

BI233

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

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11000 GENERAL ASSEMBLY-GENERAL
1110 SENATE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	2,497,836	2,502,508
1311 REG(N S) TEMP WAGES-APPR	1,674,883	2,188,364
1411 OT PAY - APPROPRIATED	1,900	1,900
1461 EPA&SPA-LONGVTY PAY-APPR	123,261	168,645
1511 SOCIAL SEC CONTRIB-APPRO	355,536	394,523
1521 REG RETIRE CONTRIB-APPRO	129,045	140,345
1561 MED INS CONTRIB-APPRO	507,409	507,409
1652 COMPEN TO OTH ELECTED OF	351,540	351,540

TOTAL PERSONAL SERVICES	5,641,410	6,255,234

2700 TRAVEL/OTHER EMPLOYEE EX	1,127,772	1,848,899
2800 COMMUNICATION&DATA PROC	63,040	63,040

TOTAL PURCHASED SERVICES	1,190,812	1,911,939

3100 GENERAL ADMIN SUPPLIES	9,900	9,900

TOTAL SUPPLIES	9,900	9,900

7195 AGENCY RESERVES	27,165	15,789

TOTAL RESERVES	27,165	15,789

TOTAL REQUIREMENTS	6,869,287	8,192,862

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	6,869,287	8,192,862

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11000 GENERAL ASSEMBLY-GENERAL
1120 HOUSE OF REPRESENTATIVES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	3,357,460	3,362,132
1311 REG(N S) TEMP WAGES-APPR	3,418,214	4,280,104
1411 OT PAY - APPROPRIATED	6,000	6,000
1461 EPA&SPA-LONGVTY PAY-APPR	159,313	227,891
1511 SOCIAL SEC CONTRIB-APPRO	593,341	660,756
1521 REG RETIRE CONTRIB-APPRO	213,232	233,504
1561 MED INS CONTRIB-APPRO	970,823	976,692
1652 COMPEN TO OTH ELECTED OF	821,100	821,100
TOTAL PERSONAL SERVICES	9,539,483	10,568,179
2700 TRAVEL/OTHER EMPLOYEE EX	2,492,119	4,120,050
2800 COMMUNICATION&DATA PROC	120,395	120,395
TOTAL PURCHASED SERVICES	2,612,514	4,240,445
3100 GENERAL ADMIN SUPPLIES	16,300	16,300
TOTAL SUPPLIES	16,300	16,300
7195 AGENCY RESERVES	48,106	35,915
TOTAL RESERVES	48,106	35,915
TOTAL REQUIREMENTS	12,216,403	14,860,839
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	12,216,403	14,860,839

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11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	1,462,575	1,462,575
1311 REG(N S) TEMP WAGES-APPR	439,360	495,376
1411 OT PAY - APPROPRIATED	29,800	29,800
1431 SHIFT PREM PAY - APPRO	12,400	0
1461 EPA&SPA-LONGVTY PAY-APPR	133,915	144,476
1511 SOCIAL SEC CONTRIB-APPRO	159,169	164,263
1521 REG RETIRE CONTRIB-APPRO	111,117	113,431
1561 MED INS CONTRIB-APPRO	167,181	167,181

TOTAL PERSONAL SERVICES	2,515,517	2,577,102

2300 REPAIR SERVICES	10,000	10,000
2400 MAINTENANCE AGREEMENTS	150,000	150,000
2500 RENTALS/LEASES	99,000	99,000
2700 TRAVEL/OTHER EMPLOYEE EX	5,282	5,282
2800 COMMUNICATION&DATA PROC	412,119	412,119
2900 OTHER SERVICES	5,800	5,800

TOTAL PURCHASED SERVICES	682,201	682,201

3100 GENERAL ADMIN SUPPLIES	171,000	171,000
3200 FACILITY & HARDWARE SUPP	29,000	29,000
3500 CLOTHING & RECREATNL SUP	31,000	31,000

TOTAL SUPPLIES	231,000	231,000

4500 EQUIPMENT	63,800	63,800
4600 ART,OTHER ARTIVACTS&LIT	85,000	85,000

TOTAL PROPERTY, PLANT & EQUIPMT	148,800	148,800

5200 PENSION PAYMENTS	44,798	44,798
5800 OTHER ADMINISTRATIVE EXP	178,719	188,899

TOTAL OTHER EXPENSES & ADJUSTMENTS	223,517	233,697

TOTAL REQUIREMENTS	3,801,035	3,872,800

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11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	3,000	3,000
7990 OTHER MISC. REVENUES	3,000	3,000

TOTAL RECEIPTS	6,000	6,000

NET APPROPRIATION	3,795,035	3,866,800

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11000 GENERAL ASSEMBLY-GENERAL
1212 BILL DRAFTING DIVISION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	1,310,196	1,310,196
1311 REG(N S) TEMP WAGES-APPR	310,725	459,873
1411 OT PAY - APPROPRIATED	19,800	19,800
1461 EPA&SPA-LONGVTY PAY-APPR	159,464	187,988
1511 SOCIAL SEC CONTRIB-APPRO	136,199	148,704
1521 REG RETIRE CONTRIB-APPRO	53,946	58,899
1561 MED INS CONTRIB-APPRO	117,320	117,320

TOTAL PERSONAL SERVICES	2,107,650	2,302,780

2700 TRAVEL/OTHER EMPLOYEE EX	2,732	2,732

TOTAL PURCHASED SERVICES	2,732	2,732

TOTAL REQUIREMENTS	2,110,382	2,305,512

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	2,110,382	2,305,512

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11000 GENERAL ASSEMBLY-GENERAL
1213 GENERAL RESEARCH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	2,487,254	2,487,254
1311 REG(N S) TEMP WAGES-APPR	66,980	82,740
1411 OT PAY - APPROPRIATED	1,700	1,700
1461 EPA&SPA-LONGVTY PAY-APPR	208,657	219,387
1511 SOCIAL SEC CONTRIB-APPRO	211,361	213,388
1521 REG RETIRE CONTRIB-APPRO	83,716	84,518
1561 MED INS CONTRIB-APPRO	131,985	131,985

TOTAL PERSONAL SERVICES	3,191,653	3,220,972

2700 TRAVEL/OTHER EMPLOYEE EX	5,283	5,283
2900 OTHER SERVICES	5,800	5,800

TOTAL PURCHASED SERVICES	11,083	11,083

TOTAL REQUIREMENTS	3,202,736	3,232,055

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	3,202,736	3,232,055

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11000 GENERAL ASSEMBLY-GENERAL
1214 FISCAL RESEARCH DIVISION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	2,669,637	2,669,637
1311 REG(N S) TEMP WAGES-APPR	77,860	96,180
1411 OT PAY - APPROPRIATED	8,600	8,600
1461 EPA&SPA-LONGVTY PAY-APPR	244,083	265,940
1511 SOCIAL SEC CONTRIB-APPRO	240,428	251,039
1521 REG RETIRE CONTRIB-APPRO	90,645	91,862
1561 MED INS CONTRIB-APPRO	117,320	117,320

TOTAL PERSONAL SERVICES	3,448,573	3,500,578

2199 MISC CONTRACTUAL SERVICE	13,000	13,000
2700 TRAVEL/OTHER EMPLOYEE EX	10,783	10,783
2900 OTHER SERVICES	400	400

TOTAL PURCHASED SERVICES	24,183	24,183

3100 GENERAL ADMIN SUPPLIES	100	100

TOTAL SUPPLIES	100	100

5800 OTHER ADMINISTRATIVE EXP	4,000	4,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,000	4,000

TOTAL REQUIREMENTS	3,476,856	3,528,861

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	3,476,856	3,528,861

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11000 GENERAL ASSEMBLY-GENERAL
1215 BUILDING MAINTENANCE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	433,574	433,574
1311 REG(N S) TEMP WAGES-APPR	429,789	472,014
1411 OT PAY - APPROPRIATED	8,600	8,600
1421 HOLIDAY PAY - APPRO	1,300	1,300
1431 SHIFT PREM PAY - APPRO	19,000	19,000
1461 EPA&SPA-LONGVTY PAY-APPR	29,937	32,450
1511 SOCIAL SEC CONTRIB-APPRO	69,686	73,108
1521 REG RETIRE CONTRIB-APPRO	27,601	28,956
1561 MED INS CONTRIB-APPRO	120,253	120,253

TOTAL PERSONAL SERVICES	1,139,740	1,189,255

2200 UTILITY/ENERGY SERVICES	259,292	262,053
2300 REPAIR SERVICES	38,000	74,000
2900 OTHER SERVICES	32,075	32,075

TOTAL PURCHASED SERVICES	329,367	368,128

3200 FACILITY & HARDWARE SUPP	9,000	9,000

TOTAL SUPPLIES	9,000	9,000

TOTAL REQUIREMENTS	1,478,107	1,566,383

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,478,107	1,566,383

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11000 GENERAL ASSEMBLY-GENERAL
1216 FOOD SERVICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	432,143	432,143
1311 REG(N S) TEMP WAGES-APPR	190,944	195,936
1411 OT PAY - APPROPRIATED	37,800	37,800
1461 EPA&SPA-LONGVTY PAY-APPR	12,967	17,689
1511 SOCIAL SEC CONTRIB-APPRO	48,658	49,401
1521 REG RETIRE CONTRIB-APPRO	19,272	19,567
1561 MED INS CONTRIB-APPRO	96,789	96,789
TOTAL PERSONAL SERVICES	838,573	849,325
2300 REPAIR SERVICES	1,000	1,000
2500 RENTALS/LEASES	1,000	1,000
TOTAL PURCHASED SERVICES	2,000	2,000
3400 FOOD & DIETARY SUPPLIES	56,971	58,539
3800 PURCHASES FOR RESALE	627,636	644,905
TOTAL SUPPLIES	684,607	703,444
4500 EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
7195 AGENCY RESERVES	10,000	10,000
TOTAL RESERVES	10,000	10,000
TOTAL REQUIREMENTS	1,536,180	1,565,769
ESTIMATED RECEIPTS		
4150 FOOD & VENDING SVC	922,000	972,000
TOTAL RECEIPTS	922,000	972,000
NET APPROPRIATION	614,180	593,769

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11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	2,294,946	2,294,946
1311 REG(N S) TEMP WAGES-APPR	59,976	74,088
1461 EPA&SPA-LONGVTY PAY-APPR	123,347	144,104
1511 SOCIAL SEC CONTRIB-APPRO	187,098	188,670
1521 REG RETIRE CONTRIB-APPRO	73,248	73,870
1561 MED INS CONTRIB-APPRO	114,387	114,387
TOTAL PERSONAL SERVICES	2,853,002	2,890,065
2140 CONTRACTUAL SERV	288,300	315,800
2199 MISC CONTRACTUAL SERVICE	5,000	5,000
2400 MAINTENANCE AGREEMENTS	569,114	624,367
2700 TRAVEL/OTHER EMPLOYEE EX	34,000	34,000
2800 COMMUNICATION&DATA PROC	54,037	204,037
2900 OTHER SERVICES	82,000	82,000
TOTAL PURCHASED SERVICES	1,032,451	1,265,204
3100 GENERAL ADMIN SUPPLIES	67,317	65,191
TOTAL SUPPLIES	67,317	65,191
4500 EQUIPMENT	758,800	937,300
4600 ART,OTHER ARTIVACTS&LIT	6,000	6,000
4700 INTANGIBLE ASSETS	444,529	132,069
TOTAL PROPERTY, PLANT & EQUIPMT	1,209,329	1,075,369
5800 OTHER ADMINISTRATIVE EXP	26,000	26,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,000	26,000
TOTAL REQUIREMENTS	5,188,099	5,321,829

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11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	5,188,099	5,321,829

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11000 GENERAL ASSEMBLY-GENERAL
1220 LEGISLATIVE RESEARCH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7195 AGENCY RESERVES	381,246	96,300

TOTAL RESERVES	381,246	96,300

TOTAL REQUIREMENTS	381,246	96,300

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	381,246	96,300

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11000 GENERAL ASSEMBLY-GENERAL
1230 INSTITUTE OF GOVERNMENT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2800 COMMUNICATION&DATA PROC	110,000	85,000

TOTAL PURCHASED SERVICES	110,000	85,000

TOTAL REQUIREMENTS	110,000	85,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	110,000	85,000

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APPROPRIATION ADVICE (BD307)

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11000 GENERAL ASSEMBLY-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	34,625	34,625
1461 EPA&SPA-LONGVTY PAY-APPR	1,662	1,662
1511 SOCIAL SEC CONTRIB-APPRO	2,776	2,776
1521 REG RETIRE CONTRIB-APPRO	1,099	1,099
1561 MED INS CONTRIB-APPRO	2,933	2,933

TOTAL PERSONAL SERVICES	43,095	43,095

7195 AGENCY RESERVES	2,076,037	1,278,000

TOTAL RESERVES	2,076,037	1,278,000

TOTAL REQUIREMENTS	2,119,132	1,321,095

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	2,119,132	1,321,095

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 SENATE	6,869,287	8,192,862
1120 HOUSE OF REPRESENTATIVES	12,216,403	14,860,839
1211 ADMINISTRATIVE	3,801,035	3,872,800
1212 BILL DRAFTING DIVISION	2,110,382	2,305,512
1213 GENERAL RESEARCH	3,202,736	3,232,055
1214 FISCAL RESEARCH DIVISION	3,476,856	3,528,861
1215 BUILDING MAINTENANCE	1,478,107	1,566,383
1216 FOOD SERVICE	1,536,180	1,565,769
1217 INFORMATION SYSTEMS DIV	5,188,099	5,321,829
1220 LEGISLATIVE RESEARCH	381,246	96,300
1230 INSTITUTE OF GOVERNMENT	110,000	85,000
1900 RESERVES AND TRANSFERS	2,119,132	1,321,095

TOTAL REQUIREMENTS	42,489,463	45,949,305

ESTIMATED RECEIPTS		

1211 ADMINISTRATIVE	6,000	6,000
1216 FOOD SERVICE	922,000	972,000

TOTAL RECEIPTS	928,000	978,000

NET APPROPRIATION	41,561,463	44,971,305

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 BUDGET PREPARATION SYSTEM
 APPROPRIATION ADVICE (BD307)
 SUMMARY BY ACCOUNT

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	16,980,246	16,989,590
1311 REG(N S) TEMP WAGES-APPR	6,668,731	8,344,675
1411 OT PAY - APPROPRIATED	114,200	114,200
1421 HOLIDAY PAY - APPRO	1,300	1,300
1431 SHIFT PREM PAY - APPRO	31,400	19,000
1461 EPA&SPA-LONGVTY PAY-APPR	1,196,606	1,410,232
1511 SOCIAL SEC CONTRIB-APPRO	2,004,252	2,146,628
1521 REG RETIRE CONTRIB-APPRO	802,921	846,051
1561 MED INS CONTRIB-APPRO	2,346,400	2,352,269
1652 COMPEN TO OTH ELECTED OF	1,172,640	1,172,640
TOTAL PERSONAL SERVICES	31,318,696	33,396,585
2140 CONTRACTUAL SERV	288,300	315,800
2199 MISC CONTRACTUAL SERVICE	18,000	18,000
2200 UTILITY/ENERGY SERVICES	259,292	262,053
2300 REPAIR SERVICES	49,000	85,000
2400 MAINTENANCE AGREEMENTS	719,114	774,367
2500 RENTALS/LEASES	100,000	100,000
2700 TRAVEL/OTHER EMPLOYEE EX	3,677,971	6,027,029
2800 COMMUNICATION&DATA PROC	759,591	884,591
2900 OTHER SERVICES	126,075	126,075
TOTAL PURCHASED SERVICES	5,997,343	8,592,915
3100 GENERAL ADMIN SUPPLIES	264,617	262,491
3200 FACILITY & HARDWARE SUPP	38,000	38,000
3400 FOOD & DIETARY SUPPLIES	56,971	58,539
3500 CLOTHING & RECREATNL SUP	31,000	31,000
3800 PURCHASES FOR RESALE	627,636	644,905
TOTAL SUPPLIES	1,018,224	1,034,935
4500 EQUIPMENT	823,600	1,002,100
4600 ART,OTHER ARTIVACTS&LIT	91,000	91,000
4700 INTANGIBLE ASSETS	444,529	132,069
TOTAL PROPERTY, PLANT & EQUIPMT	1,359,129	1,225,169
5200 PENSION PAYMENTS	44,798	44,798
5800 OTHER ADMINISTRATIVE EXP	208,719	218,899
TOTAL OTHER EXPENSES & ADJUSTMENTS	253,517	263,697
7195 AGENCY RESERVES	2,542,554	1,436,004
TOTAL RESERVES	2,542,554	1,436,004

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SUMMARY BY ACCOUNT

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2003-04	2004-05
TOTAL REQUIREMENTS	42,489,463	45,949,305

ESTIMATED RECEIPTS		

4150 FOOD & VENDING SVC	922,000	972,000
4320 SALE OF SURPLUS PROPERTY	3,000	3,000
7990 OTHER MISC. REVENUES	3,000	3,000

TOTAL RECEIPTS	928,000	978,000

NET APPROPRIATION	41,561,463	44,971,305

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 SENATE	33.000	33.000
1120 HOUSE OF REPRESENTATIVES	25.000	25.000
1211 ADMINISTRATIVE	16.000	16.000
1212 BILL DRAFTING DIVISION	18.000	18.000
1213 GENERAL RESEARCH	38.000	38.000
1214 FISCAL RESEARCH DIVISION	35.000	35.000
1215 BUILDING MAINTENANCE	29.000	29.000
1216 FOOD SERVICE	19.000	19.000
1217 INFORMATION SYSTEMS DIV	30.000	30.000
1900 RESERVES AND TRANSFERS	.000	.000

TOTAL REQUIREMENTS	243.000	243.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	243.000	243.000

TOTAL REQUIREMENTS	243.000	243.000

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13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	2,281,087	2,281,087
1112 EPA-REG SALARIES-RECPT	29,303	29,303
1141 AGENCY HEAD SALARY	118,430	118,430
1311 REG(N S) TEMP WAGES-APPR	10,296	10,296
1321 CONTR EMPL PER IRS-APPRO	35,000	35,000
1461 EPA&SPA-LONGVTY PAY-APPR	17,460	17,460
1511 SOCIAL SEC CONTRIB-APPRO	177,392	177,392
1512 SOCIAL SEC CONTRIB-RECPT	2,243	2,243
1521 REG RETIRE CONTRIB-APPRO	73,072	73,072
1522 REG RETIRE CONTRIB-RECPT	2,286	2,286
1561 MED INS CONTRIB-APPRO	118,273	118,273
1562 MED INS CONTRIB-RECPTS	2,256	2,256
1631 WRKER COMP-MED PAYMENTS	1,353	1,353
1652 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL PERSONAL SERVICES	2,879,951	2,879,951
2300 REPAIR SERVICES	3,300	3,300
2400 MAINTENANCE AGREEMENTS	11,266	11,266
2500 RENTAL/LEASES	20,909	20,909
2700 TRAVEL&OTHER EMPLOYEE EX	38,074	38,074
2800 COMMUNICATION&DATA PROC	75,627	75,627
2900 OTHER SERVICES	2,461	2,461
TOTAL PURCHASED SERVICES	151,637	151,637
3100 GENERAL ADMIN SUPPLIES	15,467	15,467
3200 FACILITY & HARDWARE SUPP	150	150
3900 OTHER MATERIALS & SUPP	1,769	1,769
TOTAL SUPPLIES	17,386	17,386
5800 OTHER ADMINISTRATIVE EX	6,270	6,270
5900 OTHER EXPENSES	10,529	10,529
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,799	16,799
6980 CITIES IN SCHOOLS	200,000	200,000
TOTAL AID & PUBLIC ASSISTANCE	200,000	200,000
TOTAL REQUIREMENTS	3,265,773	3,265,773

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	1,000	1,000
8135 TRF FROM NCSU	36,088	36,088

TOTAL RECEIPTS	37,088	37,088

NET APPROPRIATION	3,228,685	3,228,685

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13000 GOV.OFFICE-GENERAL
1120 DUES TO NATIONAL ASSOCIA

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5800 OTHER ADMINISTRATIVE EX	180,940	180,940

TOTAL OTHER EXPENSES & ADJUSTMENTS	180,940	180,940

TOTAL REQUIREMENTS	180,940	180,940

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	180,940	180,940

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13000 GOV.OFFICE-GENERAL
 1130 INTERGOVTAL RELATIONS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	275,536	275,536
1321 CONTR EMPL PER IRS-APPRO	26,836	26,836
1461 EPA&SPA-LONGVTY PAY-APPR	6,572	6,572
1511 SOCIAL SEC CONTRIB-APPRO	23,635	23,635
1521 REG RETIRE CONTRIB-APPRO	8,548	8,548
1561 MED INS CONTRIB-APPRO	11,732	11,732
TOTAL PERSONAL SERVICES	352,859	352,859
2184 JANITORIAL SERVICES	1,450	1,450
2400 MAINTENANCE AGREEMENTS	215	215
2500 RENTAL/LEASES	85,632	85,632
2700 TRAVEL&OTHER EMPLOYEE EX	25,346	25,346
2800 COMMUNICATION&DATA PROC	10,261	10,261
2900 OTHER SERVICES	1,100	1,100
TOTAL PURCHASED SERVICES	124,004	124,004
3100 GENERAL ADMIN SUPPLIES	2,832	2,832
3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	2,932	2,932
5800 OTHER ADMINISTRATIVE EX	6,265	6,265
5900 OTHER EXPENSES	125	125
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,390	6,390
7115 RES MILITARY AFF COMM	150,000	0
TOTAL RESERVES	150,000	0
TOTAL REQUIREMENTS	636,185	486,185

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13000 GOV.OFFICE-GENERAL
1130 INTERGOVTAL RELATIONS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

7992 PETTY CASH	125	125
8307 REIMBURSEMENT FROM DOC	7,000	7,000
8312 REIMBURSEMENT FROM DOT	7,000	7,000
8343 REIMBURSEMENT FR DENR	7,000	7,000
8344 REIMBURSEMENT FR DHHS	7,000	7,000

TOTAL RECEIPTS	28,125	28,125

NET APPROPRIATION	608,060	458,060

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13000 GOV.OFFICE-GENERAL
1210 CITIZENS' AFFAIRS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	193,336	193,336
1461 EPA&SPA-LONGVTY PAY-APPR	6,145	6,145
1511 SOCIAL SEC CONTRIB-APPRO	15,450	15,450
1521 REG RETIRE CONTRIB-APPRO	6,282	6,282
1561 MED INS CONTRIB-APPRO	15,766	15,766

TOTAL PERSONAL SERVICES	236,979	236,979

2700 TRAVEL&OTHER EMPLOYEE EX	2,322	2,322
2800 COMMUNICATION&DATA PROC	11,069	11,069
2900 OTHER SERVICES	185	185

TOTAL PURCHASED SERVICES	13,576	13,576

3100 GENERAL ADMIN SUPPLIES	1,400	1,400
3900 OTHER MATERIALS & SUPP	100	100

TOTAL SUPPLIES	1,500	1,500

5800 OTHER ADMINISTRATIVE EX	30	30

TOTAL OTHER EXPENSES & ADJUSTMENTS	30	30

TOTAL REQUIREMENTS	252,085	252,085

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	252,085	252,085

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13000 GOV.OFFICE-GENERAL
1230 EDUCATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	279,042	279,042
1112 EPA-REG SALARIES-RECPT	83,085	83,085
1461 EPA&SPA-LONGVTY PAY-APPR	666	666
1462 EPA&SPA-LONGVTY PAY-REC	2,381	2,381
1511 SOCIAL SEC CONTRIB-APPRO	21,398	21,398
1512 SOCIAL SEC CONTRIB-RECPT	6,546	6,546
1521 REG RETIRE CONTRIB-APPRO	8,476	8,476
1522 REG RETIRE CONTRIB-RECPT	5,840	5,840
1561 MED INS CONTRIB-APPRO	17,921	17,921
1562 MED INS CONTRIB-RECPTS	2,113	2,113
TOTAL PERSONAL SERVICES	427,468	427,468
2700 TRAVEL&OTHER EMPLOYEE EX	5,000	5,000
TOTAL PURCHASED SERVICES	5,000	5,000
TOTAL REQUIREMENTS	432,468	432,468
ESTIMATED RECEIPTS		
2404 NC BUSINESS COMMITTEE	99,965	99,965
TOTAL RECEIPTS	99,965	99,965
NET APPROPRIATION	332,503	332,503

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13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	184,574	184,574
1461 EPA&SPA-LONGVTY PAY-APPR	1,689	1,689
1511 SOCIAL SEC CONTRIB-APPRO	14,250	14,250
1521 REG RETIRE CONTRIB-APPRO	5,644	5,644
1561 MED INS CONTRIB-APPRO	11,732	11,732
1652 COMPEN TO OTH ELECTED OF	4,000	4,000
TOTAL PERSONAL SERVICES	221,889	221,889
2187 PEST CONTROL SERVICES	100	100
2199 MISC CONTRACTUAL SERVICE	75	75
2200 UTILITY/ENERGY SERVICES	25,258	25,258
2300 REPAIR SERVICES	383	383
2400 MAINTENANCE AGREEMENTS	250	250
2500 RENTAL/LEASES	100	100
2700 TRAVEL&OTHER EMPLOYEE EX	13,842	13,842
2800 COMMUNICATION&DATA PROC	5,378	5,378
2900 OTHER SERVICES	4,440	4,440
TOTAL PURCHASED SERVICES	49,826	49,826
3100 GENERAL ADMIN SUPPLIES	2,275	2,275
3200 FACILITY & HARDWARE SUPP	7,600	7,600
3400 FOOD & DIETARY SUPPLIES	45,476	45,476
3900 OTHER MATERIALS & SUPP	3,927	3,927
TOTAL SUPPLIES	59,278	59,278
5800 OTHER ADMINISTRATIVE EX	400	400
5900 OTHER EXPENSES	15,838	15,838
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,238	16,238
8166 TFR TO CC&PS	91,546	91,546
TOTAL INTRAGOVERNMENTAL TRANSACTNS	91,546	91,546
TOTAL REQUIREMENTS	438,777	438,777

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13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4150 FOOD & VENDING SVC	70,000	70,000

TOTAL RECEIPTS	70,000	70,000

NET APPROPRIATION	368,777	368,777

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13000 GOV.OFFICE-GENERAL
1632 WESTERN EXEC RESIDENCE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
2186 SECURITY SERVICES	135	135
2187 PEST CONTROL SERVICES	400	400
2199 MISC CONTRACTUAL SERVICE	70	70
2200 UTILITY/ENERGY SERVICES	5,027	5,027
2300 REPAIR SERVICES	20	20
2500 RENTAL/LEASES	25	25
2800 COMMUNICATION&DATA PROC	1,478	1,478
TOTAL PURCHASED SERVICES	7,155	7,155
3200 FACILITY & HARDWARE SUPP	976	976
3300 VEHICLE/EQUIP OP SUPPLY	200	200
3900 OTHER MATERIALS & SUPP	1,172	1,172
TOTAL SUPPLIES	2,348	2,348
5800 OTHER ADMINISTRATIVE EX	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	50	50
TOTAL REQUIREMENTS	9,553	9,553
ESTIMATED RECEIPTS		
5900 OTHER LIC,FEES/PERMITS	4,100	4,100
TOTAL RECEIPTS	4,100	4,100
NET APPROPRIATION	5,453	5,453

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SUMMARY BY FUND

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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 ADMINISTRATION	3,265,773	3,265,773
1120 DUES TO NATIONAL ASSOCIA	180,940	180,940
1130 INTERGOVTAL RELATIONS	636,185	486,185
1210 CITIZENS' AFFAIRS	252,085	252,085
1230 EDUCATION	432,468	432,468
1631 RALEIGH EXEC RESIDENCE	438,777	438,777
1632 WESTERN EXEC RESIDENCE	9,553	9,553

TOTAL REQUIREMENTS	5,215,781	5,065,781

ESTIMATED RECEIPTS		

1110 ADMINISTRATION	37,088	37,088
1130 INTERGOVTAL RELATIONS	28,125	28,125
1230 EDUCATION	99,965	99,965
1631 RALEIGH EXEC RESIDENCE	70,000	70,000
1632 WESTERN EXEC RESIDENCE	4,100	4,100

TOTAL RECEIPTS	239,278	239,278

NET APPROPRIATION	4,976,503	4,826,503

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 BUDGET PREPARATION SYSTEM
 APPROPRIATION ADVICE (BD307)
 SUMMARY BY ACCOUNT

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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	3,213,575	3,213,575
1112 EPA-REG SALARIES-RECPT	112,388	112,388
1141 AGENCY HEAD SALARY	118,430	118,430
1311 REG(N S) TEMP WAGES-APPR	10,296	10,296
1321 CONTR EMPL PER IRS-APPRO	61,836	61,836
1461 EPA&SPA-LONGVTY PAY-APPR	32,532	32,532
1462 EPA&SPA-LONGVTY PAY-REC	2,381	2,381
1511 SOCIAL SEC CONTRIB-APPRO	252,125	252,125
1512 SOCIAL SEC CONTRIB-RECPT	8,789	8,789
1521 REG RETIRE CONTRIB-APPRO	102,022	102,022
1522 REG RETIRE CONTRIB-RECPT	8,126	8,126
1561 MED INS CONTRIB-APPRO	175,424	175,424
1562 MED INS CONTRIB-RECPTS	4,369	4,369
1631 WRKER COMP-MED PAYMENTS	1,353	1,353
1652 COMPEN TO OTH ELECTED OF	15,500	15,500

TOTAL PERSONAL SERVICES	4,119,146	4,119,146

2184 JANITORIAL SERVICES	1,450	1,450
2186 SECURITY SERVICES	135	135
2187 PEST CONTROL SERVICES	500	500
2199 MISC CONTRACTUAL SERVICE	145	145
2200 UTILITY/ENERGY SERVICES	30,285	30,285
2300 REPAIR SERVICES	3,703	3,703
2400 MAINTENANCE AGREEMENTS	11,731	11,731
2500 RENTAL/LEASES	106,666	106,666
2700 TRAVEL&OTHER EMPLOYEE EX	84,584	84,584
2800 COMMUNICATION&DATA PROC	103,813	103,813
2900 OTHER SERVICES	8,186	8,186

TOTAL PURCHASED SERVICES	351,198	351,198

3100 GENERAL ADMIN SUPPLIES	21,974	21,974
3200 FACILITY & HARDWARE SUPP	8,726	8,726
3300 VEHICLE/EQUIP OP SUPPLY	200	200
3400 FOOD & DIETARY SUPPLIES	45,476	45,476
3900 OTHER MATERIALS & SUPP	7,068	7,068

