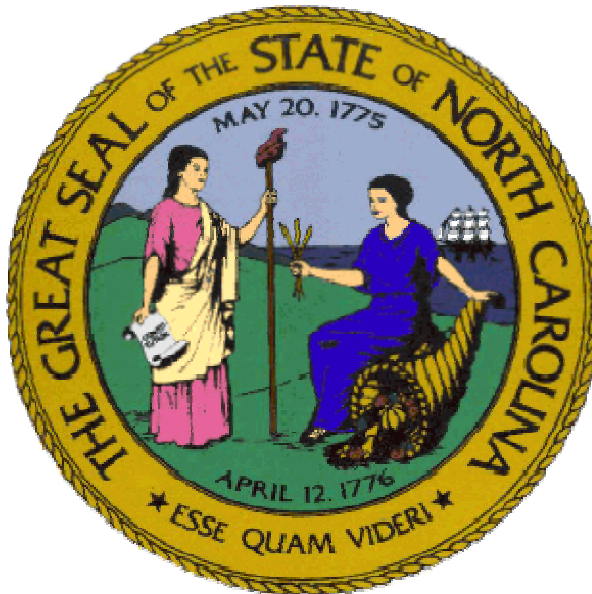


OSBM

**ANALYSIS OF LAPSE SALARY USE
FY 2003 – FY 2007**

**As Directed by Session Law 2007-323
Section 6.18**

April 2008



Prepared By:

Office of State Budget and Management

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INTRODUCTION

Scope of Study

Section 6.18 of Session Law 2007-323 directed the Office of State Budget and Management (OSBM) to conduct an analysis of lapse salary use by all State agencies. The analysis was to include a five-year history of lapse salaries generated by State departments, institutions, and agencies and the uses of those lapse salaries. The provision also directed that the report note instances where spending of lapse salaries was specifically authorized by legislative action and include recommendations for methods to reduce the use of lapse salary and the amount of funds generated as lapse salary for use of each State department, institution, and agency.

Lapse Salaries

Lapse salary is the dollar amount not expended for salary and associated benefits during the period in which a position is vacant. G.S. 143C-6-9 requires that any use of these funds be for one-time, non-recurring expenditures. Lapse salary funds may not be used to establish new permanent positions or to raise the salary of existing employees. The provisions of G.S. 116 allow the University System greater flexibility with generated lapse salary funds.

Methodology

To conduct the study, the OSBM team performed, but was not limited to, the following tasks:

- Created a five-year database of budget revisions that included lapse salary transfers from datasets downloaded out of OSBM's Budget Revision System.
- Secured from the University System tables extracted from the System's last five Annual Flexibility Reports that contained the estimated amounts and uses of lapse salaries.
- Eliminated the non-lapse salary transfers from the budget revisions contained in the five-year database.
- Reconciled and analyzed the datasets.

FINDINGS

During the five-year period of Fiscal Year (FY) 2003 through FY 2007, State agencies processed about \$621.3 Million lapse salary transfers. During the five-year period FY 2004 through FY 2008, the University System reported in its Annual Flexibility Reports an estimated \$470.7 Million in lapse salary transfers. Tables 1 and 2 provide the five-year history by State agency and institution respectively.

A large amount of the lapse salary spending annually is specifically authorized. Appendix A contains a listing of special provisions in the last five Appropriations Acts authorizing expenditures either from lapse salary funds specifically or from "funds available" which would include lapse salary funds. Session Law 2003-284, Section 6.22 provided greater flexibility to state agencies by allowing agencies to transfer General Fund Appropriations between personal service line items and non-personal service line items provided that prior approval had been received from OSBM.

A breakdown by line item of the state agency lapse salary transfer totals appearing in Table 1 is contained in Appendix B. The information is presented by budget code (department) and year. A more detailed accounting of the University System totals appearing in Table 2 is contained in Appendix B as well.

State Agency – Five-Year Lapse Salary Spending

Table 1

Budget Code	Department	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
12000	AOC	11,510,419	5,112,909	6,271,084	11,251,470	13,153,939	47,299,821
12001	AOC - Indigent Defense	2,143,859	1,756,979	1,176,550	3,615,875	4,134,971	12,828,234
13000	Governor's Office	170,868	259,109	358,640	99,861	250,633	1,139,111
13005	Office of State Budget and Management	24,694	74,271	49,753	19,377	64,437	232,532
13100	Lt. Governor's Office	38,666	-	1,938	15,348	38,659	94,611
13200	Secretary of State	216,809	302,300	186,804	602,118	233,184	1,541,215
13300	Office of State Auditor	31,706	352,930	199,931	1,086,823	1,371,846	3,043,236
13410	State Treasurer	628,065	522,240	1,264,538	3,059,974	1,510,203	6,985,020
13510	DPI	572,548	10,000	876,630	771,520	903,377	3,134,075
13600	Justice	2,172,900	4,013,423	4,438,141	2,904,400	3,108,409	16,637,273
13700	Agriculture	893,108	1,224,963	1,029,126	511,764	1,932,794	5,591,755
13800	Labor	341,539	897,496	678,959	386,626	532,488	2,837,108
13900	Insurance	161,482	199,475	232,513	332,861	101,871	1,028,202
14060	DJJD	6,151,118	2,723,574	4,346,772	3,769,159	4,441,450	21,432,073
14100	Administration	1,566,318	1,347,017	2,463,741	823,918	4,724,693	10,925,687
14160	Office of State Controller	22,350	-	-	9,557	182,981	214,888
14300	DENR	3,920,992	4,876,093	4,093,391	2,726,793	5,128,241	20,745,510
14410	HHS - Central Management & Support	1,913,850	1,586,818	2,377,287	3,571,257	8,657,166	18,106,378
14411	HHS - Aging	-	-	-	7,529	24,700	32,229
14420	HHS - Child Development	16,232	290,205	325,215	516,013	438,570	1,586,235
14424	HHS - Education Services	1,490,805	1,386,674	1,242,025	2,038,497	1,932,672	8,090,673
14430	HHS - Public Health	1,934,746	3,726,297	6,653,195	4,312,869	6,752,667	23,379,774
14440	HHS - Social Services	482,662	373,022	511,071	1,158,517	1,186,896	3,712,168
14445	HHS - Medical Assistance	607,187	-	-	1,926,610	2,194,548	4,728,345
14446	HHS - Health Choice	1,669	-	-	15,689	-	17,358
14450	HHS - Services for the Blind & Deaf	197,387	-	37,200	316,294	211,319	762,200
14460	HHS - Mental Health	18,479,601	19,902,869	24,385,207	23,894,450	23,376,019	110,038,146
14470	HHS - Education Services	108,852	161,310	551,447	1,052,758	1,621,965	3,496,332
14480	HHS - Vocational Rehabilitation	56,051	109,532	546,405	1,883,196	1,719,680	4,314,864
14500	Correction	38,598,603	54,809,812	33,875,163	68,132,561	65,476,119	260,892,258
14600	Commerce	18,802	703,600	771,385	502,183	1,330,139	3,326,109
14700	Revenue	910,049	908,197	870,241	3,138,893	2,579,459	8,406,839
14800	Cultural Resources	622,287	441,602	1,152,762	2,273,783	2,762,071	7,252,505
14900	Crime Control & Public Safety	2,877,634	956,854	307,174	964,028	802,342	5,908,032
16800	Community Colleges System Office	24,519	101,768	33,570	27,547	36,360	223,764
18025	State Board of Elections	28,058	47,590	212,629	405,337	588,190	1,281,804
18210	Office of Administrative Hearings	20,000	-	-	-	-	20,000
Grand Total		98,956,435	109,178,929	101,520,487	148,125,455	163,505,058	621,286,364

University System - Spending Plans for Lapse Salary Funds

Table 2

Institution	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	5-Year Total
Appalachian State University	2,225,000	4,083,690	3,298,454	3,055,947	5,050,000	17,713,091
East Carolina University	11,619,000	11,300,000	11,428,356	8,564,027	18,899,058	61,810,441
Elizabeth City State University	668,104	1,420,346	1,299,834	1,841,104	1,270,000	6,499,388
Fayetteville State University	1,850,000	1,900,000	2,100,000	2,750,000	2,859,360	11,459,360
North Carolina A & T State University	2,750,000	3,500,000	3,000,000	4,250,000	4,250,000	17,750,000
North Carolina Central University	3,300,000	2,500,000	2,500,000	3,000,000	2,100,000	13,400,000
North Carolina School of the Arts	75,000	250,000	300,000	650,000	650,000	1,925,000
North Carolina State University	11,587,625	14,358,262	18,634,911	21,594,235	23,245,454	89,420,487
UNC - Asheville	850,000	1,050,000	1,050,000	1,050,000	1,770,000	5,770,000
UNC - Chapel Hill	9,039,061	9,410,815	12,091,432	12,335,527	12,612,979	55,489,814
UNC - Charlotte	10,408,434	13,107,000	12,082,000	22,373,086	15,731,000	73,701,520
UNC - Greensboro	5,200,320	5,760,000	5,100,000	11,088,338	7,887,203	35,035,861
UNC - Pembroke	3,135,689	2,600,000	2,600,000	3,725,000	4,700,000	16,760,689
UNC - Wilmington	3,483,399	3,115,000	3,275,000	2,875,000	3,425,000	16,173,399
Western Carolina University	1,467,163	2,300,000	3,000,000	3,100,000	5,034,561	14,901,724
Winston Salem State University	3,420,000	4,000,000	3,530,000	7,059,863	7,320,143	25,330,006
UNC General Administration	2,345,001	1,265,000	1,295,000	1,350,000	865,000	7,120,001
North Carolina School of Math & Science	142,609	70,000	70,000	80,000	70,000	432,609
Grand Total	73,566,405	81,990,113	86,654,987	110,742,127	117,739,758	470,693,390

Utilization – State Agencies

The analysis found that lapse salary spending in State agencies is concentrated in areas that are inadequately budgeted. Expenditures for contractual services accounted for \$263.3 Million or 42.4% of lapse salary spending during the five-year analysis period. Over one-third (\$95.5 Million) of that was spent on medical services either hospital provided or otherwise. Of that one-third, the Department of Corrections expended about two-thirds (\$61.8 Million) on providing medical services to inmates. Spending on Workers’ Compensation line items accounted for \$46.8 Million or 7.5% over the analysis period. Only a small portion of the Workers’ Compensation spending is budgeted. Other main areas of lapse salary spending include contract employees per the Internal Revenue Service (IRS), temporary wages, overtime pay, shift premium pay, longevity pay, and legal settlements and tort claims. The table below provides a sort of the major spending areas for state agencies:

Major Spending Clusters of Lapse Salaries

Object	Expenditure Description	5-Year	
		Total	% of Total
21XX	Contractual Services	263,306,982	42.4%
163X	Workers Compensation	46,766,491	7.5%
132X	Contract Employee Per IRS	46,130,049	7.4%
131X	Temporary Wages	32,786,829	5.3%
143X	Shift Premium	29,878,278	4.8%
141X	Overtime Pay	21,614,214	3.5%
146X	Longevity Pay	19,411,565	3.1%
51XX	Legal Settlements & Tort Claims	10,999,259	1.8%
XXXX	Other	150,392,697	24.2%
Total		621,286,364	100.0%

The flexibility to use lapse salary funds to obtain contractual services or hire contract employees as defined by the IRS enables State agencies to acquire professional services for short term duration without incurring the costs to establish positions. It also provides agencies with an opportunity to obtain professional services that can be difficult to recruit and might otherwise not be available. Without this type of flexibility, the Department of Correction, for example, would find it difficult to provide required medical and health services to inmates.

Utilization – University System

As illustrated in the table that follows, the majority of lapse salaries will supplement academic and library operating budgets, provide wages for temporary, contract, or overtime employees to carry out the operations of vacant positions, fund information technology improvements including Banner implementation, and purchase equipment for classrooms and labs. The additional flexibility which the University System enjoys provides the opportunity to better plan for and distribute the expenditure of lapse salary funds over a wider array of needs.

Estimated Spending Clusters of Lapse Salaries

Expenditure Description	5-Year	
	Total	% of Total
Supplement Academic Program & Library Budgets	79,107,213	16.8%
Overtime, Temporary, and Contract Workers	63,642,397	13.5%
Information Technology (Including Banner)	55,115,043	11.7%
Equipment Purchases for Classrooms and Labs	46,996,756	10.0%
Administrative Operating Needs	39,324,552	8.4%
Minor Repairs and Renovations	35,265,574	7.5%
New Faculty Recruitment and Startup	33,557,928	7.1%
Anticipated Required Reversion	30,607,063	6.5%
Support Research Activities	24,161,069	5.1%
Fund Student Service Initiatives/Student Recruitment	18,759,777	4.0%
Carryforward into Next Fiscal Year	15,132,077	3.2%
Fund Anticipated Utility Budget Shortfall	13,885,413	2.9%
Other	15,138,528	3.2%
Totals	470,693,390	100.0%

RECOMMENDATIONS

The special provision directed that the report include recommendations for methods to reduce the use of lapse salary and the amount of funds generated as lapse salary for use of each State department, institution, and agency. There are two primary methods to accomplish this:

- 1) Reduce the number of position vacancies and the length of time positions remain vacant. Accomplishment of this goal can only happen through improved recruitment, selection, hiring, and retention programs. In reality, however, with many of the professional positions, such as physicians and nurses, recruitment is extremely difficult.
- 2) Adequately budget funds for those items that are routinely underfunded such as medical services for inmates and workers' compensation line items.

APPENDIX A

**STATUTORY PROVISIONS AUTHORIZING THE USE
OF LAPSE SALARIES OR FUNDS AVAILABLE**

Provisions Authorize Expenditures within Available Funds or from Lapse Salaries

Fiscal Year	Session Law	Section #	Section Title		
2002-03	2002-126	7.3	Litigation Reserve Funds		
		7.6	Funds for the Testing and Implementation of the New Student Information System		
		7.7(b)	Funds to Implement the ABCs of Public Education		
		7.8	Revision of Reading and Writing Assessments		
		7.13	Base Budget Reduction to Department of Public Instruction/Reorganization of the Department		
		7.14(a)	Replacement School Bus Funds		
		7.20(a)	Discrepancies Between Anticipated and Actual ADM		
		16.1(a)	Use of Funds for Youth Development Center and Multipurpose Beds		
		16.5	State Funds May Be Used for Federal Matching Funds		
		17.2	Reimburse Counties for Housing and Extraordinary Medical Costs of Inmates, Parolees, and Post-Release Supervisees Awaiting Transfer to State Prison System		
		17.4	Shift Pay and Holiday Pay for Security Staff		
		17.9	Medical Budget for Prescription Drugs		
		18.6	Comply with Federal Violence Against Women Act		
		2003-04	2003-284	6.22	Transfers Between Line Items
7.11	At Risk Student Services/ Alternative Schools				
7.16 (b)	Funds to Implement the ABCs of Public Education				
7.19	Funds for Teacher Recruitment Initiatives				
7.21	Funds for the Testing and Implementation of the New Student Information System				
7.22	Litigation Reserve Funds				
7.23	Local Education Agency Flexibility				
7.24	Base Budget Reduction to Department of Public Instruction				
7.25(a)	Replacement School Buses Funds/Safety Rules for School Activity Buses				
7.26	Expenditures for Driving Eligibility Certificates				
7.27(a)	Discrepancies Between Anticipated and Actual ADM				
7.28	Charter School Advisory Committee				
7.34	Funds for Regional Educational Services Alliances				
7.41	Visiting International Faculty				
10.30	Immunization Program Funding				
15.4	State Funds May Be Used for Federal Matching Funds				
15.6	Use of Funds for Youth Development Center Beds				
16.3	Shift Pay for Security Staff				
16.6	Inmate Costs/Medical Budget for Prescription Drugs and Inmate Clothing and Laundry Services				
16.1	Federal Grant Matching Funds				
16.11	Computer/Data Processing Service Funds				
2004-05	2004-124	7.10	Replacement School Buses Funds		
		7.18	Visiting International Faculty		
		7.28	Teachers for Geographically Isolated Schools		
		10.12	Pace Pilot Program Funds		
		10.36	Criminal History Checks for Local Child Care Centers		
		16.1	State Funds May Be Used as Federal Grant Matching Funds		
		17.1	Shift Pay for Security Staff		
		17.3	Inmate costs/Inmate Clothing and Laundry Services		
17.4	Federal Grant Matching Funds				

Fiscal Year	Session Law	Section #	Section Title
2005-06	2005-276	7.11	At- Risk Services/ Alternative Schools
		7.15	Litigation Reserve Fund
		7.16	Base Budget Reductions to the Department of Public Instruction
		7.18	Expenditures for Driving Eligibility Certificates
		7.19(a)	Discrepancies Between Anticipated and Actual ADM
		7.20	Charter School Advisory Committee
		7.21 (a)	Mentor Teacher Funds may be used for Full-Time Mentors
		7.22(a)	Visiting International Exchange Teachers
		7.23(a)	Funds to Implement the ABCs of Public Education
		10.11	Medicaid
		10.57	Pilot Program for Automatic External Defibrillators in Public Buildings
		10.58	Immunization Program Funding
		14.6	Grant Funds
		16.5	State Funds May Be Used as Federal Grant Matching Funds
		17.6	Inmate Costs/Medical Budget for Prescription Drugs and Inmate Clothing and Laundry Services
		17.9	Federal Grant Matching Funds
		2006-07	2006-66
7.12(a)	NC WISE Positions		
7.17	Distance Education		
7.19(b)	Administrative Funding for Teaching Fellows		
14.14	Indigent Defense Services/State Match for Grants		
15.2	State Funds May Be Used as Federal Grant Matching Funds		
16.1	Inmate Costs/Medical Budget for Prescription Drugs and Inmate Clothing and Laundry Services		
16.3	Computer/Data Processing Service Funds		
2007-08	2007-323	7.13	Litigation Reserve Funds
		7.15	Discrepancies Between Anticipated and Actual ADM
		7.16	Charter School Evaluations
		7.17	Mentor Teacher Funds May be Used for Full-time Mentors
		7.18(b)	Funds to Support ABC's of Public Education
		7.22	NC WISE positions
		7.25(a)	Administrative Funding for Teaching Fellows Program
		7.28 (h)	School Connectivity Initiative
		7.34(a)	High Priority Schools
		7.35	Distance Education

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APPENDIX B

LINE ITEM DETAIL OF LAPSE SALARY TRANSFERS

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State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
12000	AOC	1311	1311 REG(N S) TEMP WAGES-APPR	1,901,897	1,384,606	847,995	4,154,051	2,338,766	10,627,315
12000	AOC	1312	1312 REG.TEMP WAGES-RECP	35,205	33,000		47,345	18,060	133,610
12000	AOC	1411	1411 OT PAY - APPROPRIATED	34,574	22,815	7,649	55,149	31,263	151,450
12000	AOC	1421	1421 HOLIDAY PAY - APPRO	3,700	5,738	24	4,481	5,861	19,804
12000	AOC	1431	1431 SHIFT PREM PAY - APPRO	21,144	404	2,287	20,648	27,705	72,188
12000	AOC	1432	1432 SHIFT PREM PAY 10% REC	4,641			267	1,481	6,389
12000	AOC	1452	1452 DUAL EMPLOYMENT	57,372	24,747	2,651			84,770
12000	AOC	1461	1461 EPA&SPA-LONGVTY PAY-APPR	5,085,065	41,154	243,138	105,712	4,001,613	9,476,682
12000	AOC	1462	1462 LONGEVITY-RECEIPTS					774	774
12000	AOC	1572	1572 UNEMP COMP PAYMNTS TO ES					216,759	216,759
12000	AOC	1575	1575 EMPLOYEE ASSISTANCE PROG				16,136		16,136
12000	AOC	1625	1625 ST DISABILITY PMT	185,456	216,644	44,264	142,752	184,770	773,886
12000	AOC	1631	1631 WRKER COMP-MED PAYMENTS	177,771	232,825	197,968	364,684	373,951	1,347,199
12000	AOC	1632	1632 WRKER COMP-TEMP DIS PAYM	130,000	147,209	28,688	298,334	261,618	865,849
12000	AOC	1639	1639 OTHER WORKERS COMP COSTS	17,880	18,614	1,189	40,829	46,395	124,907
12000	AOC	1651	1651 COMPENSATION TO BOARD ME	330	795	120	285	420	1,950
12000	AOC	2110	2110 LEGAL SERVICES	143,429	1,777,837	1,045,697	1,707,654	2,021,503	6,696,120
12000	AOC	2132	2132 OTHER PROVIDED MED SER				200,343	90,471	290,814
12000	AOC	2140	2140 INFORMATN TECHNOLOGY SVCS		135,000	22,372	212,911	692,404	1,062,687
12000	AOC	2144	2144 PC/PRINTER SUPPORT SVC					115,504	115,504
12000	AOC	2150	2150 ACADEMIC SERVICES		99,721	51,490	184,579	166,862	502,652
12000	AOC	2170	2170 ADMIN SERVICES		3,409	11,860	8,257	14,000	37,526
12000	AOC	2184	2184 JANITORIAL SER AGREEMENT			2,160	2,794	3,347	8,301
12000	AOC	2185	2185 WASTE REM/RECY SER AGREE				1,145	15,001	16,146
12000	AOC	2186	2186 SECURITY SERVICE AGREE				12,144	11,289	23,433
12000	AOC	2188	2188 LAWNS & GROUNDS SER AGRE				1,390	3,150	4,540
12000	AOC	2191	2191 DUAL EMP PYMT/ST AGENCIE					215	215
12000	AOC	2199	2199 MISC CONTRACTUAL SERVICE	3,624,504	924,310	1,528,088	2,584,705	1,370,547	10,032,154
12000	AOC	2202	2202	37,898	35,325				73,223
12000	AOC	2205	2205	5,015					5,015
12000	AOC	2714	2714 TRANSP-GRND - IN STATE			9,000			9,000
12000	AOC	2815	2815 EMAIL AND CALENDARING					210	210
12000	AOC	5241	5241 UNEMP COMP PAYMENTS			734,655	316,875		1,051,530
12000	AOC	8102	8102 TRANS-22001 CASH/MATCH			136,935	768,000	1,140,000	2,044,935
12000	AOC	8106	8106 TRANS-12001			1,350,000			1,350,000
12000	AOC	8210	8210	44,538	8,756	2,854			56,148
12000 Total				11,510,419	5,112,909	6,271,084	11,251,470	13,153,939	47,299,821
12001	AOC - Indigent Defense	1311	1311 REG(N S) TEMP WAGES-APPR	114,170	358,885	390,446	477,792	379,727	1,721,020
12001	AOC - Indigent Defense	1411	1411 OT PAY - APPROPRIATED				200	407	607
12001	AOC - Indigent Defense	1452	1452 DUAL EMPL WAGES - RECPT	22,000	12,000				34,000
12001	AOC - Indigent Defense	1461	1461 EPA&SPA-LONGVTY PAY-APPR	584,561	647,431	53,392	822,228	745,556	2,853,168
12001	AOC - Indigent Defense	1462	1462 EPA&SPA-LONGVTY PAY-REC					191	191
12001	AOC - Indigent Defense	1572	1572 UNEMP COMP PAYMNTS TO ES					37,644	37,644
12001	AOC - Indigent Defense	1625	1625 ST DISABILITY PMT		7,424	4,726			12,150
12001	AOC - Indigent Defense	1631	1631 WRKER COMP-MED PAYMENTS				5,550	2,393	7,943
12001	AOC - Indigent Defense	1639	1639 OTHER WORKERS COMP COSTS				545	80	625

