
53 2500	RENTALS/LEASES	244,781	253,740	444,740	0	444,740	0	444,740
53 2700	TRAVEL&OTHER EMPLOYEE EX	27,045	42,700	56,200	0	56,200	0	56,200
53 2800	COMMUNICATION&DATA PROC	96,641	289,300	354,700	0	354,700	0	354,700
53 2900	OTHER SERVICES	3,518	6,200	8,700	0	8,700	0	8,700
TOTAL PURCHASED SERVICES		32,953,318	51,907,296	55,473,926	0	55,473,926	0	55,473,926
53 3100	GENERAL ADMIN SUPPLIES	19,006	46,200	76,700	0	76,700	0	76,700
53 3900	OTHER MATERIALS & SUPP	30,157	150,000	165,000	0	165,000	0	165,000
TOTAL SUPPLIES		49,163	196,200	241,700	0	241,700	0	241,700
53 4500	EQUIPMENT	81,681	276,100	306,600	0	306,600	0	306,600
53 4700	INTANGIBLE ASSETS	51,155	50,000	60,000	0	60,000	0	60,000
TOTAL PROPERTY, PLANT & EQUIPMT		132,836	326,100	366,600	0	366,600	0	366,600
53 5800	OTHER ADMIN EXPENSES	34,101	88,000	96,000	0	96,000	0	96,000
TOTAL OTHER EXPENSES & ADJUSTMEN		34,101	88,000	96,000	0	96,000	0	96,000

Fund Detail

28410 Major Medical - Special 2100 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8010	DEPENDENT CARE-OP TER	0	2,500	2,500	0	2,500	0	2,500
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,500	2,500	0	2,500	0	2,500
TOTAL REQUIREMENTS		36,499,568	56,444,999	63,105,707	0	63,105,707	0	63,105,707
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	49	0	4,900	0	4,900	0	4,900
43 8110	TRF PUB EMP HLTH BEN FUN	69,204,784	56,444,999	69,733,309	0	69,733,309	0	69,733,309
TOTAL RECEIPTS		69,204,833	56,444,999	69,738,209	0	69,738,209	0	69,738,209
CHANGE IN FUND BALANCE		32,705,265	0	6,632,502	0	6,632,502	0	6,632,502

Fund Detail

28410 Major Medical - Special 2200 Care Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1312 REG(N S) TEMP WAGES-RECP	0	15,800	15,800	0	15,800	0	15,800
TOTAL PERSONAL SERVICES		0	15,800	15,800	0	15,800	0	15,800
53	2120 FINAN/AUDIT SERVICES	6,630	5,700	5,700	0	5,700	0	5,700
53	2170 ADMIN SERVICES	21,298,743	18,000,000	34,155,910	0	34,155,910	0	34,155,910
53	2400 MAINTENANCE AGREEMENTS	0	100	100	0	100	0	100
53	2500 RENTALS/LEASES	0	5,000	5,000	0	5,000	0	5,000
53	2700 TRAVEL&OTHER EMPLOYEE EX	12,988	16,585	16,585	0	16,585	0	16,585
53	2800 COMMUNICATION&DATA PROC	64,728	8,900	8,975	0	8,975	0	8,975
TOTAL PURCHASED SERVICES		21,383,089	18,036,285	34,192,270	0	34,192,270	0	34,192,270
53	3100 GENERAL ADMIN SUPPLIES	0	6,500	6,500	0	6,500	0	6,500
53	3900 OTHER MATERIALS & SUPP	22,380	15,000	15,000	0	15,000	0	15,000
TOTAL SUPPLIES		22,380	21,500	21,500	0	21,500	0	21,500
53	4500 EQUIPMENT	0	1,100	1,100	0	1,100	0	1,100
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,100	1,100	0	1,100	0	1,100
53	5800 OTHER ADMIN EXPENSES	5,710	50,000	50,000	0	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMEN		5,710	50,000	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		21,411,179	18,124,685	34,280,670	0	34,280,670	0	34,280,670
ESTIMATED RECEIPTS								
43	8110 TRF PUB EMP HLTH BEN FUN	0	18,124,685	34,280,670	0	34,280,670	0	34,280,670

Fund Detail

28410 Major Medical - Special 2200 Care Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		0	18,124,685	34,280,670	0	34,280,670	0	34,280,670

CHANGE IN FUND BALANCE		-21,411,179	0	0	0	0	0	0

Fund Detail

28410 Major Medical - Special

2300 Wellness/Prevention

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	578,130	5,417,000	5,717,000	0	5,717,000	0	5,717,000
53	2800 COMMUNICATION&DATA PROC	940	2,100	2,100	0	2,100	0	2,100
TOTAL PURCHASED SERVICES		579,070	5,419,100	5,719,100	0	5,719,100	0	5,719,100
53	3900 OTHER MATERIALS & SUPP	47	0	0	0	0	0	0
TOTAL SUPPLIES		47	0	0	0	0	0	0
53	5800 OTHER ADMIN EXPENSES	11,134	5,700	5,700	0	5,700	0	5,700
TOTAL OTHER EXPENSES & ADJUSTMEN		11,134	5,700	5,700	0	5,700	0	5,700
TOTAL REQUIREMENTS		590,251	5,424,800	5,724,800	0	5,724,800	0	5,724,800
ESTIMATED RECEIPTS								
43	8110 TRF PUB EMP HLTH BEN FUN	0	5,424,800	7,928,875	0	7,928,875	0	7,928,875
TOTAL RECEIPTS		0	5,424,800	7,928,875	0	7,928,875	0	7,928,875
CHANGE IN FUND BALANCE		-590,251	0	2,204,075	0	2,204,075	0	2,204,075