TOTAL SUPPLIES	83,444	83,444

5800 OTHER ADMINISTRATIVE EX	193,955	193,955
5900 OTHER EXPENSES	26,492	26,492

TOTAL OTHER EXPENSES & ADJUSTMENTS	220,447	220,447

6980 CITIES IN SCHOOLS	200,000	200,000

TOTAL AID & PUBLIC ASSISTANCE	200,000	200,000

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

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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2003-04	2004-05
7115 RES MILITARY AFF COMM	150,000	0
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TOTAL RESERVES	150,000	0
-----	-----	-----
8166 TFR TO CC&PS	91,546	91,546
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	91,546	91,546
-----	-----	-----
TOTAL REQUIREMENTS	5,215,781	5,065,781
-----	-----	-----
ESTIMATED RECEIPTS		
-----	-----	-----
2404 NC BUSINESS COMMITTEE	99,965	99,965
4150 FOOD & VENDING SVC	70,000	70,000
4320 SALE OF SURPLUS PROPERTY	1,000	1,000
5900 OTHER LIC,FEES/PERMITS	4,100	4,100
7992 PETTY CASH	125	125
8135 TRF FROM NCSU	36,088	36,088
8307 REIMBURSEMENT FROM DOC	7,000	7,000
8312 REIMBURSEMENT FROM DOT	7,000	7,000
8343 REIMBURSEMENT FR DENR	7,000	7,000
8344 REIMBURSEMENT FR DHHS	7,000	7,000
-----	-----	-----
TOTAL RECEIPTS	239,278	239,278
-----	-----	-----
NET APPROPRIATION	4,976,503	4,826,503

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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13000 GOV.OFFICE-GENERAL

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

1110 ADMINISTRATION	42.009	42.009
1130 INTERGOVTAL RELATIONS	4.000	4.000
1210 CITIZENS' AFFAIRS	5.200	5.200
1230 EDUCATION	7.008	7.008
1631 RALEIGH EXEC RESIDENCE	4.000	4.000

TOTAL REQUIREMENTS	62.217	62.217

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

13000 GOV.OFFICE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	59.817	59.817
1112 EPA-REG SALARIES-RECPT	1.400	1.400
1141 AGENCY HEAD SALARY	1.000	1.000

TOTAL REQUIREMENTS	62.217	62.217

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	3,240,460	3,240,460
1461 EPA&SPA-LONGVTY PAY-APPR	104,587	108,892
1511 SOCIAL SEC CONTRIB-APPRO	254,853	254,853
1521 REG RETIRE CONTRIB-APPRO	101,354	101,354
1561 MED INS CONTRIB-APPRO	152,516	152,516
TOTAL PERSONAL SERVICES	3,853,770	3,858,075
2120 FINAN/AUDIT SERVICES	5,100	5,100
2199 MISC CONTRACTUAL SERVICE	44,584	44,584
2300 REPAIR SERVICES	887	887
2400 MAINTENANCE AGREEMENTS	19,408	19,408
2500 RENTALS/LEASES	20,890	20,890
2700 TRAVEL&OTHER EMPLOYEE EX	69,691	69,691
2800 COMMUNICATION&DATA PROC	130,445	130,445
2900 OTHER SERVICES	17,053	17,053
TOTAL PURCHASED SERVICES	308,058	308,058
3100 GENERAL ADMIN SUPPLIES	18,503	18,503
3200 FACILITY & HARDWARE SUPP	250	250
3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	20,753	20,753
4500 EQUIPMENT	15,628	15,628
4700 INTANGIBLE ASSETS	3,050	3,050
TOTAL PROPERTY, PLANT & EQUIPMT	18,678	18,678
5800 OTHER ADMINISTRATIVE EXP	3,046	3,046
5900 OTHER EXPENSES	8,000	8,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,046	11,046
TOTAL REQUIREMENTS	4,212,305	4,216,610

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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1310 STATE BUDGET, MANAGEMENT

2004-05

500

500

4,216,110

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1310 STATE BUDGET,MANAGEMENT	4,212,305	4,216,610

TOTAL REQUIREMENTS	4,212,305	4,216,610

ESTIMATED RECEIPTS		

1310 STATE BUDGET,MANAGEMENT	500	500

TOTAL RECEIPTS	500	500

NET APPROPRIATION	4,211,805	4,216,110

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

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	3,240,460	3,240,460
1461 EPA&SPA-LONGVTY PAY-APPR	104,587	108,892
1511 SOCIAL SEC CONTRIB-APPRO	254,853	254,853
1521 REG RETIRE CONTRIB-APPRO	101,354	101,354
1561 MED INS CONTRIB-APPRO	152,516	152,516

TOTAL PERSONAL SERVICES	3,853,770	3,858,075

2120 FINAN/AUDIT SERVICES	5,100	5,100
2199 MISC CONTRACTUAL SERVICE	44,584	44,584
2300 REPAIR SERVICES	887	887
2400 MAINTENANCE AGREEMENTS	19,408	19,408
2500 RENTALS/LEASES	20,890	20,890
2700 TRAVEL&OTHER EMPLOYEE EX	69,691	69,691
2800 COMMUNICATION&DATA PROC	130,445	130,445
2900 OTHER SERVICES	17,053	17,053

TOTAL PURCHASED SERVICES	308,058	308,058

3100 GENERAL ADMIN SUPPLIES	18,503	18,503
3200 FACILITY & HARDWARE SUPP	250	250
3900 OTHER MATERIALS & SUPP	2,000	2,000

TOTAL SUPPLIES	20,753	20,753

4500 EQUIPMENT	15,628	15,628
4700 INTANGIBLE ASSETS	3,050	3,050

TOTAL PROPERTY, PLANT & EQUIPMT	18,678	18,678

5800 OTHER ADMINISTRATIVE EXP	3,046	3,046
5900 OTHER EXPENSES	8,000	8,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	11,046	11,046

TOTAL REQUIREMENTS	4,212,305	4,216,610

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	500	500

TOTAL RECEIPTS	500	500

NET APPROPRIATION	4,211,805	4,216,110

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

1310 STATE BUDGET,MANAGEMENT	52.000	52.000

TOTAL REQUIREMENTS	52.000	52.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	52.000	52.000

TOTAL REQUIREMENTS	52.000	52.000

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13010 NC HOUSING FINANCE-HOME MATCH
1100 HFA-APPROPRIATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8101 TRANSFER HOME MATCH	1,750,945	1,750,945
8102 TRANS HOUSING TRUST FUND	3,000,000	3,000,000

TOTAL REQUIREMENTS	4,750,945	4,750,945

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	4,750,945	4,750,945

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1100 HFA-APPROPRIATION	4,750,945	4,750,945

TOTAL REQUIREMENTS	4,750,945	4,750,945

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	4,750,945	4,750,945

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8101 TRANSFER HOME MATCH	1,750,945	1,750,945
8102 TRANS HOUSING TRUST FUND	3,000,000	3,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,750,945	4,750,945

TOTAL REQUIREMENTS	4,750,945	4,750,945

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	4,750,945	4,750,945

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

BI233

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

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13017 OSBM DISASTER RELIEF
1100 HFA-APPROPRIATION

DESCRIPTION	2003-04	2004-05

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

BI233

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

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13017 OSBM DISASTER RELIEF

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

BI233

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

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13017 OSBM DISASTER RELIEF

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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13017 OSBM DISASTER RELIEF

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

13017 OSBM DISASTER RELIEF

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

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

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6990 SPECIAL APPROP GRANTS	300,000	50,000

TOTAL AID & PUBLIC ASSISTANCE	300,000	50,000

TOTAL REQUIREMENTS	300,000	50,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	300,000	50,000

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

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13085 OSBM-RES. FOR SPECIAL APPROP.

1023 FIRE PROTECTION GRT FUND

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7121 RES FIRE PROTECTION GRTS	4,200,000	4,200,000

TOTAL RESERVES	4,200,000	4,200,000

TOTAL REQUIREMENTS	4,200,000	4,200,000

ESTIMATED RECEIPTS		

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

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

NET APPROPRIATION	3,080,000	3,080,000

BI233

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

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1022 SPEC APPROPRIATIONS	300,000	50,000
1023 FIRE PROTECTION GRT FUND	4,200,000	4,200,000

TOTAL REQUIREMENTS	4,500,000	4,250,000

ESTIMATED RECEIPTS		

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

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

NET APPROPRIATION	3,380,000	3,130,000

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6990 SPECIAL APPROP GRANTS	300,000	50,000

TOTAL AID & PUBLIC ASSISTANCE	300,000	50,000

7121 RES FIRE PROTECTION GRTS	4,200,000	4,200,000

TOTAL RESERVES	4,200,000	4,200,000

TOTAL REQUIREMENTS	4,500,000	4,250,000

ESTIMATED RECEIPTS		

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

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

NET APPROPRIATION	3,380,000	3,130,000

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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

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13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	376,391	376,391
1141 SEC/COUNCIL OF ST SAL-AP	104,524	104,524
1211 SPA REGULAR SAL-APPROP	0	0
1461 EPA&SPA-LONGVTY PAY-APPR	5,382	5,382
1511 SOCIAL SEC CONTRIB-APPRO	34,337	34,337
1521 REG RETIRE CONTRIB-APPRO	14,735	14,735
1561 MED INS CONTRIB-APPRO	23,283	23,283
1652 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL PERSONAL SERVICES	570,152	570,152
2300 REPAIR SERVICES	900	900
2400 MAINTENANCE AGREEMENTS	3,100	3,100
2700 TRAVEL&OTHER EMPLOYEE EX	1,282	1,282
2800 COMMUNICATION&DATA PROC	13,789	13,789
2900 OTHER SERVICES	272	272
TOTAL PURCHASED SERVICES	19,343	19,343
3100 GENERAL ADMIN SUPPLIES	4,200	4,200
3200 FACILITY & HARDWARE SUPP	50	50
3600 DRUGS/PHARMACEUTICAL SUP	10	10
3700 RSEARCH/DEVELOP&ED SUP	50	50
3900 OTHER MATERIALS & SUPPLI	240	240
TOTAL SUPPLIES	4,550	4,550
4500 EQUIPMENT	2,637	2,637
4700 INTANGIBLE ASSETS	1,200	1,200
TOTAL PROPERTY, PLANT & EQUIPMT	3,837	3,837
5800 OTHER ADMINISTRATIVE EXP	2,840	2,840
5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,840	3,840
TOTAL REQUIREMENTS	601,722	601,722

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

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13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

601,722

601,722

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

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 ADMINISTRATION	601,722	601,722

TOTAL REQUIREMENTS	601,722	601,722

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	601,722	601,722

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

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	376,391	376,391
1141 SEC/COUNCIL OF ST SAL-AP	104,524	104,524
1461 EPA&SPA-LONGVTY PAY-APPR	5,382	5,382
1511 SOCIAL SEC CONTRIB-APPRO	34,337	34,337
1521 REG RETIRE CONTRIB-APPRO	14,735	14,735
1561 MED INS CONTRIB-APPRO	23,283	23,283
1652 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL PERSONAL SERVICES	570,152	570,152
2300 REPAIR SERVICES	900	900
2400 MAINTENANCE AGREEMENTS	3,100	3,100
2700 TRAVEL&OTHER EMPLOYEE EX	1,282	1,282
2800 COMMUNICATION&DATA PROC	13,789	13,789
2900 OTHER SERVICES	272	272
TOTAL PURCHASED SERVICES	19,343	19,343
3100 GENERAL ADMIN SUPPLIES	4,200	4,200
3200 FACILITY & HARDWARE SUPP	50	50
3600 DRUGS/PHARMACEUTICAL SUP	10	10
3700 RSEARCH/DEVELOP&ED SUP	50	50
3900 OTHER MATERIALS & SUPPLI	240	240
TOTAL SUPPLIES	4,550	4,550
4500 EQUIPMENT	2,637	2,637
4700 INTANGIBLE ASSETS	1,200	1,200
TOTAL PROPERTY, PLANT & EQUIPMT	3,837	3,837
5800 OTHER ADMINISTRATIVE EXP	2,840	2,840
5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,840	3,840
TOTAL REQUIREMENTS	601,722	601,722

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

601,722

601,722

OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

PAGE 1

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

1110 ADMINISTRATION	8.000	8.000

TOTAL REQUIREMENTS	8.000	8.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	5.000	5.000
1141 SEC/COUNCIL OF ST SAL-AP	1.000	1.000
1211 SPA REGULAR SAL-APPROP	2.000	2.000

TOTAL REQUIREMENTS	8.000	8.000

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13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1141 SALARY-SECRETARY	104,523	104,523
1211 SPA-REG SALARIES-APPR	1,097,332	1,097,332
1461 EPA&SPA-LONGVTY PAY-APPR	11,050	11,050
1511 SOCIAL SEC CONTRIB-APPRO	94,072	94,072
1521 REG RETIRE CONTRIB-APPRO	35,562	35,562
1531 LEO RETIRE CONTRIB-APPRO	3,152	3,152
1561 MED INS CONTRIB-APPRO	76,258	76,258
1631 WRKER COMP-MED PAYMENTS	20	20
TOTAL PERSONAL SERVICES	1,421,969	1,421,969
2140 SYSTEM IMPL/INTEG SERV	17,638	17,638
2300 REPAIR SERVICES	1,300	1,300
2400 MAINTENANCE AGREEMENTS	22,926	22,926
2700 TRAVEL&OTHER EMPLOYEE EX	16,480	16,480
2800 COMMUNICATION&DATA PROC	48,625	48,625
2900 OTHER SERVICES	8,673	8,673
TOTAL PURCHASED SERVICES	115,642	115,642
3100 GENERAL ADMIN SUPPLIES	13,840	13,840
3900 OTHER MATERIALS & SUPP	3,175	3,175
TOTAL SUPPLIES	17,015	17,015
4500 EQUIPMENT	5,800	5,800
4600 ART,OTHER ARTIFACTS&LIT	2,000	2,000
4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	8,300	8,300
5800 OTHER ADMINISTRATIVE EXP	4,800	4,800
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,800	4,800
8010 DEPT CARE-OP TFR	125	125
TOTAL INTRAGOVERNMENTAL TRANSACTNS	125	125
TOTAL REQUIREMENTS	1,567,851	1,567,851

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	1,000	1,000

NET APPROPRIATION	1,566,851	1,566,851

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

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13200 SEC. OF STATE-GENERAL
1120 PUBLICATIONS DIVISION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	144,480	144,480
1461 EPA&SPA-LONGVTY PAY-APPR	1,036	1,036
1511 SOCIAL SEC CONTRIB-APPRO	11,322	11,322
1521 REG RETIRE CONTRIB-APPRO	4,410	4,410
1561 MED INS CONTRIB-APPRO	11,732	11,732
TOTAL PERSONAL SERVICES	172,980	172,980
2300 REPAIR SERVICES	120	120
2400 MAINTENANCE AGREEMENTS	2,000	2,000
2500 RENTALS/LEASES	2,300	2,300
2700 TRAVEL&OTHER EMPLOYEE EX	500	500
2800 COMMUNICATION&DATA PROC	136,837	95,837
TOTAL PURCHASED SERVICES	141,757	100,757
3100 GENERAL ADMIN SUPPLIES	7,140	7,140
3900 OTHER MATERIALS & SUPP	1,400	1,400
TOTAL SUPPLIES	8,540	8,540
4500 EQUIPMENT	700	700
4600 ART,OTHER ARTIFACTS&LIT	100	100
4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,300	1,300
5800 OTHER ADMINISTRATIVE EXP	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
TOTAL REQUIREMENTS	325,077	284,077
ESTIMATED RECEIPTS		
4134 PRINT, BIND & DUPLIC SVC	500	500
4310 SALE OF PUBLICATIONS	21,200	21,200
TOTAL RECEIPTS	21,700	21,700
NET APPROPRIATION	303,377	262,377

BI233

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13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	1,279,428	1,279,428
1461 EPA&SPA-LONGVTY PAY-APPR	8,708	8,708
1511 SOCIAL SEC CONTRIB-APPRO	98,775	98,775
1521 REG RETIRE CONTRIB-APPRO	39,031	39,031
1561 MED INS CONTRIB-APPRO	137,851	137,851
TOTAL PERSONAL SERVICES	1,563,793	1,563,793
2140 SYSTEM IMPL/INTEG SERV	30,377	30,377
2300 REPAIR SERVICES	1,000	1,000
2400 MAINTENANCE AGREEMENTS	33,000	33,000
2700 TRAVEL&OTHER EMPLOYEE EX	2,000	2,000
2800 COMMUNICATION&DATA PROC	205,506	205,506
2900 OTHER SERVICES	1,000	1,000
TOTAL PURCHASED SERVICES	272,883	272,883
3100 GENERAL ADMIN SUPPLIES	20,030	20,030
3900 OTHER MATERIALS & SUPP	2,500	2,500
TOTAL SUPPLIES	22,530	22,530
4500 EQUIPMENT	7,500	7,500
4600 ART,OTHER ARTIFACTS&LIT	4,000	4,000
4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	16,500	16,500
5800 OTHER ADMINISTRATIVE EXP	7,610	7,610
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,610	7,610
TOTAL REQUIREMENTS	1,883,316	1,883,316

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4390 OTH SALES OF GDS OR PUBL	64,000	64,000

TOTAL RECEIPTS	64,000	64,000

NET APPROPRIATION	1,819,316	1,819,316

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13200 SEC. OF STATE-GENERAL

1220 UNIFORM COMMERCIAL CODE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	1,504,812	1,504,812
1461 EPA&SPA-LONGVTY PAY-APPR	1,110	1,110
1511 SOCIAL SEC CONTRIB-APPRO	116,551	116,551
1521 REG RETIRE CONTRIB-APPRO	45,630	45,630
1561 MED INS CONTRIB-APPRO	165,370	165,370
TOTAL PERSONAL SERVICES	1,833,473	1,833,473
2140 SYSTEM IMPL/INTEG SERV	4,500	4,500
2300 REPAIR SERVICES	2,600	2,600
2400 MAINTENANCE AGREEMENTS	35,025	35,025
2500 RENTALS/LEASES	382,142	382,142
2700 TRAVEL&OTHER EMPLOYEE EX	3,000	3,000
2800 COMMUNICATION&DATA PROC	133,174	133,174
2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	563,441	563,441
3100 GENERAL ADMIN SUPPLIES	27,148	27,148
3900 OTHER MATERIALS & SUPP	5,000	5,000
TOTAL SUPPLIES	32,148	32,148
4500 EQUIPMENT	16,040	16,040
4600 ART,OTHER ARTIFACTS&LIT	400	400
4700 INTANGIBLE ASSETS	8,645	8,645
TOTAL PROPERTY, PLANT & EQUIPMT	25,085	25,085
5800 OTHER ADMINISTRATIVE EXP	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	50	50
TOTAL REQUIREMENTS	2,454,197	2,454,197

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13200 SEC. OF STATE-GENERAL

1220 UNIFORM COMMERCIAL CODE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4390 OTH SALES OF GDS OR PUBL	99,000	99,000

TOTAL RECEIPTS	99,000	99,000

NET APPROPRIATION	2,355,197	2,355,197

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BUDGET PREPARATION SYSTEM
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13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	943,317	943,317
1461 EPA&SPA-LONGVTY PAY-APPR	6,199	6,199
1511 SOCIAL SEC CONTRIB-APPRO	72,947	72,947
1521 REG RETIRE CONTRIB-APPRO	26,307	26,307
1531 LEO RETIRE CONTRIB-APPRO	6,532	6,532
1561 MED INS CONTRIB-APPRO	73,864	73,864
TOTAL PERSONAL SERVICES	1,129,166	1,129,166
2110 LEGAL SERVICES	900	900
2140 SYSTEM IMPL/INTEG SERV	7,500	7,500
2170 ADMIN. SERVICES	500	500
2199 MISC CONTRACTUAL SERVICE	1,000	1,000
2300 REPAIR SERVICES	200	200
2400 MAINTENANCE AGREEMENTS	4,600	4,600
2500 RENTALS/LEASES	200	200
2700 TRAVEL&OTHER EMPLOYEE EX	87,848	87,848
2800 COMMUNICATION&DATA PROC	45,232	45,232
2900 OTHER SERVICES	13,000	13,000
TOTAL PURCHASED SERVICES	160,980	160,980
3100 GENERAL ADMIN SUPPLIES	9,337	9,337
3900 OTHER MATERIALS & SUPP	400	400
TOTAL SUPPLIES	9,737	9,737
4500 EQUIPMENT	200	200
4600 ART,OTHER ARTIFACTS&LIT	2,000	2,000
4700 INTANGIBLE ASSETS	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	2,500	2,500
5800 OTHER ADMINISTRATIVE EXP	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	3,000
TOTAL REQUIREMENTS	1,305,383	1,305,383

BI233

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BUDGET PREPARATION SYSTEM
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13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

5100 BSNS LICENSE FEES	2,000	2,000

TOTAL RECEIPTS	2,000	2,000

NET APPROPRIATION	1,303,383	1,303,383

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
 BUDGET PREPARATION SYSTEM
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13200 SEC. OF STATE-GENERAL
 1240 BUSINESS LICENSE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	247,128	49,454
1461 EPA&SPA-LONGVTY PAY-APPR	5,236	5,236
1511 SOCIAL SEC CONTRIB-APPRO	20,004	4,881
1521 REG RETIRE CONTRIB-APPRO	7,647	1,658
1561 MED INS CONTRIB-APPRO	21,132	3,534
TOTAL PERSONAL SERVICES	301,147	64,763
2140 SYSTEM IMPL/INTEG SERV	28,897	28,897
2143 LAN SUPPORT SERVICES	0	-20,000
2300 REPAIR SERVICES	100	100
2400 MAINTENANCE AGREEMENTS	1,500	1,500
2500 RENTALS/LEASES	250	250
2700 TRAVEL&OTHER EMPLOYEE EX	550	550
2800 COMMUNICATION&DATA PROC	30,125	26,509
2900 OTHER SERVICES	1,000	1,000
TOTAL PURCHASED SERVICES	62,422	38,806
3100 GENERAL ADMIN SUPPLIES	2,000	2,000
3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	3,000	3,000
4500 EQUIPMENT	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	300	300
5800 OTHER ADMINISTRATIVE EXP	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
TOTAL REQUIREMENTS	367,769	107,769

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
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13200 SEC. OF STATE-GENERAL
1240 BUSINESS LICENSE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	100	100

TOTAL RECEIPTS	100	100

NET APPROPRIATION	367,669	107,669

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13200 SEC. OF STATE-GENERAL

1300 NOTARY PUBLIC COMMISSION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	153,916	153,916
1461 EPA&SPA-LONGVTY PAY-APPR	307	307
1511 SOCIAL SEC CONTRIB-APPRO	11,420	11,420
1521 REG RETIRE CONTRIB-APPRO	3,566	3,566
1531 LEO RETIRE CONTRIB-APPRO	2,934	2,934
1561 MED INS CONTRIB-APPRO	14,665	14,665
TOTAL PERSONAL SERVICES	186,808	186,808
2140 SYSTEM IMPL/INTEG SERV	3,000	3,000
2300 REPAIR SERVICES	700	700
2400 MAINTENANCE AGREEMENTS	1,400	1,400
2700 TRAVEL&OTHER EMPLOYEE EX	1,400	1,400
2800 COMMUNICATION&DATA PROC	13,753	13,753
TOTAL PURCHASED SERVICES	20,253	20,253
3100 GENERAL ADMIN SUPPLIES	1,575	1,575
TOTAL SUPPLIES	1,575	1,575
4500 EQUIPMENT	150	150
4600 ART,OTHER ARTIFACTS&LIT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	250	250
TOTAL REQUIREMENTS	208,886	208,886
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	208,886	208,886

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13200 SEC. OF STATE-GENERAL

1400 LAND RECORDS MANAGEMENT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	96,356	96,356
1461 EPA&SPA-LONGVTY PAY-APPR	4,565	4,565
1511 SOCIAL SEC CONTRIB-APPRO	7,727	7,727
1521 REG RETIRE CONTRIB-APPRO	3,058	3,058
1561 MED INS CONTRIB-APPRO	5,866	5,866
TOTAL PERSONAL SERVICES	117,572	117,572
2300 REPAIR SERVICES	300	300
2400 MAINTENANCE AGREEMENTS	200	200
2700 TRAVEL&OTHER EMPLOYEE EX	7,939	7,939
2800 COMMUNICATION&DATA PROC	4,808	4,808
2900 OTHER SERVICES	800	800
TOTAL PURCHASED SERVICES	14,047	14,047
3100 GENERAL ADMIN SUPPLIES	800	800
3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	850	850
4600 ART,OTHER ARTIFACTS&LIT	50	50
TOTAL PROPERTY,PLANT & EQUIPMT	50	50
TOTAL REQUIREMENTS	132,519	132,519
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	132,519	132,519

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13200 SEC. OF STATE-GENERAL

1600 CHARITABLE FUND RAISING

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	145,353	145,353
1462 LONGEVITY-RECEIPTS	1,290	1,290
1512 SOCIAL SEC CONTRIB-RECPT	11,219	11,219
1522 REG RETIRE CONTRIB-RECPT	4,445	4,445
1562 MED INS CONTRIB-RECPTS	11,732	11,732
TOTAL PERSONAL SERVICES	174,039	174,039
2140 SYSTEM IMPL/INTEG SERV	149	149
2300 REPAIR SERVICES	150	150
2400 MAINTENANCE AGREEMENTS	1,295	1,295
2700 TRAVEL&OTHER EMPLOYEE EX	3,900	3,900
2800 COMMUNICATION&DATA PROC	11,500	11,500
2900 OTHER SERVICES	1,195	1,195
TOTAL PURCHASED SERVICES	18,189	18,189
3100 GENERAL ADMIN SUPPLIES	2,919	2,919
3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	3,919	3,919
4500 EQUIPMENT	2,470	2,470
4700 INTANGIBLE ASSETS	575	575
TOTAL PROPERTY, PLANT & EQUIPMT	3,045	3,045
5800 OTHER ADMINISTRATIVE EXP	170	170
TOTAL OTHER EXPENSES & ADJUSTMENTS	170	170
TOTAL REQUIREMENTS	199,362	199,362
ESTIMATED RECEIPTS		
5100 BSNS LICENSE FEES	199,362	199,362
TOTAL RECEIPTS	199,362	199,362
NET APPROPRIATION	0	0

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DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 GENERAL ADMINISTRATION	1,567,851	1,567,851
1120 PUBLICATIONS DIVISION	325,077	284,077
1210 CORPORATIONS DIVISION	1,883,316	1,883,316
1220 UNIFORM COMMERCIAL CODE	2,454,197	2,454,197
1230 SECURITIES DIVISION	1,305,383	1,305,383
1240 BUSINESS LICENSE	367,769	107,769
1300 NOTARY PUBLIC COMMISSION	208,886	208,886
1400 LAND RECORDS MANAGEMENT	132,519	132,519
1600 CHARITABLE FUND RAISING	199,362	199,362

TOTAL REQUIREMENTS	8,444,360	8,143,360

ESTIMATED RECEIPTS		

1110 GENERAL ADMINISTRATION	1,000	1,000
1120 PUBLICATIONS DIVISION	21,700	21,700
1210 CORPORATIONS DIVISION	64,000	64,000
1220 UNIFORM COMMERCIAL CODE	99,000	99,000
1230 SECURITIES DIVISION	2,000	2,000
1240 BUSINESS LICENSE	100	100
1600 CHARITABLE FUND RAISING	199,362	199,362

TOTAL RECEIPTS	387,162	387,162

NET APPROPRIATION	8,057,198	7,756,198

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1141 SALARY-SECRETARY	104,523	104,523
1211 SPA-REG SALARIES-APPR	5,466,769	5,269,095
1212 SPA-REG SALARIES-RECPT	145,353	145,353
1461 EPA&SPA-LONGVTY PAY-APPR	38,211	38,211
1462 LONGEVITY-RECEIPTS	1,290	1,290
1511 SOCIAL SEC CONTRIB-APPRO	432,818	417,695
1512 SOCIAL SEC CONTRIB-RECPT	11,219	11,219
1521 REG RETIRE CONTRIB-APPRO	165,211	159,222
1522 REG RETIRE CONTRIB-RECPT	4,445	4,445
1531 LEO RETIRE CONTRIB-APPRO	12,618	12,618
1561 MED INS CONTRIB-APPRO	506,738	489,140
1562 MED INS CONTRIB-RECPTS	11,732	11,732
1631 WRKER COMP-MED PAYMENTS	20	20
TOTAL PERSONAL SERVICES	6,900,947	6,664,563
2110 LEGAL SERVICES	900	900
2140 SYSTEM IMPL/INTEG SERV	92,061	92,061
2143 LAN SUPPORT SERVICES	0	-20,000
2170 ADMIN. SERVICES	500	500
2199 MISC CONTRACTUAL SERVICE	1,000	1,000
2300 REPAIR SERVICES	6,470	6,470
2400 MAINTENANCE AGREEMENTS	101,946	101,946
2500 RENTALS/LEASES	384,892	384,892
2700 TRAVEL&OTHER EMPLOYEE EX	123,617	123,617
2800 COMMUNICATION&DATA PROC	629,560	584,944
2900 OTHER SERVICES	28,668	28,668
TOTAL PURCHASED SERVICES	1,369,614	1,304,998
3100 GENERAL ADMIN SUPPLIES	84,789	84,789
3900 OTHER MATERIALS & SUPP	14,525	14,525
TOTAL SUPPLIES	99,314	99,314
4500 EQUIPMENT	33,160	33,160
4600 ART,OTHER ARTIFACTS&LIT	8,650	8,650
4700 INTANGIBLE ASSETS	15,520	15,520
TOTAL PROPERTY,PLANT & EQUIPMT	57,330	57,330
5800 OTHER ADMINISTRATIVE EXP	17,030	17,030
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,030	17,030
8010 DEPT CARE-OP TFR	125	125
TOTAL INTRAGOVERNMENTAL TRANSACTNS	125	125

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	8,444,360	8,143,360

ESTIMATED RECEIPTS		

4134 PRINT, BIND & DUPLIC SVC	500	500
4310 SALE OF PUBLICATIONS	21,300	21,300
4390 OTH SALES OF GDS OR PUBL	164,000	164,000
5100 BSNS LICENSE FEES	201,362	201,362

TOTAL RECEIPTS	387,162	387,162

NET APPROPRIATION	8,057,198	7,756,198

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 GENERAL ADMINISTRATION	26.000	26.000
1120 PUBLICATIONS DIVISION	4.000	4.000
1210 CORPORATIONS DIVISION	46.750	46.750
1220 UNIFORM COMMERCIAL CODE	56.000	56.000
1230 SECURITIES DIVISION	24.000	24.000
1240 BUSINESS LICENSE	7.000	1.000
1300 NOTARY PUBLIC COMMISSION	5.000	5.000
1400 LAND RECORDS MANAGEMENT	2.000	2.000
1600 CHARITABLE FUND RAISING	4.000	4.000

TOTAL REQUIREMENTS	174.750	168.750

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1141 SALARY-SECRETARY	1.000	1.000
1211 SPA-REG SALARIES-APPR	169.750	163.750
1212 SPA-REG SALARIES-RECPT	4.000	4.000

TOTAL REQUIREMENTS	174.750	168.750

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13300 OFFICE STATE AUDITOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1141 SEC/COUNCIL OF ST SAL-AP	104,524	104,524
1211 SPA-REG SALARIES-APPRO	448,243	448,243
1461 EPA&SPA-LONGVTY PAY-APPR	8,488	8,488
1511 SOCIAL SEC CONTRIB-APPRO	40,255	40,255
1521 REG RETIRE CONTRIB-APPRO	17,007	17,007
1561 MED INS CONTRIB-APPRO	26,397	26,397