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
12001	AOC - Indigent Defense	2110	2110 027 LEGAL SERVICES	984,482	575,080	723,621	2,097,181	2,767,866	7,148,230
12001	AOC - Indigent Defense	2132	2132 OTHER PROV MED SERVICE	840			1,062	4,972	6,874
12001	AOC - Indigent Defense	2140	2140 OTHER INFO TECH SERV				3,264	9,654	12,918
12001	AOC - Indigent Defense	2144	2144 PC/PRINTER SUPPORT SVC					1,864	1,864
12001	AOC - Indigent Defense	2150	2150 ACADEMIC SERVICES		28,821		12,349	85,079	126,249
12001	AOC - Indigent Defense	2199	2199 MISC CONTRACTUAL SERVICE	191,157	5,000	4,065	105,117	99,538	404,877
12001	AOC - Indigent Defense	2202	2202	19,654					19,654
12001	AOC - Indigent Defense	2337	2337 REPAIRS-PC/PRINTER		225				225
12001	AOC - Indigent Defense	2390	2390 REPAIRS-OTHER		195				195
12001	AOC - Indigent Defense	2523	2523 RENT/LEASE-COMMUN EQUIP	176					176
12001	AOC - Indigent Defense	2714	2714 TRANSP-GRND-IN STATE		50,000				50,000
12001	AOC - Indigent Defense	2715	2715 TRANS GRND-OUT STA,IN US		500				500
12001	AOC - Indigent Defense	2721	2721 LODGING - IN STATE		10,000				10,000
12001	AOC - Indigent Defense	2722	2722 LODGING - OUT OF STATE		500				500
12001	AOC - Indigent Defense	2724	2724 MEALS - IN STATE	9,085	2,000				11,085
12001	AOC - Indigent Defense	2725	2725 MEALS-OUT OF STATE,IN US		500				500
12001	AOC - Indigent Defense	2811	2811 TELEPHONE SERVICE	108	12,000	150			12,258
12001	AOC - Indigent Defense	2814	2814 CELLULAR PHONE SERVICE	2,139	8,000				10,139
12001	AOC - Indigent Defense	2840	2840 POSTAGE		1,500				1,500
12001	AOC - Indigent Defense	2930	2930 REGISTRATION FEES		3,000				3,000
12001	AOC - Indigent Defense	4521	4521 OFFICE EQUIPMENT		1,000				1,000
12001	AOC - Indigent Defense	4528	4528 EQUIP.-COMMUNICATIONS		1,500				1,500
12001	AOC - Indigent Defense	4530	4530 NONWAN DP EQUIPMENT	57,519					57,519
12001	AOC - Indigent Defense	4534	4534 PC/PRINTER EQUIPMENT		500				500
12001	AOC - Indigent Defense	4630	4630 LBRRY&LRNING RESRCE COLL	27,968	2,000				29,968
12001	AOC - Indigent Defense	5120	5120 LICENSES & PERMITE COSTS				10		10
12001	AOC - Indigent Defense	5900	5900 OTHER EXPENSES		1,000				1,000
12001	AOC - Indigent Defense	6653	6653 SENT SERVIC GRANTS 02-03	130,000					130,000
12001	AOC - Indigent Defense	6654	6654 SENT SERVICE GRT 03-04		15,000				15,000
12001	AOC - Indigent Defense	7990	7990			150	90,577		90,727
12001	AOC - Indigent Defense	8210	8210		12,918				12,918
12001 Total				2,143,859	1,756,979	1,176,550	3,615,875	4,134,971	12,828,234
13000	Governor's Office	1311	1311 REG(N S) TEMP WAGES-APPR	42,682	65,416	88,960	28,000	40,740	265,798
13000	Governor's Office	1321	1321 CONTR EMPL PER IRS-APPRO	5,023	8,358	40,023	37,000	41,000	131,404
13000	Governor's Office	1351	1351 STUDENT TEMPORARY WAGES	1,406					1,406
13000	Governor's Office	1452	1452 DUAL EMPLOYMENT		153				153
13000	Governor's Office	1453	1453 DUAL EMPL WAGES-UNDESIGN					100	100
13000	Governor's Office	1461	1461 EPA&SPA-LONGVTY PAY-APPR			24,022		600	24,622
13000	Governor's Office	1572	1572 UNEMPLOYMENT COMP			9,877		6,135	16,012
13000	Governor's Office	1575	1575 EMPLOYEE ASSISTANCE PROG					400	400
13000	Governor's Office	1631	1631 WRKER COMP-MED PAYMENTS			710	5,000	300	6,010
13000	Governor's Office	1652	1652 COMPEN TO OTH ELECTED OF					330	330
13000	Governor's Office	1673	1673 REF PR YR DEDUC CLEAR					6	6
13000	Governor's Office	2110	2110 LEGAL SERVICES	1,250		785			2,035
13000	Governor's Office	2120	2120 CONSULTANT FEES	9,060					9,060
13000	Governor's Office	2170	2170 ADMIN SERVICES		3,703	35			3,738

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
13000	Governor's Office	2182	2182 LAUNDRY SERVICES	999	1,000				1,999
13000	Governor's Office	2184	2184 JANITORIAL SERVICES	318	117				435
13000	Governor's Office	2185	2185 WASTE REM/RECY SER AGREE	250	250				500
13000	Governor's Office	2186	2186 SECURITY SERVICES	45					45
13000	Governor's Office	2187	2187 PEST CONTROL SERVICES	40					40
13000	Governor's Office	2191	2191 DUAL EMP PAID TO AGENCY	3,537					3,537
13000	Governor's Office	2199	2199 MISC CONTRACTUAL SERVICE	82,402	55,275	66,345	23,000	75,000	302,022
13000	Governor's Office	2210	2210 ENRG SER -ELECTRICAL	8,238				30,000	38,238
13000	Governor's Office	2230	2230 ENRG SER -WATER & SEWER	1,387					1,387
13000	Governor's Office	2333	2333 REPAIRS-OTHER EQUIPMENT	1,179				500	1,679
13000	Governor's Office	2390	2390 REPAIRS-OTHER			375			375
13000	Governor's Office	2512	2512 RENT/LEASE-BLDINGS/OFFIC		386		6,500		6,886
13000	Governor's Office	2524	2524 RENT/LEASE-GEN OFF EQUIP					3,700	3,700
13000	Governor's Office	2590	2590 RENT/LEASE OTHER PROPTY		28			200	228
13000	Governor's Office	2711	2711 TRANSP AIR-INSTATE	12,820	1				12,821
13000	Governor's Office	2712	2712 TRANSP AIR OUT-OF-STATE					500	500
13000	Governor's Office	2717	2717 TRANSP OTHER IN-STATE					500	500
13000	Governor's Office	2811	2811 TELEPHONE SERVICE			277			277
13000	Governor's Office	2812	2812 TELECOMMUN DATA CHRГ					20,000	20,000
13000	Governor's Office	2814	2814 CELLULAR PHONE SERVICES					1,000	1,000
13000	Governor's Office	2819	2819 TELEPHONE WIRING SERVICE					2,500	2,500
13000	Governor's Office	2821	2821 COMPUTER/DATA PROCESS SV					15,050	15,050
13000	Governor's Office	2840	2840 POSTAGE, FREIGHT & DELIV					100	100
13000	Governor's Office	2870	2870 CABLE TV					500	500
13000	Governor's Office	2913	2913 LIABILITY INSURANCE					500	500
13000	Governor's Office	3900	3900 OTHER MATERIALS & SUPP		1				1
13000	Governor's Office	4528	4528 COMMUNICATION EQUIP		7,650				7,650
13000	Governor's Office	4539	4539 OTHER EQUIPMENT					3,000	3,000
13000	Governor's Office	5830	5830 MEMBERSHIP DUES&SUBSCRIP	178	93,948	70,586		7,864	172,576
13000	Governor's Office	5900	5900 OTHER EXPENSES	54					54
13000	Governor's Office	8040	8040 DISASTER RELIEF RES TRF		22,823	38,040			60,863
13000	Governor's Office	8166	8166 TFR TO CC&PS			18,605			18,605
13000	Governor's Office	8220	8220					108	108
13000	Governor's Office	8301	8301				361		361
13000 Total				170,868	259,109	358,640	99,861	250,633	1,139,111
13005	Office of State Budget and Management	1321	1321 CONTRACTED EMPLOYEES - I	18,957	52,461	4,281			75,699
13005	Office of State Budget and Management	1572	1572 UNEMPLOYMENT COMPENSATIO			9,159			9,159
13005	Office of State Budget and Management	2120	2120 FINAN/AUDIT SERVICES		900				900
13005	Office of State Budget and Management	2143	2143 LAN SUPPORT SERVICES		156				156
13005	Office of State Budget and Management	2185	2185 WASTE REMOVAL/RECYCLING	2					2
13005	Office of State Budget and Management	2199	2199 MISC CONTRACTUAL SERVICE	5,735	10,350				16,085
13005	Office of State Budget and Management	2930	2930 REGISTRATION FEES					380	380
13005	Office of State Budget and Management	2942	2942 OTHER EMP EDUCATIONAL EX					3,000	3,000
13005	Office of State Budget and Management	8040	8040 DISASTER RELIEF RES TRF		10,404	36,313			46,717
13005	Office of State Budget and Management	8156	8156 TRANSFER TO ITS					35,000	35,000
13005	Office of State Budget and Management	8991	8991 TRF TO SUBSEQUENT FY				19,377	26,057	45,434

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
13005 Total				24,694	74,271	49,753	19,377	64,437	232,532
13100	Lt. Governor's Office	1321	1321 CONTR EMPL PER IRS APPRO				12,225	13,617	25,842
13100	Lt. Governor's Office	1461	1461 EPA&SPA-LONGVTY PAY-APPR	564				894	1,458
13100	Lt. Governor's Office	2140	2140 INFORMATION TECH SERV	167					167
13100	Lt. Governor's Office	2811	2811 TELEPHONE SERVICE	1,277					1,277
13100	Lt. Governor's Office	2821	2821 COMPUTER/DATA PROCESS SV	17,194					17,194
13100	Lt. Governor's Office	2822	2822 MANAGED LAN SERV CHG					22,963	22,963
13100	Lt. Governor's Office	8101	8101	19,464					19,464
13100	Lt. Governor's Office	8990	8990 CASH CARRY FORWARD			1,938	3,123	1,185	6,246
13100 Total				38,666	-	1,938	15,348	38,659	94,611
13200	Secretary of State	1411	1411 OT PAY - APPROPRIATED	6,444	3,532	8,343	1,515	19,609	39,443
13200	Secretary of State	1461	1461 EPA&SPA-LONGVTY PAY-APPR	17,255	36,207	34,458	2,020	5,558	95,498
13200	Secretary of State	1462	1462 LONGEVITY-RECEIPTS		1,317	1,385			2,702
13200	Secretary of State	1572	1572 UNEMPLOYMENT COMP.	9,828		347		11,653	21,828
13200	Secretary of State	1631	1631 WRKER COMP-MED PAYMENTS	10,880	5,522	22,616	13,426	4,073	56,517
13200	Secretary of State	1632	1632 WRKER COMP-TEMP DISAB.			7,648			7,648
13200	Secretary of State	1633	1633 WORKERS COMP-PERM. DIS.				11,545		11,545
13200	Secretary of State	1639	1639 OTHER WORKERS COMP				20,750		20,750
13200	Secretary of State	1651	1651 COMPENSATION TO BOARD		75	510			585
13200	Secretary of State	2110	2110 LEGAL SERVICES	100					100
13200	Secretary of State	2133	2133 EMPLOYEE PHYSICAL			291		99	390
13200	Secretary of State	2143	2143 LAN SUPPORT SERVICES					19,512	19,512
13200	Secretary of State	2144	2144 PC/PRINTER SUPPORT SERV	9,515					9,515
13200	Secretary of State	2170	2170 02MIN. SERVICES	80,637	56,654	39,752	74,013	76,338	327,394
13200	Secretary of State	2199	2199 MISC CONTRACTUAL SERVICE	1,080	24,744	10,064	138,849	96,342	271,079
13200	Secretary of State	2444	2444 MAINT AGRMT-WAN EQUIP				2,500		2,500
13200	Secretary of State	2840	2840 POSTAGE, FREIGHT & DELIV	20,176					20,176
13200	Secretary of State	2850	2850 PRINT,BIND,DUPLICATE	7,255					7,255
13200	Secretary of State	3110	3110 GENERAL OFFICE SUPPLIES	620					620
13200	Secretary of State	3900	3900 OTHER MATERIALS & SUPP	293					293
13200	Secretary of State	4534	4534 PER. COMP. & PRINTERS	978					978
13200	Secretary of State	4535	4535 PC & PRINTER SUPPORT SER	26,469					26,469
13200	Secretary of State	4714	4714 SERVER SOFTWARE	23,479			2,000		25,479
13200	Secretary of State	5500	5500	1,800			34,000		35,800
13200	Secretary of State	7106	7106 RESERVE-DISASTER RELIEF			61,390			61,390
13200	Secretary of State	8040	8040 DISASTER RELIEF RES-TRAN		36,952				36,952
13200	Secretary of State	8901	8901 CARRY FORWARD-SOS		137,297		301,500		438,797
13200 Total				216,809	302,300	186,804	602,118	233,184	1,541,215
13300	Office of State Auditor	1321	1321 INTERNS				84,878	277,870	362,748
13300	Office of State Auditor	1461	1461 EPA&SPA-LONGVTY PAY-APPR	6,000		22,923			28,923
13300	Office of State Auditor	1631	1631 MEDICAL PAYMENTS			9,154			9,154
13300	Office of State Auditor	2120	2120 FINAN/AUDIT SERVICES		60,720	72,920	745,256	1,006,130	1,885,026
13300	Office of State Auditor	2199	2199 MISC CONTRACTUAL SERVICE	25,706		13,850	256,689	71,046	367,291
13300	Office of State Auditor	2942	2942 OTHER EMP EDUCATIONAL EXPENSE					16,800	16,800
13300	Office of State Auditor	4534	4534 PC/PRINTER EQUIPMENT		200,000				200,000
13300	Office of State Auditor	4711	4711 OTHER COMPUTER SOFTWARE		45,000				45,000

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
13300	Office of State Auditor	7104	7104 RESERVE-HURRICANE ISABEL		47,210				47,210
13300	Office of State Auditor	8040	8040 FLOYD RELIEF RES TRANSF			81,084			81,084
13300 Total				31,706	352,930	199,931	1,086,823	1,371,846	3,043,236
13410	State Treasurer	1312	1312 REG(N S) TEMP WAGES-RECP	25,342	34,799	54,522	12,298	43	127,004
13410	State Treasurer	1321	1321 CONTR EMPL PER IRS-APPRO			10,800	18,800	226,703	256,303
13410	State Treasurer	1322	1322 CONTR EMPL PER IRS-RECPT			78,504	318,768	435,142	832,414
13410	State Treasurer	1352	1352 STU TEMP WAGES - RECPTS			5,607		4,784	10,391
13410	State Treasurer	1411	1411 OT PAY - APPROPRIATED	194	3,824	38		35	4,091
13410	State Treasurer	1412	1412 OT PAY - RECEIPTS	3,151	771	373	38,818	52,624	95,737
13410	State Treasurer	1432	1432 SHIFT PREM PAY - RECEIPT				13,500	14,440	27,940
13410	State Treasurer	1452	1452 SPA EMPLOYEES ON LOAN-RE	1,300	1		4,157	1	5,459
13410	State Treasurer	1461	1461 EPA&SPA-LONGVTY PAY-APPR	1,141	6,028	5,560			12,729
13410	State Treasurer	1462	1462 EPA&SPA-LONGVTY PAY-REC	5,502	837	980	4,020	5,818	17,157
13410	State Treasurer	1572	1572 UNEMP COMP PAYMNTS TO ES	18,509	10,234	8,615	7,286	15,840	60,484
13410	State Treasurer	1611	1611 EMPLOYEE SUGGESTION AWAR		24,439				24,439
13410	State Treasurer	1625	1625 ST DISABIL-UNDESIG/UNIV			16,915			16,915
13410	State Treasurer	1627	1627 ST DISABIL PMT - APPROP			5,885			5,885
13410	State Treasurer	1628	1628 ST DISABIL PMT - RECEIPT			24,892	13,633	17,991	56,516
13410	State Treasurer	1631	1631 WRKER COMP-MED PAYMENTS	869	23,887	84,537	27,562	45,967	182,822
13410	State Treasurer	1651	1651 COMPENSATION TO BOARD ME	4,445	9,675	23,970	925	1,040	40,055
13410	State Treasurer	2110	2110 LEGAL SERVICES	62,756	20,017	12,839	87,747	132,574	315,933
13410	State Treasurer	2120	2120 FINAN/AUDIT SERVICES	163,436	76,426	247,248	488,421	217,287	1,192,818
13410	State Treasurer	2131	2131 HOSPITAL PROVIDED MED SE		50				50
13410	State Treasurer	2140	2140 SYSTEMS IMPL/INTEG SER.			5,253	240,272	158,029	403,554
13410	State Treasurer	2170	2170 CONTRACTED PERSONAL SERV	173,604	126,422	484,137	1,717,678	168,922	2,670,763
13410	State Treasurer	2184	2184 JANITORIAL SER AGREEMENT					2,000	2,000
13410	State Treasurer	2199	2199 MISC CONTRACTUAL SERVICE	165,598	184,682	192,311	65,639	10,963	619,193
13410	State Treasurer	8010	8010 DEPENDENT CARE-OP TFR	818	148	1,552	450		2,968
13410	State Treasurer	8220	8220	1,400					1,400
13410 Total				628,065	522,240	1,264,538	3,059,974	1,510,203	6,985,020
13510	DPI	1321	1321 CONTR EMPL PER IRS-APPRO					16,894	16,894
13510	DPI	1322	1322 CONTR EMPLY PER IRS				55,316		55,316
13510	DPI	1627	1627 ST DISABILITY-APPROP.		10,000				10,000
13510	DPI	2140	2140 INFORMATN TECHNOLOGY SVC			553,398	159,203	240,752	953,353
13510	DPI	2150	2150 ACADEMIC SERVICES				500,000	229,960	729,960
13510	DPI	2199	2199 MISC CONTRACTUAL SERVICE			323,232	57,001		380,233
13510	DPI	6516	6516 ASSISTANCE TEAMS					415,771	415,771
13510	DPI	7127	7127 RESERVE FOR DPI REDUCTIO	572,548					572,548
13510 Total				572,548	10,000	876,630	771,520	903,377	3,134,075
13600	Justice	1311	1311 REG(N S) TEMP WAGES-APPR	53,640	314,086	308,180	745,536	665,542	2,086,984
13600	Justice	1312	1312 TEMP WAGES - RECEIPTS			191,096	90,711	46,159	327,966
13600	Justice	1321	1321 CONTR EMPL PER IRS-APPRO	10,000	35,000	27,827	22,209		95,036
13600	Justice	1411	1411 OT PAY - APPROPRIATED	188,355	214,665	197,351	338,727	85,540	1,024,638
13600	Justice	1412	1412 OT PAY-RECEIPTS			7,235	15,660		22,895
13600	Justice	1421	1421 HOLIDAY PAY - APPRO	554	3,940	1,909	335	1,020	7,758
13600	Justice	1431	1431 SHIFT PREM PAY - APPRO	14,545	15,659	8,263		1,614	40,081

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
13600	Justice	1441	1441 CALLBACK/STANDBY PREM PA	12,018	3,135	903	3,084	1,990	21,130
13600	Justice	1461	1461 EPA&SPA-LONGVTY PAY-APPR	16,706	4,367	12,443	40,402	26,349	100,267
13600	Justice	1462	1462 EPA&SPA-LONGVTY PAY-REC	4,389	5,569	8,239	2,116		20,313
13600	Justice	1572	1572 UNEMP COMP PAYMNTS TO ES	407	24,576	7,516			32,499
13600	Justice	1625	1625 ST DISABILITY PMT	62,716	1,216	22,891	20,850		107,673
13600	Justice	1627	1627 ST DISABILITY PMT-APPROP		19,021		5,254	9,938	34,213
13600	Justice	1628	1628 ST DISABILITY PMT-RECEIP			502			502
13600	Justice	1631	1631 WRKER COMP-MED PAYMENTS	30,734	26,310	48,200	36,367	638	142,249
13600	Justice	1633	1633 WORKERS COMP-PERMANENT	10,688					10,688
13600	Justice	1641	1641 INMATE LABOR	543	389	430	73		1,435
13600	Justice	1651	1651 COMPENSATION-BRD MEMBERS	1,675	1,215	1,635	690		5,215
13600	Justice	1660	1660 TAXBLE EMPL EXP REIMB	400	400	200	23,800		24,800
13600	Justice	2110	2110 LEGAL FEES	217,538	194,813	208,606	732,479	1,051,638	2,405,074
13600	Justice	2120	2120 FINANCIAL/AUDIT SRVS		16,000	5,000	19,950	43,257	84,207
13600	Justice	2132	2132 OTHER PROVIDED MED SER	1,332	5,104	19,519	13,052	1,250	40,257
13600	Justice	2133	2133 EMPLOYEE EMPLYMNT PHYSIC	26,781	24,533	38,017	19,971	13,425	122,727
13600	Justice	2140	2140 INFORMATN TECHNOLOGY SVC	18	157,527	362,072	278,631	365,315	1,163,563
13600	Justice	2143	2143 LAN SUPPORT SERVICES	19	127				146
13600	Justice	2150	2150 ACADEMIC SERVICES		3,000	2,450	8,574		14,024
13600	Justice	2160	2160 ENGINEERING SERVICES				78,435	15,000	93,435
13600	Justice	2170	2170 ADMIN SERVICES	369,633	362,288	243,019	165,656	133,261	1,273,857
13600	Justice	2181	2181 FOOD SERVICES-AGRMNT				2,209		2,209
13600	Justice	2182	2182 LAUNDRY SER AGREEMENT	69,000	12,701	20,883	31,034	12,863	146,481
13600	Justice	2183	2183 LABORATORY SERVICES			177,000		7,928	184,928
13600	Justice	2184	2184 JANITORIAL SER AGREEMENT	51,000	25,818	13,200	9,495	6,456	105,969
13600	Justice	2185	2185 WSTE REMOVAL/RECYCLE SRV	18,000	1,986	9,550	16,035	7,541	53,112
13600	Justice	2191	2191 DUAL EMPL PYMT TO ST AGE	216			2,261	3,161	5,638
13600	Justice	2192	2192 HONORARIUMS	1,100	880	800	300	115	3,195
13600	Justice	2195	2195 VETERINARY SERVICES				4,130	9,347	13,477
13600	Justice	2199	2199 MISC CONTRACTUAL SERVICE	22,497	119,026	91,037	153,594	165,716	551,870
13600	Justice	2812	2812 TELECOMMUN DATA CHRG	181,829					181,829
13600	Justice	2941	2941 EMP EDUCATION ASSIST PRO	2,486					2,486
13600	Justice	3110	3110 GENERAL OFFICE SUPPLIES		13,373				13,373
13600	Justice	3150	3150 SECURITY & SAFETY SUPP		6,951				6,951
13600	Justice	3510	3510 CLOTHING & UNIFORMS		2,450				2,450
13600	Justice	3900	3900 OTHER MATERIALS & SUPP		8,587				8,587
13600	Justice	4511	4511 FURN-OFFICE		3,339				3,339
13600	Justice	4521	4521 OFFICE EQUIPMENT		6,607				6,607
13600	Justice	4529	4529 EQUIP-CUSTODY & SECURITY	17,350	51,596				68,946
13600	Justice	4530	4530 NON-WAN DP EQUIPMENT		150,000				150,000
13600	Justice	4539	4539 OTHER EQUIPMENT		479,181				479,181
13600	Justice	5112	5112 TORT CLAIMS					400,000	400,000
13600	Justice	5232	5232 LEO SEPARATION ALLOWANCE				22,780	13,631	36,411
13600	Justice	5233	5233 RETIREMENT SUPPLEMENT	786,731	247,000				1,033,731
13600	Justice	7200	7200 MGT FLEX RESERVE		1,375,500	333,333			1,708,833
13600	Justice	8010	8010 DEPENDENT CARE-OP TFR					19,715	19,715