Fund Detail

28410 Major Medical - Special 2400 PPO Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2120	FINAN/AUDIT SERVICES	496,579	0	1,000,000	0	1,000,000	0	1,000,000
53 2170	ADMIN SERVICES	62,222,768	50,000,000	194,580,179	0	194,580,179	0	194,580,179
53 2800	COMMUNICATION&DATA PROC	737	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		62,720,084	50,000,000	195,580,179	0	195,580,179	0	195,580,179
TOTAL REQUIREMENTS		62,720,084	50,000,000	195,580,179	0	195,580,179	0	195,580,179
ESTIMATED RECEIPTS								
43 8110	TRF PUB EMP HLTH BEN FUN	52,016,249	50,000,000	186,743,449	0	186,743,449	0	186,743,449
TOTAL RECEIPTS		52,016,249	50,000,000	186,743,449	0	186,743,449	0	186,743,449
CHANGE IN FUND BALANCE		-10,703,835	0	-8,836,730	0	-8,836,730	0	-8,836,730

Summary by Account

58410 Child Health Insurance Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	300	300	0	300	0	300
53 2120	AUDIT FEES	124,662	100,000	100,000	0	100,000	0	100,000
53 2132	OTHER PROVIDED MED SER	30,827,823	18,469,000	18,469,000	0	18,469,000	0	18,469,000
53 2170	ADMIN SERVICES	11,317,102	15,000,000	15,000,000	0	15,000,000	0	15,000,000

TOTAL PURCHASED SERVICES		42,269,587	33,569,300	33,569,300	0	33,569,300	0	33,569,300

53 5200	PENSION/BENEFITS CLAIMS	202,740,478	180,500,000	180,500,000	0	180,500,000	0	180,500,000
53 5800	OTHER ADMIN EXPENSES	362,823	550,000	550,000	0	550,000	0	550,000

TOTAL OTHER EXPENSES & ADJUSTMEN		203,103,301	181,050,000	181,050,000	0	181,050,000	0	181,050,000

TOTAL REQUIREMENTS		245,372,888	214,619,300	214,619,300	0	214,619,300	0	214,619,300

ESTIMATED RECEIPTS								
43 3110	INT/DIV ON INVESTMENTS	301,604	232,000	210,000	0	210,000	0	210,000
43 4600	INSURANCE PREMIUMS	241,820	189,500	211,500	0	211,500	0	211,500
43 8130	TRANSFER FROM 14446	241,945,357	214,197,800	214,197,800	0	214,197,800	0	214,197,800

TOTAL RECEIPTS		242,488,781	214,619,300	214,619,300	0	214,619,300	0	214,619,300

CHANGE IN FUND BALANCE		-2,884,107	0	0	0	0	0	0

Position Counts Summary by Purpose

58410 Child Health Insurance Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

58410 Child Health Insurance Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

58410 Child Health Insurance Fund

5300 Child Health Insurance Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	300	300	0	300	0	300
53 2120	AUDIT FEES	124,662	100,000	100,000	0	100,000	0	100,000
53 2132	OTHER PROVIDED MED SER	30,827,823	18,469,000	18,469,000	0	18,469,000	0	18,469,000
53 2170	ADMIN SERVICES	11,317,102	15,000,000	15,000,000	0	15,000,000	0	15,000,000
TOTAL PURCHASED SERVICES		42,269,587	33,569,300	33,569,300	0	33,569,300	0	33,569,300
53 5200	PENSION/BENEFITS CLAIMS	202,740,478	180,500,000	180,500,000	0	180,500,000	0	180,500,000
53 5800	OTHER ADMIN EXPENSES	362,823	550,000	550,000	0	550,000	0	550,000
TOTAL OTHER EXPENSES & ADJUSTMEN		203,103,301	181,050,000	181,050,000	0	181,050,000	0	181,050,000
TOTAL REQUIREMENTS		245,372,888	214,619,300	214,619,300	0	214,619,300	0	214,619,300
ESTIMATED RECEIPTS								
43 3110	INT/DIV ON INVESTMENTS	301,604	232,000	210,000	0	210,000	0	210,000
43 4600	INSURANCE PREMIUMS	241,820	189,500	211,500	0	211,500	0	211,500
43 8130	TRANSFER FROM 14446	241,945,357	214,197,800	214,197,800	0	214,197,800	0	214,197,800
TOTAL RECEIPTS		242,488,781	214,619,300	214,619,300	0	214,619,300	0	214,619,300
CHANGE IN FUND BALANCE		-2,884,107	0	0	0	0	0	0