TOTAL PERSONAL SERVICES	644,914	644,914

2199 MISC CONTRACTUAL SERVICE	550	550
2700 TRAVEL&OTHER EMPLOYEE EX	19,500	19,500
2800 COMMUNICATION&DATA PROC	602	602
2900 OTHER SERVICES	1,480	1,480

TOTAL PURCHASED SERVICES	22,132	22,132

4500 EQUIPMENT	475	475

TOTAL PROPERTY, PLANT & EQUIPMT	475	475

5900 OTHER EXPENSES	620	620

TOTAL OTHER EXPENSES & ADJUSTMENTS	620	620

TOTAL REQUIREMENTS	668,141	668,141

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	668,141	668,141

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13300 OFFICE STATE AUDITOR-GENERAL

1120 SUPPORT SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2300 REPAIR SERVICES	11,126	11,126
2400 MAINTENANCE AGREEMENTS	74,281	74,281
2800 COMMUNICATION&DATA PROC	47,716	47,716
2900 OTHER SERVICES	109,944	109,944

TOTAL PURCHASED SERVICES	243,067	243,067

3100 GENERAL ADMIN SUPPLIES	67,628	67,628

TOTAL SUPPLIES	67,628	67,628

TOTAL REQUIREMENTS	310,695	310,695

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	310,695	310,695

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13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	8,521,300	8,521,300
1212 SPA-REG SALARIES-RECPT	910,515	910,515
1461 EPA&SPA-LONGVTY PAY-APPR	133,710	133,710
1462 EPA&SPA-LONGVTY PAY-REC	8,805	9,184
1511 SOCIAL SEC CONTRIB-APPRO	665,505	665,505
1512 SOCIAL SEC CONTRIB-RECPT	70,328	70,328
1521 REG RETIRE CONTRIB-APPRO	262,247	262,247
1522 REG RETIRE CONTRIB-RECPT	27,807	27,807
1561 MED INS CONTRIB-APPRO	481,011	481,011
1562 MED INS CONTRIB-RECPTS	55,728	55,728
TOTAL PERSONAL SERVICES	11,136,956	11,137,335
2120 FINAN/AUDIT SERVICES	-220,748	-220,748
2199 MISC CONTRACTUAL SERVICE	2,200	2,200
2200 UTILITY/ENERGY	1,750	1,750
2500 RENTALS/LEASES	31,278	31,278
2700 TRAVEL&OTHER EMPLOYEE EX	296,821	296,821
2800 COMMUNICATION&DATA PROC	100,055	100,055
2900 OTHER SERVICES	3,443	3,443
TOTAL PURCHASED SERVICES	214,799	214,799
4500 EQUIPMENT	220,201	220,201
4700 INTANGIBLE ASSETS	6,497	6,497
TOTAL PROPERTY, PLANT & EQUIPMT	226,698	226,698
5900 OTHER EXPENSES	31,125	31,125
TOTAL OTHER EXPENSES & ADJUSTMENTS	31,125	31,125
8010 DEPENDENT CARE-OP TFR	1,634	1,634
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,634	1,634
TOTAL REQUIREMENTS	11,611,212	11,611,591

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13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	50	50
8301 REIMB. FROM PRIMARY GOV	1,718,018	1,718,397
8302 REIMB. FROM COMP UNITS	578,179	578,179

TOTAL RECEIPTS	2,296,247	2,296,626

NET APPROPRIATION	9,314,965	9,314,965

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 ADMINISTRATION	668,141	668,141
1120 SUPPORT SERVICES	310,695	310,695
1210 FIELD AUDIT DIVISION	11,611,212	11,611,591

TOTAL REQUIREMENTS	12,590,048	12,590,427

ESTIMATED RECEIPTS		

1210 FIELD AUDIT DIVISION	2,296,247	2,296,626

TOTAL RECEIPTS	2,296,247	2,296,626

NET APPROPRIATION	10,293,801	10,293,801

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1141 SEC/COUNCIL OF ST SAL-AP	104,524	104,524
1211 SPA-REG SALARIES-APPRO	8,969,543	8,969,543
1212 SPA-REG SALARIES-RECPT	910,515	910,515
1461 EPA&SPA-LONGVTY PAY-APPR	142,198	142,198
1462 EPA&SPA-LONGVTY PAY-REC	8,805	9,184
1511 SOCIAL SEC CONTRIB-APPRO	705,760	705,760
1512 SOCIAL SEC CONTRIB-RECPT	70,328	70,328
1521 REG RETIRE CONTRIB-APPRO	279,254	279,254
1522 REG RETIRE CONTRIB-RECPT	27,807	27,807
1561 MED INS CONTRIB-APPRO	507,408	507,408
1562 MED INS CONTRIB-RECPTS	55,728	55,728
TOTAL PERSONAL SERVICES	11,781,870	11,782,249
2120 FINAN/AUDIT SERVICES	-220,748	-220,748
2199 MISC CONTRACTUAL SERVICE	2,750	2,750
2200 UTILITY/ENERGY	1,750	1,750
2300 REPAIR SERVICES	11,126	11,126
2400 MAINTENANCE AGREEMENTS	74,281	74,281
2500 RENTALS/LEASES	31,278	31,278
2700 TRAVEL&OTHER EMPLOYEE EX	316,321	316,321
2800 COMMUNICATION&DATA PROC	148,373	148,373
2900 OTHER SERVICES	114,867	114,867
TOTAL PURCHASED SERVICES	479,998	479,998
3100 GENERAL ADMIN SUPPLIES	67,628	67,628
TOTAL SUPPLIES	67,628	67,628
4500 EQUIPMENT	220,676	220,676
4700 INTANGIBLE ASSETS	6,497	6,497
TOTAL PROPERTY, PLANT & EQUIPMT	227,173	227,173
5900 OTHER EXPENSES	31,745	31,745
TOTAL OTHER EXPENSES & ADJUSTMENTS	31,745	31,745
8010 DEPENDENT CARE-OP TFR	1,634	1,634
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,634	1,634
TOTAL REQUIREMENTS	12,590,048	12,590,427

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

4320 SALE OF SURPLUS PROPERTY
8301 REIMB. FROM PRIMARY GOV
8302 REIMB. FROM COMP UNITS

50
1,718,018
578,179

50
1,718,397
578,179

TOTAL RECEIPTS

2,296,247

2,296,626

NET APPROPRIATION

10,293,801

10,293,801

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REQUIREMENTS

1110 ADMINISTRATION	9.000	9.000
1210 FIELD AUDIT DIVISION	183.000	183.000

TOTAL REQUIREMENTS	192.000	192.000

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DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1141 SEC/COUNCIL OF ST SAL-AP	1.000	1.000
1211 SPA-REG SALARIES-APPRO	172.000	172.000
1212 SPA-REG SALARIES-RECPT	19.000	19.000

TOTAL REQUIREMENTS	192.000	192.000

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13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1142 SEC/COUNCIL OF STATE REC	104,524	104,524
1212 SPA-REG SALARIES-RECPT	533,700	533,700
1462 EPA&SPA-LONGVTY PAY-REC	5,869	7,436
1512 SOCIAL SEC CONTRIB-RECPT	51,111	51,111
1522 REG RETIRE CONTRIB-RECPT	21,494	21,494
1562 MED INS CONTRIB-RECPTS	42,416	42,416
TOTAL PERSONAL SERVICES	759,114	760,681
2120 FINAN/AUDIT SERVICES	300	300
2400 MAINTENANCE AGREEMENTS	8,646	8,646
2500 RENTALS/LEASES	56,472	56,472
2700 TRAVEL&OTHER EMPLOYEE EX	31,167	31,167
2800 COMMUNICATION&DATA PROC	83,487	83,487
2900 OTHER SERVICES	4,554	4,554
TOTAL PURCHASED SERVICES	184,626	184,626
3100 GENERAL ADMIN SUPPLIES	8,049	8,049
TOTAL SUPPLIES	8,049	8,049
4500 EQUIPMENT	20,550	20,550
TOTAL PROPERTY, PLANT & EQUIPMT	20,550	20,550
5800 OTHER ADMINISTRATIVE EXP	35	35
5900 OTHER EXPENSES	4,420	4,420
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,455	4,455
TOTAL REQUIREMENTS	976,794	978,361
ESTIMATED RECEIPTS		
8319 ADMINISTRATIVE SERVICE F	976,794	978,361
TOTAL RECEIPTS	976,794	978,361
NET APPROPRIATION	0	0

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13410 ST. TREASURER-GENERAL

1130 ESCHEAT FUND ADMINISTRAT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	756,412	756,412
1312 REG(N S) TEMP WAGES-RECP	3,428	3,428
1462 EPA&SPA-LONGVTY PAY-REC	14,949	15,770
1512 SOCIAL SEC CONTRIB-RECPT	60,011	60,011
1522 REG RETIRE CONTRIB-RECPT	22,678	22,678
1562 MED INS CONTRIB-RECPTS	59,857	59,857
1631 WRKER COMP-MED PAYMENTS	250	250
TOTAL PERSONAL SERVICES	917,585	918,406
2110 LEGAL SERVICES	106,772	106,772
2120 FINAN/AUDIT SERVICES	1,200	1,200
2170 CONTRACTED PERSONAL SERV	150,327	150,327
2199 MISC CONTRACTUAL SERVICE	2,442	2,442
2400 MAINTENANCE AGREEMENTS	50	50
2500 RENTALS/LEASES	55,988	55,988
2700 TRAVEL&OTHER EMPLOYEE EX	36,600	36,600
2800 COMMUNICATION&DATA PROC	265,449	265,449
2900 OTHER SERVICES	2,880	2,880
TOTAL PURCHASED SERVICES	621,708	621,708
3100 GENERAL ADMIN SUPPLIES	10,750	10,750
TOTAL SUPPLIES	10,750	10,750
4500 EQUIPMENT	12,235	12,235
TOTAL PROPERTY, PLANT & EQUIPMT	12,235	12,235
5800 OTHER ADMINISTRATIVE EXP	15	15
5900 OTHER EXPENSES	4,405	4,405
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,420	4,420
TOTAL REQUIREMENTS	1,566,698	1,567,519

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13410 ST. TREASURER-GENERAL

1130 ESCHEAT FUND ADMINISTRAT

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8311 REIMB-ESCHEAT OPERATIONS	1,566,698	1,567,519

TOTAL RECEIPTS	1,566,698	1,567,519

NET APPROPRIATION	0	0

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13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	717,083	717,083
1421 SPA PREMIUM PAYMENTS	466	466
1461 EPA&SPA-LONGVTY PAY-APPR	12,086	12,717
1511 SOCIAL SEC CONTRIB-APPRO	54,060	54,060
1521 REG RETIRE CONTRIB-APPRO	22,573	22,573
1561 MED INS CONTRIB-APPRO	43,143	43,143
1631 WRKER COMP-MED PAYMENTS	75	75
TOTAL PERSONAL SERVICES	849,486	850,117
2120 FINAN/AUDIT SERVICES	314,036	314,036
2170 CONTRACTED PERSONAL SERV	485,397	485,397
2400 MAINTENANCE AGREEMENTS	4,377	4,377
2500 RENTALS/LEASES	39,838	39,838
2700 TRAVEL&OTHER EMPLOYEE EX	13,675	13,675
2800 COMMUNICATION&DATA PROC	211,911	211,911
2900 OTHER SERVICES	11,481	11,481
TOTAL PURCHASED SERVICES	1,080,715	1,080,715
3100 GENERAL ADMIN SUPPLIES	5,316	5,316
TOTAL SUPPLIES	5,316	5,316
4500 EQUIPMENT	22,156	22,156
TOTAL PROPERTY, PLANT & EQUIPMT	22,156	22,156
5800 OTHER ADMINISTRATIVE EXP	5,135	5,135
5900 OTHER EXPENSES	315	315
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,450	5,450
TOTAL REQUIREMENTS	1,963,123	1,963,754

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13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	100	100

TOTAL RECEIPTS	100	100

NET APPROPRIATION	1,963,023	1,963,654

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13410 ST. TREASURER-GENERAL

1310 LOCAL GOVERNMENT OPERATI

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	1,551,404	1,551,404
1212 SPA-REG SALARIES-RECPT	158,196	158,196
1312 REG(N S) TEMP WAGES-RECP	4,000	4,000
1461 EPA&SPA-LONGVTY PAY-APPR	15,197	16,609
1511 SOCIAL SEC CONTRIB-APPRO	118,518	118,518
1512 SOCIAL SEC CONTRIB-RECPT	12,454	12,454
1521 REG RETIRE CONTRIB-APPRO	47,376	47,376
1522 REG RETIRE CONTRIB-RECPT	4,811	4,811
1561 MED INS CONTRIB-APPRO	96,789	96,789
1562 MED INS CONTRIB-RECPTS	11,732	11,732
TOTAL PERSONAL SERVICES	2,020,477	2,021,889
2120 FINAN/AUDIT SERVICES	27,000	27,000
2170 CONTRACTED PERSONAL SERV	271,640	271,640
2199 MISC CONTRACTUAL SERVICE	1,300	1,300
2400 MAINTENANCE AGREEMENTS	7,852	7,852
2500 RENTALS/LEASES	91,325	91,325
2700 TRAVEL&OTHER EMPLOYEE EX	13,639	13,639
2800 COMMUNICATION&DATA PROC	746,309	746,309
2900 OTHER SERVICES	12,000	12,000
TOTAL PURCHASED SERVICES	1,171,065	1,171,065
3100 GENERAL ADMIN SUPPLIES	21,260	21,260
TOTAL SUPPLIES	21,260	21,260
4500 EQUIPMENT	16,950	16,950
4700 INTANGIBLE ASSETS	3,375	3,375
TOTAL PROPERTY, PLANT & EQUIPMT	20,325	20,325
5800 OTHER ADMINISTRATIVE EXP	6,020	6,020
5900 OTHER EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,820	6,820
TOTAL REQUIREMENTS	3,239,947	3,241,359

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13410 ST. TREASURER-GENERAL

1310 LOCAL GOVERNMENT OPERATI

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4160 ED FAC FIN FEES	624,258	624,258
4310 SALE OF PUBLICATIONS	20,000	20,000
4320 SALE OF SURPLUS PROPERTY	100	100
8112 TRSFR 63440 EDUC FAC FIN	2,500	2,500
8151 TRSFR-HOUSING FINANCE AG	49,001	49,001
8333 REIMB-STATE PERSONNEL	1,999	1,999

TOTAL RECEIPTS	697,858	697,858

NET APPROPRIATION	2,542,089	2,543,501

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13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	4,331,447	4,212,044
1312 REG(N S) TEMP WAGES-RECP	18,677	18,677
1412 OT PAY - RECEIPTS	27,200	27,200
1462 EPA&SPA-LONGVTY PAY-REC	60,391	62,603
1512 SOCIAL SEC CONTRIB-RECPT	335,027	325,895
1522 REG RETIRE CONTRIB-RECPT	131,407	127,791
1562 MED INS CONTRIB-RECPTS	435,833	421,657
1651 COMPENSATION TO BOARD ME	59,650	59,650
TOTAL PERSONAL SERVICES	5,399,632	5,255,517
2110 LEGAL SERVICES	44,339	44,339
2120 FINAN/AUDIT SERVICES	368,647	368,647
2132 MEDICAL FEES-RECEIPTS	1,400	1,400
2170 CONTRACTED PERSONAL SERV	930,604	930,604
2400 MAINTENANCE AGREEMENTS	142,098	142,098
2500 RENTALS/LEASES	358,588	358,588
2700 TRAVEL&OTHER EMPLOYEE EX	22,800	22,800
2800 COMMUNICATION&DATA PROC	6,618,650	6,677,150
2900 OTHER SERVICES	9,250	9,250
TOTAL PURCHASED SERVICES	8,496,376	8,554,876
3100 GENERAL ADMIN SUPPLIES	61,486	61,486
TOTAL SUPPLIES	61,486	61,486
4500 EQUIPMENT	114,381	74,931
TOTAL PROPERTY, PLANT & EQUIPMT	114,381	74,931
5800 OTHER ADMINISTRATIVE EXP	5,200	5,200
5900 OTHER EXPENSES	6,053	6,053
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,253	11,253
7101 RETIREMENT RESERVE ACCT.	20,710	164,372
TOTAL RESERVES	20,710	164,372
TOTAL REQUIREMENTS	14,103,838	14,122,435

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13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	500	500
8320 REIMB. OF RETIREMENT EXP	14,103,338	14,121,935

TOTAL RECEIPTS	14,103,838	14,122,435

NET APPROPRIATION	0	0

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13410 ST. TREASURER-GENERAL

1510 FINANCIAL OPERATIONS DIV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	593,340	593,340
1212 SPA-REG SALARIES-RECPT	734,699	734,699
1461 EPA&SPA-LONGVTY PAY-APPR	8,809	9,521
1462 EPA&SPA-LONGVTY PAY-REC	11,697	11,898
1511 SOCIAL SEC CONTRIB-APPRO	45,337	45,337
1512 SOCIAL SEC CONTRIB-RECPT	50,883	50,883
1521 REG RETIRE CONTRIB-APPRO	17,930	17,930
1522 REG RETIRE CONTRIB-RECPT	20,862	20,862
1561 MED INS CONTRIB-APPRO	58,660	58,660
1562 MED INS CONTRIB-RECPTS	48,821	48,821
TOTAL PERSONAL SERVICES	1,591,038	1,591,951
2170 CONTRACTED PERSONAL SERV	179,165	179,165
2199 MISC CONTRACTUAL SERVICE	10,000	10,000
2400 MAINTENANCE AGREEMENTS	4,700	4,700
2500 RENTALS/LEASES	104,464	104,464
2700 TRAVEL&OTHER EMPLOYEE EX	2,780	2,780
2800 COMMUNICATION&DATA PROC	2,442,344	2,442,344
2900 OTHER SERVICES	12,366	12,366
TOTAL PURCHASED SERVICES	2,755,819	2,755,819
3100 GENERAL ADMIN SUPPLIES	14,200	14,200
TOTAL SUPPLIES	14,200	14,200
4500 EQUIPMENT	42,850	42,850
4700 INTANGIBLE ASSETS	2,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	45,350	45,350
5900 OTHER EXPENSES	1,300	1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,300	1,300
TOTAL REQUIREMENTS	4,407,707	4,408,620

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13410 ST. TREASURER-GENERAL
1510 FINANCIAL OPERATIONS DIV

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8131 TRSFR-IN-HLTH SVCS-WIC	140,118	140,118
8319 ADMINISTRATIVE SERVICE F	1,197,672	1,197,873

TOTAL RECEIPTS	1,337,790	1,337,991

NET APPROPRIATION	3,069,917	3,070,629

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 GENERAL ADMINISTRATION	976,794	978,361
1130 ESCHEAT FUND ADMINISTRAT	1,566,698	1,567,519
1210 INVESTMENT MANAGEMENT	1,963,123	1,963,754
1310 LOCAL GOVERNMENT OPERATI	3,239,947	3,241,359
1410 RETIREMENT OPERATIONS	14,103,838	14,122,435
1510 FINANCIAL OPERATIONS DIV	4,407,707	4,408,620

TOTAL REQUIREMENTS	26,258,107	26,282,048

ESTIMATED RECEIPTS		

1110 GENERAL ADMINISTRATION	976,794	978,361
1130 ESCHEAT FUND ADMINISTRAT	1,566,698	1,567,519
1210 INVESTMENT MANAGEMENT	100	100
1310 LOCAL GOVERNMENT OPERATI	697,858	697,858
1410 RETIREMENT OPERATIONS	14,103,838	14,122,435
1510 FINANCIAL OPERATIONS DIV	1,337,790	1,337,991

TOTAL RECEIPTS	18,683,078	18,704,264

NET APPROPRIATION	7,575,029	7,577,784

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1142 SEC/COUNCIL OF STATE REC	104,524	104,524
1211 SPA-REG SALARIES-APPRO	2,861,827	2,861,827
1212 SPA-REG SALARIES-RECPT	6,514,454	6,395,051
1312 REG(N S) TEMP WAGES-RECP	26,105	26,105
1412 OT PAY - RECEIPTS	27,200	27,200
1421 SPA PREMIUM PAYMENTS	466	466
1461 EPA&SPA-LONGVTY PAY-APPR	36,092	38,847
1462 EPA&SPA-LONGVTY PAY-REC	92,906	97,707
1511 SOCIAL SEC CONTRIB-APPRO	217,915	217,915
1512 SOCIAL SEC CONTRIB-RECPT	509,486	500,354
1521 REG RETIRE CONTRIB-APPRO	87,879	87,879
1522 REG RETIRE CONTRIB-RECPT	201,252	197,636
1561 MED INS CONTRIB-APPRO	198,592	198,592
1562 MED INS CONTRIB-RECPTS	598,659	584,483
1631 WRKER COMP-MED PAYMENTS	325	325
1651 COMPENSATION TO BOARD ME	59,650	59,650
TOTAL PERSONAL SERVICES	11,537,332	11,398,561
2110 LEGAL SERVICES	151,111	151,111
2120 FINAN/AUDIT SERVICES	711,183	711,183
2132 MEDICAL FEES-RECEIPTS	1,400	1,400
2170 CONTRACTED PERSONAL SERV	2,017,133	2,017,133
2199 MISC CONTRACTUAL SERVICE	13,742	13,742
2400 MAINTENANCE AGREEMENTS	167,723	167,723
2500 RENTALS/LEASES	706,675	706,675
2700 TRAVEL&OTHER EMPLOYEE EX	120,661	120,661
2800 COMMUNICATION&DATA PROC	10,368,150	10,426,650
2900 OTHER SERVICES	52,531	52,531
TOTAL PURCHASED SERVICES	14,310,309	14,368,809
3100 GENERAL ADMIN SUPPLIES	121,061	121,061
TOTAL SUPPLIES	121,061	121,061
4500 EQUIPMENT	229,122	189,672
4700 INTANGIBLE ASSETS	5,875	5,875
TOTAL PROPERTY, PLANT & EQUIPMT	234,997	195,547
5800 OTHER ADMINISTRATIVE EXP	16,405	16,405
5900 OTHER EXPENSES	17,293	17,293
TOTAL OTHER EXPENSES & ADJUSTMENTS	33,698	33,698
7101 RETIREMENT RESERVE ACCT.	20,710	164,372
TOTAL RESERVES	20,710	164,372

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	26,258,107	26,282,048

ESTIMATED RECEIPTS		

4160 ED FAC FIN FEES	624,258	624,258
4310 SALE OF PUBLICATIONS	20,000	20,000
4320 SALE OF SURPLUS PROPERTY	700	700
8112 TRSFR 63440 EDUC FAC FIN	2,500	2,500
8131 TRSFR-IN-HLTH SVCS-WIC	140,118	140,118
8151 TRSFR-HOUSING FINANCE AG	49,001	49,001
8311 REIMB-ESCHEAT OPERATIONS	1,566,698	1,567,519
8319 ADMINISTRATIVE SERVICE F	2,174,466	2,176,234
8320 REIMB. OF RETIREMENT EXP	14,103,338	14,121,935
8333 REIMB-STATE PERSONNEL	1,999	1,999

TOTAL RECEIPTS	18,683,078	18,704,264

NET APPROPRIATION	7,575,029	7,577,784

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13410 ST. TREASURER-GENERAL

DESCRIPTION

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2004-05

REQUIREMENTS

1110 GENERAL ADMINISTRATION	14.000	14.000
1130 ESCHEAT FUND ADMINISTRAT	22.000	22.000
1210 INVESTMENT MANAGEMENT	13.000	13.000
1310 LOCAL GOVERNMENT OPERATI	37.000	37.000
1410 RETIREMENT OPERATIONS	142.000	136.000
1510 FINANCIAL OPERATIONS DIV	36.000	36.000

TOTAL REQUIREMENTS	264.000	258.000

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1142 SEC/COUNCIL OF STATE REC	1.000	1.000
1211 SPA-REG SALARIES-APPRO	66.000	66.000
1212 SPA-REG SALARIES-RECPT	197.000	191.000

TOTAL REQUIREMENTS	264.000	258.000

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6521 TRSFS-OUT-FIREMEN/RESCUE	5,753,272	5,753,272

TOTAL AID & PUBLIC ASSISTANCE	5,753,272	5,753,272

TOTAL REQUIREMENTS	5,753,272	5,753,272

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	5,753,272	5,753,272

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6521 TRSFS-OUT-FIREMEN/RESCUE	1,102,907	1,102,907

TOTAL AID & PUBLIC ASSISTANCE	1,102,907	1,102,907

TOTAL REQUIREMENTS	1,102,907	1,102,907

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,102,907	1,102,907

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5200 PENSIONS/BENEFITS/CLAIMS	85,000	85,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	85,000	85,000

8103 DEATH BENEFITS	540,000	540,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	540,000	540,000

TOTAL REQUIREMENTS	625,000	625,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	625,000	625,000

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1412 GF CONTR TO FIRE PENSION	5,753,272	5,753,272
1413 GF CONT. TO RES.SQUAD WO	1,102,907	1,102,907
1432 LINE OF DUTY DEATH BENEF	625,000	625,000

TOTAL REQUIREMENTS	7,481,179	7,481,179

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	7,481,179	7,481,179

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5200 PENSIONS/BENEFITS/CLAIMS	85,000	85,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	85,000	85,000

6521 TRSFS-OUT-FIREMEN/RESCUE	6,856,179	6,856,179

TOTAL AID & PUBLIC ASSISTANCE	6,856,179	6,856,179

8103 DEATH BENEFITS	540,000	540,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	540,000	540,000

TOTAL REQUIREMENTS	7,481,179	7,481,179

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	7,481,179	7,481,179

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION

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2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

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13900 INSURANCE-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1141 COUNCIL OF STATE SAL APP	104,523	104,523
1211 SPA-REG SALARIES-APPRO	1,676,961	1,676,961
1212 SPA-REG SALARIES-RECPT	29,625	29,625
1311 REG(N S) TEMP WAGES-APPR	5,550	5,550
1451 DUAL EMPL WAGES - APPRO	929	929
1461 EPA&SPA-LONGVTY PAY-APPR	22,728	22,728
1462 EPA&SPA-LONGVTY PAY-REC	791	791
1511 SOCIAL SEC CONTRIB-APPRO	138,523	138,523
1512 SOCIAL SEC CONTRIB-RECPT	2,328	2,328
1521 REG RETIRE CONTRIB-APPRO	54,667	54,667
1522 REG RETIRE CONTRIB-RECPT	922	922
1561 MED INS CONTRIB-APPRO	110,901	110,901
1562 MED INS CONTRIB-RECPTS	2,466	2,466
TOTAL PERSONAL SERVICES	2,150,914	2,150,914
2170 ADMIN SERVICES	2,000	2,000
2184 JANITORIAL SER AGREEMENT	3,983	3,983
2199 MISC CONTRACTUAL SERVICE	18,957	18,957
2300 REPAIR SERVICES	8,591	8,591
2400 MAINTENANCE AGREEMENTS	5,185	5,185
2500 RENTALS/LEASES	653,384	654,971
2700 TRAVEL&OTHER EMPLOYEE EX	43,685	43,685
2800 COMMUNICATION&DATA PROC	80,330	80,330
2900 OTHER SERVICES	6,802	6,802
TOTAL PURCHASED SERVICES	822,917	824,504
3100 GENERAL ADMIN SUPPLIES	17,299	17,299
3200 FACILITY & HARDWARD SUP	100	100
TOTAL SUPPLIES	17,399	17,399
4500 EQUIPMENT	2,453	2,453
4700 INTANGIBLE ASSETS	262	262
TOTAL PROPERTY, PLANT & EQUIPMT	2,715	2,715
5100 LEGAL, LICENSE&PERMIT CST	1,000	1,000
5800 OTHER ADMINISTRATIVE EXP	17,711	17,711
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,711	18,711
8010 DEPENDANT CARE-OP TRF	2,000	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,000	2,000
TOTAL REQUIREMENTS	3,014,656	3,016,243

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13900 INSURANCE-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

7990 OTHER MISC. REVENUES	17,662	17,662
8121 TRANSFER FROM CODE 23901	12,309	12,309
8144 INTRA AGENCY TRANSFERS	23,823	23,823
8210 REIM-EMPLOYEES ON LOAN	1,000	1,000

TOTAL RECEIPTS	54,794	54,794

NET APPROPRIATION	2,959,862	2,961,449

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13900 INSURANCE-GENERAL
1200 COMPANY SERVICES GROUP

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	5,295,487	5,295,487
1461 EPA&SPA-LONGVTY PAY-APPR	37,773	37,773
1511 SOCIAL SEC CONTRIB-APPRO	408,005	408,005
1521 REG RETIRE CONTRIB-APPRO	161,599	161,599
1561 MED INS CONTRIB-APPRO	271,962	271,962
TOTAL PERSONAL SERVICES	6,174,826	6,174,826
2110 ATTORNEY & COURT FEES	74,926	74,926
2140 INFORMATN TECHNOLOGY SVC	16,937	16,937
2199 MISC CONTRACTUAL SERVICE	25,000	25,000
2300 REPAIR SERVICES	32,006	32,006
2400 MAINTENANCE AGREEMENTS	22,016	22,016
2500 RENTALS/LEASES	226,263	232,500
2700 TRAVEL&OTHER EMPLOYEE EX	199,429	199,429
2800 COMMUNICATION&DATA PROC	87,436	87,436
2900 OTHER SERVICES	129,902	129,902
TOTAL PURCHASED SERVICES	813,915	820,152
3100 GENERAL ADMIN SUPPLIES	39,188	39,188
3200 FACILITY & HARDWARD SUP	200	200
TOTAL SUPPLIES	39,388	39,388
4500 EQUIPMENT	80,651	80,651
4700 INTANGIBLE ASSETS	12,000	12,000
TOTAL PROPERTY, PLANT & EQUIPMT	92,651	92,651
5800 OTHER ADMINISTRATIVE EXP	26,140	26,140
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,140	26,140
8147 TRNS-REVENUE DEPT.	125,345	125,345
TOTAL INTRAGOVERNMENTAL TRANSACTNS	125,345	125,345
TOTAL REQUIREMENTS	7,272,265	7,278,502