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
13600	Justice	8040	8040 DISASTER RELIEF RESERV T		75,488	323,095			398,583
13600	Justice	8041	8041 BUDGET SHORTFALL TRANSFE			250,740			250,740
13600	Justice	8102	8102 TRANS-OSB			1,495,000			1,495,000
13600 Total				2,172,900	4,013,423	4,438,141	2,904,400	3,108,409	16,637,273
13700	Agriculture	1222	1222 TIME LIMITED SAL & WAG-R					8,104	8,104
13700	Agriculture	1300	1300		7,449	18			7,467
13700	Agriculture	1311	1311 REG(N S) TEMP WAGES-APPR	66,303	106,409	188,335	86,000	402,689	849,736
13700	Agriculture	1311	1311 TEMP WAGES APPROPRIATED					7,082	7,082
13700	Agriculture	1312	1312 REG(N S) TEMP WAGES-RECP	11,000	83,169	78,224	480	75,568	248,441
13700	Agriculture	1321	1321 CONTR EMPL PER IRS-APPRO			1,100	16,787	17,000	34,887
13700	Agriculture	1411	1411 OT PAY - APPROPRIATED	29,000	35,726	1,108	105,419	107,177	278,430
13700	Agriculture	1412	1412 OT PAY - RECEIPTS		11,591	7,044	13,691	20,773	53,099
13700	Agriculture	1421	1421 HOLIDAY PAY - APPRO		284		1,586	1,771	3,641
13700	Agriculture	1422	1422 HOLIDAY PAY - RECEIPTS		150	384	2,837	1,529	4,900
13700	Agriculture	1431	1431 SHIFT PREM PAY - APPRO		1,200		7,596	16,587	25,383
13700	Agriculture	1432	1432 SHIFT PREM PAY - RECEIPT		745	1,304	4,647	5,795	12,491
13700	Agriculture	1451	1451 DUAL EMPL WAGES - APPRO	3,025	657	1,499		1,498	6,679
13700	Agriculture	1452	1452 DUAL EMPLOYMENT-REC					1,000	1,000
13700	Agriculture	1461	1461 EPA&SPA-LONGVTY PAY-APPR	4,933	20,335	2,097	3,085	10,343	40,793
13700	Agriculture	1462	1462 EPA&SPA-LONGVTY PAY-REC		8,113	5,997	4,273	917	19,300
13700	Agriculture	1462	1462 LONGEVITY-RECEIPTS				6,090	5,602	11,692
13700	Agriculture	1573	1573 WORKER COMP PREMIUMS					18,642	18,642
13700	Agriculture	1575	1575 EMPLOYEE ASSISTANCE				1,631	5,381	7,012
13700	Agriculture	1575	1575 EMPLOYEE ASSISTANCE PROG				53		53
13700	Agriculture	1611	1611 EMPLOYEE SUGGESTION AWAR	397					397
13700	Agriculture	1621	1621 SEVERENCE SALARY CONT-AP	18,484	84,439	900			103,823
13700	Agriculture	1625	1625 ST DISABILITY PMT	9,860					9,860
13700	Agriculture	1627	1627 ST DISABILITY PMT-APP				11,553	39,104	50,657
13700	Agriculture	1628	1628 ST DISABILITY PMT-REC				1,910		1,910
13700	Agriculture	1631	1631 WRKER COMP-MED PAYMENTS	20,500	73,209	48,155	52,611	42,029	236,504
13700	Agriculture	1632	1632 WRKER COMP-TEMP DIS PAYM	29,100	21,179	5,542	7,096	11,621	74,538
13700	Agriculture	1633	1633 WRKER COMP-PERM DIS PAYM		250,000	170,000	27,233	495,000	942,233
13700	Agriculture	1641	1641 INMATE LABOR	600	3,000	2,000		610	6,210
13700	Agriculture	1651	1651 COMPENSATION TO BOARD ME				105		105
13700	Agriculture	1673	1673 REF PY DEDUCTION CLEARIN					99	99
13700	Agriculture	2110	2110 LEGAL SERVICES			2,700			2,700
13700	Agriculture	2120	2120 AUDIT SERVICESE HERE					1,750	1,750
13700	Agriculture	2120	2120 FINAN/AUDIT SERVICES				15,793	27,400	43,193
13700	Agriculture	2132	2132 OTHER PROVIDED MED SER		170	525			695
13700	Agriculture	2133	2133 EMPLYEE/EMPLYMENT PHYSIC	3,717	2,642	2,695	6,249	4,678	19,981
13700	Agriculture	2140	2140 INFORMATN TECHNOLOGY SVC		3,477		8,337	37	11,851
13700	Agriculture	2145	2145 SERVER SUPPORT SVC		256				256
13700	Agriculture	2150	2150 ACADEMIC SERVICES		2,510				2,510
13700	Agriculture	2170	2170 ADMIN SERVICES	18,428	34,797	54,814	13,517	52,666	174,222
13700	Agriculture	2181	2181 WORKSHOP EXP-FOOD SERV					2,180	2,180
13700	Agriculture	2182	2182 LAUNDRY SERVICES			2,853			2,853

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
13700	Agriculture	2183	2183 LABORATORY SERVICES			880	20,000	1,371	22,251
13700	Agriculture	2184	2184 JANITORIAL SER AGREEMENT				45	233	278
13700	Agriculture	2185	2185 WASTE REM/RECY SER AGREE		1,500	2,762	750	7,048	12,060
13700	Agriculture	2186	2186 SECURITY SERVICES		200				200
13700	Agriculture	2187	2187 PEST CONTROL SERVICES		140	777			917
13700	Agriculture	2191	2191 DUAL EMPLOY-WORKSHOP CON					118	118
13700	Agriculture	2199	2199 MISC CONTRACTUAL SERVICE	2,000	16,403	70,725	2,540	42,710	134,378
13700	Agriculture	2210	2210 ELECTRICAL SERVICE			3,500		16,068	19,568
13700	Agriculture	2220	2220 NATURAL GAS/PROPANE			700		1,078	1,778
13700	Agriculture	2230	2230 WATER & SEWER					3,379	3,379
13700	Agriculture	2310	2310 REPAIRS-BUILDINGS	1,445					1,445
13700	Agriculture	2331	2331 RAPAIRS-MOTOR VEHICLES			4,000			4,000
13700	Agriculture	2333	2333 REPAIRS-OTHER EQUIPMENT	3,241	805	2,143			6,189
13700	Agriculture	2430	2430 MAINT. AGREE-EQUIPMENT			13,472		513	13,985
13700	Agriculture	2511	2511 RENT/LEASE -LAND			1,000			1,000
13700	Agriculture	2512	2512 RENT/LEASE-BLDINGS/OFFIC			3,570			3,570
13700	Agriculture	2521	2521 RENTAL/LEASE MOTOR VEHIC			200			200
13700	Agriculture	2590	2590 RENT/LEASE OTHER PROPERT		9,600	1,000			10,600
13700	Agriculture	2712	2712 AIR - OUT OF STATE			5,500			5,500
13700	Agriculture	2714	2714 TRANSP-GRND - IN STATE			13,256		100	13,356
13700	Agriculture	2715	2715 TRANS GRND-OUT STA,IN US			400		2	402
13700	Agriculture	2721	2721 LODGING-IN STATE			7,000			7,000
13700	Agriculture	2722	2722 LODGING-OUT OF STATE			2,000	2,000		4,000
13700	Agriculture	2724	2724 MEALS - IN STATE			3,100			3,100
13700	Agriculture	2725	2725 MEALS-OUT OF STATE,IN US			1,700			1,700
13700	Agriculture	2811	2811 TELEPHONE SERVICE			800			800
13700	Agriculture	2812	2812 TELECOMMUN DATA CHRG			2,000			2,000
13700	Agriculture	2814	2814 CELLULAR PHONE SERVICES			15,046	700		15,746
13700	Agriculture	2840	2840 POSTAGE, FREIGHT & DELIV		931	5,090			6,021
13700	Agriculture	2860	2860 ADVERTISING		29,046				29,046
13700	Agriculture	2913	2913 LIABILITY INSURANCE			25			25
13700	Agriculture	2920	2920 BONDING			3			3
13700	Agriculture	2930	2930 REGISTRATION FEES EXPENS			10,000			10,000
13700	Agriculture	2942	2942 OTHER EMP TRAINING EXPEN			1,500			1,500
13700	Agriculture	3110	3110 GENERAL OFFICE SUPPLIES			700			700
13700	Agriculture	3130	3130 PHOTOGRAPHIC SUPPLIES			1,000			1,000
13700	Agriculture	3150	3150 SECURITY/SAFETY SUPPLIES				700		700
13700	Agriculture	3310	3310 GASOLINE					99,248	99,248
13700	Agriculture	3320	3320 DIESEL FUEL					7,340	7,340
13700	Agriculture	3330	3330 OIL, LUBRICANTS, FLUIDS					110	110
13700	Agriculture	3510	3510 CLOTHING AND UNIFORMS					70	70
13700	Agriculture	3710	3710 SCIENTIFIC SUPPLIES	7,854		13,090		60,999	81,943
13700	Agriculture	3900	3900 OTHER MATERIALS & SUPP	7,000					7,000
13700	Agriculture	4180	4180			12,934			12,934
13700	Agriculture	4230	4230 APPRAISAL FEES					3,500	3,500
13700	Agriculture	4320	4320 DESIGN CONTRACT	28,037					28,037

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
13700	Agriculture	4331	4331 GENERAL CONTRACT	160,139					160,139
13700	Agriculture	4379	4379 MISC. PROJECT COSTS	27,330					27,330
13700	Agriculture	4410	4410			3,500			3,500
13700	Agriculture	4523	4523 EQUIP-SCIENTIFIC/MEDICAL	28,000					28,000
13700	Agriculture	5100	5100		51,548				51,548
13700	Agriculture	5112	5112 TORT CLAIMS		10,240				10,240
13700	Agriculture	5241	5241 UNEMP COMP PAYMENTS	14,727	58,233	47,285	85,250	154,573	360,068
13700	Agriculture	5830	5830 MEMBERSHIP DUES&SUBSCRIP				1,200		1,200
13700	Agriculture	5900	5900 OTHER EXPENSES		1,700			119	1,819
13700	Agriculture	6906	6906 AID TO NCSU			6,817			6,817
13700	Agriculture	7143	7143 RESERVE-DISASTERS			168,352			168,352
13700	Agriculture	8199	8199 TRF TO DENR-GICC		61,800				61,800
13700	Agriculture	81UI	81UI TRANSFER TO UI			2,378		500	2,878
13700	Agriculture	8210	8210			532			532
13700	Agriculture	8343	8343		9,798				9,798
13700	Agriculture	8838	8838					141,334	141,334
13700	Agriculture	8841	8841					7,749	7,749
13700	Agriculture	8991	8991 MANDATORY CF-APPROP.	397,988	221,512				619,500
13700	Agriculture	8992	8992 MANDATORY C/F-RECEIPTS			23,095			23,095
13700 Total				893,108	1,224,963	1,029,126	511,764	1,932,794	5,591,755
13800	Labor	1411	1411 OT PAY - APPROPRIATED	482	478				960
13800	Labor	1412	1412 OT PAY - RECEIPTS	6,140	113				6,253
13800	Labor	1421	1421 HOLIDAY PAY - APPRO	92	1,347	35			1,474
13800	Labor	1422	1422 HOLIDAY PAY - RECEIPT		52	35			87
13800	Labor	1461	1461 EPA&SPA-LONGVTY PAY-APPR	33,494	29,906	3,001			66,401
13800	Labor	1462	1462 EPA&SPA-LONGVTY PAY-REC	18,737	13,988				32,725
13800	Labor	1464	1464 LONGEVITY - INDIRECT	1,791					1,791
13800	Labor	1572	1572 UNEMP COMP PAYMNTS TO ES	7,950			4,899		12,849
13800	Labor	1574	1574 ADDITIONAL EMPLOYEE BENE				2,521		2,521
13800	Labor	1575	1575 EMPLOYEE ASSITANCE PROGR					2,470	2,470
13800	Labor	1621	1621 SEVER SLRY CONTINUE-APPR	38,724					38,724
13800	Labor	1631	1631 WRKER COMP-MED PAYMENTS	67,234	71,309	91,159		27,967	257,669
13800	Labor	1632	1632 TEMP. DISABILITY PMTS	69,271	93,913	59,661		158,413	381,258
13800	Labor	1639	1639 OTHER WORKER'S COMP	1,482	2,032	26,288	63,000	477	93,279
13800	Labor	1651	1651 COMP. TO BRD MEMBERS	315	45	135			495
13800	Labor	2110	2110 LEGAL SERVICES		545		53,162	81	53,788
13800	Labor	2133	2133 EMPLOYEE PHYSICALS		828	105,804	2,500	48,000	157,132
13800	Labor	2143	2143 LAN SUPPORT SERVICES			8,360		11,965	20,325
13800	Labor	2170	2170 ADMIN SERVICES	36,531	58,195	133,578	93,529	38,719	360,552
13800	Labor	2181	2181 WRKSHOP/CONF EXP-FOOD		1,108				1,108
13800	Labor	2199	2199 MISC CONTRACTUAL SERVICE	29,296	174,564	91,417	148,694	204,396	648,367
13800	Labor	2210	2210 ENRG SER -ELECTRICAL		459				459
13800	Labor	2220	2220 ENRG SER - NAT GAS/PR		487				487
13800	Labor	2230	2230 ENGR SER - WATER & SEWAG		61				61
13800	Labor	2332	2332 REPAIRS-COMPUTER EQUIP.		20				20
13800	Labor	2430	2430 MAINT. AGREE.-EQUIP.		2,000				2,000

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
13800	Labor	2512	2512 RENT/LEASE-BLDINGS/OFFIC		28,820				28,820
13800	Labor	2714	2714 TRANSP-GRND - IN STATE		154,132	30,500			184,632
13800	Labor	2715	2715 TRANS GRND-OUT STA,IN US		6,248				6,248
13800	Labor	2721	2721 LODGING - IN STATE		35,107	6,000			41,107
13800	Labor	2722	2722 LODGING - OUT STATE		15,000				15,000
13800	Labor	2724	2724 MEALS - IN STATE		23,981	5,000			28,981
13800	Labor	2811	2811 TELEPHONE SERVICE		76,086	10,000			86,086
13800	Labor	2814	2814 CELLULAR PHONE SERVICES		16,000				16,000
13800	Labor	2817	2817 INTERNET SREV PROV CH		6,000				6,000
13800	Labor	2821	2821 COMPUTER/DATA PROCESS SV		5,000				5,000
13800	Labor	2840	2840 POSTAGE, FREIGHT & DELIV		1,480	1			1,481
13800	Labor	2930	2930 REGISTRATION FEES		1,000				1,000
13800	Labor	3110	3110 GENERAL OFFICE SUPPLIES		2,945				2,945
13800	Labor	3900	3900 OTHER MATERIALS & SUPP		140				140
13800	Labor	4511	4511 FURN-OFFICE		5,507				5,507
13800	Labor	4521	4521 OFFICE EQUIPMENT		3,448				3,448
13800	Labor	4534	4534 PC EQUIPMENT		4,313				4,313
13800	Labor	5890	5890 MISC ADMINISTRATIVE EXP					40,000	40,000
13800	Labor	8040	8040 DISASTER RELIEF RECO TRA		60,839	107,985			168,824
13800	Labor	8499	8499 WORKERS COMP RESID EQTY TR	30,000					30,000
13800	Labor	8801	8801				18,321		18,321
13800 Total				341,539	897,496	678,959	386,626	532,488	2,837,108
13900	Insurance	1322	1322 CONTR EMPL PER IRS-RECPT				2,429	21,600	24,029
13900	Insurance	1411	1411 OT PAY - APPROPRIATED			29,878			29,878
13900	Insurance	1462	1462 EPA&SPA-LONGVTY PAY-REC			643			643
13900	Insurance	1621	1621 SEVER SLRY CONTINUE-APPR				43,774		43,774
13900	Insurance	1631	1631 WRKER COMP-MED PAYMENTS				28,853		28,853
13900	Insurance	2140	2140 INFORMATN TECHNOLOGY SVC			77,730	172,805		250,535
13900	Insurance	2170	2170 ADMIN SERVICES	10,445	18,060	69,260	29,000	2,500	129,265
13900	Insurance	2186	2186 SECURITY SERVICE AGREEME	37,080	14,191				51,271
13900	Insurance	2199	2199 MISC CONTRACTUAL SERVICE	64,744	93,021	55,002	6,000	77,771	296,538
13900	Insurance	5232	5232 LEO SEPARATION ALLOWANCE		45,822	60,156			105,978
13900	Insurance	8147	8147 TRNS-REVENUE DEPT.	3,391	14,047				17,438
13900	Insurance	8990	8990 CASH CARRY FORWARD				50,000		50,000
13900 Total				161,482	199,475	232,513	332,861	101,871	1,028,202
14060	DJJDP	1221	1221 SPA TIME LIMIT SAL-APPRO	71,565	55,651	53,126	81,226	85,866	347,434
14060	DJJDP	1222	1222 SPA-TIME LIMIT SAL-RECPT	2,500					2,500
14060	DJJDP	1311	1311 REG(N S) TEMP WAGES-APPR			189,172	158,600	166,600	514,372
14060	DJJDP	1321	1321 CONTRACT EMPLOYEE PER IR					145,400	145,400
14060	DJJDP	1351	1351 STUDENT TEMP WAGES-APPRO	15,518	79,525	81,805			176,848
14060	DJJDP	1411	1411 OT PAY - APPROPRIATED			22,681			22,681
14060	DJJDP	1421	1421 HOLIDAY PAY - APPRO			10,770			10,770
14060	DJJDP	1431	1431 SHIFT PREM PAY - APPRO			38,000			38,000
14060	DJJDP	1452	1452 DUAL EMPL WAGES - RECPTS	18,040		25,000	39,072	3,641	85,753
14060	DJJDP	1461	1461 EPA&SPA-LONGVTY PAY-APPR		23,000				23,000
14060	DJJDP	1625	1625 ST DISABILITY PMT	10,000					10,000

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14060	DJJDP	1631	1631 WRKER COMP-MED PAYMENTS	65,000					65,000
14060	DJJDP	1639	1639 OTHER WORKERS COMP COSTS	52,764					52,764
14060	DJJDP	2110	2110 LEGAL SERVICES	87,265	150,875	152,624	176,878	188,827	756,469
14060	DJJDP	2120	2120 FINAN/AUDIT SERVICES		145				145
14060	DJJDP	2131	2131 HOSPITAL PROVIDED MED SER	83,800	61,901	31,668	102,738	196,469	476,576
14060	DJJDP	2132	2132 OTHER PROVIDED MED SER	522,197	400,448	432,021	774,439	556,220	2,685,325
14060	DJJDP	2133	2133 EMPLOYEE PHYSICALS	1,550	28,835	3,651	31,926	12,397	78,359
14060	DJJDP	2140	2140 INFORMATN TECHNOLOGY SVC	145,001	479,288	819,332	119,000		1,562,621
14060	DJJDP	2170	2170 ADM SVCS	154,840	308,800	237,255	337,090	520,924	1,558,909
14060	DJJDP	2181	2181 FOOD SER AGREEMENT		7,000	12,700		100	19,800
14060	DJJDP	2182	2182 LAUNDRY SERVICES	120	99	7,002	741	9,840	17,802
14060	DJJDP	2183	2183 LABORATORY SER AGREEMENT				1,000		1,000
14060	DJJDP	2184	2184 JANIT SERVICE AGREEMT	270	3,350		1,242	12,300	17,162
14060	DJJDP	2185	2185 WASTE REMOVAL/RECY. SERV	1,802	16,965	120	3,981	24,495	47,363
14060	DJJDP	2186	2186 SECURITY SERVICE AGREE	41,616	102,348	217,000	2,047	117,500	480,511
14060	DJJDP	2187	2187 PEST CONTROL		2,950		3,000	384	6,334
14060	DJJDP	2188	2188 LAWN & GRDS SERV AGREE		4,000		700	7,400	12,100
14060	DJJDP	2193	2193 TRANSPORTATION SVCS		1,000				1,000
14060	DJJDP	2195	2195 VETERINARY SERVICES				95	900	995
14060	DJJDP	2199	2199 MISC CONTRACTUAL SERVICE	410,226	277,270	473,485	1,040,527	828,977	3,030,485
14060	DJJDP	2210	2210 ELECTRICAL SERVICE	15,000					15,000
14060	DJJDP	2310	2310 REPAIRS-BUILDINGS			1,206			1,206
14060	DJJDP	2449	2449 MAINT.AGRE.SERVER SOFTWA	136,000					136,000
14060	DJJDP	2512	2512 RENT/LEASE-BLDINGS/OFFIC	95,000	65,000	43,554			203,554
14060	DJJDP	2524	2524 RENT/LEASE-GEN OFF EQUIP					1,953	1,953
14060	DJJDP	2590	2590 RENT/LEASE OTHER PROPERT			3,395		1,257	4,652
14060	DJJDP	2714	2714 TRANSP-GRND - IN STATE			44,705	30,000		74,705
14060	DJJDP	2724	2724 MEALS - IN STATE	1,161					1,161
14060	DJJDP	2811	2811 TELEPHONE SERV	101,600					101,600
14060	DJJDP	2812	2812 TELECOMMUN DATA CHRQ	267,548					267,548
14060	DJJDP	2814	2814 CELLULAR PHONE SERVICES	2,500					2,500
14060	DJJDP	2815	2815 EMAILAND CALENDARING	28,000					28,000
14060	DJJDP	2930	2930 REGISTRATION FEES	1,500					1,500
14060	DJJDP	2942	2942 OTHER EMP EDUCATIONAL EX	5,000					5,000
14060	DJJDP	3110	3110 GENERAL OFFICE SUPPLIES	7,900					7,900
14060	DJJDP	3410	3410 FOOD SUPPLIES				25,000	94,000	119,000
14060	DJJDP	3610	3610 DRUG SUPPLIES				50,000		50,000
14060	DJJDP	3720	3720 EDUCATIONAL SUPPLIES		11,977				11,977
14060	DJJDP	4713	4713 PC SOFTWARE			539			539
14060	DJJDP	5111	5111 LEGAL SETTLEMENTS		67,300	300	180,000	451,000	698,600
14060	DJJDP	5112	5112 TORT CLAIMS		1,200				1,200
14060	DJJDP	6509	6509 STATE SHARE-IN COUNTY				587,000	395,000	982,000
14060	DJJDP	6510	6510 DETENTION HOME SUBSIDY					460,000	460,000
14060	DJJDP	6511	6511 AID TO COUNTIES-PASS THR				18,796	160,000	178,796
14060	DJJDP	6909	6909 STATE SHARE-IN COUNTY			59,899			59,899
14060	DJJDP	6924	6924 ECKERD CAMPS			366,971			366,971