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13900 INSURANCE-GENERAL

1200 COMPANY SERVICES GROUP

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

7990 OTHER MISC. REVENUES	162,516	162,516

TOTAL RECEIPTS	162,516	162,516

NET APPROPRIATION	7,109,749	7,115,986

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13900 INSURANCE-GENERAL

1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	3,979,078	3,979,078
1212 SPA-REG SALARIES-RECPT	202,159	202,159
1222 SPA TIME LIMITED SALARIE	0	0
1311 REG(N S) TEMP WAGES-APPR	3,209	3,209
1451 DUAL EMPL WAGES - APPRO	2,190	2,190
1461 EPA&SPA-LONGVTY PAY-APPR	25,505	25,505
1462 EPA&SPA-LONGVTY PAY-REC	822	822
1511 SOCIAL SEC CONTRIB-APPRO	322,957	322,957
1512 SOCIAL SEC CONTRIB-RECPT	15,528	15,528
1521 REG RETIRE CONTRIB-APPRO	121,339	121,339
1522 REG RETIRE CONTRIB-RECPT	6,150	6,150
1561 MED INS CONTRIB-APPRO	251,978	251,978
1562 MED INS CONTRIB-RECPTS	17,598	17,598
TOTAL PERSONAL SERVICES	4,948,513	4,948,513
2133 EMPLOY/EMPLOYMENT PHYSIC	90,000	90,000
2184 JANITORIAL SER AGREEMENT	6,930	6,930
2192 HONORIUMS	200	200
2300 REPAIR SERVICES	5,742	5,742
2400 MAINTENANCE AGREEMENTS	13,102	13,102
2500 RENTALS/LEASES	199,468	207,588
2700 TRAVEL&OTHER EMPLOYEE EX	427,038	427,038
2800 COMMUNICATION&DATA PROC	214,687	214,687
2900 OTHER SERVICES	39,439	39,439
TOTAL PURCHASED SERVICES	996,606	1,004,726
3100 GENERAL ADMIN SUPPLIES	31,262	31,262
3200 FACILITY & HARDWARD SUP	442	442
TOTAL SUPPLIES	31,704	31,704
4500 EQUIPMENT	142,604	142,604
TOTAL PROPERTY, PLANT & EQUIPMT	142,604	142,604
5800 OTHER ADMINISTRATIVE EXP	44,912	44,912
TOTAL OTHER EXPENSES & ADJUSTMENTS	44,912	44,912
TOTAL REQUIREMENTS	6,164,339	6,172,459

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13900 INSURANCE-GENERAL

1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	156	156
7990 OTHER MISC. REVENUES	35,622	35,622
8210 REIM-EMPLOYEES ON LOAN	2,189	2,189
8845 SHIIP GRANT NO. 20226	343,608	343,608

TOTAL RECEIPTS	381,575	381,575

NET APPROPRIATION	5,782,764	5,790,884

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13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	3,073,561	3,073,561
1221 SPA TIME LIMITED SALARIE	391,184	0
1451 DUAL EMPL WAGES - APPRO	100	100
1461 EPA&SPA-LONGVTY PAY-APPR	36,214	33,342
1511 SOCIAL SEC CONTRIB-APPRO	267,833	237,687
1521 REG RETIRE CONTRIB-APPRO	71,399	51,696
1531 LEO RETIRE CONTRIB-APPRO	93,021	93,021
1561 MED INS CONTRIB-APPRO	258,928	228,131
1651 COMPENSATION TO BOARD ME	500	0
TOTAL PERSONAL SERVICES	4,192,740	3,717,538
2170 ADMIN SERVICES	24,000	0
2199 MISC CONTRACTUAL SERVICE	650,000	650,000
2300 REPAIR SERVICES	16,346	16,329
2400 MAINTENANCE AGREEMENTS	18,869	17,369
2500 RENTALS/LEASES	10,400	8,500
2700 TRAVEL&OTHER EMPLOYEE EX	266,822	234,488
2800 COMMUNICATION&DATA PROC	411,001	190,940
2900 OTHER SERVICES	17,132	15,873
TOTAL PURCHASED SERVICES	1,414,570	1,133,499
3100 GENERAL ADMIN SUPPLIES	43,155	27,844
3200 FACILITY & HARDWARD SUP	250	250
3500 CLOTHING & RECREATNL SUP	1,600	1,600
TOTAL SUPPLIES	45,005	29,694
4500 EQUIPMENT	23,453	11,353
TOTAL PROPERTY, PLANT & EQUIPMT	23,453	11,353
5100 LEGAL, LICENSE&PERMIT CST	200	200
5200 PENSION PAYMENTS	8,859	8,859
5800 OTHER ADMINISTRATIVE EXP	13,508	11,008
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,567	20,067
TOTAL REQUIREMENTS	5,698,335	4,912,151

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13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	121,091	121,091
5100 COLLECTION AGENCY LICENS	146,150	146,150
5300 CERTIFICATION FEES	650,000	650,000
5400 EXAMINATION/AUDIT FEES	50,000	50,000
7990 OTHER MISC. REVENUES	247,011	247,011
8210 REIM-EMPLOYEES ON LOAN	108	108

TOTAL RECEIPTS	1,214,360	1,214,360

NET APPROPRIATION	4,483,975	3,697,791

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13900 INSURANCE-GENERAL

1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	2,686,132	2,686,132
1212 SPA-REG SALARIES-RECPT	1,275,742	1,275,742
1221 SPA TIME LIMITED SALARIE	463,024	0
1451 DUAL EMPL WAGES - APPRO	1,991	1,991
1452 DUAL EMPLOYMENT - REC.	465	465
1461 EPA&SPA-LONGVTY PAY-APPR	32,492	25,769
1462 EPA&SPA-LONGVTY PAY-REC	16,893	16,893
1511 SOCIAL SEC CONTRIB-APPRO	243,558	207,621
1512 SOCIAL SEC CONTRIB-RECPT	98,926	98,926
1521 REG RETIRE CONTRIB-APPRO	97,729	74,241
1522 REG RETIRE CONTRIB-RECPT	39,166	39,166
1561 MED INS CONTRIB-APPRO	201,809	172,479
1562 MED INS CONTRIB-RECPTS	76,642	76,642
1651 COMPENSATION TO BOARD ME	5,384	5,384
TOTAL PERSONAL SERVICES	5,239,953	4,681,451
2170 ADMIN SERVICES	24,559	24,559
2181 FOOD SER AGREEMENT	3,000	3,000
2184 JANITORIAL SER AGREEMENT	2,640	2,640
2199 MISC CONTRACTUAL SERVICE	2,440	2,440
2300 REPAIR SERVICES	5,754	5,754
2400 MAINTENANCE AGREEMENTS	16,606	12,856
2500 RENTALS/LEASES	158,313	163,793
2700 TRAVEL&OTHER EMPLOYEE EX	244,813	205,099
2800 COMMUNICATION&DATA PROC	2,781,596	1,055,440
2900 OTHER SERVICES	15,192	14,092
TOTAL PURCHASED SERVICES	3,254,913	1,489,673
3100 GENERAL ADMIN SUPPLIES	35,644	29,966
3200 FACILITY & HARDWARD SUP	100	100
3400 FOOD & DIETARY SUPPLIES	100	100
3500 CLOTHING & RECREATNL SUP	100	100
3700 RESEARCH/DEVELOP&ED SUP	5,100	5,100
TOTAL SUPPLIES	41,044	35,366
4500 EQUIPMENT	23,386	23,386
4700 INTANGIBLE ASSETS	65,359	65,359
TOTAL PROPERTY, PLANT & EQUIPMT	88,745	88,745
5800 OTHER ADMINISTRATIVE EXP	12,917	12,556
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,917	12,556
8127 REIM-OPERATING EXPENSE	36,184	24,245
TOTAL INTRAGOVERNMENTAL TRANSACTNS	36,184	24,245

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13900 INSURANCE-GENERAL

1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	8,673,756	6,332,036

ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	952,141	952,141
5300 CERTIFICATION FEES	112,063	112,063
5400 EXAMINATION/AUDIT FEES	215,564	215,564
5900 OTHER LIC,FEES/PERMITS	34,911	34,911
7990 OTHER MISC. REVENUES	2,062	2,062
8120 TRANSFER FROM CODE 23900	18,883	18,883
8121 TRANSFER FROM CODE 23901	68,403	68,403
8160 TRANSFER FROM CODE 63900	1,717,518	1,725,025
8161 TRANSFER FROM CODE 63901	63,864	63,864
8210 REIM-EMPLOYEES ON LOAN	2,643	2,643

TOTAL RECEIPTS	3,188,052	3,195,559

NET APPROPRIATION	5,485,704	3,136,477

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13900 INSURANCE-GENERAL

1900 RESERVES AND TRANSFERS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8120 TRANSFER TO CODE 23900	485,000	485,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	485,000	485,000

TOTAL REQUIREMENTS	485,000	485,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	485,000	485,000

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13900 INSURANCE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1100 ADMINISTRATION	3,014,656	3,016,243
1200 COMPANY SERVICES GROUP	7,272,265	7,278,502
1300 TECHNICAL SERVICES GROUP	6,164,339	6,172,459
1400 PUBLIC SERVICES	5,698,335	4,912,151
1500 OFFICE STATE FIRE MARSHA	8,673,756	6,332,036
1900 RESERVES AND TRANSFERS	485,000	485,000

TOTAL REQUIREMENTS	31,308,351	28,196,391

ESTIMATED RECEIPTS		

1100 ADMINISTRATION	54,794	54,794
1200 COMPANY SERVICES GROUP	162,516	162,516
1300 TECHNICAL SERVICES GROUP	381,575	381,575
1400 PUBLIC SERVICES	1,214,360	1,214,360
1500 OFFICE STATE FIRE MARSHA	3,188,052	3,195,559

TOTAL RECEIPTS	5,001,297	5,008,804

NET APPROPRIATION	26,307,054	23,187,587

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13900 INSURANCE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1141 COUNCIL OF STATE SAL APP	104,523	104,523
1211 SPA-REG SALARIES-APPRO	16,711,219	16,711,219
1212 SPA-REG SALARIES-RECPT	1,507,526	1,507,526
1221 SPA TIME LIMITED SALARIE	854,208	0
1311 REG(N S) TEMP WAGES-APPR	8,759	8,759
1451 DUAL EMPL WAGES - APPRO	5,210	5,210
1452 DUAL EMPLOYMENT - REC.	465	465
1461 EPA&SPA-LONGVTY PAY-APPR	154,712	145,117
1462 EPA&SPA-LONGVTY PAY-REC	18,506	18,506
1511 SOCIAL SEC CONTRIB-APPRO	1,380,876	1,314,793
1512 SOCIAL SEC CONTRIB-RECPT	116,782	116,782
1521 REG RETIRE CONTRIB-APPRO	506,733	463,542
1522 REG RETIRE CONTRIB-RECPT	46,238	46,238
1531 LEO RETIRE CONTRIB-APPRO	93,021	93,021
1561 MED INS CONTRIB-APPRO	1,095,578	1,035,451
1562 MED INS CONTRIB-RECPTS	96,706	96,706
1651 COMPENSATION TO BOARD ME	5,884	5,384
TOTAL PERSONAL SERVICES	22,706,946	21,673,242
2110 ATTORNEY & COURT FEES	74,926	74,926
2133 EMPLOY/EMPLOYMENT PHYSIC	90,000	90,000
2140 INFORMATN TECHNOLOGY SVC	16,937	16,937
2170 ADMIN SERVICES	50,559	26,559
2181 FOOD SER AGREEMENT	3,000	3,000
2184 JANITORIAL SER AGREEMENT	13,553	13,553
2192 HONORIUMS	200	200
2199 MISC CONTRACTUAL SERVICE	696,397	696,397
2300 REPAIR SERVICES	68,439	68,422
2400 MAINTENANCE AGREEMENTS	75,778	70,528
2500 RENTALS/LEASES	1,247,828	1,267,352
2700 TRAVEL&OTHER EMPLOYEE EX	1,181,787	1,109,739
2800 COMMUNICATION&DATA PROC	3,575,050	1,628,833
2900 OTHER SERVICES	208,467	206,108
TOTAL PURCHASED SERVICES	7,302,921	5,272,554
3100 GENERAL ADMIN SUPPLIES	166,548	145,559
3200 FACILITY & HARDWARD SUP	1,092	1,092
3400 FOOD & DIETARY SUPPLIES	100	100
3500 CLOTHING & RECREATNL SUP	1,700	1,700
3700 RESEARCH/DEVELOP&ED SUP	5,100	5,100
TOTAL SUPPLIES	174,540	153,551
4500 EQUIPMENT	272,547	260,447
4700 INTANGIBLE ASSETS	77,621	77,621
TOTAL PROPERTY, PLANT & EQUIPMT	350,168	338,068

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13900 INSURANCE-GENERAL

DESCRIPTION	2003-04	2004-05
5100 LEGAL,LICENSE&PERMIT CST	1,200	1,200
5200 PENSION PAYMENTS	8,859	8,859
5800 OTHER ADMINISTRATIVE EXP	115,188	112,327

TOTAL OTHER EXPENSES & ADJUSTMENTS	125,247	122,386

8010 DEPENDANT CARE-OP TRF	2,000	2,000
8120 TRANSFER TO CODE 23900	485,000	485,000
8127 REIM-OPERATING EXPENSE	36,184	24,245
8147 TRNS-REVENUE DEPT.	125,345	125,345

TOTAL INTRAGOVERNMENTAL TRANSACTNS	648,529	636,590

TOTAL REQUIREMENTS	31,308,351	28,196,391

ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	1,073,388	1,073,388
5100 COLLECTION AGENCY LICENS	146,150	146,150
5300 CERTIFICATION FEES	762,063	762,063
5400 EXAMINATION/AUDIT FEES	265,564	265,564
5900 OTHER LIC,FEES/PERMITS	34,911	34,911
7990 OTHER MISC. REVENUES	464,873	464,873
8120 TRANSFER FROM CODE 23900	18,883	18,883
8121 TRANSFER FROM CODE 23901	80,712	80,712
8144 INTRA AGENCY TRANSFERS	23,823	23,823
8160 TRANSFER FROM CODE 63900	1,717,518	1,725,025
8161 TRANSFER FROM CODE 63901	63,864	63,864
8210 REIM-EMPLOYEES ON LOAN	5,940	5,940
8845 SHIIP GRANT NO. 20226	343,608	343,608

TOTAL RECEIPTS	5,001,297	5,008,804

NET APPROPRIATION	26,307,054	23,187,587

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13900 INSURANCE-GENERAL

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

1100 ADMINISTRATION	36.050	36.050
1200 COMPANY SERVICES GROUP	90.175	90.175
1300 TECHNICAL SERVICES GROUP	92.400	92.400
1400 PUBLIC SERVICES	88.783	77.950
1500 OFFICE STATE FIRE MARSHA	94.914	84.692

TOTAL REQUIREMENTS	402.322	381.267

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13900 INSURANCE-GENERAL		

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1141 COUNCIL OF STATE SAL APP	1.000	1.000
1211 SPA-REG SALARIES-APPRO	345.374	345.374
1212 SPA-REG SALARIES-RECPT	33.893	33.893
1221 SPA TIME LIMITED SALARIE	21.055	.000
1222 SPA TIME LIMITED SALARIE	1.000	1.000

TOTAL REQUIREMENTS	402.322	381.267

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13901 INSURANCE-GF DIRECT
1900 RESERVES AND TRANSFERS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8162 TRANSFER TO CODE 63902	4,500,000	2,600,000

TOTAL REQUIREMENTS	4,500,000	2,600,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	4,500,000	2,600,000

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13901 INSURANCE-GF DIRECT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1900 RESERVES AND TRANSFERS	4,500,000	2,600,000

TOTAL REQUIREMENTS	4,500,000	2,600,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	4,500,000	2,600,000

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13901 INSURANCE-GF DIRECT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8162 TRANSFER TO CODE 63902	4,500,000	2,600,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,500,000	2,600,000

TOTAL REQUIREMENTS	4,500,000	2,600,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	4,500,000	2,600,000

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13901 INSURANCE-GF DIRECT

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

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13901 INSURANCE-GF DIRECT

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

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14100 DOA-GENERAL

1111 OFFICE OF THE SECRETARY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1141 SEC/COUNCIL OF STATE SAL	102,120	102,120
1211 SPA-REG SALARIES-APPRO	1,104,005	1,104,005
1212 SPA-REG SALARIES-RECPT	32,828	32,828
1311 REG(N S) TEMP WAGES-APPR	2,312	2,312
1411 OT PAY - APPROPRIATED	91	91
1461 EPA&SPA-LONGVTY PAY-APPR	23,499	23,499
1462 EPA&SPA-LONGVTY PAY-REC	1,463	1,463
1511 SOCIAL SEC CONTRIB-APPRO	88,305	88,305
1512 SOCIAL SEC CONTRIB-RECPT	2,336	2,336
1521 REG RETIRE CONTRIB-APPRO	38,016	38,016
1522 REG RETIRE CONTRIB-RECPT	1,040	1,040
1561 MED INS CONTRIB-APPRO	69,205	69,205
1562 MED INS CONTRIB-RECPTS	1,467	1,467
1572 UNEMP COMP PAYMNTS TO ES	100	100
1649 OTH SPECIAL PROGRAM WAGE	75,000	75,000
TOTAL PERSONAL SERVICES	1,541,787	1,541,787
2140 INFORMATN TECHNOLOGY SVC	15,500	15,500
2170 ADMIN SERVICES	25,000	25,000
2199 MISC CONTRACTUAL SERVICE	2,671	2,671
2300 REPAIR SERVICES	35	35
2400 MAINTENANCE AGREEMENTS	5,000	5,000
2500 RENTALS/LEASES	7,612	7,612
2700 TRAVEL&OTHER EMPLOYEE EX	28,643	28,643
2800 COMMUNICATION&DATA PROC	33,969	33,969
2900 OTHER SERVICES	5,366	5,366
TOTAL PURCHASED SERVICES	123,796	123,796
3100 GENERAL ADMIN SUPPLIES	9,785	9,785
3600 DRUGS/PHARMACEUTICAL SUP	115	121
3700 RESEARCH/DEVELOP& ED SUP	100	100
3900 OTHER MATERIALS & SUPPLI	500	500
TOTAL SUPPLIES	10,500	10,506
4500 EQUIPMENT	8,253	8,253
4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	9,253	9,253
5800 OTHER ADMINISTRATIVE EXP	4,200	4,200
5900 OTHER EXPENSES	91,926	91,926
TOTAL OTHER EXPENSES & ADJUSTMENTS	96,126	96,126
6930 AID TO OTHER GOVT UNITS	8,893	8,893
TOTAL AID & PUBLIC ASSISTANCE	8,893	8,893

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1111 OFFICE OF THE SECRETARY

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	1,790,355	1,790,361

ESTIMATED RECEIPTS		

5600 REGISTRATION FEES	2,000	2,000
8107 TRSFR 74100 AUX SERVICES	39,352	39,352

TOTAL RECEIPTS	41,352	41,352

NET APPROPRIATION	1,749,003	1,749,009

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1121 DOA FISCAL MANAGEMENT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	702,761	702,761
1212 SPA-REG SALARIES-RECPT	226,105	226,105
1461 EPA&SPA-LONGVTY PAY-APPR	20,700	20,700
1462 EPA&SPA-LONGVTY PAY-REC	5,209	5,209
1511 SOCIAL SEC CONTRIB-APPRO	54,468	54,468
1512 SOCIAL SEC CONTRIB-RECPT	17,699	17,699
1521 REG RETIRE CONTRIB-APPRO	21,921	21,921
1522 REG RETIRE CONTRIB-RECPT	7,009	7,009
1561 MED INS CONTRIB-APPRO	48,779	48,779
1562 MED INS CONTRIB-RECPTS	19,358	19,358
1572 UNEMP COMP PAYMNTS TO ES	5	5
1625 ST DISABILITY PMT	265	265
1631 WRKER COMP-MED PAYMENTS	100	100
TOTAL PERSONAL SERVICES	1,124,379	1,124,379
2120 FINAN/AUDIT SERVICES	1,000	1,000
2199 MISC CONTRACTUAL SERVICE	17,228	17,228
2300 REPAIR SERVICES	1,300	1,300
2400 MAINTENANCE AGREEMENTS	6,390	6,390
2700 TRAVEL&OTHER EMPLOYEE EX	400	400
2800 COMMUNICATION&DATA PROC	73,031	73,031
2900 OTHER SERVICES	1,987	1,987
TOTAL PURCHASED SERVICES	101,336	101,336
3100 GENERAL ADMIN SUPPLIES	9,726	9,726
3600 DRUGS/PHARMACEUTICAL SUP	133	139
3700 RESEARCH/DEVELOP& ED SUP	200	200
3800 PURCHASES FOR RESALE	2,000	2,000
3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	12,159	12,165
4500 EQUIPMENT	16,036	16,036
4700 INTANGIBLE ASSETS	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	18,036	18,036
5800 OTHER ADMINISTRATIVE EXP	1,350	1,350
5900 OTHER EXPENSES	8,988	8,988
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,338	10,338
TOTAL REQUIREMENTS	1,266,248	1,266,254

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1121 DOA FISCAL MANAGEMENT

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4390 OTH SALES OF GDS OR PUBL	2,000	2,000
7300 INDIRECT(OVERHD) COST RE	14,000	14,000
8107 TRSFR 74100 AUX SERVICES	212,094	212,094
8148 INTRA CODE TRSFR	75,381	75,381
8308 COPIER REIMBURSEMENT	200	200

TOTAL RECEIPTS	303,675	303,675

NET APPROPRIATION	962,573	962,579

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1122 DOA HUMAN RESOURCES MGMT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	441,929	441,929
1212 SPA-REG SALARIES-RECPT	8,060	8,060
1461 EPA&SPA-LONGVTY PAY-APPR	9,669	9,669
1462 EPA&SPA-LONGVTY PAY-REC	393	393
1511 SOCIAL SEC CONTRIB-APPRO	34,474	34,474
1512 SOCIAL SEC CONTRIB-RECPT	639	639
1521 REG RETIRE CONTRIB-APPRO	13,684	13,684
1522 REG RETIRE CONTRIB-RECPT	253	253
1561 MED INS CONTRIB-APPRO	30,924	30,924
1562 MED INS CONTRIB-RECPTS	1,956	1,956
1631 WRKER COMP-MED PAYMENTS	95	95
TOTAL PERSONAL SERVICES	542,076	542,076
2140 INFORMATN TECHNOLOGY SVC	1,000	1,000
2181 SEMINARS	800	800
2199 MISC CONTRACTUAL SERVICE	5,000	5,000
2300 REPAIR SERVICES	510	510
2400 MAINTENANCE AGREEMENTS	1,900	1,900
2500 RENTALS/LEASES	2,600	2,600
2700 TRAVEL&OTHER EMPLOYEE EX	5,954	5,954
2800 COMMUNICATION&DATA PROC	19,658	19,658
2900 OTHER SERVICES	2,330	2,330
TOTAL PURCHASED SERVICES	39,752	39,752
3100 GENERAL ADMIN SUPPLIES	7,172	7,172
3200 FACILITY & HARDWARD SUPP	100	100
3600 DRUGS/PHARMACEUTICAL SUP	513	537
3700 RESEARCH/DEVELOP& ED SUP	300	300
3900 OTHER MATERIALS & SUPPLI	3,300	3,300
TOTAL SUPPLIES	11,385	11,409
4500 EQUIPMENT	2,774	2,774
4700 INTANGIBLE ASSETS	700	700
TOTAL PROPERTY, PLANT & EQUIPMT	3,474	3,474
5800 OTHER ADMINISTRATIVE EXP	390	390
5900 OTHER EXPENSES	955	955
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,345	1,345
TOTAL REQUIREMENTS	598,032	598,056

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1122 DOA HUMAN RESOURCES MGMT

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4390 OTH SALES OF GDS OR PUBL	500	500
5600 REGISTRATION FEES	400	400
8107 TRSFR 74100 AUX SERVICES	11,301	11,301

TOTAL RECEIPTS	12,201	12,201

NET APPROPRIATION	585,831	585,855

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14100 DOA-GENERAL

1230 NON-PUBLIC EDUCATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	133,118	133,118
1461 EPA&SPA-LONGVTY PAY-APPR	1,642	1,642
1511 SOCIAL SEC CONTRIB-APPRO	10,311	10,311
1521 REG RETIRE CONTRIB-APPRO	4,084	4,084
1561 MED INS CONTRIB-APPRO	8,799	8,799
TOTAL PERSONAL SERVICES	157,954	157,954
2400 MAINTENANCE AGREEMENTS	1,300	1,300
2700 TRAVEL&OTHER EMPLOYEE EX	7,394	7,394
2800 COMMUNICATION&DATA PROC	17,547	17,547
2900 OTHER SERVICES	10	10
TOTAL PURCHASED SERVICES	26,251	26,251
3100 GENERAL ADMIN SUPPLIES	3,000	3,000
3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	3,100	3,100
4700 INTANGIBLE ASSETS	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	200
5800 OTHER ADMINISTRATIVE EXP	60	60
TOTAL OTHER EXPENSES & ADJUSTMENTS	60	60
TOTAL REQUIREMENTS	187,565	187,565
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	187,565	187,565

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1241 MANAGEMENT INFO SYSTEMS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	440,392	440,392
1212 SPA-REG SALARIES-RECPT	102,828	102,828
1461 EPA&SPA-LONGVTY PAY-APPR	4,682	4,682
1511 SOCIAL SEC CONTRIB-APPRO	33,930	33,930
1512 SOCIAL SEC CONTRIB-RECPT	7,868	7,868
1521 REG RETIRE CONTRIB-APPRO	13,486	13,486
1522 REG RETIRE CONTRIB-RECPT	3,116	3,116
1561 MED INS CONTRIB-APPRO	23,466	23,466
1562 MED INS CONTRIB-RECPTS	5,866	5,866

TOTAL PERSONAL SERVICES	635,634	635,634

2140 INFORMATN TECHNOLOGY SVC	400	400
2199 MISC CONTRACTUAL SERVICE	2,250	2,250
2300 REPAIR SERVICES	200	200
2400 MAINTENANCE AGREEMENTS	2,300	2,300
2500 RENTALS/LEASES	3,700	3,700
2700 TRAVEL&OTHER EMPLOYEE EX	1,645	1,645
2800 COMMUNICATION&DATA PROC	6,387	6,387
2900 OTHER SERVICES	5,477	5,477

TOTAL PURCHASED SERVICES	22,359	22,359

3100 GENERAL ADMIN SUPPLIES	1,500	1,500
3200 FACILITY & HARDWARD SUPP	400	400
3600 DRUGS/PHARMACEUTICAL SUP	10	10
3700 RESEARCH/DEVELOP& ED SUP	310	310

TOTAL SUPPLIES	2,220	2,220

4500 EQUIPMENT	15,800	15,800
4700 INTANGIBLE ASSETS	7,675	7,675

TOTAL PROPERTY, PLANT & EQUIPMT	23,475	23,475

5800 OTHER ADMINISTRATIVE EXP	200	200
5900 OTHER EXPENSES	300	300

TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500

TOTAL REQUIREMENTS	684,188	684,188

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1241 MANAGEMENT INFO SYSTEMS

2004-05

TOTAL RECEIPTS	119,678	119,678
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NET APPROPRIATION	564,510	564,510
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1264 TELECOMMUNICATIONS OFFIC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	78,356	78,356
1211 SPA-REG SALARIES-APPRO	297,996	297,996
1212 SPA-REG SALARIES-RECPT	87,679	87,679
1311 REG(N S) TEMP WAGES-APPR	72,677	72,677
1411 OT PAY - APPROPRIATED	500	500
1421 HOLIDAY PAY - APPRO	100	100
1461 EPA&SPA-LONGVTY PAY-APPR	4,141	4,141
1511 SOCIAL SEC CONTRIB-APPRO	33,952	33,952
1512 SOCIAL SEC CONTRIB-RECPT	6,707	6,707
1521 REG RETIRE CONTRIB-APPRO	11,548	11,548
1522 REG RETIRE CONTRIB-RECPT	2,657	2,657
1561 MED INS CONTRIB-APPRO	26,394	26,394
1562 MED INS CONTRIB-RECPTS	8,803	8,803
1631 WRKER COMP-MED PAYMENTS	211	211
1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	632,221	632,221
2170 ADMIN SERVICES	500	500
2191 DUAL EMP PAY TO AGENCY	666	666
2199 MISC CONTRACTUAL SERVICE	56,909	56,909
2300 REPAIR SERVICES	10,000	10,000
2400 MAINTENANCE AGREEMENTS	2,600	2,600
2500 RENTALS/LEASES	11,931	11,931
2700 TRAVEL&OTHER EMPLOYEE EX	15,926	15,926
2800 COMMUNICATION&DATA PROC	279,227	279,227
2900 OTHER SERVICES	12,528	12,528
TOTAL PURCHASED SERVICES	390,287	390,287
3100 GENERAL ADMIN SUPPLIES	18,207	18,207
3200 FACILITY & HARDWARD SUPP	1,100	1,100
3600 DRUGS/PHARMACEUTICAL SUP	38	40
3700 RESEARCH/DEVELOP& ED SUP	125	125
3900 OTHER MATERIALS & SUPPLI	2,800	2,800
TOTAL SUPPLIES	22,270	22,272
4500 EQUIPMENT	72,100	72,100
4700 INTANGIBLE ASSETS	2,572	2,572
TOTAL PROPERTY, PLANT & EQUIPMT	74,672	74,672
5800 OTHER ADMINISTRATIVE EXP	2,800	2,800
5900 OTHER EXPENSES	4,000	4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,800	6,800

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1264 TELECOMMUNICATIONS OFFIC

DESCRIPTION	2003-04	2004-05
TOTAL REQUIREMENTS	1,126,250	1,126,252

ESTIMATED RECEIPTS		

4131 TELEPHONE/TELECOM SVC	610,704	610,704

TOTAL RECEIPTS	610,704	610,704

NET APPROPRIATION	515,546	515,548

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1280 MAIL SERVICE CENTER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	0	0
1212 SPA-REG SALARIES-RECPT	0	0

TOTAL PERSONAL SERVICES	0	0

2200 UTILITY/ENERGY SERVICES	0	11

TOTAL PURCHASED SERVICES	0	11

TOTAL REQUIREMENTS	0	11

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	11

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1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	102,120	102,120
1211 SPA-REG SALARIES-APPRO	4,655,210	4,655,210
1212 SPA-REG SALARIES-RECPT	12,015	12,015
1221 SPA TIME LIMITED SAL-APP	2,025	2,025
1311 REG(N S) TEMP WAGES-APPR	5,608	5,608
1411 OT PAY - APPROPRIATED	1,309	1,309
1452 DUAL EMPL WAGES - RECPTS	2,333	2,333
1461 EPA&SPA-LONGVTY PAY-APPR	101,236	101,236
1462 EPA&SPA-LONGVTY PAY-REC	178	178
1511 SOCIAL SEC CONTRIB-APPRO	365,734	365,734
1512 SOCIAL SEC CONTRIB-RECPT	1,188	1,188
1521 REG RETIRE CONTRIB-APPRO	147,316	147,316
1522 REG RETIRE CONTRIB-RECPT	370	370
1561 MED INS CONTRIB-APPRO	260,286	260,286
1562 MED INS CONTRIB-RECPTS	2,511	2,511
1625 ST DISABILITY PMT	2,000	2,000
1631 WRKER COMP-MED PAYMENTS	1,000	1,000
1632 WRKER COMP-TEMP DIS PAYM	100	100
1641 INMATE LABOR	2,000	2,000
1651 COMPENSATION TO BOARD ME	804	804
TOTAL PERSONAL SERVICES	5,665,343	5,665,343
2110 LEGAL SERVICES	55,244	55,244
2140 INFORMATN TECHNOLOGY SVC	66,000	66,000
2150 ACADEMIC SERVICES	74,000	74,000
2170 ADMIN SERVICES	166,461	166,461
2181 SEMINARS	8,500	8,500
2191 DUAL EMP PAY TO AGENCY	28,000	28,000
2199 MISC CONTRACTUAL SERVICE	11,212	11,212
2300 REPAIR SERVICES	5,400	5,400
2400 MAINTENANCE AGREEMENTS	27,733	27,733
2500 RENTALS/LEASES	26,464	26,464
2700 TRAVEL&OTHER EMPLOYEE EX	68,356	68,356
2800 COMMUNICATION&DATA PROC	787,354	787,354
2900 OTHER SERVICES	49,998	49,998
TOTAL PURCHASED SERVICES	1,374,722	1,374,722
3100 GENERAL ADMIN SUPPLIES	51,897	51,861
3200 FACILITY & HARDWARD SUPP	304	304
3600 DRUGS/PHARMACEUTICAL SUP	712	748
3700 RESEARCH/DEVELOP& ED SUP	14,000	14,000
3800 PURCHASES FOR RESALE	200	200
3900 OTHER MATERIALS & SUPPLI	4,500	4,500
TOTAL SUPPLIES	71,613	71,613
4500 EQUIPMENT	64,184	64,184

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1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

4700 INTANGIBLE ASSETS	15,613	15,613

TOTAL PROPERTY, PLANT & EQUIPMT	79,797	79,797

5800 OTHER ADMINISTRATIVE EXP	15,900	15,900
5900 OTHER EXPENSES	180	180

TOTAL OTHER EXPENSES & ADJUSTMENTS	16,080	16,080

6905 EMPLOYER OJT INCENTIVE	21,882	21,882

TOTAL AID & PUBLIC ASSISTANCE	21,882	21,882

TOTAL REQUIREMENTS	7,229,437	7,229,437

ESTIMATED RECEIPTS		

4160 PROF SVCS - ADMIN FEES	14,090	14,090
4190 OTHER SALES & SERVICES	1,000	1,000
4310 SALE OF PUBLICATIONS	10,300	10,300
5600 REGISTRATION FEES	80,000	80,000
5800 TUITION & FEES	6,000	6,000
8107 TRSFR 74100 AUX SERVICES	14,634	14,634
8164 TRSFR STATE CONTROLLER'S	592	592
8210 REIM-EMPLOYEES ON LOAN	2,512	2,512
8308 COPIER REIMBURSEMENT	600	600

TOTAL RECEIPTS	129,728	129,728

NET APPROPRIATION	7,099,709	7,099,709

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14100 DOA-GENERAL

1411 STATE CONSTRUCTION OFFIC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	2,709,944	2,709,944
1461 EPA&SPA-LONGVTY PAY-APPR	44,424	44,424
1511 SOCIAL SEC CONTRIB-APPRO	208,999	208,999
1521 REG RETIRE CONTRIB-APPRO	83,458	83,458
1561 MED INS CONTRIB-APPRO	157,185	157,185
TOTAL PERSONAL SERVICES	3,204,010	3,204,010
2140 INFORMATN TECHNOLOGY SVC	7,960	7,960
2199 MISC CONTRACTUAL SERVICE	8,225	8,225
2300 REPAIR SERVICES	4,300	4,300
2400 MAINTENANCE AGREEMENTS	8,400	8,400
2500 RENTALS/LEASES	1,367	1,367
2700 TRAVEL&OTHER EMPLOYEE EX	111,948	111,948
2800 COMMUNICATION&DATA PROC	64,765	64,765
2900 OTHER SERVICES	9,781	9,781
TOTAL PURCHASED SERVICES	216,746	216,746
3100 GENERAL ADMIN SUPPLIES	16,654	16,654
3600 DRUGS/PHARMACEUTICAL SUP	263	275
3700 RESEARCH/DEVELOP& ED SUP	6,500	6,500
3900 OTHER MATERIALS & SUPPLI	300	300
TOTAL SUPPLIES	23,717	23,729
4500 EQUIPMENT	51,700	51,700
4700 INTANGIBLE ASSETS	13,000	13,000
TOTAL PROPERTY, PLANT & EQUIPMT	64,700	64,700
5800 OTHER ADMINISTRATIVE EXP	5,300	5,300
5900 OTHER EXPENSES	1,695	1,695
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,995	6,995
7130 RESERVE SB914	0	0
TOTAL RESERVES	0	0
TOTAL REQUIREMENTS	3,516,168	3,516,180

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1411 STATE CONSTRUCTION OFFIC

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4134 PRINT/BIND DUP SVCS	200	200
4310 SALE OF PUBLICATIONS	400	400
4320 SALE OF EQUIPMENT	250	250
8308 COPIER REIMBURSEMENT	100	100

TOTAL RECEIPTS	950	950

NET APPROPRIATION	3,515,218	3,515,230

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14100 DOA-GENERAL

1412 STATE PROPERTY OFFICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	868,575	868,575
1212 SPA-REG SALARIES-RECPT	40,066	40,066
1222 SPA TIME LIMITED SAL- RE	129,445	129,445
1312 SPA TEMPORARY SALARIES-R	30,500	30,500
1461 EPA&SPA-LONGVTY PAY-APPR	20,382	20,382
1462 EPA&SPA-LONGVTY PAY-REC	116	116
1511 SOCIAL SEC CONTRIB-APPRO	67,135	67,135
1512 SOCIAL SEC CONTRIB-RECPT	15,312	15,312
1521 REG RETIRE CONTRIB-APPRO	26,936	26,936
1522 REG RETIRE CONTRIB-RECPT	5,140	5,140
1561 MED INS CONTRIB-APPRO	52,343	52,343
1562 MED INS CONTRIB-RECPTS	12,449	12,449
1631 WRKER COMP-MED PAYMENTS	338	338
1651 COMPENSATION TO BOARD ME	100	100
TOTAL PERSONAL SERVICES	1,268,837	1,268,837
2199 MISC CONTRACTUAL SERVICE	319	319
2300 REPAIR SERVICES	400	400
2400 MAINTENANCE AGREEMENTS	12,964	12,964
2500 RENTALS/LEASES	66	66
2700 TRAVEL&OTHER EMPLOYEE EX	21,000	21,000
2800 COMMUNICATION&DATA PROC	17,800	17,800
2900 OTHER SERVICES	7,675	7,675
TOTAL PURCHASED SERVICES	60,224	60,224
3100 GENERAL ADMIN SUPPLIES	9,400	9,400
3200 FACILITY & HARDWARD SUPP	200	200
3600 DRUGS/PHARMACEUTICAL SUP	60	63
3700 RESEARCH/DEVELOP& ED SUP	903	903
TOTAL SUPPLIES	10,563	10,566
4500 EQUIPMENT	15,600	15,600
4700 INTANGIBLE ASSETS	1,500	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	17,100	17,100
5600 ASSET & OTHER ADJUSTMENT	25	25
5800 OTHER ADMINISTRATIVE EXP	800	800
5900 OTHER EXPENSES	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,525	1,525
TOTAL REQUIREMENTS	1,358,249	1,358,252

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1412 STATE PROPERTY OFFICE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SALE OF EQUIPMENT	25	25
8133 TRANSFER FROM 49401	76,312	76,312
8166 TRANSFER FROM EHNH	185,640	185,640

TOTAL RECEIPTS	261,977	261,977

NET APPROPRIATION	1,096,272	1,096,275

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1416 STATE BUILDING COMMISSIO

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1651 COMPENSATION TO BOARD ME	2,000	2,000

TOTAL PERSONAL SERVICES	2,000	2,000

2700 TRAVEL&OTHER EMPLOYEE EX	4,559	4,559
2800 COMMUNICATION&DATA PROC	15	15

TOTAL PURCHASED SERVICES	4,574	4,574

3100 GENERAL ADMIN SUPPLIES	129	129

TOTAL SUPPLIES	129	129

TOTAL REQUIREMENTS	6,703	6,703

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	6,703	6,703

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1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	4,968,481	4,968,481
1212 SPA-REG SALARIES-RECPT	280,127	280,127
1311 REG(N S) TEMP WAGES-APPR	27,711	27,711
1411 OT PAY - APPROPRIATED	91,458	91,458
1412 OT PAY - RECEIPTS	1,116	1,116
1421 HOLIDAY PAY - APPRO	3,841	3,841
1422 HOLIDAY PAY - RECEIPTS	42	42
1431 SHIFT PREM PAY - APPRO	22,826	22,826
1432 SHIFT PREM PAY - RECEIPT	59	59
1441 CALLBK/STBY PREM PAY-APP	35,000	35,000
1442 CALLBK/STBY PREM PAY-REC	50	50
1461 EPA&SPA-LONGVTY PAY-APPR	55,301	55,301
1462 EPA&SPA-LONGVTY PAY-REC	2,625	2,625
1511 SOCIAL SEC CONTRIB-APPRO	394,990	394,990
1512 SOCIAL SEC CONTRIB-RECPT	21,572	21,572
1521 REG RETIRE CONTRIB-APPRO	156,861	156,861
1522 REG RETIRE CONTRIB-RECPT	8,606	8,606
1561 MED INS CONTRIB-APPRO	503,572	503,572
1562 MED INS CONTRIB-RECPTS	33,114	33,114
1572 UNEMP COMP PAYMNTS TO ES	4,199	4,199
1573 WORKERS COMP INSURANCE	413	413
1625 ST DISABILITY PMT	10,354	10,354
1631 WRKER COMP-MED PAYMENTS	55,506	55,506
1632 WRKER COMP-TEMP DIS PAYM	55,928	55,928
1633 WRKER COMP-PERM DIS PAYM	808	808
1641 INMATE LABOR	24,000	24,000

TOTAL PERSONAL SERVICES	6,758,560	6,758,560

2140 INFORMATN TECHNOLOGY SVC	2,000	2,000
2184 JANITORIAL SER AGREEMENT	1,955,960	1,955,960
2185 WASTE REM/RECY SER AGREE	270,000	270,000
2186 SECURITY SERVICES	90,000	90,000
2199 MISC CONTRACTUAL SERVICE	4,200	4,200
2200 UTILITY/ENERGY SERVICES	7,963,591	8,190,304
2300 REPAIR SERVICES	1,348,338	1,348,338
2400 MAINTENANCE AGREEMENTS	505,200	505,200
2500 RENTALS/LEASES	21,600	21,600
2700 TRAVEL&OTHER EMPLOYEE EX	33,600	33,600
2800 COMMUNICATION&DATA PROC	137,106	137,106
2900 OTHER SERVICES	77,732	77,732

TOTAL PURCHASED SERVICES	12,409,327	12,636,040

3100 GENERAL ADMIN SUPPLIES	120,730	120,730
3200 FACILITY & HARDWARD SUPP	1,372,251	1,372,251
3300 VEHICLE/EQUIP OPER SUPPL	78,250	80,623
3500 CLOTHING & RECREATNL SUP	55,519	55,519
3600 DRUGS/PHARMACEUTICAL SUP	171	179

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1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
3700 RESEARCH/DEVELOP& ED SUP	2,200	2,200
3800 PURCHASES FOR RESALE	16,100	16,100
3900 OTHER MATERIALS & SUPPLI	23,229	23,229
TOTAL SUPPLIES	1,668,450	1,670,831
4100 LAND	200	200
4400 OTHER STRUCTURES&IMPROVE	6,000	6,000
4500 EQUIPMENT	161,500	180,500
4700 INTANGIBLE ASSETS	23,000	23,000
TOTAL PROPERTY, PLANT & EQUIPMT	190,700	209,700
5100 LEGAL, LICENSE&PERMIT CST	3,000	3,000
5600 ASSET & OTHER ADJUSTMENT	200	200
5800 OTHER ADMINISTRATIVE EXP	3,869	3,869
5900 OTHER EXPENSES	67,327	67,327
TOTAL OTHER EXPENSES & ADJUSTMENTS	74,396	74,396
7121 RESV NEW FACILITIES	0	0
TOTAL RESERVES	0	0
TOTAL REQUIREMENTS	21,101,433	21,349,527
ESTIMATED RECEIPTS		
4140 MAINTENANCE & REPAIR SVC	750,777	750,777
4320 SALE OF EQUIPMENT	4,000	7,200
4390 OTH SALES OF GDS OR PUBL	6,000	6,000
4410 RENTAL OF REAL PROPERTY	2,101,250	2,101,250
7990 OTHER MISC. REVENUES	2,000	2,000
8107 TRSFR 74100 AUX SERVICES	194,100	194,100
8172 TRANSFER DCCPS FUNDS	117,564	117,564
8301 UTILITIES REIMBURSEMENT	5,000	5,000
8302 ELEVATOR REIMBURSEMENT	10,000	10,000
8303 JANITORIAL REIMBURSEMENT	2,000	2,000
8305 TRASH COLLECTION REIMB	36,000	36,000
TOTAL RECEIPTS	3,228,691	3,231,891
NET APPROPRIATION	17,872,742	18,117,636

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1511 PURCHASING AND CONTRACT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	2,443,969	2,443,969
1212 SPA-REG SALARIES-RECPT	9,030	9,030
1461 EPA&SPA-LONGVTY PAY-APPR	56,796	56,796
1462 EPA&SPA-LONGVTY PAY-REC	696	696
1511 SOCIAL SEC CONTRIB-APPRO	190,517	190,517
1512 SOCIAL SEC CONTRIB-RECPT	670	670
1521 REG RETIRE CONTRIB-APPRO	75,774	75,774
1522 REG RETIRE CONTRIB-RECPT	295	295
1561 MED INS CONTRIB-APPRO	158,278	158,278
1562 MED INS CONTRIB-RECPTS	294	294
1625 ST DISABILITY PMT	20,000	20,000
1631 WRKER COMP-MED PAYMENTS	6,466	6,466
1632 WRKER COMP-TEMP DIS PAYM	3,000	3,000
1651 COMPENSATION TO BOARD ME	1,212	1,212
TOTAL PERSONAL SERVICES	2,966,997	2,966,997
2140 INFORMATN TECHNOLOGY SVC	401	401
2170 ADMIN SERVICES	18,000	18,000
2181 SEMINARS	250	250
2199 MISC CONTRACTUAL SERVICE	579	579
2300 REPAIR SERVICES	5,000	5,000
2400 MAINTENANCE AGREEMENTS	9,100	9,100
2500 RENTALS/LEASES	8,899	8,899
2700 TRAVEL&OTHER EMPLOYEE EX	92,250	92,250
2800 COMMUNICATION&DATA PROC	89,759	89,759
2900 OTHER SERVICES	10,884	10,884
TOTAL PURCHASED SERVICES	235,122	235,122
3100 GENERAL ADMIN SUPPLIES	17,996	17,996
3200 FACILITY & HARDWARD SUPP	1,200	1,200
3600 DRUGS/PHARMACEUTICAL SUP	209	219
3900 OTHER MATERIALS & SUPPLI	161	161
TOTAL SUPPLIES	19,566	19,576
4100 LAND	1,000	1,000
4500 EQUIPMENT	38,679	38,679
4700 INTANGIBLE ASSETS	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	45,679	45,679
5100 LEGAL, LICENSE&PERMIT CST	2,600	2,600
5800 OTHER ADMINISTRATIVE EXP	6,240	6,240
5900 OTHER EXPENSES	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,340	11,340

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1511 PURCHASING AND CONTRACT

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	3,278,704	3,278,714

ESTIMATED RECEIPTS		

4134 PRINT/BIND DUP SVCS	1,000	1,000
8107 TRSFR 74100 AUX SERVICES	10,255	10,255
8308 COPIER REIMBURSEMENT	200	200

TOTAL RECEIPTS	11,455	11,455

NET APPROPRIATION	3,267,249	3,267,259

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1623 STATE CAPITAL POLICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	1,472,024	1,472,024
1212 SPA-REG SALARIES-RECPT	341,694	341,694
1411 OT PAY - APPROPRIATED	6,832	6,832
1412 OT PAY - RECEIPTS	5,132	5,132
1421 HOLIDAY PAY - APPRO	6,834	6,834
1422 HOLIDAY PAY - RECEIPTS	2,142	2,142
1431 SHIFT PREM PAY - APPRO	28,586	28,586
1432 SHIFT PREM PAY - RECEIPT	8,483	8,483
1461 EPA&SPA-LONGVTY PAY-APPR	21,000	21,000
1462 EPA&SPA-LONGVTY PAY-REC	1,922	1,922
1511 SOCIAL SEC CONTRIB-APPRO	117,237	117,237
1512 SOCIAL SEC CONTRIB-RECPT	27,316	27,316
1521 REG RETIRE CONTRIB-APPRO	9,888	9,888
1531 LEO RETIRE CONTRIB-APPRO	97,079	97,079
1532 LEO RETIRE CONTRIB-RECPT	28,858	28,858
1561 MED INS CONTRIB-APPRO	155,458	155,458
1562 MED INS CONTRIB-RECPTS	34,520	34,520
1625 ST DISABILITY PMT	20,545	20,545
1631 WRKER COMP-MED PAYMENTS	22,313	22,313
1632 WRKER COMP-TEMP DIS PAYM	24,001	24,001
TOTAL PERSONAL SERVICES	2,431,864	2,431,864
2133 EMPLOYEE/EMPLOYM PHYSICA	2,720	2,720
2199 MISC CONTRACTUAL SERVICE	6,000	6,000
2300 REPAIR SERVICES	5,100	5,100
2400 MAINTENANCE AGREEMENTS	3,500	3,500
2500 RENTALS/LEASES	5,700	5,700
2700 TRAVEL&OTHER EMPLOYEE EX	47,928	47,928
2800 COMMUNICATION&DATA PROC	14,529	14,529
2900 OTHER SERVICES	4,991	4,991
TOTAL PURCHASED SERVICES	90,468	90,468
3100 GENERAL ADMIN SUPPLIES	12,030	12,030
3200 FACILITY & HARDWARD SUPP	560	560
3300 VEHICLE/EQUIP OPER SUPPL	230	235
3500 CLOTHING & RECREATNL SUP	19,934	19,934
3600 DRUGS/PHARMACEUTICAL SUP	226	236
3700 RESEARCH/DEVELOP& ED SUP	300	300
3900 OTHER MATERIALS & SUPPLI	1,000	1,000
TOTAL SUPPLIES	34,280	34,295
4500 EQUIPMENT	29,341	29,341
4700 INTANGIBLE ASSETS	345	345
TOTAL PROPERTY, PLANT & EQUIPMT	29,686	29,686

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1623 STATE CAPITAL POLICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5200 PENSION PAYMENTS	27,000	27,000
5800 OTHER ADMINISTRATIVE EXP	1,300	1,300
5900 OTHER EXPENSES	500	500

TOTAL OTHER EXPENSES & ADJUSTMENTS	28,800	28,800

TOTAL REQUIREMENTS	2,615,098	2,615,113

ESTIMATED RECEIPTS		

4190 OTHER SALES & SERVICES	284,789	284,789
8107 TRSFR 74100 AUX SERVICES	195,043	195,043
8148 INTRA CODE TRSFR	11,314	11,314

TOTAL RECEIPTS	491,146	491,146

NET APPROPRIATION	2,123,952	2,123,967

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1731 NC COUNCIL/WOMEN DOM VIO

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	392,419	392,419
1311 REG(N S) TEMP WAGES-APPR	784	784
1461 EPA&SPA-LONGVTY PAY-APPR	6,055	6,055
1511 SOCIAL SEC CONTRIB-APPRO	30,549	30,549
1521 REG RETIRE CONTRIB-APPRO	12,074	12,074
1561 MED INS CONTRIB-APPRO	28,289	28,289
1651 COMPENSATION TO BOARD ME	300	300
TOTAL PERSONAL SERVICES	470,470	470,470
2184 JANITORIAL SER AGREEMENT	200	200
2199 MISC CONTRACTUAL SERVICE	12,755	12,755
2300 REPAIR SERVICES	200	200
2400 MAINTENANCE AGREEMENTS	1,100	1,100
2500 RENTALS/LEASES	13,857	13,857
2700 TRAVEL&OTHER EMPLOYEE EX	20,250	20,250
2800 COMMUNICATION&DATA PROC	23,808	23,808
2900 OTHER SERVICES	3,237	3,237
TOTAL PURCHASED SERVICES	75,407	75,407
3100 GENERAL ADMIN SUPPLIES	3,722	3,722
3600 DRUGS/PHARMACEUTICAL SUP	38	40
3700 RESEARCH/DEVELOP& ED SUP	262	262
TOTAL SUPPLIES	4,022	4,024
4500 EQUIPMENT	2,600	2,600
4700 INTANGIBLE ASSETS	177	177
TOTAL PROPERTY, PLANT & EQUIPMT	2,777	2,777
5800 OTHER ADMINISTRATIVE EXP	1,125	1,125
5900 OTHER EXPENSES	736	736
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,861	1,861
TOTAL REQUIREMENTS	554,537	554,539

14100 DOA-GENERAL
1731 NC COUNCIL/WOMEN DOM VIO

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	554,537	554,539

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1732 DISPLACED HOMEMAKERS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	1	1
1311 REG(N S) TEMP WAGES-APPR	31,500	31,500
1461 EPA&SPA-LONGVTY PAY-APPR	453	453
1511 SOCIAL SEC CONTRIB-APPRO	2,448	2,448
1521 REG RETIRE CONTRIB-APPRO	14	14
TOTAL PERSONAL SERVICES	34,416	34,416
2181 SEMINARS	1,611	1,611
2199 MISC CONTRACTUAL SERVICE	1,000	1,000
2300 REPAIR SERVICES	550	550
2400 MAINTENANCE AGREEMENTS	2,200	2,200
2500 RENTALS/LEASES	12,220	12,220
2700 TRAVEL&OTHER EMPLOYEE EX	4,700	4,700
2800 COMMUNICATION&DATA PROC	6,481	6,481
2900 OTHER SERVICES	1,085	1,085
TOTAL PURCHASED SERVICES	29,847	29,847
3100 GENERAL ADMIN SUPPLIES	4,825	4,825
TOTAL SUPPLIES	4,825	4,825
4500 EQUIPMENT	3,751	3,751
4700 INTANGIBLE ASSETS	800	800
TOTAL PROPERTY, PLANT & EQUIPMT	4,551	4,551
5800 OTHER ADMINISTRATIVE EXP	1,400	1,400
5900 OTHER EXPENSES	5,120	5,120
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,520	6,520
6980 OTHER GRANTS	314,995	314,995
6981 GRANTS-DIVORCE FEES	720,000	720,000
TOTAL AID & PUBLIC ASSISTANCE	1,034,995	1,034,995
TOTAL REQUIREMENTS	1,115,154	1,115,154

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1732 DISPLACED HOMEMAKERS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

5200 FEES LICENSES & FINES	800,000	800,000

TOTAL RECEIPTS	800,000	800,000

NET APPROPRIATION	315,154	315,154

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1734 RAPE CRISIS PROGRAM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	22,429	22,429
1461 EPA&SPA-LONGVTY PAY-APPR	894	894
1511 SOCIAL SEC CONTRIB-APPRO	1,789	1,789
1521 REG RETIRE CONTRIB-APPRO	707	707
1561 MED INS CONTRIB-APPRO	2,200	2,200
TOTAL PERSONAL SERVICES	28,019	28,019
2181 SEMINARS	70	70
2199 MISC CONTRACTUAL SERVICE	200	200
2400 MAINTENANCE AGREEMENTS	100	100
2700 TRAVEL&OTHER EMPLOYEE EX	3,375	3,375
2800 COMMUNICATION&DATA PROC	1,078	1,078
2900 OTHER SERVICES	560	560
TOTAL PURCHASED SERVICES	5,383	5,383
3100 GENERAL ADMIN SUPPLIES	900	900
TOTAL SUPPLIES	900	900
4500 EQUIPMENT	1,648	1,648
TOTAL PROPERTY, PLANT & EQUIPMT	1,648	1,648
5800 OTHER ADMINISTRATIVE EXP	250	250
5900 OTHER EXPENSES	47	47
TOTAL OTHER EXPENSES & ADJUSTMENTS	297	297
6980 OTHER GRANTS	1,117,500	1,117,500
TOTAL AID & PUBLIC ASSISTANCE	1,117,500	1,117,500
TOTAL REQUIREMENTS	1,153,747	1,153,747

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1734 RAPE CRISIS PROGRAM

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	200	200

TOTAL RECEIPTS	200	200

NET APPROPRIATION	1,153,547	1,153,547

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1741 HUMAN RELATIONS COMMISSI

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	487,006	487,006
1461 EPA&SPA-LONGVTY PAY-APPR	7,359	7,359
1511 SOCIAL SEC CONTRIB-APPRO	37,822	37,822
1521 REG RETIRE CONTRIB-APPRO	14,980	14,980
1561 MED INS CONTRIB-APPRO	35,196	35,196
1651 COMPENSATION TO BOARD ME	2,014	2,014
TOTAL PERSONAL SERVICES	584,377	584,377
2199 MISC CONTRACTUAL SERVICE	400	400
2300 REPAIR SERVICES	50	50
2400 MAINTENANCE AGREEMENTS	1,000	1,000
2500 RENTALS/LEASES	300	300
2700 TRAVEL&OTHER EMPLOYEE EX	27,775	27,775
2800 COMMUNICATION&DATA PROC	11,198	11,198
2900 OTHER SERVICES	1,600	1,600
TOTAL PURCHASED SERVICES	42,323	42,323
3100 GENERAL ADMIN SUPPLIES	1,650	1,650
3200 FACILITY & HARDWARD SUPP	25	25
3600 DRUGS/PHARMACEUTICAL SUP	30	31
3700 RESEARCH/DEVELOP& ED SUP	100	100
TOTAL SUPPLIES	1,805	1,806
4500 EQUIPMENT	1,942	1,942
4700 INTANGIBLE ASSETS	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	2,142	2,142
5800 OTHER ADMINISTRATIVE EXP	1,256	1,256
5900 OTHER EXPENSES	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,756	2,756
TOTAL REQUIREMENTS	633,403	633,404

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1741 HUMAN RELATIONS COMMISSI

DESCRIPTION

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ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

633,403

633,404

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1742 MARTIN LUTHER KING COMM.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1651 COMPENSATION TO BOARD ME	600	600

TOTAL PERSONAL SERVICES	600	600

2700 TRAVEL&OTHER EMPLOYEE EX	7,438	7,438
2800 COMMUNICATION&DATA PROC	2,125	2,125
2900 OTHER SERVICES	350	350

TOTAL PURCHASED SERVICES	9,913	9,913

3100 GENERAL ADMIN SUPPLIES	150	150
3700 RESEARCH/DEVELOP& ED SUP	1,500	1,500

TOTAL SUPPLIES	1,650	1,650

4500 EQUIPMENT	7,766	7,766

TOTAL PROPERTY, PLANT & EQUIPMT	7,766	7,766

5800 OTHER ADMINISTRATIVE EXP	150	150
5900 OTHER EXPENSES	300	300

TOTAL OTHER EXPENSES & ADJUSTMENTS	450	450

6980 OTHER GRANTS	49,155	49,155

TOTAL AID & PUBLIC ASSISTANCE	49,155	49,155

TOTAL REQUIREMENTS	69,534	69,534

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	69,534	69,534

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1761 YOUTH INVOLVEMENT OFFICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	365,847	365,847
1311 REG(N S) TEMP WAGES-APPR	3,695	3,695
1351 STU TEMP WAGES - APPRO	203,225	203,225
1461 EPA&SPA-LONGVTY PAY-APPR	6,742	6,742
1511 SOCIAL SEC CONTRIB-APPRO	44,346	44,346
1521 REG RETIRE CONTRIB-APPRO	11,290	11,290
1561 MED INS CONTRIB-APPRO	29,330	29,330
1631 WRKER COMP-MED PAYMENTS	500	500
1632 WRKER COMP-TEMP DIS PAYM	104	104
1651 COMPENSATION TO BOARD ME	1,953	1,953
TOTAL PERSONAL SERVICES	667,032	667,032
2181 SEMINARS	20,500	20,500
2199 MISC CONTRACTUAL SERVICE	750	750
2400 MAINTENANCE AGREEMENTS	2,100	2,100
2700 TRAVEL&OTHER EMPLOYEE EX	16,025	16,025
2800 COMMUNICATION&DATA PROC	13,433	13,433
2900 OTHER SERVICES	3,633	3,633
TOTAL PURCHASED SERVICES	56,441	56,441
3100 GENERAL ADMIN SUPPLIES	12,428	12,428
3600 DRUGS/PHARMACEUTICAL SUP	57	60
3700 RESEARCH/DEVELOP& ED SUP	50	50
TOTAL SUPPLIES	12,535	12,538
4500 EQUIPMENT	2,449	2,449
4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,449	3,449
5800 OTHER ADMINISTRATIVE EXP	850	850
5900 OTHER EXPENSES	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,750	1,750
6980 OTHER GRANTS	6,500	6,500
TOTAL AID & PUBLIC ASSISTANCE	6,500	6,500
TOTAL REQUIREMENTS	747,707	747,710

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1761 YOUTH INVOLVEMENT OFFICE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

5600 REGISTRATION FEES	32,000	32,000

TOTAL RECEIPTS	32,000	32,000

NET APPROPRIATION	715,707	715,710

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1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	2,615,367	2,615,367
1212 SPA-REG SALARIES-RECPT	78,749	78,749
1461 EPA&SPA-LONGVTY PAY-APPR	61,872	61,872
1511 SOCIAL SEC CONTRIB-APPRO	204,721	204,721
1512 SOCIAL SEC CONTRIB-RECPT	6,026	6,026
1521 REG RETIRE CONTRIB-APPRO	81,121	81,121
1522 REG RETIRE CONTRIB-RECPT	2,387	2,387
1561 MED INS CONTRIB-APPRO	237,575	237,575
1562 MED INS CONTRIB-RECPTS	10,998	10,998
1625 ST DISABILITY PMT	4,000	4,000
1631 WRKER COMP-MED PAYMENTS	1,500	1,500
1632 WRKER COMP-TEMP DIS PAYM	5,700	5,700
1641 INMATE LABOR	1,000	1,000
1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	3,312,516	3,312,516
2140 INFORMATN TECHNOLOGY SVC	13,734	13,734
2186 SECURITY SERVICES	1,938	1,938
2199 MISC CONTRACTUAL SERVICE	360	360
2200 UTILITY/ENERGY SERVICES	21,911	22,514
2300 REPAIR SERVICES	10,100	10,100
2400 MAINTENANCE AGREEMENTS	5,400	5,400
2500 RENTALS/LEASES	171,611	179,241
2700 TRAVEL&OTHER EMPLOYEE EX	86,800	86,800
2800 COMMUNICATION&DATA PROC	72,988	72,988
2900 OTHER SERVICES	5,048	5,048
TOTAL PURCHASED SERVICES	389,890	398,123
3100 GENERAL ADMIN SUPPLIES	23,225	23,225
3200 FACILITY & HARDWARD SUPP	12,393	12,393
3300 VEHICLE/EQUIP OPER SUPPL	6,507	6,663
3500 CLOTHING & RECREATNL SUP	700	700
3600 DRUGS/PHARMACEUTICAL SUP	38	40
3700 RESEARCH/DEVELOP& ED SUP	200	200
3900 OTHER MATERIALS & SUPPLI	3,702	3,702
TOTAL SUPPLIES	46,765	46,923
4400 OTHER STRUCTURES&IMPROVE	800	800
4500 EQUIPMENT	16,811	16,811
4700 INTANGIBLE ASSETS	3,600	3,600
TOTAL PROPERTY, PLANT & EQUIPMT	21,211	21,211
5800 OTHER ADMINISTRATIVE EXP	1,700	1,700
5900 OTHER EXPENSES	2,200	2,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,900	3,900