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14060	DJJDP	7200	7200 RESERVES FOR BUDGET REDU	3,170,000					3,170,000
14060	DJJDP	8040	8040 DISASTER RELIEF RES-TRAN		597,647	1,015,965			1,613,612
14060	DJJDP	8129	8129 TRN-GOV OFF-COMM IN SCHS	12,500					12,500
14060	DJJDP	8136	8136 TRANSFER-STATE AUDITOR	100,000					100,000
14060	DJJDP	8166	8166 TRANSFER TO 24060			2,826			2,826
14060	DJJDP	8220	8220				4,061		4,061
14060	DJJDP	8303	8303	500,335					500,335
14060 Total				6,151,118	2,723,574	4,346,772	3,769,159	4,441,450	21,432,073
14100	Administration	1221	1221 SPA TIME LIMITED SAL-APP		2,025	12,165		34,779	48,969
14100	Administration	1222	1222 SPA TIME LIMITED SAL- RE	2,200	3,000		2,500		7,700
14100	Administration	1311	1311 REG(N S) TEMP WAGES-APPR	160,000	19,178	22,878	9,689	127,086	338,831
14100	Administration	1321	1321 CONTR EMPL PER IRS- APPR		1,623	25,279	2,911	71,870	101,683
14100	Administration	1322	1322 CONTR EMPL PER IRS-RECPT			6,503			6,503
14100	Administration	1411	1411 OT PAY - APPROPRIATED	136,518	105,387	125,518	78,482	303,841	749,746
14100	Administration	1412	1412 OT PAY - RECEIPTS	78,618	43,406	32,640	9,256	53,365	217,285
14100	Administration	1421	1421 HOLIDAY PAY - APPRO	2,062	2,026	3,330	275	5,789	13,482
14100	Administration	1422	1422 HOLIDAY PAY - RECEIPTS		1,703	57	39	100	1,899
14100	Administration	1431	1431 SHIFT PREM PAY - APPRO	33,002	31,800	54,930	19,578	66,566	205,876
14100	Administration	1432	1432 SHIFT PREM PAY - RECEIPT	11,000	7,712	9,642	2,916	8,215	39,485
14100	Administration	1441	1441 CALLBK/STBY PREM PAY-APP	4,682		5,536	6,942	100,171	117,331
14100	Administration	1442	1442 CALLBK/STBY PREM PAY-REC			100			100
14100	Administration	1452	1452 DUAL EMPL WAGES - RECPTS	1,000	2,333	29,371		109,193	141,897
14100	Administration	1461	1461 EPA&SPA-LONGVTY PAY-APPR	48,101	146,679	81,527	29,277	49,359	354,943
14100	Administration	1462	1462 EPA&SPA-LONGVTY PAY-REC	10,860	5,218	7,778	5,740	1,962	31,558
14100	Administration	1572	1572 UNEMP COMP PAYMNTS TO ES	29,498	12,256	77,804	32,628	18,344	170,530
14100	Administration	1573	1573 WORKERS COMP INSURANCE				8,836	8,249	17,085
14100	Administration	1575	1575 EMPLOYEE ASSISTANCE PROG				1,056	561	1,617
14100	Administration	1625	1625 ST DISABILITY PMT	5,165	2,000	3,128	23,270		33,563
14100	Administration	1627	1627 ST DISABILITY PMT-APPRO		4,545	9,211			13,756
14100	Administration	1631	1631 WRKER COMP-MED PAYMENTS	104,485					104,485
14100	Administration	1631	1631 WRKER COMP-MED PAYMENTS		56,330	159,644	40,033	47,979	303,986
14100	Administration	1632	1632 WRKER COMP-TEMP DIS PAYM	20,664	48,162	67,505	21,234	118,370	275,935
14100	Administration	1633	1633 WRKER COMP-PERM DIS PAYM					124,192	124,192
14100	Administration	1641	1641 INMATE LABOR		2,874	58			2,932
14100	Administration	1651	1651 COMPENSATION TO BOARD ME	800	1,608	3,750	1,000	560	7,718
14100	Administration	1660	1660 TAXABLE EMPL EXP REIMB				600		600
14100	Administration	2110	2110 LEGAL SERVICES	176			21,031	59,996	81,203
14100	Administration	2120	2120 FINAN/AUDIT SERVICES			3,230		4,500	7,730
14100	Administration	2133	2133 EMPLOYEE/EMPLOYM PHYSICA	14,600			235	2,034	16,869
14100	Administration	2140	2140 INFORMATN TECHNOLOGY SVC		2,500	430,720	11,847		445,067
14100	Administration	2143	2143 LAN SUPPORT SERVICES		49,091	65,000	37,400		151,491
14100	Administration	2145	2145 SERVER SUPPORT SERVICES				17,920		17,920
14100	Administration	2150	2150 ACADEMIC SERVICES		12,134	165		26,371	38,670
14100	Administration	2170	2170 ADMIN SERVICES	133,803	63,381	20,178	26,424	121,219	365,005
14100	Administration	2181	2181 SEMINARS			11,907		500	12,407
14100	Administration	2184	2184 JANITORIAL SER AGREEMENT	2,983					2,983

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14100	Administration	2185	2185 WASTE REM/RECY SER AGREE			11,863		1,000	12,863
14100	Administration	2186	2186 SECURITY SERVICES			2,137			2,137
14100	Administration	2191	2191 DUAL EMP PAY TO AGENCY		10,000		182	5,433	15,615
14100	Administration	2195	2195 VETERINARY SERVICES				397		397
14100	Administration	2199	2199 MISC CONTRACTUAL SERVICE	2,679	302,108	167,261	56,274	702,528	1,230,850
14100	Administration	2210	2210 ENRG SER -ELECTRICAL			2,600		580,000	582,600
14100	Administration	2220	2220 ENRG SER -NAT.GAS/PROPAN			115,079		484,105	599,184
14100	Administration	2230	2230 ENRG SER -WATER & SEWER				500		500
14100	Administration	2310	2310 REPAIRS-BUILDINGS				224	31,203	31,427
14100	Administration	2512	2512 RENT/LEASE-BLDINGS/OFFIC			38,268		246,350	284,618
14100	Administration	2524	2524 RENT/LEASE-GEN OFF EQUIP					100	100
14100	Administration	2714	2714 TRANSP-GRND - IN STATE					43,210	43,210
14100	Administration	2727	2727 MISC TRAVEL - IN STATE				100		100
14100	Administration	2731	2731 BD/NON-EMPLOYEE TRANSP	318		3,000	6,000	2,000	11,318
14100	Administration	2732	2732 BD/NON-EMPLOYEE SUBSIS			3,000	4,000	1,000	8,000
14100	Administration	2811	2811 TELEPHONE SERVICE				300	41,500	41,800
14100	Administration	2812	2812 TELECOMMUN DATA CHR					17,000	17,000
14100	Administration	2813	2813 TELECONFERENCE CHARGES				500		500
14100	Administration	2814	2814 CELLULAR PHONE SERVICES					1,500	1,500
14100	Administration	2822	2822 MANAGED LAN SERV CHG					237,135	237,135
14100	Administration	2840	2840 POSTAGE				800	500	1,300
14100	Administration	2860	2860 ADVERTISING		29,648			891	30,539
14100	Administration	2913	2913 LIABILITY INSURANCE				6	3	9
14100	Administration	2942	2942 OTHER EMP EDUCATIONAL EX					7,020	7,020
14100	Administration	3110	3110 GENERAL OFFICE SUPPLIES			1,000	1,080	300	2,380
14100	Administration	3150	3150 SECURITY & SAFETY SUPP				14		14
14100	Administration	4511	4511 OFFICE FURNITURE			20,000			20,000
14100	Administration	4528	4528 EQUIP-VOICE COMMUNICATN					10,425	10,425
14100	Administration	4534	4534 PERSONAL COMPUTERS & PRI			4,000			4,000
14100	Administration	4713	4713 PERSONAL COMPUTER SOFTWA			587			587
14100	Administration	5233	5233 RETIREMENT SUPPLEMENT	40,000					40,000
14100	Administration	5900	5900 OTHER EXPENSES			45,419	6,200	145,109	196,728
14100	Administration	6810	6810 EDUC AWAR-APPROP GRANTS	723,104	150,000				873,104
14100	Administration	6905	6905 EMPLOYER OJT INCENTIVE			43,794			43,794
14100	Administration	7123	7123 RESERVE FOR REVERSION		206,508				206,508
14100	Administration	8040	8040 DISASTER RELIEF RSRV TRS		14,870	313,683			328,553
14100	Administration	8102	8102 TRSFR-24100-SPECIAL FUND			11,784			11,784
14100	Administration	8104	8104 TRANSFER TO 24102					1,721	1,721
14100	Administration	8107	8107 TRSFR-74100-AUX SERVICES				336,222		336,222
14100	Administration	8140	8140 TRANSFER TO BC40401			300,000			300,000
14100	Administration	8157	8157					5,930	5,930
14100	Administration	8162	8162					29,665	29,665
14100	Administration	8170	8170					16,400	16,400
14100	Administration	8210	8210					4,330	4,330
14100	Administration	8990	8990 TRSFR TO SUBSEQUENT YEAR		6,912	110,712		643,164	760,788
14100 Total				1,566,318	1,347,017	2,463,741	823,918	4,724,693	10,925,687

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14160	Office of State Controller	1311	1311 REG(N S) TEMP WAGES-APPR					16,756	16,756
14160	Office of State Controller	1351	1351 STUDENT TEMP WAGES-APPRO				1,805	12,545	14,350
14160	Office of State Controller	1431	1431 SHIFT 10% PREM PAY-APPRO				644		644
14160	Office of State Controller	1461	1461 EPA&SPA-LONGVTY PAY-APPR				4,612	11,102	15,714
14160	Office of State Controller	1575	1575 EMPLOYEE ASSISTANCE PROG					765	765
14160	Office of State Controller	1627	1627 ST DISABILITY PMT-APPROP				1,690		1,690
14160	Office of State Controller	1631	1631 WRKER COMP-MED PAYMENTS				316		316
14160	Office of State Controller	2120	2120 FINANCIAL/AUDIT SERVICES	22,350					22,350
14160	Office of State Controller	5840	5840 SERVICE & OTHER AWARDS				490		490
14160	Office of State Controller	8900	8900 TRANS OUT-NEXT YEARS BUD					141,813	141,813
14160 Total				22,350	-	-	9,557	182,981	214,888
14300	DENR	1222	1222 SPA TIME LIMIT SAL.REC	2,307	8,872	47,187			58,366
14300	DENR	1311	1311 REG(N S) TEMP WAGES-APPR	1,536	41,735	76,905	215,395	103,445	439,016
14300	DENR	1312	1312 REG(N S) TEMP WAGES-RECP	218,496	176,404	82,274	218,880	470,297	1,166,351
14300	DENR	1411	1411 OT PAY - APPROPRIATED	6,233	7,519	4,795	33,873	163,932	216,352
14300	DENR	1412	1412 OT PAY - RECEIPTS	564,919	268,125	252,518	11,135	133,591	1,230,288
14300	DENR	1421	1421 HOLIDAY PAY - APPRO	65,888	39,881	85,953	44,568	92,349	328,639
14300	DENR	1422	1422 HOLIDAY PAY - RECEIPTS	15,023	12,069	31,694	20,634	23,720	103,140
14300	DENR	1431	1431 SHIFT PREM PAY - APPRO	54,942	59,839	60,287	57,401	84,158	316,627
14300	DENR	1432	1432 SHIFT PREM PAY - RECEIPT	7,860	3,085	4,884	3,108	4,083	23,020
14300	DENR	1441	1441 CALLBK/STBY PREM PAY				3,808	447,805	451,613
14300	DENR	1442	1442 CALLBK/STBY PREM PAY				15,784	40,155	55,939
14300	DENR	1451	1451 DUAL EMPL WAGES - APPRO		6,016	3,458			9,474
14300	DENR	1461	1461 EPA&SPA-LONGVTY PAY-APPR	305,173	129,110	113,356	51,917	75,062	674,618
14300	DENR	1462	1462 EPA&APA LONGVTY PAY - RE	120,850	106,413	145,455	185,017	198,150	755,885
14300	DENR	1572	1572 UNEMP COMP PAYMNTS TO ES	49,515	79,910	141,541	69,047	111,800	451,813
14300	DENR	1621	1621 SEVERANCE PAYMENTS	1,878					1,878
14300	DENR	1625	1625 ST DISABILITY PMT	2,420	2,732			325	5,477
14300	DENR	1627	1627 ST DISABILITY PMT-APPRO		20,496	48,006	51,873	71,152	191,527
14300	DENR	1628	1628 ST DISABILITY PMT		13,970	21,442	38,677	18,720	92,809
14300	DENR	1631	1631 WRKER COMP-MED PAYMENTS	506,571	330,242	439,421	206,408	275,357	1,757,999
14300	DENR	1632	1632 WRKER COMP-TEMP DIS PAYM	333,798	460,490	217,038	378,782	282,211	1,672,319
14300	DENR	1633	1633 WRKER COMP-PERM DIS PAYM			116,991			116,991
14300	DENR	1634	1634 WRKER COMP-DEATH BENEFIT	78,215	372,734	27,215			478,164
14300	DENR	1641	1641 INMATE LABOR	8,000		2,420	2,605	1,390	14,415
14300	DENR	1651	1651 COMPENSATION TO BOARD ME	30	1,175	2,845	630	1,700	6,380
14300	DENR	1673	1673 REFUND OF PR YR DED					1,457	1,457
14300	DENR	2110	2110 LEGAL SERVICES	208,604	141,356	176,256	152,779	181,680	860,675
14300	DENR	2133	2133 EMPLOYEE PHYSICALS	1,020	4,170	750	750	12,000	18,690
14300	DENR	2140	2140 INFORMATN TECHNOLOGY SVC			534,141	51,372	492,017	1,077,530
14300	DENR	2144	2144 PC/PRINTER SUPPORT		313				313
14300	DENR	2145	2145 SERV SUP SERVICES		2,025				2,025
14300	DENR	2170	2170 ADMIN SERVICES	152,836	90,254	219,793	275,045	795,539	1,533,467
14300	DENR	2181	2181 FOOD SERVICE AGREEM		1,354				1,354
14300	DENR	2183	2183 LABORATORY SERVICES		235				235
14300	DENR	2184	2184 JANITORIAL SERVICES	11,971		6,318			18,289

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14300	DENR	2185	2185 WASTE REM/RECY SER A	4,261	49	24		7,562	11,896
14300	DENR	2188	2188 LAWNS & GROUNDS SERVICE					4,999	4,999
14300	DENR	2199	2199 MIS CONTRACTUAL SERVICE	173,515	97,331	77,037	154,136	162,983	665,002
14300	DENR	2210	2210 ELECTRICAL SERVICE			2,100			2,100
14300	DENR	2244	2244 TOTAL ENRG SER -CHEM AND			52,217			52,217
14300	DENR	2333	2333 REPAIRS-OTHER EQUIPMENT	300		2,500			2,800
14300	DENR	2390	2390 REPAIRS-OTHER					300	300
14300	DENR	2513	2513 RENT/LEASE-OTH FACILITIE					31	31
14300	DENR	2521	2521 RENTAL - MOTOR VEHICLE	728					728
14300	DENR	2712	2712 TRANSPORT/AIR OUT ST.			800	194		994
14300	DENR	2724	2724 MEALS-IN STATE			500			500
14300	DENR	2811	2811 TELEPHONE SERVICE		149	2,000			2,149
14300	DENR	3120	3120 DATA PROC. SUPPLIES					293	293
14300	DENR	3150	3150 SECURITY & SAFETY SUPPLI				300		300
14300	DENR	3310	3310 GASOLINE				630	59,081	59,711
14300	DENR	3320	3320 DIESEL FUEL					7,554	7,554
14300	DENR	3350	3350 MOTOR VEH REPLCEMNT PART				200		200
14300	DENR	3360	3360 VEHICLE/EQUIP-OTHER FUEL			9,557		66,000	75,557
14300	DENR	3710	3710 SCIENTIFIC SUPPLIES					354	354
14300	DENR	3900	3900 OTHER MATERIALS & SUPP		102				102
14300	DENR	4110	4110 LAND			131,500			131,500
14300	DENR	4130	4130 APPRAISALS&SURVEYS-LAND			3,500			3,500
14300	DENR	4528	4528 EQUIP-VOICE COMMUNICATN		107				107
14300	DENR	4530	4530 NON-WAN DP EQUIPMENT	9,103					9,103
14300	DENR	4711	4711 NON WAN SOFTWARE			341			341
14300	DENR	4713	4713 C SOFTWARE			100			100
14300	DENR	5111	5111 LEGAL SETTLEMENTS		347,926			42,250	390,176
14300	DENR	5112	5112 TORT CLAIMS	15,000	27,730	45,258	398,180	10,246	496,414
14300	DENR	5232	5232 LEO SEPARATION ALLOWANCE			1,702	34,566	40,492	76,760
14300	DENR	5890	5890 OTHER ADMIN EXPENSE				45,165		45,165
14300	DENR	5900	5900 OTHER EXPENSES			100	315		415
14300	DENR	6929	6929 OTHER CONT/GRT-ED-INST			550,000	3,619		553,619
14300	DENR	6961	6961 AID TO COUNTIES					615,000	615,000
14300	DENR	6989	6989 OTHER CONTRACTS/GRANTS			181,886			181,886
14300	DENR	8040	8040 DISASTER RELIEF RES. TRF		674,984	125,833			800,817
14300	DENR	8110	8110 TRANSFER TO CODE 24300		503,470				503,470
14300	DENR	811B	811B I TRANSF TO CODE 24310					29,001	29,001
14300	DENR	8135	8135 TRANS TO OTH FORESTRY PR			1,183			1,183
14300	DENR	8141	8141 I F1210 FORESTRY RCC'S		843,721				843,721
14300	DENR	8148	8148 I REFUNDS & OTHER TRANS	1,000,000					1,000,000
14300	DENR	8499	8499 WORKER COMP EQUITY TRF.			41,223			41,223
14300	DENR	8891	8891			1,087			1,087
14300 Total				3,920,992	4,876,093	4,093,391	2,726,793	5,128,241	20,745,510
14410	HHS - Central Management & Support	1221	1221 TIME LIMITED SAL APPROP	31,882		25,625	62,731		120,238
14410	HHS - Central Management & Support	1222	1222 SPA TIME LIMITED-RECPT		1	1		6,605	6,607
14410	HHS - Central Management & Support	1223	1223 TIME LIMIT SALARIES-UNDE				95,701	2,282,862	2,378,563

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14410	HHS - Central Management & Support	1311	1311 REG(N S) TEMP WAGES-APPR	1,130					1,130
14410	HHS - Central Management & Support	1322	1322 CONTR EMPL PER IRS-RECPT					39,560	39,560
14410	HHS - Central Management & Support	1411	1411 OT PAY - APPROPRIATED			433			433
14410	HHS - Central Management & Support	1412	1412 SPA STRAIGHT TIME PAY				4,800		4,800
14410	HHS - Central Management & Support	1413	1413 OT PAY UNDESIGNATED	104,236	109,638	116,680	123,048	122,603	576,205
14410	HHS - Central Management & Support	1423	1423 HOLIDAY PAY UNDESIGNATED	886	1,478	2,303	1,707	436	6,810
14410	HHS - Central Management & Support	1431	1431 SHIFT PREM PAY - APPRO				28,113		28,113
14410	HHS - Central Management & Support	1431	1431 SHIFT PREM PAY - APPRO					2,000	2,000
14410	HHS - Central Management & Support	1433	1433 SHIFT 10% PREM PAY UND	8,594	11,261	10,985	11,860	13,732	56,432
14410	HHS - Central Management & Support	1443	1443 CALLBK/STBY PREM PAY	51,257	52,545	56,215	52,383	37,478	249,878
14410	HHS - Central Management & Support	1451	1451 DUAL EMPL WAGES - APPRO	1,400					1,400
14410	HHS - Central Management & Support	1452	1452 DUAL EMPLOY.WAGES-RECEIP			500	115	12,560	13,175
14410	HHS - Central Management & Support	1461	1461 EPA&SPA-LONGVTY PAY-APPR	24,701	37,177	48,079	32,600	58,385	200,942
14410	HHS - Central Management & Support	1462	1462 EPA&SPA-LONGVTY PAY-REC	8,623	11,846	4,564	3,453	9,828	38,314
14410	HHS - Central Management & Support	1463	1463 LONGEVITY PAY-UNDESIGNAT	79,846	54,190	75,455	139,222	173,315	522,028
14410	HHS - Central Management & Support	1572	1572 UNEMP COMP PAYMNTS TO ES		60,590	22,984	2,333	15,937	101,844
14410	HHS - Central Management & Support	1621	1621 SEVERANCE SAL.CONT.APPR	178,687					178,687
14410	HHS - Central Management & Support	1623	1623 SEVERANCE SAL CONT.-UNDE	62,988					62,988
14410	HHS - Central Management & Support	1625	1625 ST DISABILITY PMT	5,066					5,066
14410	HHS - Central Management & Support	1625	1625 ST DISABILITY PMT		52,402	77,813	38,858	25,594	194,667
14410	HHS - Central Management & Support	1627	1627 SHORT TERM DISAB PMT APP		5,778				5,778
14410	HHS - Central Management & Support	1628	1628 ST DISABILITY PMT-RECPT		11,795				11,795
14410	HHS - Central Management & Support	1631	1631 WRKER COMP-MED PAYMENTS	23,635	17,290	37,664	32,760	52,664	164,013
14410	HHS - Central Management & Support	1641	1641 INMATE LABOR	89					89
14410	HHS - Central Management & Support	1651	1651 COMPENSATION TO BOARD ME	50	120		918	253	1,341
14410	HHS - Central Management & Support	1652	1652 COMP.TO OTHER ELECTED OF	625	239	29			893
14410	HHS - Central Management & Support	1673	1673 REF PR YR DEDUCTION CLRN					440	440
14410	HHS - Central Management & Support	2110	2110 LEGAL SERVICES	74,033	91,508	120,377	3	135,203	421,124
14410	HHS - Central Management & Support	2120	2120 FIN/AUD CONSUL.FEES				266,547		266,547
14410	HHS - Central Management & Support	2140	2140 INFORMATN TECHNOLOGY SVC	605,590	190,577	379,544	33,080	2,010,098	3,218,889
14410	HHS - Central Management & Support	2143	2143 LAN SUPPORT SERVICES		123,550			600,000	723,550
14410	HHS - Central Management & Support	2147	2147 IT SEAT MANAGEMENT SVCS.			55,260	37,507	274,540	367,307
14410	HHS - Central Management & Support	2170	2170 ADMIN SERVICES	401,531	504,891	1,258,563	1,605,421	1,818,910	5,589,316
14410	HHS - Central Management & Support	2181	2181 WORKSHOP/CONF.EXP.F/SVC.	2,172	9,984	2,168	200		14,524
14410	HHS - Central Management & Support	2199	2199 MISC CONTRACTUAL SERVICE	142,275	122,648	32,365	36,943	240,626	574,857
14410	HHS - Central Management & Support	2310	2310 REPAIRS-BUILDINGS				1,500		1,500
14410	HHS - Central Management & Support	2512	2512 RENT/LEASE-BLDINGS/OFFIC		3,500	69	16	28	3,613
14410	HHS - Central Management & Support	2521	2521 RENT/LEASE MOTOR VEHICLE			21,735			21,735
14410	HHS - Central Management & Support	2524	2524 RENT OF GEN OFF EQUIP				12,000		12,000
14410	HHS - Central Management & Support	2712	2712 TRANS.AIR-OUT STATE U.S.			183	500		683
14410	HHS - Central Management & Support	2714	2714 TRANSP-GRND - IN STATE				280		280
14410	HHS - Central Management & Support	2715	2715 TRANS GRND-OUT STA,IN US				500		500
14410	HHS - Central Management & Support	2717	2717 TRANSP OTHER - IN STATE			150	130		280
14410	HHS - Central Management & Support	2718	2718 TRANS.OTH-OUTSTATE IN US				500		500
14410	HHS - Central Management & Support	2722	2722 LODGING-OUT STATE -U.S.				2,198		2,198
14410	HHS - Central Management & Support	2725	2725 MEALS-OUT OF STATE,IN US			130			130