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1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6810 EDUC AWAR-APPROP GRANTS	5,107,293	5,107,293
6910 AID TO COUNTIES	188,000	188,000

TOTAL AID & PUBLIC ASSISTANCE	5,295,293	5,295,293

TOTAL REQUIREMENTS	9,069,575	9,077,966

ESTIMATED RECEIPTS		

7990 OTHER MISC. REVENUES	2,400	2,400
8102 TRSFR 24100 SPECIAL FUND	98,160	98,160
8157 TRAN STATE TREASURER	3,728,324	3,728,324

TOTAL RECEIPTS	3,828,884	3,828,884

NET APPROPRIATION	5,240,691	5,249,082

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14100 DOA-GENERAL

1772 STATE VETERANS' HOME PRO

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	124,199	124,199
1512 SOCIAL SEC CONTRIB-RECPT	9,505	9,505
1522 REG RETIRE CONTRIB-RECPT	3,764	3,764
1562 MED INS CONTRIB-RECPTS	10,078	10,078
TOTAL PERSONAL SERVICES	147,546	147,546
2132 OTHER PROVIDED MED SER	9,000,000	10,800,000
2170 ADMIN SERVICES	16,000	17,000
2200 UTILITY/ENERGY SERVICES	10,500	10,500
2300 REPAIR SERVICES	23,000	26,500
2400 MAINTENANCE AGREEMENTS	12,500	12,500
2500 RENTALS/LEASES	200	200
2700 TRAVEL&OTHER EMPLOYEE EX	13,600	13,600
2800 COMMUNICATION&DATA PROC	12,800	12,800
2900 OTHER SERVICES	310	310
TOTAL PURCHASED SERVICES	9,088,910	10,893,410
3100 GENERAL ADMIN SUPPLIES	4,800	4,800
3200 FACILITY & HARDWARD SUPP	2,000	2,000
3600 DRUGS/PHARMACEUTICAL SUP	20	20
3900 OTHER MATERIALS & SUPPLI	5,500	5,500
TOTAL SUPPLIES	12,320	12,320
4500 EQUIPMENT	25,000	21,500
4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	25,500	22,000
5800 OTHER ADMINISTRATIVE EXP	800	800
5900 OTHER EXPENSES	11,000	11,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,800	11,800
TOTAL REQUIREMENTS	9,286,076	11,087,076

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1772 STATE VETERANS' HOME PRO

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8110 TRANSFER FROM 64106	9,286,076	11,087,076

TOTAL RECEIPTS	9,286,076	11,087,076

NET APPROPRIATION	0	0

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1781 DOMESTIC VIOLENCE PROGRA

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	49,537	49,537
1461 EPA&SPA-LONGVTY PAY-APPR	775	775
1511 SOCIAL SEC CONTRIB-APPRO	3,694	3,694
1521 REG RETIRE CONTRIB-APPRO	1,525	1,525
1561 MED INS CONTRIB-APPRO	3,667	3,667
TOTAL PERSONAL SERVICES	59,198	59,198
2199 MISC CONTRACTUAL SERVICE	7,000	7,000
2300 REPAIR SERVICES	400	400
2400 MAINTENANCE AGREEMENTS	800	800
2500 RENTALS/LEASES	3,000	3,000
2700 TRAVEL&OTHER EMPLOYEE EX	4,780	4,780
2800 COMMUNICATION&DATA PROC	4,995	4,995
2900 OTHER SERVICES	1,007	1,007
TOTAL PURCHASED SERVICES	21,982	21,982
3100 GENERAL ADMIN SUPPLIES	2,800	2,800
3700 RESEARCH/DEVELOP& ED SUP	300	300
TOTAL SUPPLIES	3,100	3,100
4500 EQUIPMENT	2,770	2,770
4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	3,270	3,270
5800 OTHER ADMINISTRATIVE EXP	400	400
5900 OTHER EXPENSES	465	465
TOTAL OTHER EXPENSES & ADJUSTMENTS	865	865
6980 OTHER GRANTS	2,682,500	2,682,500
TOTAL AID & PUBLIC ASSISTANCE	2,682,500	2,682,500
TOTAL REQUIREMENTS	2,770,915	2,770,915

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1781 DOMESTIC VIOLENCE PROGRA

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

5600 REGISTRATION FEES	8,500	8,500

TOTAL RECEIPTS	8,500	8,500

NET APPROPRIATION	2,762,415	2,762,415

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14100 DOA-GENERAL

1782 DOMESTIC VIOLENCE CENTER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6980 OTHER GRANTS	1,350,000	1,350,000

TOTAL AID & PUBLIC ASSISTANCE	1,350,000	1,350,000

TOTAL REQUIREMENTS	1,350,000	1,350,000

ESTIMATED RECEIPTS		

5200 FEES LICENSES & FINES	1,350,000	1,350,000

TOTAL RECEIPTS	1,350,000	1,350,000

NET APPROPRIATION	0	0

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14100 DOA-GENERAL

1803 JUVENILE LAW STUDY COMMI

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1651 COMPENSATION TO BOARD ME	100	100

TOTAL PERSONAL SERVICES	100	100

2700 TRAVEL&OTHER EMPLOYEE EX	101	101
2800 COMMUNICATION&DATA PROC	20	20
2900 OTHER SERVICES	200	200

TOTAL PURCHASED SERVICES	321	321

3100 GENERAL ADMIN SUPPLIES	50	50

TOTAL SUPPLIES	50	50

TOTAL REQUIREMENTS	471	471

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	471	471

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14100 DOA-GENERAL
1810 ETHICS BOARD

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	157,681	157,681
1461 EPA&SPA-LONGVTY PAY-APPR	1,869	1,869
1511 SOCIAL SEC CONTRIB-APPRO	12,065	12,065
1521 REG RETIRE CONTRIB-APPRO	4,835	4,835
1561 MED INS CONTRIB-APPRO	8,799	8,799
1651 COMPENSATION TO BOARD ME	420	420
TOTAL PERSONAL SERVICES	185,669	185,669
2300 REPAIR SERVICES	450	450
2400 MAINTENANCE AGREEMENTS	468	468
2700 TRAVEL&OTHER EMPLOYEE EX	5,450	5,450
2800 COMMUNICATION&DATA PROC	7,510	7,510
2900 OTHER SERVICES	310	310
TOTAL PURCHASED SERVICES	14,188	14,188
3100 GENERAL ADMIN SUPPLIES	1,711	1,711
3600 DRUGS/PHARMACEUTICAL SUP	19	20
3700 RESEARCH/DEVELOP& ED SUP	300	300
TOTAL SUPPLIES	2,030	2,031
4500 EQUIPMENT	2,500	2,500
4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,500	3,500
5800 OTHER ADMINISTRATIVE EXP	2,000	2,000
5900 OTHER EXPENSES	160	160
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,160	2,160
TOTAL REQUIREMENTS	207,547	207,548

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1810 ETHICS BOARD

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

207,547

207,548

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14100 DOA-GENERAL

1811 PERSONS WITH DISABILITIE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	321,855	321,855
1461 EPA&SPA-LONGVTY PAY-APPR	6,928	6,928
1511 SOCIAL SEC CONTRIB-APPRO	25,158	25,158
1521 REG RETIRE CONTRIB-APPRO	9,963	9,963
1561 MED INS CONTRIB-APPRO	22,343	22,343
1651 COMPENSATION TO BOARD ME	859	859
TOTAL PERSONAL SERVICES	387,106	387,106
2140 INFORMATN TECHNOLOGY SVC	3,500	3,500
2199 MISC CONTRACTUAL SERVICE	1,000	1,000
2300 REPAIR SERVICES	700	700
2400 MAINTENANCE AGREEMENTS	2,400	2,400
2500 RENTALS/LEASES	25,750	25,750
2700 TRAVEL&OTHER EMPLOYEE EX	7,050	7,050
2800 COMMUNICATION&DATA PROC	18,187	18,187
2900 OTHER SERVICES	3,217	3,217
TOTAL PURCHASED SERVICES	61,804	61,804
3100 GENERAL ADMIN SUPPLIES	5,905	5,905
3600 DRUGS/PHARMACEUTICAL SUP	95	100
3700 RESEARCH/DEVELOP& ED SUP	1,500	1,500
TOTAL SUPPLIES	7,500	7,505
4500 EQUIPMENT	1,200	1,200
4700 INTANGIBLE ASSETS	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	1,400	1,400
5800 OTHER ADMINISTRATIVE EXP	1,350	1,350
5900 OTHER EXPENSES	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,850	3,850
TOTAL REQUIREMENTS	461,660	461,665

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1811 PERSONS WITH DISABILITIE

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

461,660

461,665

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14100 DOA-GENERAL

1851 PENSION- SURVIVING SPOUS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5200 PENSION PAYMENTS	12,000	12,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	12,000	12,000

TOTAL REQUIREMENTS	12,000	12,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	12,000	12,000

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14100 DOA-GENERAL

1861 COMMISSION ON INDIAN AFF

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	232,411	232,411
1461 EPA&SPA-LONGVTY PAY-APPR	5,207	5,207
1511 SOCIAL SEC CONTRIB-APPRO	17,441	17,441
1521 REG RETIRE CONTRIB-APPRO	7,200	7,200
1561 MED INS CONTRIB-APPRO	17,598	17,598
1651 COMPENSATION TO BOARD ME	1,861	1,861
TOTAL PERSONAL SERVICES	281,718	281,718
2300 REPAIR SERVICES	550	550
2400 MAINTENANCE AGREEMENTS	1,950	1,950
2500 RENTALS/LEASES	5,700	5,700
2700 TRAVEL&OTHER EMPLOYEE EX	14,680	14,680
2800 COMMUNICATION&DATA PROC	11,022	11,022
2900 OTHER SERVICES	1,302	1,302
TOTAL PURCHASED SERVICES	35,204	35,204
3100 GENERAL ADMIN SUPPLIES	3,801	3,801
3600 DRUGS/PHARMACEUTICAL SUP	19	20
3700 RESEARCH/DEVELOP& ED SUP	60	60
TOTAL SUPPLIES	3,880	3,881
4500 EQUIPMENT	4,143	4,143
4700 INTANGIBLE ASSETS	400	400
TOTAL PROPERTY, PLANT & EQUIPMT	4,543	4,543
5800 OTHER ADMINISTRATIVE EXP	350	350
5900 OTHER EXPENSES	1,100	1,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,450	1,450
6980 OTHER GRANTS	50,000	0
TOTAL AID & PUBLIC ASSISTANCE	50,000	0
8102 TRSFR-24100-SPECIAL FUND	10,416	10,416
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,416	10,416
TOTAL REQUIREMENTS	387,211	337,212

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14100 DOA-GENERAL

1861 COMMISSION ON INDIAN AFF

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8308 COPIER REIMBURSEMENT	2,000	2,000

TOTAL RECEIPTS	2,000	2,000

NET APPROPRIATION	385,211	335,212

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14100 DOA-GENERAL
1881 TRANSITION TEAM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7115 RESV TRANSITION TEAM	0	120,000

TOTAL RESERVES	0	120,000

TOTAL REQUIREMENTS	0	120,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	120,000

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14100 DOA-GENERAL

1882 GOVERNOR'S INAUGURATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7117 RESV INAUGURATION	0	205,000

TOTAL RESERVES	0	205,000

TOTAL REQUIREMENTS	0	205,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	205,000

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14100 DOA-GENERAL

1900 RESERVES AND TRANSFERS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7128 RESERVE - SEIBP SAVINGS	-115,525	-115,525

TOTAL RESERVES	-115,525	-115,525

8102 TRSFR-24100-SPECIAL FUND	115,525	115,525
8148 INTRA CODE TRSFR	74,555	74,555

TOTAL INTRAGOVERNMENTAL TRANSACTNS	190,080	190,080

TOTAL REQUIREMENTS	74,555	74,555

ESTIMATED RECEIPTS		

7300 INDIRECT(OVERHD) COST RE	77,785	77,785

TOTAL RECEIPTS	77,785	77,785

NET APPROPRIATION	-3,230	-3,230

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14100 DOA-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 OFFICE OF THE SECRETARY	1,790,355	1,790,361
1121 DOA FISCAL MANAGEMENT	1,266,248	1,266,254
1122 DOA HUMAN RESOURCES MGMT	598,032	598,056
1230 NON-PUBLIC EDUCATION	187,565	187,565
1241 MANAGEMENT INFO SYSTEMS	684,188	684,188
1264 TELECOMMUNICATIONS OFFIC	1,126,250	1,126,252
1280 MAIL SERVICE CENTER	0	11
1311 OFFICE OF STATE PERSONNE	7,229,437	7,229,437
1411 STATE CONSTRUCTION OFFIC	3,516,168	3,516,180
1412 STATE PROPERTY OFFICE	1,358,249	1,358,252
1416 STATE BUILDING COMMISSIO	6,703	6,703
1421 FACILITIES MANAGEMENT DI	21,101,433	21,349,527
1511 PURCHASING AND CONTRACT	3,278,704	3,278,714
1623 STATE CAPITAL POLICE	2,615,098	2,615,113
1731 NC COUNCIL/WOMEN DOM VIO	554,537	554,539
1732 DISPLACED HOMEMAKERS	1,115,154	1,115,154
1734 RAPE CRISIS PROGRAM	1,153,747	1,153,747
1741 HUMAN RELATIONS COMMISSI	633,403	633,404
1742 MARTIN LUTHER KING COMM.	69,534	69,534
1761 YOUTH INVOLVEMENT OFFICE	747,707	747,710
1771 VETERANS AFFAIRS - ADM	9,069,575	9,077,966
1772 STATE VETERANS' HOME PRO	9,286,076	11,087,076
1781 DOMESTIC VIOLENCE PROGRA	2,770,915	2,770,915
1782 DOMESTIC VIOLENCE CENTER	1,350,000	1,350,000
1803 JUVENILE LAW STUDY COMMI	471	471
1810 ETHICS BOARD	207,547	207,548
1811 PERSONS WITH DISABILITIE	461,660	461,665
1851 PENSION- SURVIVING SPOUS	12,000	12,000
1861 COMMISSION ON INDIAN AFF	387,211	337,212
1881 TRANSITION TEAM	0	120,000
1882 GOVERNOR'S INAUGURATION	0	205,000
1900 RESERVES AND TRANSFERS	74,555	74,555
TOTAL REQUIREMENTS	72,652,522	74,985,109

ESTIMATED RECEIPTS

1111 OFFICE OF THE SECRETARY	41,352	41,352
1121 DOA FISCAL MANAGEMENT	303,675	303,675
1122 DOA HUMAN RESOURCES MGMT	12,201	12,201
1241 MANAGEMENT INFO SYSTEMS	119,678	119,678
1264 TELECOMMUNICATIONS OFFIC	610,704	610,704
1311 OFFICE OF STATE PERSONNE	129,728	129,728
1411 STATE CONSTRUCTION OFFIC	950	950
1412 STATE PROPERTY OFFICE	261,977	261,977
1421 FACILITIES MANAGEMENT DI	3,228,691	3,231,891
1511 PURCHASING AND CONTRACT	11,455	11,455
1623 STATE CAPITAL POLICE	491,146	491,146
1732 DISPLACED HOMEMAKERS	800,000	800,000
1734 RAPE CRISIS PROGRAM	200	200

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DESCRIPTION	2003-04	2004-05
1761 YOUTH INVOLVEMENT OFFICE	32,000	32,000
1771 VETERANS AFFAIRS - ADM	3,828,884	3,828,884
1772 STATE VETERANS' HOME PRO	9,286,076	11,087,076
1781 DOMESTIC VIOLENCE PROGRA	8,500	8,500
1782 DOMESTIC VIOLENCE CENTER	1,350,000	1,350,000
1861 COMMISSION ON INDIAN AFF	2,000	2,000
1900 RESERVES AND TRANSFERS	77,785	77,785

TOTAL RECEIPTS	20,597,002	22,401,202

NET APPROPRIATION	52,055,520	52,583,907

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DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	180,476	180,476
1141 SEC/COUNCIL OF STATE SAL	102,120	102,120
1211 SPA-REG SALARIES-APPRO	24,882,957	24,882,957
1212 SPA-REG SALARIES-RECPT	1,343,380	1,343,380
1221 SPA TIME LIMITED SAL-APP	2,025	2,025
1222 SPA TIME LIMITED SAL- RE	129,445	129,445
1311 REG(N S) TEMP WAGES-APPR	144,287	144,287
1312 SPA TEMPORARY SALARIES-R	30,500	30,500
1351 STU TEMP WAGES - APPRO	203,225	203,225
1411 OT PAY - APPROPRIATED	100,190	100,190
1412 OT PAY - RECEIPTS	6,248	6,248
1421 HOLIDAY PAY - APPRO	10,775	10,775
1422 HOLIDAY PAY - RECEIPTS	2,184	2,184
1431 SHIFT PREM PAY - APPRO	51,412	51,412
1432 SHIFT PREM PAY - RECEIPT	8,542	8,542
1441 CALLBK/STBY PREM PAY-APP	35,000	35,000
1442 CALLBK/STBY PREM PAY-REC	50	50
1452 DUAL EMPL WAGES - RECPTS	2,333	2,333
1461 EPA&SPA-LONGVTY PAY-APPR	461,626	461,626
1462 EPA&SPA-LONGVTY PAY-REC	12,602	12,602
1511 SOCIAL SEC CONTRIB-APPRO	1,980,085	1,980,085
1512 SOCIAL SEC CONTRIB-RECPT	116,838	116,838
1521 REG RETIRE CONTRIB-APPRO	746,681	746,681
1522 REG RETIRE CONTRIB-RECPT	34,637	34,637
1531 LEO RETIRE CONTRIB-APPRO	97,079	97,079
1532 LEO RETIRE CONTRIB-RECPT	28,858	28,858
1561 MED INS CONTRIB-APPRO	1,879,686	1,879,686
1562 MED INS CONTRIB-RECPTS	141,414	141,414
1572 UNEMP COMP PAYMNTS TO ES	4,304	4,304
1573 WORKERS COMP INSURANCE	413	413
1625 ST DISABILITY PMT	57,164	57,164
1631 WRKER COMP-MED PAYMENTS	88,029	88,029
1632 WRKER COMP-TEMP DIS PAYM	88,833	88,833
1633 WRKER COMP-PERM DIS PAYM	808	808
1641 INMATE LABOR	27,000	27,000
1649 OTH SPECIAL PROGRAM WAGE	75,000	75,000
1651 COMPENSATION TO BOARD ME	14,223	14,223
TOTAL PERSONAL SERVICES	33,090,429	33,090,429
2110 LEGAL SERVICES	55,244	55,244
2120 FINAN/AUDIT SERVICES	1,000	1,000
2132 OTHER PROVIDED MED SER	9,000,000	10,800,000
2133 EMPLOYEE/EMPLOYM PHYSICA	2,720	2,720
2140 INFORMATN TECHNOLOGY SVC	110,495	110,495
2150 ACADEMIC SERVICES	74,000	74,000
2170 ADMIN SERVICES	225,961	226,961
2181 SEMINARS	31,731	31,731
2184 JANITORIAL SER AGREEMENT	1,956,160	1,956,160

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14100 DOA-GENERAL

DESCRIPTION	2003-04	2004-05
2185 WASTE REM/RECY SER AGREE	270,000	270,000
2186 SECURITY SERVICES	91,938	91,938
2191 DUAL EMP PAY TO AGENCY	28,666	28,666
2199 MISC CONTRACTUAL SERVICE	138,058	138,058
2200 UTILITY/ENERGY SERVICES	7,996,002	8,223,329
2300 REPAIR SERVICES	1,416,583	1,420,083
2400 MAINTENANCE AGREEMENTS	616,405	616,405
2500 RENTALS/LEASES	322,577	330,207
2700 TRAVEL&OTHER EMPLOYEE EX	651,627	651,627
2800 COMMUNICATION&DATA PROC	1,726,792	1,726,792
2900 OTHER SERVICES	210,618	210,618
TOTAL PURCHASED SERVICES	24,926,577	26,966,034
3100 GENERAL ADMIN SUPPLIES	344,193	344,157
3200 FACILITY & HARDWARD SUPP	1,390,533	1,390,533
3300 VEHICLE/EQUIP OPER SUPPL	84,987	87,521
3500 CLOTHING & RECREATNL SUP	76,153	76,153
3600 DRUGS/PHARMACEUTICAL SUP	2,766	2,898
3700 RESEARCH/DEVELOP& ED SUP	29,210	29,210
3800 PURCHASES FOR RESALE	18,300	18,300
3900 OTHER MATERIALS & SUPPLI	45,192	45,192
TOTAL SUPPLIES	1,991,334	1,993,964
4100 LAND	1,200	1,200
4400 OTHER STRUCTURES&IMPROVE	6,800	6,800
4500 EQUIPMENT	548,547	564,047
4700 INTANGIBLE ASSETS	81,982	81,982
TOTAL PROPERTY, PLANT & EQUIPMT	638,529	654,029
5100 LEGAL, LICENSE&PERMIT CST	5,600	5,600
5200 PENSION PAYMENTS	39,000	39,000
5600 ASSET & OTHER ADJUSTMENT	225	225
5800 OTHER ADMINISTRATIVE EXP	54,040	54,040
5900 OTHER EXPENSES	205,099	205,099
TOTAL OTHER EXPENSES & ADJUSTMENTS	303,964	303,964
6810 EDUC Awar-APPROP GRANTS	5,107,293	5,107,293
6905 EMPLOYER OJT INCENTIVE	21,882	21,882
6910 AID TO COUNTIES	188,000	188,000
6930 AID TO OTHER GOVT UNITS	8,893	8,893
6980 OTHER GRANTS	5,570,650	5,520,650
6981 GRANTS-DIVORCE FEES	720,000	720,000
TOTAL AID & PUBLIC ASSISTANCE	11,616,718	11,566,718
7115 RESV TRANSITION TEAM	0	120,000
7117 RESV INAUGURATION	0	205,000

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14100 DOA-GENERAL

DESCRIPTION	2003-04	2004-05
7128 RESERVE - SEIBP SAVINGS	-115,525	-115,525
TOTAL RESERVES	-115,525	209,475
8102 TRSFR-24100-SPECIAL FUND	125,941	125,941
8148 INTRA CODE TRSFR	74,555	74,555
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,496	200,496
TOTAL REQUIREMENTS	72,652,522	74,985,109

ESTIMATED RECEIPTS

4131 TELEPHONE/TELECOM SVC	610,704	610,704
4134 PRINT/BIND DUP SVCS	1,200	1,200
4140 MAINTENANCE & REPAIR SVC	750,777	750,777
4160 PROF SVCS - ADMIN FEES	14,090	14,090
4190 OTHER SALES & SERVICES	285,789	285,789
4310 SALE OF PUBLICATIONS	10,900	10,900
4320 SALE OF EQUIPMENT	4,275	7,475
4390 OTH SALES OF GDS OR PUBL	8,500	8,500
4410 RENTAL OF REAL PROPERTY	2,101,250	2,101,250
5200 FEES LICENSES & FINES	2,150,000	2,150,000
5600 REGISTRATION FEES	122,900	122,900
5800 TUITION & FEES	6,000	6,000
7300 INDIRECT(OVERHD) COST RE	91,785	91,785
7990 OTHER MISC. REVENUES	4,400	4,400
8102 TRSFR 24100 SPECIAL FUND	130,736	130,736
8107 TRSFR 74100 AUX SERVICES	758,428	758,428
8110 TRANSFER FROM 64106	9,286,076	11,087,076
8133 TRANSFER FROM 49401	76,312	76,312
8148 INTRA CODE TRSFR	92,148	92,148
8157 TRAN STATE TREASURER	3,728,324	3,728,324
8164 TRSFR STATE CONTROLLER'S	592	592
8166 TRANSFER FROM EHNH	185,640	185,640
8172 TRANSFER DCCPS FUNDS	117,564	117,564
8210 REIM-EMPLOYEES ON LOAN	2,512	2,512
8301 UTILITIES REIMBURSEMENT	5,000	5,000
8302 ELEVATOR REIMBURSEMENT	10,000	10,000
8303 JANITORIAL REIMBURSEMENT	2,000	2,000
8305 TRASH COLLECTION REIMB	36,000	36,000
8308 COPIER REIMBURSEMENT	3,100	3,100
TOTAL RECEIPTS	20,597,002	22,401,202

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14100 DOA-GENERAL

DESCRIPTION

2003-04

2004-05

NET APPROPRIATION

52,055,520

52,583,907

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14100 DOA-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 OFFICE OF THE SECRETARY	22.500	22.500
1121 DOA FISCAL MANAGEMENT	23.000	23.000
1122 DOA HUMAN RESOURCES MGMT	11.255	11.255
1230 NON-PUBLIC EDUCATION	3.000	3.000
1241 MANAGEMENT INFO SYSTEMS	10.000	10.000
1264 TELECOMMUNICATIONS OFFIC	12.000	12.000
1280 MAIL SERVICE CENTER	1.496	1.496
1311 OFFICE OF STATE PERSONNE	87.720	87.720
1411 STATE CONSTRUCTION OFFIC	52.000	52.000
1412 STATE PROPERTY OFFICE	20.000	20.000
1421 FACILITIES MANAGEMENT DI	191.000	191.000
1511 PURCHASING AND CONTRACT	54.000	54.000
1623 STATE CAPITAL POLICE	65.000	65.000
1731 NC COUNCIL/WOMEN DOM VIO	10.000	10.000
1732 DISPLACED HOMEMAKERS	.000	.000
1734 RAPE CRISIS PROGRAM	.750	.750
1741 HUMAN RELATIONS COMMISSI	12.000	12.000
1761 YOUTH INVOLVEMENT OFFICE	10.000	10.000
1771 VETERANS AFFAIRS - ADM	85.000	85.000
1772 STATE VETERANS' HOME PRO	4.000	4.000
1781 DOMESTIC VIOLENCE PROGRA	1.250	1.250
1810 ETHICS BOARD	3.000	3.000
1811 PERSONS WITH DISABILITIE	7.620	7.620
1861 COMMISSION ON INDIAN AFF	6.000	6.000

TOTAL REQUIREMENTS	692.591	692.591

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14100 DOA-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	2.000	2.000
1141 SEC/COUNCIL OF STATE SAL	1.000	1.000
1211 SPA-REG SALARIES-APPRO	640.744	640.744
1212 SPA-REG SALARIES-RECPT	42.847	42.847
1222 SPA TIME LIMITED SAL- RE	1.000	1.000
7121 RESV NEW FACILITIES	7.000	7.000
7130 RESERVE SB914	-2.000	-2.000

TOTAL REQUIREMENTS	692.591	692.591

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14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	130,078	130,078
1211 SPA-REG SALARIES-APPRO	4,394,699	4,394,699
1421 HOLIDAY PAY - APPROP.	156	156
1431 SHIFT 10% PREM PAY-APPRO	7,206	7,206
1461 EPA&SPA-LONGVTY PAY-APPR	89,916	97,273
1511 SOCIAL SEC CONTRIB-APPRO	348,223	348,785
1521 REG RETIRE CONTRIB-APPRO	140,051	140,273
1561 MED INS CONTRIB-APPRO	255,171	255,171
TOTAL PERSONAL SERVICES	5,365,500	5,373,641
2120 FINANCIAL/AUDIT SERVICES	6,160	6,160
2140 INFORMATN TECHNOLOGY SVC	734,970	734,970
2181 FOOD SERVICE	11,500	11,500
2199 MISC CONTRACTUAL SERVICE	18,223	18,223
2300 REPAIR SERVICE	1,225	1,225
2400 MAINTENANCE AGREEMENTS	428,650	428,650
2500 RENTALS/LEASES	620,461	641,912
2700 TRAVEL/OTHER EMPLOYEE EX	30,678	30,678
2800 COMMUNICATION/DATA PROC	2,357,677	2,357,677
2900 OTHER SERVICES	9,775	9,775
TOTAL PURCHASED SERVICES	4,219,319	4,240,770
3100 GENERAL ADMIN SUPPLIES	17,858	17,858
TOTAL SUPPLIES	17,858	17,858
4500 EQUIPMENT	190,100	190,100
4700 INTANGIBLE ASSETS	77,000	77,000
TOTAL PROPERTY, PLANT & EQUIPMT	267,100	267,100
5600 ASSET & OTHER ADJUSTMENT	150	150
5800 OTHER ADMINISTRATIVE EXP	40,550	40,550
TOTAL OTHER EXPENSES & ADJUSTMENTS	40,700	40,700
TOTAL REQUIREMENTS	9,910,477	9,940,069

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14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SURPLUS-EQUIPMENT	150	150
5600 REGISTRATION FEES	34,295	34,295
8114 TRF IN-OSC	50,000	50,000
8341 AGCY REIMB-ITS	131,568	136,173

TOTAL RECEIPTS	216,013	220,618

NET APPROPRIATION	9,694,464	9,719,451

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14160 OSC-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1000 OFF. OF ST. CONTROLLER	9,910,477	9,940,069

TOTAL REQUIREMENTS	9,910,477	9,940,069

ESTIMATED RECEIPTS		

1000 OFF. OF ST. CONTROLLER	216,013	220,618

TOTAL RECEIPTS	216,013	220,618

NET APPROPRIATION	9,694,464	9,719,451

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14160 OSC-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	130,078	130,078
1211 SPA-REG SALARIES-APPRO	4,394,699	4,394,699
1421 HOLIDAY PAY - APPROP.	156	156
1431 SHIFT 10% PREM PAY-APPRO	7,206	7,206
1461 EPA&SPA-LONGVTY PAY-APPR	89,916	97,273
1511 SOCIAL SEC CONTRIB-APPRO	348,223	348,785
1521 REG RETIRE CONTRIB-APPRO	140,051	140,273
1561 MED INS CONTRIB-APPRO	255,171	255,171
TOTAL PERSONAL SERVICES	5,365,500	5,373,641
2120 FINANCIAL/AUDIT SERVICES	6,160	6,160
2140 INFORMATN TECHNOLOGY SVC	734,970	734,970
2181 FOOD SERVICE	11,500	11,500
2199 MISC CONTRACTUAL SERVICE	18,223	18,223
2300 REPAIR SERVICE	1,225	1,225
2400 MAINTENANCE AGREEMENTS	428,650	428,650
2500 RENTALS/LEASES	620,461	641,912
2700 TRAVEL/OTHER EMPLOYEE EX	30,678	30,678
2800 COMMUNICATION/DATA PROC	2,357,677	2,357,677
2900 OTHER SERVICES	9,775	9,775
TOTAL PURCHASED SERVICES	4,219,319	4,240,770
3100 GENERAL ADMIN SUPPLIES	17,858	17,858
TOTAL SUPPLIES	17,858	17,858
4500 EQUIPMENT	190,100	190,100
4700 INTANGIBLE ASSETS	77,000	77,000
TOTAL PROPERTY, PLANT & EQUIPMT	267,100	267,100
5600 ASSET & OTHER ADJUSTMENT	150	150
5800 OTHER ADMINISTRATIVE EXP	40,550	40,550
TOTAL OTHER EXPENSES & ADJUSTMENTS	40,700	40,700
TOTAL REQUIREMENTS	9,910,477	9,940,069