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14410	HHS - Central Management & Support	2732	2732 BD/NON-EMPLOYEE SUBSIS				11,040		11,040
14410	HHS - Central Management & Support	2811	2811 TELEPHONE SERVICE				8,000		8,000
14410	HHS - Central Management & Support	2814	2814 CELLULAR PHONE SERVICES				2,500		2,500
14410	HHS - Central Management & Support	2821	2821 COMPUTER/DATA PROCESS SV					393,554	393,554
14410	HHS - Central Management & Support	2840	2840 POSTAGE, FREIGHT & DELIV		500		10		510
14410	HHS - Central Management & Support	2860	2860 ADVERTISING			1,325			1,325
14410	HHS - Central Management & Support	3120	3120 DATA PROCESSING SUPPLIES					1,500	1,500
14410	HHS - Central Management & Support	4511	4511 FURN-OFFICE		10,000				10,000
14410	HHS - Central Management & Support	4522	4522 EQUIP-COMPUTERS	27,298					27,298
14410	HHS - Central Management & Support	4528	4528 EQUIP-VOICE COMMUNICATN		3,310				3,310
14410	HHS - Central Management & Support	4532	4532 VIDEO TRANSMISSION EQUIP	250					250
14410	HHS - Central Management & Support	4534	4534 P/C PRINTER EQUIPMENT	6,400					6,400
14410	HHS - Central Management & Support	4710	4710 COMPUTER SOFTWARE	346					346
14410	HHS - Central Management & Support	4713	4713 PC SOFTWARE	1,010					1,010
14410	HHS - Central Management & Support	5114	5114 EXPERT WITNESS FEES			26,088			26,088
14410	HHS - Central Management & Support	6410	6410 OPERATIONAL SUBSIDY	3,254					3,254
14410	HHS - Central Management & Support	7135	7135 RESERVE-RETIREE HLTH PRM	51,996					51,996
14410	HHS - Central Management & Support	7141	7141 RESERVE FOR AUTOMATION					183,923	183,923
14410	HHS - Central Management & Support	7171	7171 ALLC SAL & FRINGES IN/OU				514,733	29,865	544,598
14410	HHS - Central Management & Support	7172	7172 ALLC SPVR/TEAM EXP IN/OU				220,936	25,655	246,591
14410	HHS - Central Management & Support	7173	7173 ALLC OTHER EXP IN/OUT				186,111	34,206	220,317
14410	HHS - Central Management & Support	81C1	81C1 TRF TO B/C 14430-DPH					54,806	54,806
14410	HHS - Central Management & Support	81F1	81F1 TRF TO B/C 14420-DCD		100,000				100,000
14410	HHS - Central Management & Support	8499	8499 WORK COMP RESIDUAL EQ TR	14,000					14,000
14410 Total				1,913,850	1,586,818	2,377,287	3,571,257	8,657,166	18,106,378
14411	HHS - Aging	2170	2170 ADMINISTRATIVE SERVICES	-	-	-	7,529	-	7,529
14411	HHS - Aging	81P1	81P1 TRANSFER TO BC 14460	-	-	-	-	24,700	24,700
14411 Total				-	-	-	7,529	24,700	32,229
14420	HHS - Child Development	1221	1221 SPA TIME LIMITED SAL-APP			65,583			65,583
14420	HHS - Child Development	1222	1222 SPA TIME LIMITED SAL-REC		39,838	40,516			80,354
14420	HHS - Child Development	1223	1223 SPA TIME LIMITED SAL-UND				126,699	79,570	206,269
14420	HHS - Child Development	1461	1461 EPA&SPA-LONGVTY PAY-APPR			5,034			5,034
14420	HHS - Child Development	1462	1462 EPA&SPA-LONGVTY PAY-REC			10,348			10,348
14420	HHS - Child Development	1572	1572 UNEMP COMP PYMTS TO ESC			10,000			10,000
14420	HHS - Child Development	1621	1621 SEVER SLRY CONTINUE-APPR	14,232					14,232
14420	HHS - Child Development	1627	1627 ST DISABILITY PMT-APPROP		1,506				1,506
14420	HHS - Child Development	1628	1628 ST DISABILITY PMT-RECEIP		14,849				14,849
14420	HHS - Child Development	1631	1631 WRKER COMP-MED PAYMENTS		27,237	7,187			34,424
14420	HHS - Child Development	2170	2170 ADMIN SERVICES		173,150	146,547	239,467	104,000	663,164
14420	HHS - Child Development	2199	2199 MISC CONTRACTUAL SERVICE	2,000	33,625	40,000		25,000	100,625
14420	HHS - Child Development	81D1	81D1 TRF TO B/C 14410 CM				149,847		149,847
14420	HHS - Child Development	81P1	81P1 TRF TO BC 14460 DMH					230,000	230,000
14420 Total				16,232	290,205	325,215	516,013	438,570	1,586,235
14424	HHS - Education Services	1311	1311 REG(N S) TEMP WAGES-APPR	42,700	1,661	45,505	256,967	361,065	707,898
14424	HHS - Education Services	1411	1411 OT PAY - APPROPRIATED	16,047	5,104	40,145	18,238	1,345	80,879
14424	HHS - Education Services	1421	1421 HOLIDAY PAY - APPRO	2,579	2,050	195	1,687		6,511

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14424	HHS - Education Services	1431	1431 10% SHIFT PAY	40,268	32,988	106,275	154,212	125,161	458,904
14424	HHS - Education Services	1441	1441 CALLBK/STBY PREM PAY-APP			11,325	6,235	960	18,520
14424	HHS - Education Services	1451	1451 DUAL EMPL WAGES - APPRO				9,895		9,895
14424	HHS - Education Services	1452	1452 DUAL EMPL WAGES-RECPTS			15,332	12,689	5,468	33,489
14424	HHS - Education Services	1461	1461 EPA&SPA-LONGVTY PAY-APPR	80,464	36,117	36,596	7,232	78,579	238,988
14424	HHS - Education Services	1572	1572 UNEMP COMP PAYMNTS TO ES	49,000	91,805	14,788	9,175		164,768
14424	HHS - Education Services	1621	1621 SEVERANCE SALARY CONT.	2				25,408	25,410
14424	HHS - Education Services	1625	1625 ST DISABILITY PMT	10,000	12,300		45,314		67,614
14424	HHS - Education Services	1627	1627 ST DISABILITY PMT-APPROP		60,632	23,725	33,922	61,917	180,196
14424	HHS - Education Services	1631	1631 WRKER COMP-MED PAYMENTS	123,997	136,770	158,443	536,639	390,515	1,346,364
14424	HHS - Education Services	1649	1649 OTH SPECIAL PROGRAM WAGE	11,200	9,657		433	363	21,653
14424	HHS - Education Services	1651	1651 COMPENSATION TO BOARD ME	1,000		195	710	375	2,280
14424	HHS - Education Services	2110	2110 LEGAL FEES				1,382		1,382
14424	HHS - Education Services	2120	2120 FINANCIAL AUDIT SERVICES				3		3
14424	HHS - Education Services	2131	2131 HOSPITAL PROVIDED MED SER		3,212		8,739		11,951
14424	HHS - Education Services	2132	2132 OTHER PROVIDERS SERVICES				12,037		12,037
14424	HHS - Education Services	2150	2150 ACADEMIC SERVICES				90		90
14424	HHS - Education Services	2170	2170 ADMIN SERVICES	563,999	16,590	73,674	116,104	83,826	854,193
14424	HHS - Education Services	2181	2181 WRKSHOP/CONF EXP-FOOD SE	150				1,000	1,150
14424	HHS - Education Services	2182	2182 LAUNDRY SER AGREEMENT				16,785		16,785
14424	HHS - Education Services	2185	2185 WASTE SERVICE	8,930	6,100	6,950			21,980
14424	HHS - Education Services	2186	2186 SECURITY CONTRACTS	59,500				6,465	65,965
14424	HHS - Education Services	2187	2187 PEST CONTROL SERVICES	2,000		5,735	8,617		16,352
14424	HHS - Education Services	2191	2191 DUAL EMP PAY TO AGENCY	11,697	17,000	18,122	25,138	16,000	87,957
14424	HHS - Education Services	2192	2192 HONORARIUM			400			400
14424	HHS - Education Services	2199	2199 MISC CONTRACTUAL SERVICE	337,772	395,391	263,890	11,680	39,148	1,047,881
14424	HHS - Education Services	2512	2512 RENT/LEASE-BLDGS/OFFICE			660			660
14424	HHS - Education Services	2717	2717 TRANSP-OTHER-IN STATE					208	208
14424	HHS - Education Services	2811	2811 TELEPHONE SRVS-RECEIPTS		491				491
14424	HHS - Education Services	4530	4530 OTHER DP EQUIPMENT		979				979
14424	HHS - Education Services	5112	5112 TORT CLAIMS	99,500					99,500
14424	HHS - Education Services	81D1	81D1 TRANSFER TO B/C 14410			412,391	744,574		1,156,965
14424	HHS - Education Services	81J1	81J1 TRF TO B/C 14440 DSS		550,000				550,000
14424	HHS - Education Services	81N1	81N1 TRANSFER TO 14480 DVR		7,827	7,679			15,506
14424	HHS - Education Services	81P1	81P1 TRF TO DMH 14460					734,869	734,869
14424	HHS - Education Services	8499	8499 WORK COMP RESIDUAL EQ RT	30,000					30,000
14424 Total				1,490,805	1,386,674	1,242,025	2,038,497	1,932,672	8,090,673
14430	HHS - Public Health	1222	1222 TIME LMTD SALARIES-REC			24,844			24,844
14430	HHS - Public Health	1322	1322 CONTR EMPL PER IRS-RECEI			6,648			2,648
14430	HHS - Public Health	1351	1351 STUDENT TEMP. WAGES APPR			6,000			6,000
14430	HHS - Public Health	1411	1411 OVERTIME PAY - APPROP	40,354	21,003	14,879	700		76,936
14430	HHS - Public Health	1412	1412 OT PAY - RECEIPTS	1,091	119	216	1,204		2,630
14430	HHS - Public Health	1421	1421 HOLIDAY PAY - APPRO	200	450	4,046	1,500		6,196
14430	HHS - Public Health	1422	1422 HOLIDAY PAY - RECEIPTS	604	1,492	283	3,277	72	5,728
14430	HHS - Public Health	1423	1423 HOLIDAY PAY-UNDESIG			228			228
14430	HHS - Public Health	1442	1442 CALL BACK/STBY RECEIPTS			530			530

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14430	HHS - Public Health	1452	1452 DUAL EMPLOYMENT	2,906	154	600	20,717	772	25,149
14430	HHS - Public Health	1453	1453 DUAL EMPLOY WAGES UN	2,000					2,000
14430	HHS - Public Health	1461	1461 EPA&SPA-LONGVTY PAY-APPR	53,258	28,050	16,895	26,075	169,215	293,493
14430	HHS - Public Health	1462	1462 EPA&SPA-LONGVTY PAY-REC	23,323	28,152	34,091	66,808	144,523	296,897
14430	HHS - Public Health	1463	1463 EPA&SPA-LONGVTY PAY-UNDE	5,631	32,048	35,416	7,150		80,245
14430	HHS - Public Health	1572	1572 UNEMP COMP PAYMNTS TO ES	585	27,241	20,111	7,232		55,169
14430	HHS - Public Health	1621	1621 SEVERECE SALARY-APPROP.	21,328					21,328
14430	HHS - Public Health	1622	1622 SEVERENCE SALARY-RECEIPT		18,230				18,230
14430	HHS - Public Health	1625	1625 ST DISABILITY PMT	18,763	10,304				29,067
14430	HHS - Public Health	1626	1626 EXTEND ST DISABILITY PMT		2,957				2,957
14430	HHS - Public Health	1627	1627 ST DISABILITY PMT-APPROP		2,295		10,747	451	13,493
14430	HHS - Public Health	1628	1628 ST DISABILITY PMT-RECEIP			6,009	3,741		9,750
14430	HHS - Public Health	1631	1631 WRKER COMP-MED PAYMENTS	175,489	129,667	78,883	163,914	385,262	933,215
14430	HHS - Public Health	1651	1651 COMPENSATION TO BOARD ME		2,342		3,733		6,075
14430	HHS - Public Health	2110	2110 LEGAL SERVICES		758				758
14430	HHS - Public Health	2120	2120 CONSULTANT FEES				200		200
14430	HHS - Public Health	2131	2131 HOSPITAL PROVIDED MED SER					24,242	24,242
14430	HHS - Public Health	2132	2132 OTHER PROVIDED MED SER	47,345		994,990			1,042,335
14430	HHS - Public Health	2133	2133 EMPLOYEE/EMPLOYMENT PHYSIC				583		583
14430	HHS - Public Health	2140	2140 INFORMATN TECHNOLOGY SVC	2	246,507	570,957	502,830	301,200	1,621,496
14430	HHS - Public Health	2141	2141 WAN SUPPORT SERVICES		55,865				55,865
14430	HHS - Public Health	2145	2145 SERVER SUPPORT SERVICES	1,533					1,533
14430	HHS - Public Health	2170	2170 ADMIN SVC-PROF TEST SVC	874,736	1,319,336	1,325,035	1,287,916	2,402,703	7,209,726
14430	HHS - Public Health	2181	2181 FOOD SERVICE AGREEM	689	1,425	6,356	10,286		18,756
14430	HHS - Public Health	2184	2184 JANITORIAL SER AGREEMENT				2,500		2,500
14430	HHS - Public Health	2191	2191 DUAL EMP PAY TO AGENCY	27,000	16,243	2,584	700	58,000	104,527
14430	HHS - Public Health	2192	2192 HONORARIUMS		3,900			250	4,150
14430	HHS - Public Health	2199	2199 MISC CONTRACTUAL SERVICE	130,330	138,263	254,593	198,130	406,070	1,127,386
14430	HHS - Public Health	2210	2210 ENRG SER -ELECTRICAL		50	198			248
14430	HHS - Public Health	2220	2220 ENRG SER -NAT.GAS/PROPAN			400	500		900
14430	HHS - Public Health	2310	2310 REPAIRS-BUILDINGS			19,565	9,532		29,097
14430	HHS - Public Health	2331	2331 REPAIRS-MOTOR VEHICLES				500		500
14430	HHS - Public Health	2332	2332 REPAIRS-COMPUTER EQUIP	88					88
14430	HHS - Public Health	2390	2390 REPAIRS-OTHER	92				600	692
14430	HHS - Public Health	2430	2430 MAINT AGREEMENT-EQUIP			6,000	1,500		7,500
14430	HHS - Public Health	2450	2450 MAINT AGREEMENT-SERVERS	1,799					1,799
14430	HHS - Public Health	2490	2490 MAINT AGREEMENT-OTHER				1,500		1,500
14430	HHS - Public Health	2512	2512 RENT/LEASE-BLDINGS/OFFIC			5,000			5,000
14430	HHS - Public Health	2513	2513 RENT/LEASE-OTH FACILITIE			500	9,172		9,672
14430	HHS - Public Health	2521	2521 RENT/LEASE-MOTOR VEHICLE			15,707	7,188		22,895
14430	HHS - Public Health	2524	2524 RENT/LEASE-GEN OFF EQUIP			875	3,956		4,831
14430	HHS - Public Health	2712	2712 TRANS AIR-OUT STATE,IN U	30,000		2,550	5,500		38,050
14430	HHS - Public Health	2714	2714 TRANSP-GRND - IN STATE	6,363		44,982	8,500		59,845
14430	HHS - Public Health	2715	2715 TRANS GRND-OUT STA,IN US			290	1,250		1,540
14430	HHS - Public Health	2717	2717 TRANSP OTHER - IN STATE			220	500		720
14430	HHS - Public Health	2718	2718 TRANS OTH-OUTSTATE, IN U			200	500		700

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14430	HHS - Public Health	2721	2721 LODGING - IN STATE			4,351	4,500		8,851
14430	HHS - Public Health	2722	2722 LODGING-OUT STATE, IN US	817		2,749	3,000		6,566
14430	HHS - Public Health	2724	2724 MEALS - IN STATE			4,421	4,500		8,921
14430	HHS - Public Health	2725	2725 MEALS-OUT OF STATE,IN US			900	500		1,400
14430	HHS - Public Health	2727	2727 MISC - IN STATE			104	500		604
14430	HHS - Public Health	2728	2728 MISC - OUT STATE, IN US			50	500		550
14430	HHS - Public Health	2731	2731 BD/NON-EMPLOYEE TRANSP.		100	195	1,009		1,304
14430	HHS - Public Health	2732	2732 BD/NON-EMPLOYEE SUBSIS			128	1,500		1,628
14430	HHS - Public Health	2732	2732 BOARD PER DIEM				1,908		1,908
14430	HHS - Public Health	2811	2811 TELEPHONE SERVICE		2,698	36,215	1,500		40,413
14430	HHS - Public Health	2812	2812 TELECOMMUN DATA CHRГ			497	1,500		1,997
14430	HHS - Public Health	2813	2813 TELECONFERENCE CHARGES		150	2,641			2,791
14430	HHS - Public Health	2814	2814 CELLULAR PHONE SERVICES				1,500		1,500
14430	HHS - Public Health	2821	2821 COMPUTER/DATA PROCESS SV			20			20
14430	HHS - Public Health	2840	2840 FREIGHT,EXPRESS,DELIV		30,500	14,775	20,706		65,981
14430	HHS - Public Health	2850	2850 PRINT,BIND,DUPL		3,685	84,809	35,429		123,923
14430	HHS - Public Health	2860	2860 ADVERTISING			121,574	16,500	35,352	188,969
14430	HHS - Public Health	2913	2913 LIABILITY INSURANCE	74,716	66,189	15,049	74,201	119,217	349,372
14430	HHS - Public Health	2920	2920 BONDING	60,000					60,000
14430	HHS - Public Health	2930	2930 REGISTRATION FEES		250	708	4,000		4,958
14430	HHS - Public Health	2942	2942 OTHER EMP EDUCATIONAL EX			16,646	5,750		22,396
14430	HHS - Public Health	2950	2950 EMP MOVING EXPENSES	2,500					2,500
14430	HHS - Public Health	3110	3110 GENERAL OFF SUPPL		15,590	6,200	3,500		25,290
14430	HHS - Public Health	3120	3120 DATA PROCESSING SUPPLIES				2,000		2,000
14430	HHS - Public Health	3710	3710 SCIENTIFIC SUPPLIES			30,450		10,000	40,450
14430	HHS - Public Health	3720	3720 EDUCATIONAL SUPP		1,200	53,111	9,000		63,311
14430	HHS - Public Health	3900	3900 OTHER MATERIALS & SUPP			21,953	1,650		23,603
14430	HHS - Public Health	4511	4511 FURN-OFFICE			195,643		19,000	214,643
14430	HHS - Public Health	4521	4521 OFFICE EQUIPMENT		5,000	32,336	1,500		38,836
14430	HHS - Public Health	4523	4523 EQUIP-SCIENTIFIC/MEDICAL		172	112,474		10,000	122,646
14430	HHS - Public Health	4533	4533 LAN EQUIPMENT		30,940				30,940
14430	HHS - Public Health	4534	4534 COMPUTERS & PRINTERS			372,463	11,000		383,463
14430	HHS - Public Health	4539	4539 OTHER EQUIPMENT				5,000		5,000
14430	HHS - Public Health	4713	4713 PERSONAL COMPUTERS-SOFTW		570	8,950	1,000		10,520
14430	HHS - Public Health	5112	5112 TORT CLAIMS			30,720			30,720
14430	HHS - Public Health	5640	5640 INDIRECT (OVERHEAD) COST				234		234
14430	HHS - Public Health	5830	5830 MEMBERSHIP DUES&SUBSCRIP				1,500		1,500
14430	HHS - Public Health	5890	5890 OTHER ADMIN EXPENSE				14,058		14,058
14430	HHS - Public Health	5900	5900 OTHER EXPENSES		8,455	32,441	11,531		52,427
14430	HHS - Public Health	6165	6165 PHARMACEUTICALS	38,755	1,286				40,041
14430	HHS - Public Health	6266	6266 GO COST REIM NON DHHS AG				1,000		1,000
14430	HHS - Public Health	6929	6929 OTHER CONT/GRT-ED-INST	214,300					214,300
14430	HHS - Public Health	6929	6929 OTHER CONT/GRT-ED-INST		82,695	900,080			982,775
14430	HHS - Public Health	6941	6941 SPONSOR PYMNTS - STATE			164,769			164,769
14430	HHS - Public Health	6961	6961 AID TO COUNTIES			4,300			4,300
14430	HHS - Public Health	6968	6968 OTHER CONTRACTS/GRANTS	78,149	660,072	265,923			1,004,144

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14430	HHS - Public Health	6C02	6C02 NGO COST REIMBURSEMENT				7,188		7,188
14430	HHS - Public Health	7123	7123 RESERVE-MCH BLOCK GRANT			241,183			241,183
14430	HHS - Public Health	71A2	71A2 RESERVE FOR REVERSION		608,320				608,320
14430	HHS - Public Health	819K	819K					60	60
14430	HHS - Public Health	819L	819L TRANSFER TO DOJ 13600				52,740		52,740
14430	HHS - Public Health	81P1	81P1 TRANSFER TO DMH 14460			483,717	1,634,882	2,665,678	4,784,277
14430	HHS - Public Health	88AD	88AD				6,042		6,042
14430 Total				1,934,746	3,726,297	6,653,195	4,312,869	6,752,667	23,379,774
14440	HHS - Social Services	1413	1413 OVERTIME PAY - UNDESIGNA	103		1,144	4,355	4,041	9,643
14440	HHS - Social Services	1423	1423 HOLIDAY PAY - UNDESIGNA			6,509	7,230	7,540	21,279
14440	HHS - Social Services	1433	1433 SHIFT PREMIUM PAY - UNDES			2,449	8,625	14,300	25,374
14440	HHS - Social Services	1452	1452 DUAL EMPL WAGES-RECPTS		868				868
14440	HHS - Social Services	1463	1463 LONGEVITY - UNDESIGNATED	137,844	482	34,696	87	383	173,492
14440	HHS - Social Services	1572	1572 UNEMPLOYMENT COMPENSATIO	32,693	39,108				71,801
14440	HHS - Social Services	1623	1623 SEVERANCE SALRY CONTINUA	61,651					61,651
14440	HHS - Social Services	1625	1625 SHORT TERM DISABILITY BE	169,318	107,570	50,808	64,230	37,478	429,404
14440	HHS - Social Services	1631	1631 WORKERS' COMPENSATION	14,965	18,399	48,763	70,219	127,966	280,312
14440	HHS - Social Services	2170	2170 ADMINISTRATIVE SERVICE	61,138	204,722	240,472	280,771	285,188	1,072,291
14440	HHS - Social Services	6408	6408 GO-CONTRACT MULTIPLE FUN		1,515				1,515
14440	HHS - Social Services	81D1	81D1 TRF TO B/C 14410 CMS			126,230			126,230
14440	HHS - Social Services	81P1	81P1 TRF TO B/C 14460 DMH				723,000	710,000	1,433,000
14440	HHS - Social Services	887F	887F	4,738	49				4,787
14440	HHS - Social Services	887G	887G	2	36				38
14440	HHS - Social Services	887Q	887Q	210	80				290
14440	HHS - Social Services	888K	888K		193				193
14440 Total				482,662	373,022	511,071	1,158,517	1,186,896	3,712,168
14445	HHS - Medical Assistance	1321	1321 WAGES - PERSONAL SERVICE				1,550	112,936	114,486
14445	HHS - Medical Assistance	1413	1413 OT PAY UNDES				68,716		68,716
14445	HHS - Medical Assistance	1461	1461 EPA&SPA-LONGVTY PAY-APPR	31,456					31,456
14445	HHS - Medical Assistance	1462	1462 EPA&SPA-LONGVTY PAY-REC	40,753					40,753
14445	HHS - Medical Assistance	1572	1572 UNEMP COMP PAYMNTS TO ES				3,285		3,285
14445	HHS - Medical Assistance	1621	1621 SPA SEV SAL CONT - APPRO	25,931					25,931
14445	HHS - Medical Assistance	1622	1622 SPA SER SAL - RECEIPT	77,790					77,790
14445	HHS - Medical Assistance	1625	1625 ST DISABILITY PMT	2,630			7,398		10,028
14445	HHS - Medical Assistance	1631	1631 WRKER COMP-MED PAYMENTS	9,547			142,102		151,649
14445	HHS - Medical Assistance	1639	1639 OTHER WORKER COMP COSTS				74,000		74,000
14445	HHS - Medical Assistance	2120	2120 FINANCIAL/AUDIT SERVICES					13,784	13,784
14445	HHS - Medical Assistance	2170	2170 ADM SVC -TEMP AGENCY	419,080			1,490,117	1,844,575	3,753,772
14445	HHS - Medical Assistance	2199	2199 MISC CONTRACTUAL SERVICE				1,667	223,253	224,920
14445	HHS - Medical Assistance	819Y	819Y TRF B/C 11000 GEN ASSMB				137,775		137,775
14445 Total				607,187	-	-	1,926,610	2,194,548	4,728,345
14446	HHS - Health Choice	1461	1461 EPA&LONGVTY PAY-APPR	390					390
14446	HHS - Health Choice	1462	1462 EPA&SPA-LONGVTY PAY-REC	1,131					1,131
14446	HHS - Health Choice	886D	886D	148			15,689		15,837
14446 Total				1,669	-	-	15,689	-	17,358
14450	HHS - Services for the Blind & Deaf	1413	1413 STRAIGHT TIME OT-UND				123		123

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14450	HHS - Services for the Blind & Deaf	1433	1433 SHIFT 10% UNDESIGNAT	17,000			22,000	22,000	61,000
14450	HHS - Services for the Blind & Deaf	1452	1452 DUAL EMPLOY WAGES	1,600					1,600
14450	HHS - Services for the Blind & Deaf	1461	1461 EPA&SPA-LONGVTY PAY-APPR	4,000					4,000
14450	HHS - Services for the Blind & Deaf	1462	1462 EPA&SPA-LONGVTY PAY-REC	600			1,747	2,631	4,978
14450	HHS - Services for the Blind & Deaf	1463	1463 LONGEVITY UNDESIGNAT	18,000			1,100	5,635	24,735
14450	HHS - Services for the Blind & Deaf	1463	1463 SPA LONG-UNDESIGNATE	18,500					18,500
14450	HHS - Services for the Blind & Deaf	1572	1572 UNEMP COMP PAYMNTS TO ES	5,300			26,400		31,700
14450	HHS - Services for the Blind & Deaf	1590	1590 RESERVES FOR STAFF BENE				64	249	313
14450	HHS - Services for the Blind & Deaf	1621	1621 SEVERANCE PAY	2,600					2,600
14450	HHS - Services for the Blind & Deaf	1625	1625 ST DISABILITY P	74,200			20,000	20,306	114,506
14450	HHS - Services for the Blind & Deaf	1631	1631 WRKER COMP-MED PAYMENTS	54,200			89,994	99,121	243,315
14450	HHS - Services for the Blind & Deaf	1651	1651 COMPENSATION TO BOARD ME	745			510	590	1,845
14450	HHS - Services for the Blind & Deaf	2132	2132 OTHER PROVIDED MED SER					787	787
14450	HHS - Services for the Blind & Deaf	2147	2147 IT SEAT MAMAGEMENT SV			2,900			2,900
14450	HHS - Services for the Blind & Deaf	2170	2170 ADMIN SERVICES	332		25,500			25,832
14450	HHS - Services for the Blind & Deaf	2171	2171 ADM SVCS-SUPP EMPLOYMENT	310					310
14450	HHS - Services for the Blind & Deaf	2199	2199 MISC CONTRACTUAL SERVICE			8,800			8,800
14450	HHS - Services for the Blind & Deaf	81P1	81P1 TRANSFER TO MENTAL HEALT				154,356	60,000	214,356
14450 Total				197,387	-	37,200	316,294	211,319	762,200
14460	HHS - Mental Health	1221	1221 TIME LIMITED SALARIES-AP	30,339	11,379	1,034			42,752
14460	HHS - Mental Health	1223	1223 SPA TIME LIMITED SAL UN	1			16,670		16,671
14460	HHS - Mental Health	1257	1257 TIME LIMITED TEACHER SAL	8,500	7,500	10,500	7,500		34,000
14460	HHS - Mental Health	1311	1311 REG(N S) TEMP WAGES-APPR	1,600,889	1,746,750	1,896,050	1,849,477	2,079,230	9,172,396
14460	HHS - Mental Health	1313	1313 REG(N S) TEMP WAGES UND	48,596	1,574	35,870	86,720	64,570	237,330
14460	HHS - Mental Health	1321	1321 CONTR EMPL PER IRS-APPRO	7,800	52,668		41,244	45,149	146,861
14460	HHS - Mental Health	1351	1351 STU TEMP WAGES - APPRO		1,600				1,600
14460	HHS - Mental Health	1411	1411 OT PAY - APPROPRIATED	123,233	700,666	1,218,527	1,843,556	2,161,281	6,047,263
14460	HHS - Mental Health	1413	1413 OT PAY-UNDESIGNATED				58,856	3,356	62,212
14460	HHS - Mental Health	1421	1421 HOLIDAY PAY - APPRO	127,464	165,679	123,010	222,549	220,114	858,816
14460	HHS - Mental Health	1422	1422 HOLIDAY PAY - RECEIPTS	87				48	135
14460	HHS - Mental Health	1431	1431 SHIFT 10% PREM PAY - APP	2,379,187	2,681,371	2,995,835	2,993,099	4,259,541	15,309,033
14460	HHS - Mental Health	1432	1432 SHIFT 10% PREM PAY - REC	720					720
14460	HHS - Mental Health	1433	1433 SHIFT 5% PREM PAY - UND				22		22
14460	HHS - Mental Health	1441	1441 CALLBK/STBY PREM PAY-APP	47,500	68,270	100,700		143,629	360,099
14460	HHS - Mental Health	1451	1451 DUAL EMPL WAGES - APPRO	12,331					12,331
14460	HHS - Mental Health	1452	1452 DUAL EMPL. WAGES - REC.	290,121	274,933	276,520	256,581	141,567	1,239,722
14460	HHS - Mental Health	1461	1461 EPA&SPA-LONGVTY PAY-APPR	110,909	1,536	1,000		13,784	127,229
14460	HHS - Mental Health	1462	1462 EPA&SPA-LONGVTY PAY-REC	6,780			1,328		8,108
14460	HHS - Mental Health	1463	1463 EPA&SPA-LONGVTY PAY-UNDE	21,052				11,074	32,126
14460	HHS - Mental Health	1572	1572 UNEMP COMP PAYMNTS TO ES	52,800	131,463	92,918	77,107	35,654	389,942
14460	HHS - Mental Health	1575	1575 EMPLOYEE ASSISTANCE PROG					600	600
14460	HHS - Mental Health	1621	1621 SEVER SLRY CONTINUE-APPR	327,406	169,463	42,478			539,347
14460	HHS - Mental Health	1625	1625 ST DISABILITY PMT	214,116		134,578	52,762	14,075	415,531
14460	HHS - Mental Health	1627	1627 ST DISABILITY PMT APP		431,955	84,476	215,365	132,048	863,844
14460	HHS - Mental Health	1631	1631 WRKER COMP-MED PAYMENTS	517,561	1,394,887	1,753,478	1,714,181	1,425,195	6,805,302
14460	HHS - Mental Health	1632	1632 WRKER COMP-TEMP DIS PAYM	144,215	116,631	800,000	1,048,255	903,000	3,012,101

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14460	HHS - Mental Health	1633	1633 WRKER COMP-PERM DIS PAYM	253,256	169,082		289,981	1,788	714,107
14460	HHS - Mental Health	1639	1639 OTHER WRKR COMP COST	20,684	27,207	100,000	131,358	76,573	355,822
14460	HHS - Mental Health	1641	1641 INMATE LABOR	512	2,085	2,600	3,830	1,900	10,927
14460	HHS - Mental Health	1642	1642 THERAPEUTIC WAGES	42,468		49,210	59,667	54,197	205,542
14460	HHS - Mental Health	1651	1651 COMPENSATION TO BOARD ME	7,450		1,560		555	9,565
14460	HHS - Mental Health	2110	2110 LEGAL SERVICES	47,188	50,360	49,905	68,994	13,908	230,355
14460	HHS - Mental Health	2131	2131 HOSPITAL PROVD ED MED SER	326,714	22,425	349,645	1,600,000	368,828	2,667,612
14460	HHS - Mental Health	2132	2132 OTHER PROVIDED MED SER	5,571,465	4,680,407	5,633,725	4,681,098	5,386,373	25,953,068
14460	HHS - Mental Health	2140	2140 OTHER INFO. TECH. SVC.	2,747,161	133,688			345,994	3,226,843
14460	HHS - Mental Health	2143	2143 LAN SUPPORT SERVICES	22,029					22,029
14460	HHS - Mental Health	2144	2144 PC & PRINTER SUPPORT SVC	66,087					66,087
14460	HHS - Mental Health	2170	2170 ADMINISTRATIVE SERVICES	666,243	2,074,708	5,057,535	3,636,742	3,376,260	14,811,488
14460	HHS - Mental Health	2182	2182 LAUNDRY SER AGREEMENT		438			200	638
14460	HHS - Mental Health	2184	2184 JANITORIAL SER AGREEMENT		1,307	790	3,000		5,097
14460	HHS - Mental Health	2185	2185 WASTE REMOVAL/RECY. SERV	6,965	67,200			7,500	81,665
14460	HHS - Mental Health	2186	2186 SECURITY SERVICE AGREE			35,904	35,136		71,040
14460	HHS - Mental Health	2187	2187 PEST CONTROL AGREEMENT		7,850	13,950		8,000	29,800
14460	HHS - Mental Health	2188	2188 LAWNS & GROUNDS SERVICES					12,800	12,800
14460	HHS - Mental Health	2191	2191 DUAL EMP PAY TO AGENCY	119,685	48,315	87,598	13,181	75,991	344,770
14460	HHS - Mental Health	2199	2199 MISC CONTRACTUAL SERVICE	765,780	450,454	2,377,132	1,949,093	1,095,331	6,637,790
14460	HHS - Mental Health	2513	2513 RENT/LEASE-OTH FACILITIE					150	150
14460	HHS - Mental Health	2521	2521 RENT/LEASE-MOTOR VEHICLE		60			2,478	2,538
14460	HHS - Mental Health	2590	2590 RENT/LEASE OTHER PROPERT	46,224	101,928				148,152
14460	HHS - Mental Health	2721	2721 LODGING - IN STATE	433	47				480
14460	HHS - Mental Health	2724	2724 MEALS - IN STATE	204					204
14460	HHS - Mental Health	2732	2732 BD/NON-EMPLOYEE SUBSIS			6,000			6,000
14460	HHS - Mental Health	2860	2860 ADVERTISING				8,500		8,500
14460	HHS - Mental Health	2913	2913 LIABILITY INSURANCE	952,203	651,352	650,971	607,719	710,100	3,572,345
14460	HHS - Mental Health	2950	2950 EMP MOVING EXPENSES	1,140					1,140
14460	HHS - Mental Health	3110	3110 GENERAL OFFICE SUPPLIES	357					357
14460	HHS - Mental Health	3120	3120 DATA PROCESSING SUPPLIES	11					11
14460	HHS - Mental Health	3530	3530 REHABILITATION SUPPLIES	40					40
14460	HHS - Mental Health	3690	3690 OTHER PHARMA. SUPPLIES	1,379					1,379
14460	HHS - Mental Health	4525	4525 EQUIP-DIETARY		1				1
14460	HHS - Mental Health	5111	5111 LEGAL SETTLEMENTS	250,000	38,900	142,273	31,000	63,700	525,873
14460	HHS - Mental Health	5112	5112 TORT CLAIMS	165,914	325,805	116,241	186,047	12,108	806,115
14460	HHS - Mental Health	5113	5113 COURT COST	685					685
14460	HHS - Mental Health	5114	5114 EXPERT WITNESS FEES		1,200	5,950	4,164	300	11,614
14460	HHS - Mental Health	5232	5232 LEO SEPARATION ALLOWANCE			55,476			55,476
14460	HHS - Mental Health	5232	5232 LEO SEPARATION ALLOWANCE				57,368		57,368
14460	HHS - Mental Health	5232	5232 LEO SEPARATION ALLOWANCE					75,773	75,773
14460	HHS - Mental Health	5840	5840 SERVICE & OTHER AWARDS	1,235	6,000	11,768	16,300	7,297	42,600
14460	HHS - Mental Health	5890	5890 OTH ADMIN EXPENSE				2,000		2,000
14460	HHS - Mental Health	6890	6890 OTHER EDUCATIONAL AWARDS			16,000	24,000	24,000	64,000
14460	HHS - Mental Health	6930	6930 AT-RISK-CHILDREN	317,383					317,383
14460	HHS - Mental Health	7130	7130 SAVINGS RESERVE		2,013,453				2,013,453

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14460	HHS - Mental Health	81D1	81D1 TRANSFER TO DHHS	100	648,293	54,000			702,393
14460	HHS - Mental Health	81K1	81K1 TRANS TO B/C 14445 DMA	3,413					3,413
14460	HHS - Mental Health	81K1	81K1 TRANS TO B/C 14445 DMA		421,979				421,979
14460	HHS - Mental Health	8220	8220	3,576					3,576
14460	HHS - Mental Health	885A	885A	10					10
14460 Total				18,479,601	19,902,869	24,385,207	23,894,450	23,376,019	110,038,146
14470	HHS - Facility Services	1222	1222 SPA TIME LIMITED SAL-REC				296,619	314,417	611,036
14470	HHS - Facility Services	1461	1461 EPA&SPA-LONGVTY PAY-APPR			3,254			3,254
14470	HHS - Facility Services	1462	1462 EPA&SPA-LONGVTY PAY-REC	1,857		4,739	4,413	4,272	15,281
14470	HHS - Facility Services	1463	1463 EPA&SPA LONGVTY PAY-UNDE	28,122	3,874	60,513	26,418	25,869	144,796
14470	HHS - Facility Services	1572	1572 UNEMP COMP PAYMENTS TO E			6,211	14,958		21,169
14470	HHS - Facility Services	1621	1621 SEVER SLRY CONTINUE-APPR	42,432					42,432
14470	HHS - Facility Services	1625	1625 ST DISABILITY PMT	24,097	8,000	53,000			85,097
14470	HHS - Facility Services	1627	1627 ST DISABILITY PMT-APP			11,246			11,246
14470	HHS - Facility Services	1631	1631 WORKERS COMPENSATION	4,425	6,445	78,188	11,334	113,041	213,433
14470	HHS - Facility Services	1641	1641 INMATE LABOR			1,650			1,650
14470	HHS - Facility Services	1651	1651 COMPENSATION TO BOARD ME	905	710	2,005	340	500	4,460
14470	HHS - Facility Services	2110	2110 LEGAL SERVICES		108,000	35,263		86,833	230,096
14470	HHS - Facility Services	2132	2132 OTHPRVMEDSER-PSYCHO			750			750
14470	HHS - Facility Services	2170	2170 ADMINISTRATIVE SERVICES	7,014	4,960	281,033	78,060	314,757	685,824
14470	HHS - Facility Services	2185	2185 RECYCLING SERV AGREEMENT		1				1
14470	HHS - Facility Services	2199	2199 MISC CONTRACTUAL SERVICE			13,595		461,118	474,713
14470	HHS - Facility Services	2210	2210 ENRG SER -ELECTRICAL					100	100
14470	HHS - Facility Services	2337	2337 REPAIRS-PC/PRINTER		100				100
14470	HHS - Facility Services	2430	2430 MAINT AGREEMENT EQUIP		3,500				3,500
14470	HHS - Facility Services	2490	2490 MAINT AGREEMENT-OTHER		539				539
14470	HHS - Facility Services	2513	2513 RENT/LEASE-OTH FACILITIE		500				500
14470	HHS - Facility Services	2721	2721 LODGING - IN STATE		4,961				4,961
14470	HHS - Facility Services	2732	2732 BD/NON-EMPLOYEE SUBSIS		385				385
14470	HHS - Facility Services	2840	2840 POSTAGE		895				895
14470	HHS - Facility Services	3110	3110 GENERAL OFFICE SUPPLIES		1,215				1,215
14470	HHS - Facility Services	5111	5111 LEGAL SETTLEMENTS				2,500		2,500
14470	HHS - Facility Services	5113	5113 COURT COSTS		17,225				17,225
14470	HHS - Facility Services	6901	6901 POISON CONTROL CTR GRANT					26,104	26,104
14470	HHS - Facility Services	81D1	81D1 TRANS TO B/C 14410 CMS				195,000	94,954	289,954
14470	HHS - Facility Services	81P1	81P1 TRF TO 14460 - DMH/DD/SA				423,116	180,000	603,116
14470 Total				108,852	161,310	551,447	1,052,758	1,621,965	3,496,332
14480	HHS - Vocational Rehabilitation	1223	1223 TIME LTD. UNDESIGNATED			35,344	46,802	26,784	108,930
14480	HHS - Vocational Rehabilitation	1413	1413 STRAIGHT-TIME OT - UNDES				4,387	1,615	6,002
14480	HHS - Vocational Rehabilitation	1433	1433 SHIFT PREM PAY - UNDESIG			569	491	263	1,323
14480	HHS - Vocational Rehabilitation	1463	1463 EPA&SPA-LONGVTY PAY-UNDE	2,725	1,885	54,945	118,886	59,571	238,012
14480	HHS - Vocational Rehabilitation	1572	1572 UNEMP COMP PAYMNTS TO ES	3,948	493	15,017	25,752	17,679	62,889
14480	HHS - Vocational Rehabilitation	1611	1611 SUGGESTION SYSTEM AWARDS		413				413
14480	HHS - Vocational Rehabilitation	1623	1623 SEVER SLRY CONTINUE-UNDE	5,471					5,471
14480	HHS - Vocational Rehabilitation	1624	1624 GRIEVANCE SETTLEMENT		60,587				60,587
14480	HHS - Vocational Rehabilitation	1625	1625 ST DISABILITY PMT	32,206	2,242	70,539	57,137	49,401	211,525

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Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14480	HHS - Vocational Rehabilitation	1631	1631 WRKER COMP-MED PAYMENTS	11,701	830	112,781	161,442	154,989	441,743
14480	HHS - Vocational Rehabilitation	1651	1651 COMPENSATION TO BOARD ME			3,480	6,975	3,705	14,160
14480	HHS - Vocational Rehabilitation	2132	2132 OTHER PROVIDED MED SER			3,833	180	557	4,570
14480	HHS - Vocational Rehabilitation	2170	2170 ADMIN SERVICES			160	1,055	2,680	3,895
14480	HHS - Vocational Rehabilitation	2184	2184 JANITORIAL SER AGREEMENT			3,683	20,935	57,956	82,574
14480	HHS - Vocational Rehabilitation	2185	2185 WASTE REM/RECY SER AGREE				180	25	205
14480	HHS - Vocational Rehabilitation	2199	2199 MISC CONTRACTUAL SERVICE			237,376	340,894	444,340	1,022,610
14480	HHS - Vocational Rehabilitation	2210	2210 ENRG SER -ELECTRICAL		3,267		9,656		12,923
14480	HHS - Vocational Rehabilitation	2211	2211		306		97,044		97,350
14480	HHS - Vocational Rehabilitation	2390	2390 REPAIRS-OTHER		2,491	4,748		115	7,354
14480	HHS - Vocational Rehabilitation	2490	2490 MAINT AGREEMENT-OTHER		3,846	500			4,346
14480	HHS - Vocational Rehabilitation	2512	2512 RENT/LEASE-BLDINGS/OFFIC		3,759				3,759
14480	HHS - Vocational Rehabilitation	2714	2714 TRANSP-GRND - IN STATE			500			500
14480	HHS - Vocational Rehabilitation	2721	2721 LODGING-IN STATE			350			350
14480	HHS - Vocational Rehabilitation	2722	2722 LODGING-OUT STATE, IN US			500			500
14480	HHS - Vocational Rehabilitation	2724	2724 MEALS - IN STATE			200			200
14480	HHS - Vocational Rehabilitation	2811	2811 TELEPHONE SERVICE			1,500			1,500
14480	HHS - Vocational Rehabilitation	2812	2812 TELECOMMUN DATA CHRГ			300			300
14480	HHS - Vocational Rehabilitation	2840	2840 POSTAGE, FREIGHT & DELIV			80			80
14480	HHS - Vocational Rehabilitation	5112	5112 ATTORNEY FEES		29,413				29,413
14480	HHS - Vocational Rehabilitation	5840	5840 SERVICE & OTHER AWARDS				5,380		5,380
14480	HHS - Vocational Rehabilitation	81P1	81P1 TRANSFER TO B/C 14460 DM				986,000	900,000	1,886,000
14480 Total				56,051	109,532	546,405	1,883,196	1,719,680	4,314,864
14500	Correction	1221	1221 SPA-TIME LIMITED-APPRO	248,890	246,721	253,788	88,270		837,669
14500	Correction	1321	1321 CONTR EMPL PER IRS-APPRO	5,408,494	5,959,320	9,172,781	11,340,146	11,227,504	43,108,245
14500	Correction	1411	1411 OT PAY - APPROPRIATED	204,678	1,085,442	2,570,497	1,369,947	4,792,229	10,022,793
14500	Correction	1412	1412 OVERTIME PAY - RECEIPTS					189	189
14500	Correction	1421	1421 HOLIDAY PAY - APPRO	2,729	220,926	220,785	409,347	2,081,599	2,935,386
14500	Correction	1422	1422 SPA PREM PAY HOL-REC					752	752
14500	Correction	1431	1431 SHIFT PREM PAY - APPRO	1,061,025	2,916,278	3,486,598	1,377,514	4,162,480	13,003,895
14500	Correction	1432	1432 SHIFT PREM PAY-RECEIPTS					1,435	1,435
14500	Correction	1441	1441 CALLBK/STBY PREM PAY-APP	28,000	30,125	107,401	24,241	504,342	694,109
14500	Correction	1451	1451 DUAL EMPL WAGES - APPRO		3,848	24,400			28,248
14500	Correction	1461	1461 EPA&SPA-LONGVTY PAY-APPR	90,516	593,899	1,028,730	31,993	168,508	1,913,646
14500	Correction	1575	1575 EMPLOYEE ASSISTANCE PROG					83,033	83,033
14500	Correction	1611	1611 EMPLOYEE SUGGESTION AWAR		29,394				29,394
14500	Correction	1621	1621 SEVER SLRY CONTINUE-APPR	15,255	17,751				33,006
14500	Correction	1627	1627 SHORT-TERM DISAB.PYMTS-A		228,453	394,012	283,724	902,657	1,808,846
14500	Correction	1631	1631 WRKER COMP-MED PAYMENTS	1,548,440	3,331,920	5,244,587	2,245,179	8,630,433	21,000,559
14500	Correction	2110	2110 LEGAL SERVICES	15,104				12,544	27,648
14500	Correction	2120	2120 ACCTG/AUDITING FEES	10,220					10,220
14500	Correction	2131	2131 HOSPITAL PROVIDED MED SER	5,073,501	5,487,707	4,502,601	14,895,817	15,306,446	45,266,072
14500	Correction	2132	2132 OTHER PROVIDED MED SER	2,494,150	564,378	1,897,537	11,272,094	259,225	16,487,384
14500	Correction	2133	2133 EMPLOYEE/EMPLOYMENT PHYSIC					6,945	6,945
14500	Correction	2140	2140 OTH INFO TECH SERVICES	123,041	58,000	339,721	61,919	2,229	584,910
14500	Correction	2144	2144 PC/PRINTER SUPPORT SVC	495					495