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14160 OSC-GENERAL

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

4320 SURPLUS-EQUIPMENT
5600 REGISTRATION FEES
8114 TRF IN-OSC
8341 AGCY REIMB-ITS

150
34,295
50,000
131,568

150
34,295
50,000
136,173

TOTAL RECEIPTS

216,013

220,618

NET APPROPRIATION

9,694,464

9,719,451

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14160 OSC-GENERAL

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

1000 OFF. OF ST. CONTROLLER

86.750

86.750

TOTAL REQUIREMENTS

86.750

86.750

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14160 OSC-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	1.000	1.000
1211 SPA-REG SALARIES-APPRO	85.750	85.750

TOTAL REQUIREMENTS	86.750	86.750

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14700 REVENUE-GENERAL
1600 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1141 EPA-SEC.SALARIES APPROP	102,119	102,119
1211 SPA-REG SALARIES-APPRO	1,223,447	1,223,447
1311 REG(N S) TEMP WAGES-APPR	-3,845	-3,845
1461 EPA&SPA-LONGVTY PAY-APPR	18,216	18,216
1511 SOCIAL SEC CONTRIB-APPRO	87,951	87,951
1521 REG RETIRE CONTRIB-APPRO	40,717	40,717
1561 MED INS CONTRIB-APPRO	61,593	61,593

TOTAL PERSONAL SERVICES	1,530,198	1,530,198

TOTAL REQUIREMENTS	1,530,198	1,530,198

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,530,198	1,530,198

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14700 REVENUE-GENERAL
1602 SECURITY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	651,279	651,279
1421 HOLIDAY PREM PAY-APPR	1,886	1,886
1431 SHIFT PREM PAY - APPRO	16,341	16,341
1461 EPA&SPA-LONGVTY PAY-APPR	1,873	1,873
1511 SOCIAL SEC CONTRIB-APPRO	59,072	59,072
1521 REG RETIRE CONTRIB-APPRO	19,791	19,791
1561 MED INS CONTRIB-APPRO	50,375	50,375

TOTAL PERSONAL SERVICES	800,617	800,617

TOTAL REQUIREMENTS	800,617	800,617

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	800,617	800,617

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14700 REVENUE-GENERAL
1603 PERSONNEL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	375,788	375,788
1311 REG(N S) TEMP WAGES-APPR	13,730	13,730
1461 EPA&SPA-LONGVTY PAY-APPR	11,207	11,207
1511 SOCIAL SEC CONTRIB-APPRO	26,338	26,338
1521 REG RETIRE CONTRIB-APPRO	11,726	11,726
1561 MED INS CONTRIB-APPRO	26,397	26,397

TOTAL PERSONAL SERVICES	465,186	465,186

TOTAL REQUIREMENTS	465,186	465,186

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	465,186	465,186

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14700 REVENUE-GENERAL

1605 INFORMATION TECHNOLOGY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	4,133,571	4,133,571
1311 REG(N S) TEMP WAGES-APPR	8,447	8,447
1411 OT PAY - APPROPRIATED	48,284	48,284
1421 HOLIDAY PREM PAY-APPR	704	704
1431 SHIFT PREM PAY - APPRO	3,765	3,765
1461 EPA&SPA-LONGVTY PAY-APPR	40,505	40,505
1511 SOCIAL SEC CONTRIB-APPRO	307,364	307,364
1521 REG RETIRE CONTRIB-APPRO	126,475	126,475
1561 MED INS CONTRIB-APPRO	218,248	218,248

TOTAL PERSONAL SERVICES	4,887,363	4,887,363

2140 INFORMATN TECHNOLOGY SVC	637,000	637,000
2143 LAN SUPPORT SERVICES	90,000	90,000
2145 SERVER SUPPORT SERVICES	150,000	150,000
2199 MICS CONTRACTUAL SERVICE	6,095	6,095
2300 REPAIR SERVICES	3,000	3,000
2400 MAINTENANCE AGREEMENTS	1,088,964	1,088,964
2500 RENTALS/LEASES	10,562	10,562
2700 TRAVEL&OTHER EMPLOYEE EX	53,800	53,800
2800 COMMUNICATION&DATA PROC	5,151,764	5,151,764
2900 OTHER SERVICES	27,000	27,000

TOTAL PURCHASED SERVICES	7,218,185	7,218,185

3100 GENERAL ADMIN SUPPLIES	82,400	82,400
3900 OTHER MATERIALS & SUPPL	3,000	3,000

TOTAL SUPPLIES	85,400	85,400

4500 EQUIPMENT	775,049	775,049
4700 INTANGIBLE ASSETS	223,878	223,878

TOTAL PROPERTY, PLANT & EQUIPMT	998,927	998,927

5800 OTHER ADMINISTRATIVE EXP	2,500	2,500

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500

8010 DEPENDENT CARE-OP TFR	22	22

TOTAL INTRAGOVERNMENTAL TRANSACTNS	22	22

TOTAL REQUIREMENTS	13,192,397	13,192,397

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14700 REVENUE-GENERAL

1605 INFORMATION TECHNOLOGY

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

13,192,397

13,192,397

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14700 REVENUE-GENERAL
1607 TAX RESEARCH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	547,028	547,028
1461 EPA&SPA-LONGVTY PAY-APPR	6,376	6,376
1511 SOCIAL SEC CONTRIB-APPRO	43,438	43,438
1521 REG RETIRE CONTRIB-APPRO	14,308	14,308
1561 MED INS CONTRIB-APPRO	48,507	48,507

TOTAL PERSONAL SERVICES	659,657	659,657

TOTAL REQUIREMENTS	659,657	659,657

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	659,657	659,657

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14700 REVENUE-GENERAL

1609 CRIMINAL INVESTIGATIONS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	540,547	540,547
1461 EPA&SPA-LONGVTY PAY-APPR	9,085	9,085
1511 SOCIAL SEC CONTRIB-APPRO	39,384	39,384
1521 REG RETIRE CONTRIB-APPRO	4,633	4,633
1531 LEO RETIRE CONTRIB-APPRO	47,053	47,053
1561 MED INS CONTRIB-APPRO	29,330	29,330

TOTAL PERSONAL SERVICES	670,032	670,032

TOTAL REQUIREMENTS	670,032	670,032

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	670,032	670,032

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14700 REVENUE-GENERAL
1621 CORP,EXCISE&INSURANCE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	614,207	614,207
1311 REG(N S) TEMP WAGES-APPR	6,185	6,185
1461 EPA&SPA-LONGVTY PAY-APPR	17,604	17,604
1511 SOCIAL SEC CONTRIB-APPRO	46,794	46,794
1521 REG RETIRE CONTRIB-APPRO	19,143	19,143
1561 MED INS CONTRIB-APPRO	35,873	35,873

TOTAL PERSONAL SERVICES	739,806	739,806

TOTAL REQUIREMENTS	739,806	739,806

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	739,806	739,806

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14700 REVENUE-GENERAL
1623 PERSONAL TAXES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	424,766	424,766
1461 EPA&SPA-LONGVTY PAY-APPR	9,240	9,240
1511 SOCIAL SEC CONTRIB-APPRO	29,739	29,739
1521 REG RETIRE CONTRIB-APPRO	13,150	13,150
1561 MED INS CONTRIB-APPRO	21,728	21,728

TOTAL PERSONAL SERVICES	498,623	498,623

TOTAL REQUIREMENTS	498,623	498,623

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	498,623	498,623

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14700 REVENUE-GENERAL
1627 SALES & USE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	659,465	659,465
1311 REG(N S) TEMP WAGES-APPR	1,682	1,682
1461 EPA&SPA-LONGVTY PAY-APPR	20,176	20,176
1511 SOCIAL SEC CONTRIB-APPRO	50,234	50,234
1521 REG RETIRE CONTRIB-APPRO	20,593	20,593
1561 MED INS CONTRIB-APPRO	35,196	35,196

TOTAL PERSONAL SERVICES	787,346	787,346

TOTAL REQUIREMENTS	787,346	787,346

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	787,346	787,346

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14700 REVENUE-GENERAL
1629 PROPERTY TAX

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	740,723	740,723
1461 EPA&SPA-LONGVTY PAY-APPR	11,928	11,928
1511 SOCIAL SEC CONTRIB-APPRO	54,160	54,160
1521 REG RETIRE CONTRIB-APPRO	22,805	22,805
1561 MED INS CONTRIB-APPRO	43,995	43,995
1651 COMP TO BOARD MEMBERS	34,550	34,550
TOTAL PERSONAL SERVICES	908,161	908,161
2110 LEGAL SERVICES	3,871	3,871
2500 RENTALS/LEASES	2,987	2,987
2700 TRAVEL&OTHER EMPLOYEE EX	52,660	52,660
2800 COMMUNICATION&DATA PROC	31,369	31,369
2900 OTHER SERVICES	824	824
TOTAL PURCHASED SERVICES	91,711	91,711
3100 GENERAL ADMIN SUPPLIES	880	880
3900 OTHER MATERIALS & SUPPL	141	141
TOTAL SUPPLIES	1,021	1,021
4500 EQUIPMENT	3,081	3,081
4700 INTANGIBLE ASSETS	606	606
TOTAL PROPERTY, PLANT & EQUIPMT	3,687	3,687
5800 OTHER ADMINISTRATIVE EXP	13,600	13,600
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,600	13,600
TOTAL REQUIREMENTS	1,018,180	1,018,180
ESTIMATED RECEIPTS		
8174 TRAINING FDS COMM MEMBS	3,800	3,800
TOTAL RECEIPTS	3,800	3,800
NET APPROPRIATION	1,014,380	1,014,380

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14700 REVENUE-GENERAL

1643 TAXPAYER ASSISTANCE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	5,550,594	5,550,594
1212 SPA-REG SALARIES-RECPT	147,903	147,903
1311 REG(N S) TEMP WAGES-APPR	326,057	326,057
1312 REG(N S) TEMP WAGES-RECP	46,993	46,993
1461 EPA&SPA-LONGVTY PAY-APPR	110,205	110,205
1462 EPA&SPA-LONGVTY PAY-REC	3,355	3,355
1511 SOCIAL SEC CONTRIB-APPRO	469,788	469,788
1512 SOCIAL SEC CONTRIB-RECPT	15,167	15,167
1521 REG RETIRE CONTRIB-APPRO	171,522	171,522
1522 REG RETIRE CONTRIB-RECPT	11,570	11,570
1561 MED INS CONTRIB-APPRO	484,215	484,215
1562 MED INS CONTRIB-RECPT	13,460	13,460

TOTAL PERSONAL SERVICES	7,350,829	7,350,829

TOTAL REQUIREMENTS	7,350,829	7,350,829

ESTIMATED RECEIPTS		

8103 FOREST PRODUCTS	99,398	99,398
8104 DEBT SET-OFF	139,051	139,051

TOTAL RECEIPTS	238,449	238,449

NET APPROPRIATION	7,112,380	7,112,380

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14700 REVENUE-GENERAL

1660 EXAMINATION&COLLECTION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	20,912,171	20,912,171
1212 SPA-REG SALARIES-RECPT	87,693	87,693
1311 REG(N S) TEMP WAGES-APPR	201,127	201,127
1461 EPA&SPA-LONGVTY PAY-APPR	363,360	363,360
1462 EPA&SPA-LONGVTY PAY-REC	3,355	3,355
1511 SOCIAL SEC CONTRIB-APPRO	1,644,667	1,644,667
1512 SOCIAL SEC CONTRIB-RECPT	6,708	6,708
1521 REG RETIRE CONTRIB-APPRO	644,648	644,648
1522 REG RETIRE CONTRIB-RECPT	4,392	4,392
1561 MED INS CONTRIB-APPRO	1,482,053	1,482,053
1562 MED INS CONTRIB-RECPT	5,866	5,866
TOTAL PERSONAL SERVICES	25,356,040	25,356,040
2500 RENTALS/LEASES	100,000	100,000
2700 TRAVEL&OTHER EMPLOYEE EX	1,056,518	1,056,518
2800 COMMUNICATION&DATA PROC	102,697	102,697
2900 OTHER SERVICES	6,500	6,500
TOTAL PURCHASED SERVICES	1,265,715	1,265,715
3100 GENERAL ADMIN SUPPLIES	2,375	2,375
3900 OTHER MATERIALS & SUPPL	2,500	2,500
TOTAL SUPPLIES	4,875	4,875
4500 EQUIPMENT	2,762	2,762
TOTAL PROPERTY, PLANT & EQUIPMT	2,762	2,762
5800 OTHER ADMINISTRATIVE EXP	8,250	8,250
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,250	8,250
TOTAL REQUIREMENTS	26,637,642	26,637,642

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14700 REVENUE-GENERAL

1660 EXAMINATION&COLLECTION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8116 INTERA TRANS-INSURANCE	108,011	108,011

TOTAL RECEIPTS	108,011	108,011

NET APPROPRIATION	26,529,631	26,529,631

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14700 REVENUE-GENERAL

1661 PROJECT COLLECT TAX

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	1,221,163	1,221,163
1212 SPA-REG SALARIES-RECPT	445,774	445,774
1462 EPA&SPA-LONGVTY PAY-REC	9,077	10,887
1511 SOCIAL SEC CONTRIB-APPRO	93,177	93,177
1512 SOCIAL SEC CONTRIB-RECPT	35,039	35,177
1521 REG RETIRE CONTRIB-APPRO	37,001	37,001
1522 REG RETIRE CONTRIB-RECPT	13,783	13,837
1561 MED INS CONTRIB-APPRO	111,454	111,454
1562 MED INS CONTRIB-RECPT	38,129	38,129
TOTAL PERSONAL SERVICES	2,004,597	2,006,599
2400 MAINTENANCE AGREEMENTS	14,000	14,000
2700 TRAVEL&OTHER EMPLOYEE EX	17,000	17,000
2800 COMMUNICATION&DATA PROC	58,980	58,980
TOTAL PURCHASED SERVICES	89,980	89,980
3100 GENERAL ADMIN SUPPLIES	19,845	19,845
TOTAL SUPPLIES	19,845	19,845
4500 EQUIPMENT	45,238	45,238
4700 INTANGIBLE ASSETS	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	51,238	51,238
5800 OTHER ADMINISTRATIVE EXP	5,000	5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,000	5,000
TOTAL REQUIREMENTS	2,170,660	2,172,662
ESTIMATED RECEIPTS		
8187 PRJCT COLLECT TRANS -PCT	541,802	543,804
TOTAL RECEIPTS	541,802	543,804
NET APPROPRIATION	1,628,858	1,628,858

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14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2400 MAINTENANCE AGREEMENTS	15,320	21,450
2500 RENTALS/LEASES	183,180	183,180
2800 COMMUNICATION&DATA PROC	1,422,396	1,836,528

TOTAL PURCHASED SERVICES	1,620,896	2,041,158

3100 GENERAL ADMIN SUPPLIES	2,000	2,000

TOTAL SUPPLIES	2,000	2,000

4500 EQUIPMENT	0	111,435

TOTAL PROPERTY, PLANT & EQUIPMT	0	111,435

TOTAL REQUIREMENTS	1,622,896	2,154,593

ESTIMATED RECEIPTS		

8185 PRJCT COLLECT TRANS-TACC	1,622,896	2,154,593

TOTAL RECEIPTS	1,622,896	2,154,593

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL

1663 PROJECT COMPLIANCE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	1,213,769	1,618,357
1511 SOCIAL SEC CONTRIB-APPRO	92,854	123,804
1521 REG RETIRE CONTRIB-APPRO	36,778	49,036
1561 MED INS CONTRIB-APPRO	85,791	114,387

TOTAL PERSONAL SERVICES	1,429,192	1,905,584

2400 MAINTENANCE AGREEMENTS	14,430	14,431
2500 RENTALS/LEASES	5,400	7,200
2700 TRAVEL&OTHER EMPLOYEE EX	113,250	147,000
2800 COMMUNICATION&DATA PROC	13,650	13,650

TOTAL PURCHASED SERVICES	146,730	182,281

3100 GENERAL ADMIN SUPPLIES	19,500	19,500

TOTAL SUPPLIES	19,500	19,500

4500 EQUIPMENT	268,615	0

TOTAL PROPERTY, PLANT & EQUIPMT	268,615	0

TOTAL REQUIREMENTS	1,864,037	2,107,365

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,864,037	2,107,365

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14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	775,586	775,586
1311 REG(N S) TEMP WAGES-APPR	15,793	15,793
1461 EPA&SPA-LONGVTY PAY-APPR	3,849	3,849
1511 SOCIAL SEC CONTRIB-APPRO	61,082	61,082
1521 REG RETIRE CONTRIB-APPRO	4,234	4,234
1531 LEO RETIRE CONTRIB-APPRO	51,367	51,367
1561 MED INS CONTRIB-APPRO	59,342	59,342

TOTAL PERSONAL SERVICES	971,253	971,253

2300 REPAIR SERVICES	40	40
2500 RENTALS/LEASES	12,910	12,910
2700 TRAVEL&OTHER EMPLOYEE EX	61,514	61,514
2800 COMMUNICATION&DATA PROC	17,620	17,620
2900 OTHER SERVICES	1,480	1,480

TOTAL PURCHASED SERVICES	93,564	93,564

3100 GENERAL ADMIN SUPPLIES	1,150	1,150
3500 CLOTHING & RECREATNL SUP	800	800
3900 OTHER MATERIALS & SUPPL	572	572

TOTAL SUPPLIES	2,522	2,522

4500 EQUIPMENT	17,554	17,554
4700 INTANGIBLE ASSETS	400	400

TOTAL PROPERTY, PLANT & EQUIPMT	17,954	17,954

5100 LEGAL, LICENSE&PERMIT CST	9,000	9,000
5800 OTHER ADMINISTRATIVE EXP	7,020	7,020

TOTAL OTHER EXPENSES & ADJUSTMENTS	16,020	16,020

TOTAL REQUIREMENTS	1,101,313	1,101,313

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14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

1,101,313

1,101,313

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14700 REVENUE-GENERAL

1681 ADMINISTRATIVE SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	768,938	768,938
1311 REG(N S) TEMP WAGES-APPR	71,783	71,783
1411 OT PAY - APPROPRIATED	14,408	14,408
1461 EPA&SPA-LONGVTY PAY-APPR	13,890	13,890
1511 SOCIAL SEC CONTRIB-APPRO	63,610	63,610
1521 REG RETIRE CONTRIB-APPRO	23,720	23,720
1561 MED INS CONTRIB-APPRO	76,266	76,266
TOTAL PERSONAL SERVICES	1,032,615	1,032,615
2184 JANITORIAL SER AGREEMENT	16,974	16,974
2199 MICS CONTRACTUAL SERVICE	1	1
2200 UTILITY/ENERGY SERVICES	25,220	25,220
2300 REPAIR SERVICES	18,200	18,200
2400 MAINTENANCE AGREEMENTS	271,463	271,463
2500 RENTALS/LEASES	822,609	822,609
2800 COMMUNICATION&DATA PROC	3,705,596	3,705,596
2900 OTHER SERVICES	54,893	54,893
TOTAL PURCHASED SERVICES	4,914,956	4,914,956
3100 GENERAL ADMIN SUPPLIES	461,059	461,059
3300 VEHICLE/EQUIP OPER SUP	1,072	1,072
3500 CLOTHING & RECREATNL SUP	1,109	1,109
3900 OTHER MATERIALS & SUPPL	53,356	53,356
TOTAL SUPPLIES	516,596	516,596
4500 EQUIPMENT	184,549	184,549
4700 INTANGIBLE ASSETS	19,394	19,394
TOTAL PROPERTY, PLANT & EQUIPMT	203,943	203,943
5100 LEGAL, LICENSE&PERMIT CST	10,710	10,710
5800 OTHER ADMINISTRATIVE EXP	306,605	306,605
TOTAL OTHER EXPENSES & ADJUSTMENTS	317,315	317,315
TOTAL REQUIREMENTS	6,985,425	6,985,425

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14700 REVENUE-GENERAL

1681 ADMINISTRATIVE SERVICES

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	47,155	47,155

NET APPROPRIATION	6,938,270	6,938,270

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14700 REVENUE-GENERAL
1683 FINANCIAL SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	533,198	533,198
1311 REG(N S) TEMP WAGES-APPR	30,089	30,089
1451 DUAL EMPL WAGES - APPRO	524	524
1461 EPA&SPA-LONGVTY PAY-APPR	9,637	9,637
1511 SOCIAL SEC CONTRIB-APPRO	44,156	44,156
1521 REG RETIRE CONTRIB-APPRO	16,448	16,448
1561 MED INS CONTRIB-APPRO	43,995	43,995

TOTAL PERSONAL SERVICES	678,047	678,047

TOTAL REQUIREMENTS	678,047	678,047

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	678,047	678,047

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14700 REVENUE-GENERAL

1685 DOCS./PAYMTS. PROCESSING

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	5,510,661	5,510,661
1212 SPA-REG SALARIES-RECPT	204,859	204,859
1311 REG(N S) TEMP WAGES-APPR	1,722,636	1,722,636
1312 REG(N S) TEMP WAGES-RECP	142,217	142,217
1411 OT PAY - APPROPRIATED	40,404	40,404
1412 OT PAY - RECEIPTS	2,397	2,397
1461 EPA&SPA-LONGVTY PAY-APPR	78,685	78,685
1462 EPA&SPA-LONGVTY PAY-REC	529	529
1511 SOCIAL SEC CONTRIB-APPRO	560,278	560,278
1512 SOCIAL SEC CONTRIB-RECPT	29,565	29,565
1521 REG RETIRE CONTRIB-APPRO	169,357	169,357
1522 REG RETIRE CONTRIB-RECPT	16,432	16,432
1561 MED INS CONTRIB-APPRO	637,967	637,967
1562 MED INS CONTRIB-RECPT	25,200	25,200
TOTAL PERSONAL SERVICES	9,141,187	9,141,187
TOTAL REQUIREMENTS	9,141,187	9,141,187
ESTIMATED RECEIPTS		
8104 DEBT SET-OFF	390,832	390,832
8116 INTERA TRANS-INSURANCE	30,367	30,367
TOTAL RECEIPTS	421,199	421,199
NET APPROPRIATION	8,719,988	8,719,988

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14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	2,498,851	2,498,851
1312 REG(N S) TEMP WAGES-RECP	44,200	44,200
1462 EPA&SPA-LONGVTY PAY-REC	34,017	37,340
1512 SOCIAL SEC CONTRIB-RECPT	197,146	197,400
1522 REG RETIRE CONTRIB-RECPT	74,537	74,638
1532 LEO RETIRE CONTRIB-RECPT	4,825	4,825
1562 MED INS CONTRIB-RECPT	199,444	199,444
TOTAL PERSONAL SERVICES	3,053,020	3,056,698
2110 LEGAL SERVICES	25	25
2140 INFORMATN TECHNOLOGY SVC	288,263	288,263
2184 JANITORIAL SER AGREEMENT	8,400	8,400
2199 MICS CONTRACTUAL SERVICE	2,399	2,399
2200 UTILITY/ENERGY SERVICES	22,927	22,927
2300 REPAIR SERVICES	1,500	1,500
2400 MAINTENANCE AGREEMENTS	9,365	9,365
2500 RENTALS/LEASES	188,399	188,399
2700 TRAVEL&OTHER EMPLOYEE EX	168,914	168,914
2800 COMMUNICATION&DATA PROC	767,469	767,469
2900 OTHER SERVICES	3,142	3,142
TOTAL PURCHASED SERVICES	1,460,803	1,460,803
3100 GENERAL ADMIN SUPPLIES	17,024	17,024
3900 OTHER MATERIALS & SUPPL	3,658	3,658
TOTAL SUPPLIES	20,682	20,682
4500 EQUIPMENT	99,410	99,410
4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	99,910	99,910
5100 LEGAL, LICENSE&PERMIT CST	44	44
5800 OTHER ADMINISTRATIVE EXP	26,793	26,793
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,837	26,837
8010 DEPENDENT CARE-OP TFR	29	29
TOTAL INTRAGOVERNMENTAL TRANSACTNS	29	29
TOTAL REQUIREMENTS	4,661,281	4,664,959

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14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8102 DOT	4,222,813	4,226,491
8109 INTERAG-FUEL COMPLIANCE	438,468	438,468

TOTAL RECEIPTS	4,661,281	4,664,959

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL

1702 MOTOR FUELS-FUEL TAX EVA

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2140 INFORMATN TECHNOLOGY SVC	41,794	41,794
2700 TRAVEL&OTHER EMPLOYEE EX	66,734	66,734
2900 OTHER SERVICES	13,824	13,824

TOTAL PURCHASED SERVICES	122,352	122,352

3100 GENERAL ADMIN SUPPLIES	5,000	5,000

TOTAL SUPPLIES	5,000	5,000

4500 EQUIPMENT	30,000	30,000

TOTAL PROPERTY, PLANT & EQUIPMT	30,000	30,000

TOTAL REQUIREMENTS	157,352	157,352

ESTIMATED RECEIPTS		

8111 FUEL EVASION	157,352	157,352

TOTAL RECEIPTS	157,352	157,352

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL

1800 WHITE GOODS DISPOSAL TAX

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	145,661	145,661
1312 REG(N S) TEMP WAGES-RECP	18,000	18,000
1512 SOCIAL SEC CONTRIB-RECPT	13,102	13,102
1522 REG RETIRE CONTRIB-RECPT	12,216	12,216
1562 MED INS CONTRIB-RECPT	8,680	8,680

TOTAL PERSONAL SERVICES	197,659	197,659

2400 MAINTENANCE AGREEMENTS	2,800	2,800
2700 TRAVEL&OTHER EMPLOYEE EX	4,124	4,124
2800 COMMUNICATION&DATA PROC	9,360	9,360

TOTAL PURCHASED SERVICES	16,284	16,284

3100 GENERAL ADMIN SUPPLIES	5,000	5,000

TOTAL SUPPLIES	5,000	5,000

4500 EQUIPMENT	6,057	6,057

TOTAL PROPERTY, PLANT & EQUIPMT	6,057	6,057

TOTAL REQUIREMENTS	225,000	225,000

ESTIMATED RECEIPTS		

8107 WHITE GOODS	225,000	225,000

TOTAL RECEIPTS	225,000	225,000

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL

1820 SCRAP TIRE DISPOSAL TAX

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	164,477	164,477
1462 EPA&SPA-LONGVTY PAY-REC	323	323
1512 SOCIAL SEC CONTRIB-RECPT	12,971	12,971
1522 REG RETIRE CONTRIB-RECPT	13,470	13,470
1562 MED INS CONTRIB-RECPT	9,689	9,689
TOTAL PERSONAL SERVICES	200,930	200,930
2400 MAINTENANCE AGREEMENTS	2,200	2,200
2700 TRAVEL&OTHER EMPLOYEE EX	7,102	7,102
2800 COMMUNICATION&DATA PROC	5,226	5,226
2900 OTHER SERVICES	400	400
TOTAL PURCHASED SERVICES	14,928	14,928
3100 GENERAL ADMIN SUPPLIES	8,000	8,000
TOTAL SUPPLIES	8,000	8,000
4500 EQUIPMENT	1,142	1,142
TOTAL PROPERTY, PLANT & EQUIPMT	1,142	1,142
TOTAL REQUIREMENTS	225,000	225,000
ESTIMATED RECEIPTS		
8105 SCRAP TIRE	225,000	225,000
TOTAL RECEIPTS	225,000	225,000
NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL

1830 PUBLIC TRANSIT TAX

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	234,955	234,955
1512 SOCIAL SEC CONTRIB-RECPT	17,975	17,975
1522 REG RETIRE CONTRIB-RECPT	18,629	18,629
1562 MED INS CONTRIB-RECPT	24,171	24,171
TOTAL PERSONAL SERVICES	295,730	295,730
2140 INFORMATN TECHNOLOGY SVC	50,000	50,000
2199 MICS CONTRACTUAL SERVICE	25,000	25,000
2300 REPAIR SERVICES	20,000	20,000
2400 MAINTENANCE AGREEMENTS	5,000	5,000
2500 RENTALS/LEASES	500	500
2700 TRAVEL&OTHER EMPLOYEE EX	5,150	5,150
2800 COMMUNICATION&DATA PROC	119,771	119,771
2900 OTHER SERVICES	750	750
TOTAL PURCHASED SERVICES	226,171	226,171
3100 GENERAL ADMIN SUPPLIES	6,550	6,550
3900 OTHER MATERIALS & SUPPL	250	250
TOTAL SUPPLIES	6,800	6,800
4500 EQUIPMENT	14,600	14,600
4700 INTANGIBLE ASSETS	600	600
TOTAL PROPERTY, PLANT & EQUIPMT	15,200	15,200
5100 LEGAL, LICENSE&PERMIT CST	200	200
5800 OTHER ADMINISTRATIVE EXP	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400
TOTAL REQUIREMENTS	544,301	544,301

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14700 REVENUE-GENERAL
1830 PUBLIC TRANSIT TAX

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8130 PUBLIC TRANSIT TAX TRANS	544,301	544,301

TOTAL RECEIPTS	544,301	544,301

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL

1840 DRY-CLEANING SOLVENT TX

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
2140 INFORMATN TECHNOLOGY SVC	15,000	15,000
2800 COMMUNICATION&DATA PROC	2,350	2,350
TOTAL PURCHASED SERVICES	17,350	17,350
3100 GENERAL ADMIN SUPPLIES	4,250	4,250
TOTAL SUPPLIES	4,250	4,250
4500 EQUIPMENT	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
7108 RES DRY-CLEANING SOLVENT	98,400	98,400
TOTAL RESERVES	98,400	98,400
TOTAL REQUIREMENTS	125,000	125,000
ESTIMATED RECEIPTS		
8140 DRY-CLEANING SOLV TRANS	125,000	125,000
TOTAL RECEIPTS	125,000	125,000
NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1850 LEE TAX CREDITS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	253,428	253,428
1512 SOCIAL SEC CONTRIB-RECPT	19,640	19,640
1522 REG RETIRE CONTRIB-RECPT	16,813	16,813
1562 MED INS CONTRIB-RECPT	14,665	14,665

TOTAL PERSONAL SERVICES	304,546	304,546

2400 MAINTENANCE AGREEMENTS	900	900
2500 RENTALS/LEASES	1,236	1,236
2700 TRAVEL&OTHER EMPLOYEE EX	18,000	18,000
2800 COMMUNICATION&DATA PROC	1,050	1,050

TOTAL PURCHASED SERVICES	21,186	21,186

3100 GENERAL ADMIN SUPPLIES	1,500	1,500

TOTAL SUPPLIES	1,500	1,500

TOTAL REQUIREMENTS	327,232	327,232

ESTIMATED RECEIPTS		

8126 COMM DEP TX CREDIT TRANS	136,190	136,190
8176 TRANSFR 24706 LEE TAX CRE	191,042	191,042

TOTAL RECEIPTS	327,232	327,232

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL
1860 UTILITIES FRANCHISE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	69,061	69,061
1512 SOCIAL SEC CONTRIB-RECPT	5,283	5,283
1522 REG RETIRE CONTRIB-RECPT	3,453	3,453
1562 MED INS CONTRIB-RECPT	5,866	5,866