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14500	Correction	2145	2145 SERVER SUPPORT SERVICES				30,034		30,034
14500	Correction	2170	2170 ADMINISTRATIVE SERVICES	404,086	539,657	438,429	2,271,642	6,136,327	9,790,141
14500	Correction	2182	2182 LAUNDRY SER AGREEMENT				493,958	371	494,329
14500	Correction	2184	2184 JANITORIAL SERV.AGREEMEN					1,783	1,783
14500	Correction	2185	2185 WASTE REM/RECY SER AGREE			6,218		251,174	257,392
14500	Correction	2186	2186 SECURITY SERVICES			107,632	125,665	133,900	367,197
14500	Correction	2187	2187 PEST CONTROL					910	910
14500	Correction	2199	2199 MISC CONTRACTUAL SERVICE	8,381,404					8,381,404
14500	Correction	2199	2199 MISC CONTRACTUAL SERVICE		13,122,533	2,872,580	4,373,594	1,987,061	22,355,768
14500	Correction	2220	2220 ENRG SER -NAT.GAS/PROPAN				1,915,635		1,915,635
14500	Correction	2241	2241 ENRG SER -FUEL OIL				841,634		841,634
14500	Correction	2521	2521 RENT/LEASE-MOTOR VEHICLE				4,200		4,200
14500	Correction	2721	2721 LODGING-IN STATE				470		470
14500	Correction	2724	2724 MEALS - IN STATE				670		670
14500	Correction	2812	2812 TELECOMMUN DATA CHRNG	1,078,255	500,000	1,058	1,389,828		2,969,141
14500	Correction	2814	2814 CELLULAR PHONE SERVICES				540		540
14500	Correction	2821	2821 COMPUTER/DATA PROCESS SV		600,000	653,953	3,491,689	3,392,140	8,137,782
14500	Correction	3110	3110 GENERAL OFFICE SUPPLIES				1,000		1,000
14500	Correction	3150	3150 SECURITY & SAFETY SUPP		109,133		872,672		981,805
14500	Correction	3310	3310 GASOLINE				894,855		894,855
14500	Correction	3410	3410 FOOD,AGRIC,EDU,MED SUP					139,834	139,834
14500	Correction	3610	3610 DRUG SUPPLIES				185,548		185,548
14500	Correction	3800	3800 PURCHASES FOR RESALE	349,538			4,572,763	4,465,566	9,387,867
14500	Correction	4521	4521 OFFICE EQUIPMENT		297,149		200		297,349
14500	Correction	4523	4523 EQUIP-SCIENITIC/MEDICAL		67,500				67,500
14500	Correction	4525	4525 EQUIP-DIETARY		101,750				101,750
14500	Correction	4528	4528 EQUIP-VOICE COMMUNICATN		82,720				82,720
14500	Correction	4534	4534 PC/PRINTER EQUIPMENT		877,288				877,288
14500	Correction	4539	4539 OTHER EQUIPMENT		51,916				51,916
14500	Correction	4541	4541 AUTOS, TRUCKS, & BUSES		126,451				126,451
14500	Correction	4713	4713 PC SOFTWARE		1,723,924				1,723,924
14500	Correction	5111	5111 LEGAL SETTLEMENTS		3,702,125	2,125	2,140,500	106,182	5,950,932
14500	Correction	5112	5112 TORT CLAIMS	468,650	206,600	81,535	575,271	110,743	1,442,799
14500	Correction	5221	5221 LONG TERM DISAB PAYMENTS	135,444					135,444
14500	Correction	6502	6502 STATE AID-CJPP IMPLEMT		992,788				992,788
14500	Correction	7179	7179 RES-FUNDING RESERVE	10,000,000	10,757,916				20,757,916
14500	Correction	8102	8102 TR-OUT OTHER SP-REV FUND	1,441,688	161,200	468,195	550,002	607,578	3,228,663
14500	Correction	8120	8120 TRNF.OUT TO DHHS	15,000	15,000				30,000
14500 Total				38,598,603	54,809,812	33,875,163	68,132,561	65,476,119	260,892,258
14600	Commerce	1221	1221 SPA TIME LIMITED SAL-APP				3,115		3,115
14600	Commerce	1222	1222 SPA TIME LIMITED SAL-REC	12,130				12,438	24,568
14600	Commerce	1311	1311 REG(N S) TEMP WAGES-APPR			13,234	12,191	11,643	37,068
14600	Commerce	1312	1312 REG(N S) TEMP WAGES-RECP		2,950	3,326	26,557	17,485	50,318
14600	Commerce	1411	1411 SPA OVERTIME PAYMENTS	6,665		6,286	7,114	6,943	27,008
14600	Commerce	1412	1412 OT PAT- RECEIPTS					234	234
14600	Commerce	1421	1421 HOLIDAY PAY - APPRO			9,000	4,153	2,185	15,338

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14600	Commerce	1422	1422 HOLIDAY PAY - RECEIPTS			48	95		143
14600	Commerce	1451	1451 DUAL EMPL WAGES - APPRO			1,000			1,000
14600	Commerce	1452	1452 DUAL EMPL WAGES-RCPTS			7,324	3	6,459	13,786
14600	Commerce	1461	1461 EPA&SPA-LONGVTY PAY-APPR	7		3,651	453	797	4,908
14600	Commerce	1462	1462 EPA&SPA-LONGVTY PAY-REC			1,509	1,642	12,366	15,517
14600	Commerce	1572	1572 UNEMPLOYMENT COMP CONTRI			9,866	19,922	5,903	35,691
14600	Commerce	1624	1624 EMPLOYEE GRIEVANCE SETTL				6,773		6,773
14600	Commerce	1627	1627 ST DISB PMT-APPROP			40,595	19,942	22,312	82,849
14600	Commerce	1631	1631 WRKER COMP-MED PAYMENTS			3,000	1,634	85,042	89,676
14600	Commerce	1632	1632 TEMP-DIS PAY-WRK COMP					6,805	6,805
14600	Commerce	1633	1633 WRKER COMP-PERM DIS PAYM					2,043	2,043
14600	Commerce	1639	1639 OTHER WORKERS COMP COSTS			22,553	123,198	83,751	229,502
14600	Commerce	1641	1641 INMATE LABOR					7,306	7,306
14600	Commerce	1649	1649 OTHER SPEC PROGRAM WAGE		3,600				3,600
14600	Commerce	1651	1651 COMPENSATION TO BOARD ME		180	180	265	180	805
14600	Commerce	1660	1660 TAXBLE EMPL EXP REIMB					3,124	3,124
14600	Commerce	2110	2110 LEGAL SERVICES			45,201		125,390	170,591
14600	Commerce	2120	2120 FINAN/AUDIT SERVICES		37,895		5,206	2,350	45,451
14600	Commerce	2140	2140 INFORMATN TECHNOLOGY SVC			5,110			5,110
14600	Commerce	2143	2143 LAN SUPPORT SRVS		1,875	100	3,423	469,861	475,259
14600	Commerce	2170	2170 ADMIN SERVICES		203,613	262,799	235,997	372,227	1,074,636
14600	Commerce	2185	2185 WASTE REM/RECY SER AGREE		11	1			12
14600	Commerce	2191	2191 PAYMENTS-EMPLOYEE ON LOA		43,875				43,875
14600	Commerce	2199	2199 MISC CONTRACTUAL SERVICE		65,363	74,168	30,500	62,316	232,347
14600	Commerce	2525	2525 FURNITURE & FURNISHINGS		1,000				1,000
14600	Commerce	2711	2711 TRANSP AIR - IN STATE		550				550
14600	Commerce	2712	2712 TRANS-AIR-OUT OF STATE		450				450
14600	Commerce	2714	2714 TRANSP-GRND - IN STATE		1,300				1,300
14600	Commerce	2715	2715 TRANS GRND-OUT STA,IN US		125				125
14600	Commerce	2717	2717 TRANS-OTHER-IN-STATE		50				50
14600	Commerce	2718	2718 TRANS-OTHER-OUT OF STATE		60				60
14600	Commerce	2721	2721 TRAV LODGING IN STATE		1,000				1,000
14600	Commerce	2722	2722 TRAV LODGING OUT OF STAT		1,000				1,000
14600	Commerce	2724	2724 MEALS - IN STATE		1,000				1,000
14600	Commerce	2725	2725 MEALS-OUT OF STATE,IN US		500				500
14600	Commerce	2728	2728 SUBSIST-MISC-OUT OF STAT		100				100
14600	Commerce	2732	2732 BD/NON-EMPLOYEE SUBSIS		125				125
14600	Commerce	2811	2811 TELEPHONE SERVICE		11,000				11,000
14600	Commerce	2814	2814 CELLULAR PHONE SERVICES		2,500				2,500
14600	Commerce	2821	2821 COMPUTER/DATA PROCESS SV		25,000				25,000
14600	Commerce	2840	2840 POSTAGE		1,000				1,000
14600	Commerce	2860	2860 ADVERTISING		63,000				63,000
14600	Commerce	2930	2930 REGISTRATION FEES		1,000				1,000
14600	Commerce	3110	3110 GENERAL OFFICE SUPPLIES		1,880				1,880
14600	Commerce	3120	3120 DATA PROCESSING SUPPLIES		1,500				1,500
14600	Commerce	4410	4410					10,979	10,979

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14600	Commerce	4534	4534 PERSONAL COMPUTER AND PR		22,750				22,750
14600	Commerce	4535	4535 SERVER PURCHASES		17,150				17,150
14600	Commerce	4630	4630 LBRRY&LRNING RESRCE COLL		1,593				1,593
14600	Commerce	4711	4711 NON-WAN SOFTWARE		3,400				3,400
14600	Commerce	4713	4713 PC SOFTWARE		6,690				6,690
14600	Commerce	4714	4714 SERVER SOFTWARE		5,000				5,000
14600	Commerce	5830	5830 MEMBERSHIP DUES&SUBSCRIP		500				500
14600	Commerce	6400	6400 INDUSTRIAL RECRUITMENT		66,615				66,615
14600	Commerce	7200	7200 RESERVE FOR BUDGET REDUC		106,400				106,400
14600	Commerce	8040	8040 DISASTER RELIEF TRANSFER			262,434			262,434
14600 Total				18,802	703,600	771,385	502,183	1,330,139	3,326,109
14700	Revenue	1311	1311 REG(N S) TEMP WAGES-APPR		78,837	548,681	6,832	804,123	1,438,473
14700	Revenue	1312	1312 REG(N S) TEMP WAGES-RECP					168,479	168,479
14700	Revenue	1411	1411 OT PAY - APPROPRIATED	36,845	45,300	48,844		15,699	146,688
14700	Revenue	1421	1421 HOLIDAY PREM PAY-APPR			630			630
14700	Revenue	1431	1431 SHIFT PREM PAY - APPRO			12,594		1,531	14,125
14700	Revenue	1461	1461 EPA&SPA-LONGVTY PAY-APPR			23,201		1,692	24,893
14700	Revenue	1462	1462 EPA&SPA-LONGVTY PAY-REC			2,488	3,604		6,092
14700	Revenue	1572	1572 UNEMP COMP PAYMENTS TO E			5,459			5,459
14700	Revenue	1611	1611 EMPLOYEE SUGGESTION AWAR			19,618			19,618
14700	Revenue	1627	1627 ST DISAB PMT APPROP			23,530			23,530
14700	Revenue	1631	1631 WRKER COMP-MED PAYMENTS			11,204		447	11,651
14700	Revenue	1651	1651 COMP TO BOARD MEMBERS					3,400	3,400
14700	Revenue	2110	2110 LEGAL SERVICES	1,211	520	3,758	4,295	25,520	35,304
14700	Revenue	2133	2133 EMPLOYEE/EMPLY PHYSIC	375	102	1,165	2,955	744	5,341
14700	Revenue	2140	2140 INFORMATN TECHNOLOGY SVC	291,881	267,972	121,186	539,239	1,407,391	2,627,669
14700	Revenue	2143	2143 LAN SUPPORT SERVICES		5,927				5,927
14700	Revenue	2144	2144 PC AND PRINTER SUPPORT S		4,488		2,280	433	7,201
14700	Revenue	2145	2145 SERVER SUPPORT SERVICES			8,282	16,130		24,412
14700	Revenue	2170	2170 CONTRACTUAL SERVICES	5,106		11,529	10,104		26,739
14700	Revenue	2182	2182 LAUNDRY SERV AGREEMENT			478			478
14700	Revenue	2184	2184 JANITORIAL SER AGREEMENT		2,310	9,867	7,197		19,374
14700	Revenue	2185	2185 WASTE REM AGREEMNT			1,713	291		2,004
14700	Revenue	2186	2186 MISC CONTRACTUAL SVCS			150	150		300
14700	Revenue	2191	2191 PAYMENTS-EMPL ON LOAN	240	10,351	11,991	14,486		37,068
14700	Revenue	2199	2199 MICS CONTRACTUAL SERVICE	12,550		3,872	89,890		106,312
14700	Revenue	2714	2714 TRANSP-GRND - IN STATE	7,889	14,371				22,260
14700	Revenue	2724	2724 MEALS - IN STATE		254				254
14700	Revenue	2811	2811 TELEPHONE SERVICE		245				245
14700	Revenue	2814	2814 CELLULAR PHONE SERVICES		8,774				8,774
14700	Revenue	2817	2817 INTERNET SERV PROV CHARG		1,244				1,244
14700	Revenue	2821	2821 COMPUTER/DATA PROCESS SV	221,734	698			100,000	322,432
14700	Revenue	2840	2840 POSTAGE	328,456	466,804		7,169		802,429
14700	Revenue	3110	3110 GENERAL OFFICE SUPPLIES			1			1
14700	Revenue	3510	3510 CLOTHING AND UNIFORMS	566					566
14700	Revenue	5112	5112 TORT CLAIMS-ATTORNEY FEE					50,000	50,000

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14700	Revenue	5113	5113 COURT COSTS	3,196					3,196
14700	Revenue	8140	8140 INTRA GOVT TRANSFER				2,434,271		2,434,271
14700 Total				910,049	908,197	870,241	3,138,893	2,579,459	8,406,839
14800	Cultural Resources	1222	1222 SPA TIME LMTD-REC	848		15,504	4,278		20,630
14800	Cultural Resources	1311	1311 REG(N S) TEMP WAGES-APPR	263,523	208,498	334,649	483,861	607,118	1,897,649
14800	Cultural Resources	1312	1312 REG(N S) TEMP WAGES-RECP		4,334	52,903	83,132		140,369
14800	Cultural Resources	1411	1411 OT PAY - APPROPRIATED	9,968		26,186	74,383	111,779	222,316
14800	Cultural Resources	1412	1412 OT PAY - RECEIPTS		21,643	682			22,325
14800	Cultural Resources	1421	1421 HOLIDAY PAY - APPRO			6,638	9,881	5,213	21,732
14800	Cultural Resources	1422	1422 SPA HOLIDAY PREM PAY-REC			445	2,954		3,399
14800	Cultural Resources	1431	1431 SHIFT PREM PAY - APPRO			9,688	13,857	10,602	34,147
14800	Cultural Resources	1461	1461 EPA&SPA-LONGVTY PAY-APPR			61,545	22,995	17,909	102,449
14800	Cultural Resources	1462	1462 EPA&SPA-LONGVTY PAY-REC				4,680		4,680
14800	Cultural Resources	1572	1572 UNEMP COMP PAYMNTS TO ES		29,766	11,910	30,637	15,317	87,630
14800	Cultural Resources	1575	1575 EMPLOYEE ASSISTANCE PROG				4,410	4,410	8,820
14800	Cultural Resources	1625	1625 ST DISABILITY PMT			5,200	1,708		6,908
14800	Cultural Resources	1627	1627 SHORT TERM DISAB-APPROP			31,923	35,515	38,503	105,941
14800	Cultural Resources	1631	1631 WRKER COMP-MED PAYMENTS			13,322	25,783	79,459	118,564
14800	Cultural Resources	2120	2120 FINAN/AUDIT SERVICES					32,795	32,795
14800	Cultural Resources	2140	2140 INFORMATN TECHNOLOGY SVC	1,100					1,100
14800	Cultural Resources	2143	2143 LAN SUPPORT SERVICES				2,250		2,250
14800	Cultural Resources	2170	2170 ADMIN SERVICES	4,267	972				5,239
14800	Cultural Resources	2185	2185 WASTE REMOVAL			110	3,554		3,664
14800	Cultural Resources	2194	2194 EMP ON LOAN PYMT	797		6,809	130	108	7,844
14800	Cultural Resources	2199	2199 MISC CONTRACTUAL SERVICE	334,835	44,659	136,000	782,282	707,773	2,005,549
14800	Cultural Resources	2713	2713 TRANS-AIR-OUT OF COUNTRY					5,218	5,218
14800	Cultural Resources	2811	2811 TELEPHONE SERVICE	525					525
14800	Cultural Resources	3900	3900 OTHER MATERIALS & SUPP	2,200					2,200
14800	Cultural Resources	4610	4610 ART & ARTIFACTS					117,868	117,868
14800	Cultural Resources	5112	5112 TORT CLAIMS				5,777		5,777
14800	Cultural Resources	5120	5120 LICENCES & PERMIT COSTS					1,021	1,021
14800	Cultural Resources	5233	5233 RETIREMENT SUPPLEMENT	4,224	5,600				9,824
14800	Cultural Resources	5840	5840 SERVICE & OTHER AWARDS		5,568	2,975		4,842	13,385
14800	Cultural Resources	5890	5890 OTHER ADMIN EXPENSE					107,154	107,154
14800	Cultural Resources	5900	5900				9,580	3,654	13,234
14800	Cultural Resources	5900	5900 OTHER EXPENSES					783,821	783,821
14800	Cultural Resources	5950	5950 PETTY/IMPRES CASH				700		700
14800	Cultural Resources	6200	6200					15,626	15,626
14800	Cultural Resources	6910	6910 NC TRANSP MUSEUM FD		3,700				3,700
14800	Cultural Resources	6960	6960 AID TO COUNTIES-APPROP				14,604		14,604
14800	Cultural Resources	6988	6988 OTHER GRANTS				50,000		50,000
14800	Cultural Resources	7126	7126 ROBERT HAY HOUSE/TRY PAL		116,862				116,862
14800	Cultural Resources	7992	7992				700		700
14800	Cultural Resources	7995	7995				1,830		1,830
14800	Cultural Resources	8040	8040 DISASTER RELIEF RESERVE			436,273			436,273
14800	Cultural Resources	8923	8923 DEFERRED OBLIG - APP				604,302	91,881	696,183

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14800 Total				622,287	441,602	1,152,762	2,273,783	2,762,071	7,252,505
14900	Crime Control & Public Safety	1222	1222 SPA TIME LIMITED SAL-REC	1,171,274	175,377	300			1,346,951
14900	Crime Control & Public Safety	1311	1311 REG(N S) TEMP WAGES-APPR	356		28,000	34,141	2,940	65,437
14900	Crime Control & Public Safety	1321	1321 CONTRCT EMP PER IRS/APPR	8,288	11,753	2,895	15,886	35,776	74,598
14900	Crime Control & Public Safety	1322	1322 CONTR EMPL PER IRS-RECPT	367,081	31,711	1,688	79,013		479,493
14900	Crime Control & Public Safety	1411	1411 SPA-WAGE STRAIGHT OVERTI	18,220			6,585	3,592	28,397
14900	Crime Control & Public Safety	1412	1412 WAGE STRAIGHT OVERTIME	43,617	1,164	15,298	3,510		63,589
14900	Crime Control & Public Safety	1421	1421 HOLIDAY PAY - APPRO			280		1,790	2,070
14900	Crime Control & Public Safety	1422	1422 HOLIDAY PREM PAY-REC	59				1,271	1,330
14900	Crime Control & Public Safety	1431	1431 SHIFT PREM PAY - APPRO	1,963	9,172	2,264	11,514	14,939	39,852
14900	Crime Control & Public Safety	1432	1432 SHIFT PREM PAY-10% REC	8,536	535	1,645	12,898	30,165	53,779
14900	Crime Control & Public Safety	1451	1451 DUAL EMPLOYMENT WAGES-AP		4,000				4,000
14900	Crime Control & Public Safety	1452	1452 DUAL EMPLOYMENT WAGES-RE	4,168	10		5,700		9,878
14900	Crime Control & Public Safety	1461	1461 EPA&SPA-LONGVTY PAY-APPR	13,044	13,618	6,030	4,601	8,298	45,591
14900	Crime Control & Public Safety	1462	1462 EPA&SPA-LONGVTY PAY-REC	20,062	11,557	4,636	15,138	7,876	59,269
14900	Crime Control & Public Safety	1572	1572 UNEMP COMP PAYMNTS TO ES	304	968		23,839		25,111
14900	Crime Control & Public Safety	1575	1575 EMPLOYEE ASSISTANCE PROG				11,570	3,232	14,802
14900	Crime Control & Public Safety	1621	1621 SEVER SLRY CONTINUE-APPR				47,147		47,147
14900	Crime Control & Public Safety	1625	1625 ST DISABILITY PMT	37,464	30,085	295	18,300	14,060	100,204
14900	Crime Control & Public Safety	1631	1631 WRKER COMP-MED PAYMENTS	21,211	14,237	56,789	77,275	203,451	372,963
14900	Crime Control & Public Safety	1632	1632 WORKMEN'S COMP-DISABILIT	46,094	87,809	1,923	95,843	136,585	368,254
14900	Crime Control & Public Safety	1633	1633 WRKER COMP-PERM DIS PAYM	9,003		10,958	4,932	10,882	35,775
14900	Crime Control & Public Safety	1643	1643 NATIONAL GUARD PAYMENTS	476			234,273	12,809	247,558
14900	Crime Control & Public Safety	1651	1651 COMPENSATION TO BOARD ME	2,000	1,860	30	1,244	1,200	6,334
14900	Crime Control & Public Safety	1660	1660 TAXABLE EMP EXP REIMB	36,234					36,234
14900	Crime Control & Public Safety	1673	1673 REF PR YR DEDUCTION CLRN					135	135
14900	Crime Control & Public Safety	2110	2110 LEGAL FEES	1,000	384		192		1,576
14900	Crime Control & Public Safety	2120	2120 ACCOUNTING FEES	790	39		283	4,555	5,667
14900	Crime Control & Public Safety	2131	2131 HOSPITAL PROVIDED MED SER		164				164
14900	Crime Control & Public Safety	2132	2132 OTHER PROVIDED MED SER	14,100	6,129	4,730	27,440	2,000	54,399
14900	Crime Control & Public Safety	2133	2133 EMPLOYEE/EMPLOYMENT PHYSIC	2,000	291				2,291
14900	Crime Control & Public Safety	2140	2140 INFORMATN TECHNOLOGY SVC	42,000			37,627	10,650	90,277
14900	Crime Control & Public Safety	2143	2143 LAN SUPPORT	3,000	6,248				9,248
14900	Crime Control & Public Safety	2145	2145 SERVER SUPPORT SVCS			1,490			1,490
14900	Crime Control & Public Safety	2150	2150 ACADEMIC SERVICES	1,711	11,000				12,711
14900	Crime Control & Public Safety	2160	2160 ENGINEERING SERVICES				114,553		114,553
14900	Crime Control & Public Safety	2170	2170 ADMIN SERVICES	158,602	125,887	42,319	65,557	179,497	571,862
14900	Crime Control & Public Safety	2181	2181 FOOD SRVC AGREEMENT	2,500	517			660	3,677
14900	Crime Control & Public Safety	2182	2182 LAUNDRY SER AGREEMENT		2,104				2,104
14900	Crime Control & Public Safety	2183	2183 LABORATORY SERVICES		10	645	286		941
14900	Crime Control & Public Safety	2184	2184 JANITORIAL SER AGREEMENT	11,000	32,506		1,875	1,825	47,206
14900	Crime Control & Public Safety	2185	2185 WASTE REM/RECY SER AGREE	3,000	30,461		10,235		43,696
14900	Crime Control & Public Safety	2186	2186 SECURITY SERVICE AGREE	500	69,335	3,421		4,800	78,056
14900	Crime Control & Public Safety	2187	2187 PEST CONTROL AGREEMENT		6,141				6,141
14900	Crime Control & Public Safety	2188	2188 LAWN & GROUNDS SRVCS AGR	400					400
14900	Crime Control & Public Safety	2192	2192 OTH CONTR SRVCS-HONOR.			138			138

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
14900	Crime Control & Public Safety	2199	2199 MISC CONTRACTUAL SERVICE	189,725	139,953	3,589	90	44,251	377,608
14900	Crime Control & Public Safety	2201	2201	6,473					6,473
14900	Crime Control & Public Safety	2210	2210 ENRG SER -ELECTRICAL	28,221					28,221
14900	Crime Control & Public Safety	2230	2230 ENRG SER -WATER & SEWER	5,000					5,000
14900	Crime Control & Public Safety	2310	2310 REPAIRS-BUILDINGS	8,000					8,000
14900	Crime Control & Public Safety	2331	2331 REPAIRS-MOTOR VEHICLES	100			1,581		1,681
14900	Crime Control & Public Safety	2333	2333 REPAIRS-OTHER EQUIP	1,000					1,000
14900	Crime Control & Public Safety	2430	2430 MAINT AGREEMNT-EQUIP	3,400					3,400
14900	Crime Control & Public Safety	2448	2448 MAINT AGREE-PC SOFTWARE	4,400					4,400
14900	Crime Control & Public Safety	2490	2490 MAINT AGREEMENT-OTHER	601					601
14900	Crime Control & Public Safety	2512	2512 RENT/LEASE-BLDINGS/OFFIC	3,000					3,000
14900	Crime Control & Public Safety	2714	2714 TRANSP-GRND - IN STATE	74,300					74,300
14900	Crime Control & Public Safety	2724	2724 MEAL-IN STATE					1,160	1,160
14900	Crime Control & Public Safety	2840	2840 POSTAGE FREIGHT/DELIVERY	200					200
14900	Crime Control & Public Safety	3110	3110 GENERAL OFFICE SUPPLIES	8,852					8,852
14900	Crime Control & Public Safety	3310	3310 GASOLINE					53,072	53,072
14900	Crime Control & Public Safety	4320	4320	26,500					26,500
14900	Crime Control & Public Safety	4529	4529 EQUIP-CUSTODY & SECURITY	67,000					67,000
14900	Crime Control & Public Safety	5232	5232 LEO SEPARATION ALLOWANCE	176,000			900	10,871	187,771
14900	Crime Control & Public Safety	5640	5640 INDIRECT (OVERHEAD) COST	396					396
14900	Crime Control & Public Safety	7113	7113 RESERVE-VOCA ADMIN	21,513					21,513
14900	Crime Control & Public Safety	7990	7990	202,896					202,896
14900	Crime Control & Public Safety	8040	8040 TRANS TO DISASTER RELIEF		131,829	117,811			249,640
14900 Total				2,877,634	956,854	307,174	964,028	802,342	5,908,032
16800	Community Colleges System Office	1462	1462 EPA&SPA-LONGVTY PAY-REC		1,963				1,963
16800	Community Colleges System Office	1572	1572 UNEMP COMP PYMT TO ESC		3,121				3,121
16800	Community Colleges System Office	1622	1622 SEVER SLRY CONT - RECPT		22,924				22,924
16800	Community Colleges System Office	1625	1625 ST DISABILITY PYMT		1,300				1,300
16800	Community Colleges System Office	1628	1628 ST DISABILITY PMT-RECEIP		10,000				10,000
16800	Community Colleges System Office	2110	2110 LEGAL AND ACCOUNT FEES			2,667			2,667
16800	Community Colleges System Office	2150	2150 ACADEMIC SERVICES	659	33,000			3,616	37,275
16800	Community Colleges System Office	2170	2170 ADMIN SERVICES	14,466	9,668	5,755	17,947	5,256	53,092
16800	Community Colleges System Office	2199	2199 MISC CONTRACTUAL SERVICE	9,394	19,792	25,148	9,600	27,488	91,422
16800 Total				24,519	101,768	33,570	27,547	36,360	223,764
18025	State Board of Elections	1411	1411 O T PAY - APPROPRIATED				1,000		1,000
18025	State Board of Elections	1421	1421 HOLIDAY PAY - APPRO	40					40
18025	State Board of Elections	1461	1461 EPA&SPA-LONGVTY PAY-APPR	4,569	1,700	5,016	2,686	2,300	16,271
18025	State Board of Elections	1611	1611 SUGGESTION AWARDS	8,667					8,667
18025	State Board of Elections	1631	1631 WORKER COMP - MED PAYMEN				254	254	508
18025	State Board of Elections	2110	2110 LEGAL SERVICES	14,782		12,322			27,104
18025	State Board of Elections	2140	2140 SYSTEM INPLE/INTEG SERV				401,397	45,625	447,022
18025	State Board of Elections	2143	2143 LAN SUPPORT SERVICES			8,961			8,961
18025	State Board of Elections	2170	2170 ADMIN SERVICES			63,000			63,000
18025	State Board of Elections	4134	4134		50				50
18025	State Board of Elections	6200	6200		131				131
18025	State Board of Elections	8990	8990 CASH CARRY FORWARD		45,709	123,330		540,011	709,050

State Agency Use of Lapse Salaries for FY 2003 to FY 2007

Budget Code	Department	Object Code	Expenditure Account	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	5-Year Total
18025 Total				28,058	47,590	212,629	405,337	588,190	1,281,804
18210	Office of Administrative Hearings	8901	8901 TRANSFER TO SUB YEAR	20,000					20,000
18210 Total				20,000	-	-	-	-	20,000
Grand Total				98,956,435	109,178,929	101,520,487	148,125,455	163,505,058	621,286,364

University of North Carolina														
Summary of Expenditure Plans for Estimated Lapsed Salary Funds														
Fiscal Year 2003-04														
Institution	Anticipated Required Reversion	Supplement Academic Program Budgets	Overtime, Temp and Contract Workers	Information Technology (including Banner)	Administrative Operating Needs	Equipment Purchases for Classrooms and Labs	New Faculty Recruitment and Start-Up	Minor Repairs and Renovations	Support Research Activities	Fund Anticipated Utility Budget Shortfall	Fund Student Service Initiatives/ Student Recruitment	Supplement Library Operating Budgets	Other	Total Estimated Lapsed Salaries
ASU	1,000,000	200,000	25,000	450,000	0	250,000	150,000	0	75,000	0	0	0	75,000	2,225,000
ECU	4,639,000	1,403,000	0	1,377,000	1,357,000	0	1,000,000	509,000	0	400,000	225,000	217,000	492,000	11,619,000
ECSU	179,954	65,750	80,000	133,000	25,000	80,400	10,000	0	0	79,000	15,000	0	0	668,104
FSU	700,000	0	200,000	100,000	0	250,000	75,000	300,000	0	75,000	150,000	0	0	1,850,000
NCA&T	0	0	850,000	950,000	0	500,000	0	250,000	200,000	0	0	0	0	2,750,000
NCCU	1,250,000	700,000	350,000	225,000	50,000	50,000	50,000	50,000	50,000	400,000	50,000	75,000	0	3,300,000
NCSA	75,000	0	0	0	0	0	0	0	0	0	0	0	0	75,000
NCSU	4,193,502	2,300,844	2,680,601	241,976	488,828	241,936	656,248	286,713	262,859	0	135,933	8,420	89,765	11,587,625
UNCA	200,000	100,000	250,000	50,000	100,000	0	0	0	0	50,000	0	100,000	0	850,000
UNC-CH	81,000	5,287,566	443,185	47,500	1,303,014	0	500,000	316,719	773,000	0	43,162	243,915	0	9,039,061
UNCC	2,790,000	100,000	235,000	1,850,000	297,000	1,000,000	750,000	175,000	675,000	900,000	80,000	150,000	1,406,434	10,408,434
UNCG	1,967,000	1,063,912	56,500	699,803	209,585	303,750	0	463,728	21,000	0	398,891	16,151	0	5,200,320
UNCP	888,856	176,906	1,006,490	150,000	0	302,510	100,000	0	0	300,000	54,000	0	156,927	3,135,689
UNCW	955,343	500,000	200,000	453,386	882,670	20,000	0	0	200,000	0	192,000	15,000	65,000	3,483,399
WCU	0	580,953	0	0	60,000	176,147	0	149,960	0	0	300,000	0	200,103	1,467,163
WSSU	239,051	200,000	518,000	455,000	400,000	683,000	100,000	600,000	25,000	0	150,000	25,000	24,949	3,420,000
UNC-GA	772,738	0	675,000	150,000	0	0	0	0	0	0	0	0	747,263	2,345,001
NCSSM	94,296	7,000	31,313	0	0	0	0	0	0	10,000	0	0	0	142,609
Totals	20,025,740	12,685,931	7,601,089	7,332,665	5,173,097	3,857,743	3,391,248	3,101,120	2,281,859	2,214,000	1,793,986	850,486	3,257,441	73,566,405
	27.22%	17.24%	10.33%	9.97%	7.03%	5.24%	4.61%	4.22%	3.10%	3.01%	2.44%	1.16%	4.43%	100.00%

University of North Carolina														
Summary of Expenditure Plans for Estimated Lapsed Salary Funds														
Fiscal Year 2004-05														
Institution	Equipment Purchases for Classrooms and Labs	Overtime, Temp and Contract Workers	Supplement Academic Program & Library Budgets	Information Technology (including Banner)	Administrative Operating Needs	Anticipated Required Reversion	Minor Repairs and Renovations	New Faculty Recruitment and Start-Up	Fund Student Service Initiatives/ Student	Support Research Activities	Fund Anticipated Utility Budget Shortfall	Carryforward Into 2005-06 Fiscal Year	Other	Total Estimated Lapsed Salaries
ASU	200,000	1,500,000	700,000	100,000	-	1,373,690	-	-	-	100,000	-	-	110,000	4,083,690
ECU	5,089,000	-	1,268,000	325,000	181,000	-	460,000	1,250,000	27,000	500,000	1,200,000	1,000,000	-	11,300,000
ECSU	-	-	-	662,715	82,241	-	-	-	108,890	-	-	-	566,500	1,420,346
FSU	250,000	200,000	150,000	-	-	-	200,000	-	1,100,000	-	-	-	-	1,900,000
NCA&T	500,000	850,000	500,000	1,000,000	250,000	-	100,000	-	150,000	150,000	-	-	-	3,500,000
NCCU	25,000	250,000	438,000	150,000	25,000	960,000	50,000	50,000	25,000	50,000	200,000	277,000	-	2,500,000
NCSA	75,000	20,000	75,000	25,000	-	-	-	10,000	25,000	-	20,000	-	-	250,000
NCSU	882,029	2,625,965	3,023,687	860,501	2,359,310	-	1,212,492	1,162,004	290,003	1,393,099	-	-	549,172	14,358,262
UNCA	-	250,000	200,000	100,000	100,000	100,000	100,000	100,000	-	-	-	100,000	-	1,050,000
UNC-CH	258,000	2,763,981	2,420,431	281,422	1,497,035	-	666,446	817,500	300,000	406,000	-	-	-	9,410,815
UNCC	4,400,000	235,000	100,000	910,000	132,000	2,800,000	390,000	750,000	80,000	500,000	600,000	-	2,210,000	13,107,000
UNCG	170,000	100,000	1,425,000	1,050,000	850,000	-	575,000	125,000	700,000	50,000	275,000	-	440,000	5,760,000
UNCP	200,000	1,050,000	190,000	250,000	-	-	150,000	100,000	-	35,000	325,000	-	300,000	2,600,000
UNCW	300,000	350,000	515,000	200,000	500,000	500,000	200,000	50,000	150,000	150,000	200,000	-	-	3,115,000
WCU	500,000	-	240,000	550,000	-	-	200,000	210,000	400,000	-	200,000	-	-	2,300,000
WSSU	300,000	1,000,000	226,000	674,000	400,000	-	800,000	200,000	400,000	-	-	-	-	4,000,000
UNC-GA	50,000	335,000	-	240,000	-	200,000	100,000	-	-	-	100,000	-	240,000	1,265,000
NCSSM	-	50,000	10,000	-	-	-	-	-	-	-	10,000	-	-	70,000
Totals	13,199,029	11,579,946	11,481,118	7,378,638	6,376,586	5,933,690	5,203,938	4,824,504	3,755,893	3,334,099	3,130,000	1,377,000	4,415,672	81,990,113
	16.10%	14.12%	14.00%	9.00%	7.78%	7.24%	6.35%	5.88%	4.58%	4.07%	3.82%	1.68%	5.39%	100.00%

University of North Carolina														
Summary of Expenditure Plans for Estimated Lapsed Salary Funds														
Fiscal Year 2005-06														
Institution	Supplement Academic Program & Library Budgets	Overtime, Temp and Contract Workers	Information Technology (including Banner)	Equipment Purchases for Classrooms and Labs	Administrative Operating Needs	Minor Repairs and Renovations	New Faculty Recruitment and Start-Up	Support Research Activities	Anticipated Required Reversion	Fund Student Service Initiatives/ Student Recruitment	Fund Anticipated Utility Budget Shortfall	Carryforward Into 2005-06 Fiscal Year	Other	Total Estimated Lapsed Salaries
ASU	800,000	0	10,028	800,000	15,793	0	300,000	0	1,372,633	0	0	0	0	3,298,454
ECU	2,524,292	0	2,527,000	766,360	1,138,959	455,727	875,000	1,553,018	0	34,000	445,000	1,000,000	109,000	11,428,356
ECSU	549,500	64,590	266,144	24,000	114,600	0	0	0	0	31,000	150,000	0	100,000	1,299,834
FSU	150,000	200,000	200,000	200,000	150,000	300,000	0	0	0	900,000	0	0	0	2,100,000
NCA&T	350,000	550,000	1,000,000	425,000	225,000	150,000	0	150,000	0	150,000	0	0	0	3,000,000
NCCU	550,000	450,000	0	200,000	150,000	150,000	100,000	100,000	350,000	250,000	200,000	0	0	2,500,000
NCSA	80,000	30,000	65,000	80,000	0	25,000	20,000	0	0	0	0	0	0	300,000
NCSU	5,409,292	3,752,257	1,007,297	726,316	1,918,955	1,195,804	1,364,394	2,344,571	0	272,925	643,100	0	0	18,634,911
UNCA	200,000	250,000	200,000	0	200,000	100,000	100,000	0	0	0	0	0	0	1,050,000
UNC-CH	2,413,000	3,537,031	696,514	83,000	1,894,890	811,869	2,069,322	320,806	0	265,000	0	0	0	12,091,432
UNCC	500,000	238,000	650,000	4,264,000	550,000	2,090,000	500,000	750,000	1,200,000	30,000	200,000	200,000	910,000	12,082,000
UNCG	450,000	25,000	100,000	125,000	475,000	775,000	100,000	125,000	1,125,000	700,000	650,000	0	450,000	5,100,000
UNCP	190,000	1,050,000	250,000	200,000	0	150,000	100,000	35,000	0	0	0	0	625,000	2,600,000
UNCW	600,000	400,000	475,000	100,000	300,000	300,000	50,000	200,000	400,000	100,000	50,000	300,000	0	3,275,000
WCU	0	0	1,213,094	470,407	216,459	110,940	368,000	0	0	621,100	0	0	0	3,000,000
WSSU	200,000	1,500,000	600,000	250,000	200,000	400,000	200,000	0	0	0	0	0	180,000	3,530,000
UNC-GA	0	350,000	100,000	0	0	50,000	0	295,000	200,000	0	50,000	0	250,000	1,295,000
NCSSM	10,000	50,000	0	0	0	0	0	0	0	0	10,000	0	0	70,000
Totals	14,976,084	12,446,878	9,360,077	8,714,083	7,549,656	7,064,340	6,146,716	5,873,395	4,647,633	3,354,025	2,398,100	1,500,000	2,624,000	86,654,987
	17.28%	14.36%	10.80%	10.06%	8.71%	8.15%	7.09%	6.78%	5.36%	3.87%	2.77%	1.73%	3.03%	100.00%

University of North Carolina													
Summary of Expenditure Plans for Estimated Lapsed Salary Funds													
Fiscal Year 2006-07													
Institution	Supplement Academic Program & Library Budgets	Overtime, Temp and Contract Workers	Information Technology (including Banner)	Equipment Purchases for Classrooms and Labs	Administrative Operating Needs	Minor Repairs and Renovations	New Faculty Recruitment and Start-Up	Support Research Activities	Fund Anticipated Utility Budget Shortfall	Carryforward Into 2007-08 Fiscal Year	Fund Student Service Initiatives/ Student Recruitment	Other	Total Estimated Lapsed Salaries
ASU	750,000	50,000	650,000	1,000,000	105,947	250,000	250,000	0	0	0	0	0	3,055,947
ECU	1,633,738	0	1,746,683	141,128	500,000	35,000	1,367,450	2,140,028	0	1,000,000	0	0	8,564,027
ECSU	120,000	274,150	902,939	0	502,935	0	0	0	0	0	41,080	0	1,841,104
FSU	250,000	250,000	250,000	200,000	150,000	100,000	0	0	0	650,000	900,000	0	2,750,000
NCA&T	700,000	900,000	1,200,000	350,000	300,000	300,000	0	0	0	0	500,000	0	4,250,000
NCCU	200,000	150,000	1,500,000	0	100,000	300,000	0	0	750,000	0	0	0	3,000,000
NCSA	100,000	35,000	0	400,000	0	0	15,000	0	100,000	0	0	0	650,000
NCSU	4,341,700	4,154,934	1,195,982	1,332,031	2,639,141	2,264,299	1,933,599	2,559,126	643,313	82,700	447,410	0	21,594,235
UNCA	200,000	250,000	125,000	75,000	200,000	100,000	75,000	0	0	0	25,000	0	1,050,000
UNC-CH	2,483,984	3,300,204	306,669	430,000	1,195,108	1,652,763	2,164,919	555,880	0	0	246,000	0	12,335,527
UNCC	2,800,000	425,000	1,650,000	6,000,000	900,000	2,380,086	1,500,000	800,000	1,600,000	2,200,000	118,000	2,000,000	22,373,086
UNCG	2,473,614	96,172	2,329,532	1,705,421	1,321,443	565,358	215,000	648,618	1,220,000	0	436,765	76,415	11,088,338
UNCP	440,000	1,050,000	650,000	200,000	125,000	150,000	100,000	35,000	425,000	0	250,000	300,000	3,725,000
UNCW	550,000	100,000	75,000	100,000	500,000	500,000	50,000	50,000	550,000	300,000	100,000	0	2,875,000
WCU	703,000	0	709,994	720,699	452,307	0	100,000	14,000	0	0	400,000	0	3,100,000
WSSU	1,251,986	3,200,000	635,000	0	160,000	12,500	0	0	500,000	1,264,377	36,000	0	7,059,863
UNC-GA	0	500,000	0	0	50,000	50,000	0	0	200,000	350,000	0	200,000	1,350,000
NCSSM	15,000	35,000	15,000	0	0	0	0	0	15,000	0	0	0	80,000
Totals	19,013,022	14,770,460	13,941,799	12,654,279	9,201,881	8,660,006	7,770,968	6,802,652	6,003,313	5,847,077	3,500,255	2,576,415	110,742,127
	17%	13%	13%	11%	8%	8%	7%	6%	5%	5%	3%	2%	100%

University of North Carolina													
Summary of Expenditure Plans for Estimated Lapsed Salary Funds													
Fiscal Year 2007-08													
Institution	Supplement Academic Program & Library Budgets	Overtime, Temp and Contract Workers	Information Technology (including Banner)	Equipment Purchases for Classrooms and Labs	Administrative Operating Needs	Minor Repairs and Renovations	New Faculty Recruitment and Start-Up	Support Research Activities	Fund Anticipated Utility Budget Shortfall	Carryforward Into 2008-09 Fiscal Year	Fund Student Service Initiatives/ Student Recruitment	Other	Total Estimated Lapsed Salaries
ASU	1,000,000	100,000	1,450,000	1,500,000	100,000	250,000	450,000	200,000	0	0	0	0	5,050,000
ECU	5,031,058	160,000	2,773,000	890,000	1,395,000	277,000	2,720,000	2,180,000	0	1,223,000	2,250,000	0	18,899,058
ECSU	35,000	350,000	500,000	25,000	290,000	0	70,000	0	0	0	0	0	1,270,000
FSU	312,000	225,000	423,360	300,000	210,000	439,000	0	0	0	950,000	0	0	2,859,360
NCA&T	450,000	500,000	950,000	250,000	300,000	300,000	0	0	0	0	0	1,500,000	4,250,000
NCCU	100,000	500,000	1,000,000	150,000	0	50,000	100,000	0	0	0	200,000	0	2,100,000
NCSA	100,000	35,000	0	400,000	0	0	15,000	0	100,000	0	0	0	650,000
NCSU	3,476,747	3,383,259	2,178,033	1,238,868	2,730,440	2,571,683	4,345,163	2,661,568	40,000	0	619,693	0	23,245,454
UNCA	89,000	0	130,000	434,000	42,000	0	70,000	0	0	905,000	100,000	0	1,770,000
UNC-CH	2,636,878	3,635,965	503,161	302,066	1,802,635	1,117,176	1,868,329	467,496	0	0	279,273	0	12,612,979
UNCC	2,207,000	625,000	900,000	1,000,000	1,233,000	5,148,000	1,518,000	200,000	0	2,830,000	70,000	0	15,731,000
UNCG	3,299,222	59,955	2,424,415	225,000	1,455,209	85,000	18,000	50,000	0	0	270,402	0	7,887,203
UNCP	540,000	1,200,000	1,400,000	250,000	150,000	250,000	100,000	60,000	0	0	375,000	375,000	4,700,000
UNCW	600,000	500,000	300,000	200,000	500,000	500,000	75,000	50,000	0	500,000	200,000	0	3,425,000
WCU	743,000	0	1,214,433	736,378	284,500	0	75,000	0	0	0	1,981,250	0	5,034,561
WSSU	321,153	4,594,359	955,462	670,310	530,548	248,311	0	0	0	0	0	0	7,320,143
UNC-GA	0	475,000	0	0	0	0	0	0	0	0	0	390,000	865,000
NCSSM	10,000	50,000	0	0	0	0	0	0	0	0	10,000	0	70,000
Totals	20,951,058	16,393,538	17,101,864	8,571,622	11,023,332	11,236,170	11,424,492	5,869,064	140,000	6,408,000	6,355,618	2,265,000	117,739,758
	18%	14%	15%	7%	9%	10%	10%	5%	0%	5%	5%	2%	100%