TOTAL PERSONAL SERVICES	83,663	83,663

TOTAL REQUIREMENTS	83,663	83,663

ESTIMATED RECEIPTS		

8188 UTILITIES FRANCHISE	83,663	83,663

TOTAL RECEIPTS	83,663	83,663

NET APPROPRIATION	0	0

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14700 REVENUE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1600 ADMINISTRATION	1,530,198	1,530,198
1602 SECURITY	800,617	800,617
1603 PERSONNEL	465,186	465,186
1605 INFORMATION TECHNOLOGY	13,192,397	13,192,397
1607 TAX RESEARCH	659,657	659,657
1609 CRIMINAL INVESTIGATIONS	670,032	670,032
1621 CORP,EXCISE&INSURANCE	739,806	739,806
1623 PERSONAL TAXES	498,623	498,623
1627 SALES & USE	787,346	787,346
1629 PROPERTY TAX	1,018,180	1,018,180
1643 TAXPAYER ASSISTANCE	7,350,829	7,350,829
1660 EXAMINATION&COLLECTION	26,637,642	26,637,642
1661 PROJECT COLLECT TAX	2,170,660	2,172,662
1662 TAXPAYER CALL CENTER	1,622,896	2,154,593
1663 PROJECT COMPLIANCE	1,864,037	2,107,365
1670 UNAUTHORIZED SUBS TAX	1,101,313	1,101,313
1681 ADMINISTRATIVE SERVICES	6,985,425	6,985,425
1683 FINANCIAL SERVICES	678,047	678,047
1685 DOCS./PAYMTS. PROCESSING	9,141,187	9,141,187
1700 MOTOR FUELS	4,661,281	4,664,959
1702 MOTOR FUELS-FUEL TAX EVA	157,352	157,352
1800 WHITE GOODS DISPOSAL TAX	225,000	225,000
1820 SCRAP TIRE DISPOSAL TAX	225,000	225,000
1830 PUBLIC TRANSIT TAX	544,301	544,301
1840 DRY-CLEANING SOLVENT TX	125,000	125,000
1850 LEE TAX CREDITS	327,232	327,232
1860 UTILITIES FRANCHISE	83,663	83,663
TOTAL REQUIREMENTS	84,262,907	85,043,612
ESTIMATED RECEIPTS		
1629 PROPERTY TAX	3,800	3,800
1643 TAXPAYER ASSISTANCE	238,449	238,449
1660 EXAMINATION&COLLECTION	108,011	108,011
1661 PROJECT COLLECT TAX	541,802	543,804
1662 TAXPAYER CALL CENTER	1,622,896	2,154,593
1681 ADMINISTRATIVE SERVICES	47,155	47,155
1685 DOCS./PAYMTS. PROCESSING	421,199	421,199
1700 MOTOR FUELS	4,661,281	4,664,959
1702 MOTOR FUELS-FUEL TAX EVA	157,352	157,352
1800 WHITE GOODS DISPOSAL TAX	225,000	225,000
1820 SCRAP TIRE DISPOSAL TAX	225,000	225,000
1830 PUBLIC TRANSIT TAX	544,301	544,301
1840 DRY-CLEANING SOLVENT TX	125,000	125,000
1850 LEE TAX CREDITS	327,232	327,232
1860 UTILITIES FRANCHISE	83,663	83,663
TOTAL RECEIPTS	9,332,141	9,869,518

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14700 REVENUE-GENERAL

DESCRIPTION

2003-04

2004-05

NET APPROPRIATION

74,930,766

75,174,094

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14700 REVENUE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1141 EPA-SEC.SALARIES APPROP	102,119	102,119
1211 SPA-REG SALARIES-APPRO	46,396,901	46,801,489
1212 SPA-REG SALARIES-RECPT	4,252,662	4,252,662
1311 REG(N S) TEMP WAGES-APPR	2,393,684	2,393,684
1312 REG(N S) TEMP WAGES-RECP	251,410	251,410
1411 OT PAY - APPROPRIATED	103,096	103,096
1412 OT PAY - RECEIPTS	2,397	2,397
1421 HOLIDAY PREM PAY-APPR	2,590	2,590
1431 SHIFT PREM PAY - APPRO	20,106	20,106
1451 DUAL EMPL WAGES - APPRO	524	524
1461 EPA&SPA-LONGVTY PAY-APPR	725,836	725,836
1462 EPA&SPA-LONGVTY PAY-REC	50,656	55,789
1511 SOCIAL SEC CONTRIB-APPRO	3,774,086	3,805,036
1512 SOCIAL SEC CONTRIB-RECPT	352,596	352,988
1521 REG RETIRE CONTRIB-APPRO	1,397,049	1,409,307
1522 REG RETIRE CONTRIB-RECPT	185,295	185,450
1531 LEO RETIRE CONTRIB-APPRO	98,420	98,420
1532 LEO RETIRE CONTRIB-RECPT	4,825	4,825
1561 MED INS CONTRIB-APPRO	3,552,325	3,580,921
1562 MED INS CONTRIB-RECPT	345,170	345,170
1651 COMP TO BOARD MEMBERS	34,550	34,550

TOTAL PERSONAL SERVICES	64,046,297	64,528,369

2110 LEGAL SERVICES	3,896	3,896
2140 INFORMATN TECHNOLOGY SVC	1,032,057	1,032,057
2143 LAN SUPPORT SERVICES	90,000	90,000
2145 SERVER SUPPORT SERVICES	150,000	150,000
2184 JANITORIAL SER AGREEMENT	25,374	25,374
2199 MICS CONTRACTUAL SERVICE	33,495	33,495
2200 UTILITY/ENERGY SERVICES	48,147	48,147
2300 REPAIR SERVICES	42,740	42,740
2400 MAINTENANCE AGREEMENTS	1,424,442	1,430,573
2500 RENTALS/LEASES	1,327,783	1,329,583
2700 TRAVEL&OTHER EMPLOYEE EX	1,624,766	1,658,516
2800 COMMUNICATION&DATA PROC	11,409,298	11,823,430
2900 OTHER SERVICES	108,813	108,813

TOTAL PURCHASED SERVICES	17,320,811	17,776,624

3100 GENERAL ADMIN SUPPLIES	636,533	636,533
3300 VEHICLE/EQUIP OPER SUP	1,072	1,072
3500 CLOTHING & RECREATNL SUP	1,909	1,909
3900 OTHER MATERIALS & SUPPL	63,477	63,477

TOTAL SUPPLIES	702,991	702,991

4500 EQUIPMENT	1,453,057	1,295,877
4700 INTANGIBLE ASSETS	251,378	251,378

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14700 REVENUE-GENERAL

DESCRIPTION	2003-04	2004-05
TOTAL PROPERTY, PLANT & EQUIPMT	1,704,435	1,547,255
5100 LEGAL, LICENSE & PERMIT CST	19,954	19,954
5800 OTHER ADMINISTRATIVE EXP	369,968	369,968
TOTAL OTHER EXPENSES & ADJUSTMENTS	389,922	389,922
7108 RES DRY-CLEANING SOLVENT	98,400	98,400
TOTAL RESERVES	98,400	98,400
8010 DEPENDENT CARE-OP TFR	51	51
TOTAL INTRAGOVERNMENTAL TRANSACTNS	51	51
TOTAL REQUIREMENTS	84,262,907	85,043,612
ESTIMATED RECEIPTS		
4320 SALE OF SURPLUS PROPERTY	1,000	1,000
8102 DOT	4,222,813	4,226,491
8103 FOREST PRODUCTS	100,553	100,553
8104 DEBT SET-OFF	574,883	574,883
8105 SCRAP TIRE	225,000	225,000
8107 WHITE GOODS	225,000	225,000
8109 INTERAG-FUEL COMPLIANCE	438,468	438,468
8111 FUEL EVASION	157,352	157,352
8116 INTERA TRANS-INSURANCE	138,378	138,378
8126 COMM DEP TX CREDIT TRANS	136,190	136,190
8130 PUBLIC TRANSIT TAX TRANS	544,301	544,301
8140 DRY-CLEANING SOLV TRANS	125,000	125,000
8174 TRAINING FDS COMM MEMBS	3,800	3,800
8176 TRNSFR 24706 LEE TAX CRE	191,042	191,042
8185 PRJCT COLLECT TRANS-TACC	1,622,896	2,154,593
8187 PRJCT COLLECT TRANS -PCT	541,802	543,804
8188 UTILITIES FRANCHISE	83,663	83,663
TOTAL RECEIPTS	9,332,141	9,869,518
NET APPROPRIATION	74,930,766	75,174,094

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SUMMARY BY FUND

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14700 REVENUE-GENERAL

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DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1600 ADMINISTRATION	21.000	21.000
1602 SECURITY	17.000	17.000
1603 PERSONNEL	9.000	9.000
1605 INFORMATION TECHNOLOGY	74.500	74.500
1607 TAX RESEARCH	15.000	15.000
1609 CRIMINAL INVESTIGATIONS	10.000	10.000
1621 CORP,EXCISE&INSURANCE	12.000	12.000
1623 PERSONAL TAXES	8.000	8.000
1627 SALES & USE	12.000	12.000
1629 PROPERTY TAX	15.000	15.000
1643 TAXPAYER ASSISTANCE	165.000	165.000
1660 EXAMINATION&COLLECTION	504.000	504.000
1661 PROJECT COLLECT TAX	51.000	51.000
1663 PROJECT COMPLIANCE	39.000	39.000
1670 UNAUTHORIZED SUBS TAX	20.000	20.000
1681 ADMINISTRATIVE SERVICES	26.000	26.000
1683 FINANCIAL SERVICES	15.000	15.000
1685 DOCS./PAYMTS. PROCESSING	219.000	219.000
1700 MOTOR FUELS	68.000	68.000
1800 WHITE GOODS DISPOSAL TAX	5.000	5.000
1820 SCRAP TIRE DISPOSAL TAX	5.000	5.000
1830 PUBLIC TRANSIT TAX	7.000	7.000
1850 LEE TAX CREDITS	5.000	5.000
1860 UTILITIES FRANCHISE	2.000	2.000

TOTAL REQUIREMENTS	1,324.500	1,324.500

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POSITION COUNTS

SUMMARY BY ACCOUNT

14700 REVENUE-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1141 EPA-SEC.SALARIES APPROP	1.000	1.000
1211 SPA-REG SALARIES-APPRO	1,204.500	1,204.500
1212 SPA-REG SALARIES-RECPT	119.000	119.000

TOTAL REQUIREMENTS	1,324.500	1,324.500

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14800 CULT.RES.-GENERAL

1110 OFFICE OF THE SECRETARY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1141 EPA SEC/CO OF ST/AG HEAD	102,122	102,122
1211 SPA-REG SALARIES-APPRO	786,964	786,964
1212 SPA-REG SALARIES-RECPT	17,364	17,364
1461 EPA&SPA-LONGVTY PAY-APPR	16,242	16,242
1511 SOCIAL SEC CONTRIB-APPRO	61,134	61,134
1512 SOCIAL SEC CONTRIB-RECPT	1,329	1,329
1521 REG RETIRE CONTRIB-APPRO	27,756	27,756
1522 REG RETIRE CONTRIB-RECPT	527	527
1561 MED INS CONTRIB-APPRO	48,278	48,278
1562 MED INS CONTRIB-RECPTS	1,643	1,643
TOTAL PERSONAL SERVICES	1,063,359	1,063,359
2199 MISC CONTRACTUAL SERVICE	14,371	14,371
2300 REPAIR SERVICES	260	260
2400 MAINTENANCE AGREEMENTS	2,370	2,370
2700 TRAVEL&OTHER EMPLOYEE EX	15,657	15,657
2800 COMMUNICATION& DATA PROC	21,977	21,977
2900 OTHER SERVICES	400	400
TOTAL PURCHASED SERVICES	55,035	55,035
3100 GENERAL ADMIN SUPPLIES	7,851	7,851
3900 OTHER MATERIALS & SUPP	4,742	4,742
TOTAL SUPPLIES	12,593	12,593
4500 EQUIPMENT	3,930	3,930
TOTAL PROPERTY, PLANT & EQUIPMT	3,930	3,930
5800 OTHER ADMINISTRATIVE EXP	890	890
5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,040	1,040
6930 HIST, CULT AND ART ORG	180,000	180,000
TOTAL AID & PUBLIC ASSISTANCE	180,000	180,000
TOTAL REQUIREMENTS	1,315,957	1,315,957

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14800 CULT.RES.-GENERAL

1110 OFFICE OF THE SECRETARY

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

5700 GATE/ADMISSION FEES	15,000	15,000
7992 IMPR/PETTY CASH RE-DEP	150	150
8126 TR FR FUND 1991-IDC RES	20,863	20,863

TOTAL RECEIPTS	36,013	36,013

NET APPROPRIATION	1,279,944	1,279,944

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14800 CULT.RES.-GENERAL

1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPR	50,625	50,625
1211 SPA-REG SALARIES-APPRO	700,222	700,222
1212 SPA-REG SALARIES-RECPT	13,298	13,298
1311 REG(N S) TEMP WAGES-APPR	797	797
1461 EPA&SPA-LONGVTY PAY-APPR	16,921	17,377
1511 SOCIAL SEC CONTRIB-APPRO	58,805	58,840
1512 SOCIAL SEC CONTRIB-RECPT	1,018	1,018
1521 REG RETIRE CONTRIB-APPRO	23,268	23,281
1522 REG RETIRE CONTRIB-RECPT	403	403
1561 MED INS CONTRIB-APPRO	51,504	51,504
1562 MED INS CONTRIB-RECPTS	1,291	1,291
TOTAL PERSONAL SERVICES	918,152	918,656
2300 REPAIR SERVICES	1,500	1,500
2400 MAINTENANCE AGREEMENTS	65,285	65,285
2700 TRAVEL&OTHER EMPLOYEE EX	1,399	1,399
2800 COMMUNICATION& DATA PROC	66,959	66,959
2900 OTHER SERVICES	7,000	7,000
TOTAL PURCHASED SERVICES	142,143	142,143
3100 GENERAL ADMIN SUPPLIES	6,438	6,438
3300 VEHICLE/EQUIP OPER SUPPL	1,025	1,025
3900 OTHER MATERIALS & SUPP	3,000	3,000
TOTAL SUPPLIES	10,463	10,463
4500 EQUIPMENT	115,095	115,095
4700 INTANGIBLE ASSETS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	115,195	115,195
5800 OTHER ADMINISTRATIVE EXP	480	480
TOTAL OTHER EXPENSES & ADJUSTMENTS	480	480
8010 DEPENDENT CARE-OP TFR	1,552	1,552
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,552	1,552
TOTAL REQUIREMENTS	1,187,985	1,188,489

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14800 CULT.RES.-GENERAL

1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	1,800	1,800
8126 TR FR FUND 1991-IDC RES	16,010	16,010

TOTAL RECEIPTS	17,810	17,810

NET APPROPRIATION	1,170,175	1,170,679

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14800 CULT.RES.-GENERAL

1210 DIV OF ARVS & HIST-ADMIN

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPR	94,405	94,405
1211 SPA-REG SALARIES-APPRO	635,888	635,888
1311 REG(N S) TEMP WAGES-APPR	5,179	5,179
1461 EPA&SPA-LONGVTY PAY-APPR	16,875	18,168
1511 SOCIAL SEC CONTRIB-APPRO	56,965	57,065
1521 REG RETIRE CONTRIB-APPRO	22,640	22,679
1561 MED INS CONTRIB-APPRO	46,928	46,928
1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	879,880	881,312
2199 MISC CONTRACTUAL SERVICE	8,290	8,290
2200 UTILITY/ENERGY SERVICES	249	249
2300 REPAIR SERVICES	12,758	12,758
2400 MAINTENANCE AGREEMENTS	2,885	2,885
2500 RENTALS/LEASES	831	831
2700 TRAVEL&OTHER EMPLOYEE EX	15,473	15,473
2800 COMMUNICATION& DATA PROC	31,507	31,507
2900 OTHER SERVICES	2,296	2,296
TOTAL PURCHASED SERVICES	74,289	74,289
3100 GENERAL ADMIN SUPPLIES	2,400	2,400
3900 OTHER MATERIALS & SUPP	2,902	2,902
TOTAL SUPPLIES	5,302	5,302
4500 EQUIPMENT	2,933	2,933
4600 ART,OTHER ARTIFACTS &LIT	249	249
4700 INTANGIBLE ASSETS	752	752
TOTAL PROPERTY, PLANT & EQUIPMT	3,934	3,934
5800 OTHER ADMINISTRATIVE EXP	1,052	1,052
5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,352	1,352
6901 FIRST FLIGHT CENT COMM	332,801	0
6914 CONFEDERATE CEMETERY	2,500	2,500
TOTAL AID & PUBLIC ASSISTANCE	335,301	2,500
TOTAL REQUIREMENTS	1,300,058	968,689

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14800 CULT.RES.-GENERAL

1210 DIV OF ARVS & HIST-ADMIN

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

7992 IMPR/PETTY CASH RE-DEP	300	300
7995 OTHER MISC REVE-GENERAL	1,550	1,550

TOTAL RECEIPTS	1,850	1,850

NET APPROPRIATION	1,298,208	966,839

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14800 CULT.RES.-GENERAL

1220 HISTORICAL PUBLICATIONS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	483,051	483,051
1461 EPA&SPA-LONGVTY PAY-APPR	11,450	11,450
1511 SOCIAL SEC CONTRIB-APPRO	38,138	38,138
1521 REG RETIRE CONTRIB-APPRO	15,087	15,087
1561 MED INS CONTRIB-APPRO	38,129	38,129
TOTAL PERSONAL SERVICES	585,855	585,855
2199 MISC CONTRACTUAL SERVICE	262	262
2300 REPAIR SERVICES	700	700
2400 MAINTENANCE AGREEMENTS	590	590
2700 TRAVEL&OTHER EMPLOYEE EX	709	709
2800 COMMUNICATION& DATA PROC	37,976	37,976
TOTAL PURCHASED SERVICES	40,237	40,237
3100 GENERAL ADMIN SUPPLIES	4,500	4,500
3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	4,700	4,700
4500 EQUIPMENT	200	200
4700 INTANGIBLE ASSETS	680	680
TOTAL PROPERTY, PLANT & EQUIPMT	880	880
5800 OTHER ADMINISTRATIVE EXP	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150
TOTAL REQUIREMENTS	631,822	631,822
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	631,822	631,822

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14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	2,135,108	2,135,108
1212 SPA-REG SALARIES-RECPT	56,179	56,179
1222 SPA TIME LMTD-REC	76,355	76,355
1311 REG(N S) TEMP WAGES-APPR	3,000	3,000
1312 REG(N S) TEMP WAGES-RECP	7,662	7,662
1421 HOLIDAY PAY - APPRO	107	107
1461 EPA&SPA-LONGVTY PAY-APPR	39,455	39,455
1462 EPA&SPA-LONGVTY PAY-REC	575	575
1511 SOCIAL SEC CONTRIB-APPRO	167,551	167,551
1512 SOCIAL SEC CONTRIB-RECPT	10,769	10,769
1521 REG RETIRE CONTRIB-APPRO	65,889	65,889
1522 REG RETIRE CONTRIB-RECPT	4,033	4,033
1561 MED INS CONTRIB-APPRO	192,874	192,874
1562 MED INS CONTRIB-RECPTS	14,426	14,426
1572 UNEMP COMP PAYMNTS TO ES	30	30
1631 WRKER COMP-MED PAYMENTS	300	300
TOTAL PERSONAL SERVICES	2,774,313	2,774,313
2185 WASTE REMOVAL	428	428
2199 MISC CONTRACTUAL SERVICE	993	993
2200 UTILITY/ENERGY SERVICES	8,875	8,875
2300 REPAIR SERVICES	3,915	3,915
2400 MAINTENANCE AGREEMENTS	46,015	46,015
2500 RENTALS/LEASES	142,765	142,765
2700 TRAVEL&OTHER EMPLOYEE EX	22,100	22,100
2800 COMMUNICATION& DATA PROC	33,082	33,082
2900 OTHER SERVICES	5,606	5,606
TOTAL PURCHASED SERVICES	263,779	263,779
3100 GENERAL ADMIN SUPPLIES	1,500	1,500
3900 OTHER MATERIALS & SUPP	100,667	100,667
TOTAL SUPPLIES	102,167	102,167
4500 EQUIPMENT	107,189	107,189
4600 ART,OTHER ARTIFACTS &LIT	500	500
4700 INTANGIBLE ASSETS	2,000	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	109,689	109,689
5800 OTHER ADMINISTRATIVE EXP	5,261	5,261
5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,411	5,411
TOTAL REQUIREMENTS	3,255,359	3,255,359

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14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4134 PRINT, BIND & DUPLIC SVC	168,176	168,176
4190 OTHER SALES & SERVICES	34,803	34,803
7992 IMPR/PETTY CASH RE-DEP	150	150
8126 TR FR FUND 1991-IDC RES	93,945	93,945

TOTAL RECEIPTS	297,074	297,074

NET APPROPRIATION	2,958,285	2,958,285

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14800 CULT.RES.-GENERAL

1241 STATE HISTORIC SITES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	3,785,996	3,778,487
1311 REG(N S) TEMP WAGES-APPR	57,927	87,625
1312 REG(N S) TEMP WAGES-RECP	30,478	30,478
1421 HOLIDAY PAY - APPRO	2,217	2,217
1431 SHIFT PREM PAY - APPRO	808	808
1461 EPA&SPA-LONGVTY PAY-APPR	55,161	55,161
1511 SOCIAL SEC CONTRIB-APPRO	299,549	301,246
1512 SOCIAL SEC CONTRIB-RECPT	2,332	2,332
1521 REG RETIRE CONTRIB-APPRO	116,387	116,160
1561 MED INS CONTRIB-APPRO	390,823	390,089
1572 UNEMP COMP PAYMNTS TO ES	1,000	1,000
1631 WRKER COMP-MED PAYMENTS	1,470	1,470
1632 WRKER COMP-TEMP DIS PAYM	5,400	5,400
TOTAL PERSONAL SERVICES	4,749,548	4,772,473
2185 WASTE REMOVAL	12,775	12,775
2199 MISC CONTRACTUAL SERVICE	153,571	153,571
2200 UTILITY/ENERGY SERVICES	265,334	263,404
2300 REPAIR SERVICES	150,273	150,273
2400 MAINTENANCE AGREEMENTS	13,221	13,221
2500 RENTALS/LEASES	11,928	11,928
2700 TRAVEL&OTHER EMPLOYEE EX	193,531	193,531
2800 COMMUNICATION& DATA PROC	128,897	128,897
2900 OTHER SERVICES	50,000	50,000
TOTAL PURCHASED SERVICES	979,530	977,600
3100 GENERAL ADMIN SUPPLIES	9,952	9,952
3300 VEHICLE/EQUIP OPER SUPPL	8,054	8,054
3900 OTHER MATERIALS & SUPP	150,998	150,515
TOTAL SUPPLIES	169,004	168,521
4500 EQUIPMENT	148,461	149,442
4600 ART,OTHER ARTIFACTS &LIT	35,700	35,700
4700 INTANGIBLE ASSETS	5,310	5,310
TOTAL PROPERTY, PLANT & EQUIPMT	189,471	190,452
5100 LEGAL,LICENSE&PERMIT CST	1,000	1,000
5800 OTHER ADMINISTRATIVE EXP	6,495	6,495
5900 OTHER EXPENSES	4,050	4,050
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,545	11,545
8010 DEPENDENT CARE-OP TFR	248	248
TOTAL INTRAGOVERNMENTAL TRANSACTNS	248	248

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14800 CULT.RES.-GENERAL
1241 STATE HISTORIC SITES

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	6,099,346	6,120,839

ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	13,800	13,800
4410 RENTAL OF REAL PROPERTY	22,504	22,504
5700 GATE/ADMISSION FEES	56,040	56,040
7992 IMPR/PETTY CASH RE-DEP	4,050	4,050

TOTAL RECEIPTS	96,394	96,394

NET APPROPRIATION	6,002,952	6,024,445

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14800 CULT.RES.-GENERAL

1242 TRYON PALACE HIST SITE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	978,810	978,810
1212 SPA-REG SALARIES-RECPT	484,995	484,995
1222 SPA TIME LMTD-REC	40,078	40,078
1311 REG(N S) TEMP WAGES-APPR	121,282	121,282
1312 REG(N S) TEMP WAGES-RECP	284,769	284,769
1421 HOLIDAY PAY - APPRO	2,264	2,264
1431 SHIFT PREM PAY - APPRO	7,534	7,534
1432 SHIFT PREM PAY - RECEIPT	1,474	1,474
1461 EPA&SPA-LONGVTY PAY-APPR	7,674	7,674
1462 EPA&SPA-LONGVTY PAY-REC	2,620	2,620
1511 SOCIAL SEC CONTRIB-APPRO	83,458	83,458
1512 SOCIAL SEC CONTRIB-RECPT	62,269	62,269
1521 REG RETIRE CONTRIB-APPRO	29,909	29,909
1522 REG RETIRE CONTRIB-RECPT	15,989	15,989
1561 MED INS CONTRIB-APPRO	102,655	102,655
1562 MED INS CONTRIB-RECPTS	49,760	49,760
1572 UNEMP COMP PAYMNTS TO ES	610	610
1625 ST DISABILITY PMT	1,300	1,300
TOTAL PERSONAL SERVICES	2,277,450	2,277,450
2199 MISC CONTRACTUAL SERVICE	4,150	4,150
2200 UTILITY/ENERGY SERVICES	107,310	107,310
2300 REPAIR SERVICES	29,798	29,978
2400 MAINTENANCE AGREEMENTS	8,339	8,339
2700 TRAVEL&OTHER EMPLOYEE EX	19,696	19,696
2800 COMMUNICATION& DATA PROC	26,798	26,798
2900 OTHER SERVICES	32,594	32,594
TOTAL PURCHASED SERVICES	228,685	228,865
3100 GENERAL ADMIN SUPPLIES	4,440	4,260
3300 VEHICLE/EQUIP OPER SUPPL	475	475
3900 OTHER MATERIALS & SUPP	31,026	31,026
TOTAL SUPPLIES	35,941	35,761
4500 EQUIPMENT	19,783	19,783
4600 ART,OTHER ARTIFACTS &LIT	50	50
TOTAL PROPERTY,PLANT & EQUIPMT	19,833	19,833
5800 OTHER ADMINISTRATIVE EXP	2,125	2,125
5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,275	2,275
TOTAL REQUIREMENTS	2,564,184	2,564,184

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14800 CULT.RES.-GENERAL

1242 TRYON PALACE HIST SITE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

5700 GATE/ADMISSION FEES	585,857	585,857
6200 NONCAPITAL GIFTS	404,657	404,657
7992 IMPR/PETTY CASH RE-DEP	150	150
7995 OTHER MISC REVE-GENERAL	4,530	4,530

TOTAL RECEIPTS	995,194	995,194

NET APPROPRIATION	1,568,990	1,568,990

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14800 CULT.RES.-GENERAL

1243 STATE CAPITOL/VISITOR SV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	322,027	322,027
1431 SHIFT PREM PAY - APPRO	333	333
1461 EPA&SPA-LONGVTY PAY-APPR	6,147	6,147
1511 SOCIAL SEC CONTRIB-APPRO	25,214	25,255
1521 REG RETIRE CONTRIB-APPRO	9,944	9,944
1561 MED INS CONTRIB-APPRO	29,330	29,330
1631 WRKER COMP-MED PAYMENTS	4,300	4,300
1632 WRKER COMP-TEMP DIS PAYM	2,165	2,165
TOTAL PERSONAL SERVICES	399,460	399,501
2300 REPAIR SERVICES	250	250
2400 MAINTENANCE AGREEMENTS	122	122
2700 TRAVEL&OTHER EMPLOYEE EX	714	714
2800 COMMUNICATION& DATA PROC	4,816	4,816
TOTAL PURCHASED SERVICES	5,902	5,902
3100 GENERAL ADMIN SUPPLIES	1,940	1,940
3900 OTHER MATERIALS & SUPP	1,153	1,153
TOTAL SUPPLIES	3,093	3,093
4500 EQUIPMENT	625	625
TOTAL PROPERTY, PLANT & EQUIPMT	625	625
5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	409,180	409,221
ESTIMATED RECEIPTS		
7992 IMPR/PETTY CASH RE-DEP	100	100
TOTAL RECEIPTS	100	100
NET APPROPRIATION	409,080	409,121

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14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	624,707	624,707
1311 REG(N S) TEMP WAGES-APPR	731	731
1411 OT PAY - APPROPRIATED	5	5
1461 EPA&SPA-LONGVTY PAY-APPR	8,966	8,966
1511 SOCIAL SEC CONTRIB-APPRO	48,006	48,006
1521 REG RETIRE CONTRIB-APPRO	19,200	19,200
1561 MED INS CONTRIB-APPRO	54,994	54,994
1631 WRKER COMP-MED PAYMENTS	864	864
1632 WRKER COMP-TEMP DIS PAYM	140	140
TOTAL PERSONAL SERVICES	757,613	757,613
2184 JANITORIAL SER AGREEMENT	20,560	20,560
2185 WASTE REMOVAL	1,480	1,480
2199 MISC CONTRACTUAL SERVICE	10,500	10,500
2200 UTILITY/ENERGY SERVICES	32,418	32,418
2300 REPAIR SERVICES	7,555	7,555
2400 MAINTENANCE AGREEMENTS	5,660	5,660
2500 RENTALS/LEASES	41,902	41,902
2700 TRAVEL&OTHER EMPLOYEE EX	10,002	10,002
2800 COMMUNICATION& DATA PROC	26,755	26,755
2900 OTHER SERVICES	1,965	1,965
TOTAL PURCHASED SERVICES	158,797	158,797
3100 GENERAL ADMIN SUPPLIES	7,450	7,450
3200 FACILITY & HARDWARE SUPP	21,027	21,027
3300 VEHICLE/EQUIP OPER SUPPL	3,100	3,100
3400 FOOD & DIETARY SUPPLIES	100	100
3700 RESEARCH/DEV & ED SUPP	1,075	1,075
3900 OTHER MATERIALS & SUPP	25,455	25,455
TOTAL SUPPLIES	58,207	58,207
4500 EQUIPMENT	17,530	17,530
TOTAL PROPERTY, PLANT & EQUIPMT	17,530	17,530
5200 PENSION/BENEFT CLM PYMT	334	334
5800 OTHER ADMINISTRATIVE EXP	1,220	1,220
5900 OTHER EXPENSES	2,104	2,104
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,658	3,658
TOTAL REQUIREMENTS	995,805	995,805

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14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

5700 GATE/ADMISSION FEES	10,000	15,000
7992 IMPR/PETTY CASH RE-DEP	300	300

TOTAL RECEIPTS	10,300	15,300

NET APPROPRIATION	985,505	980,505

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14800 CULT.RES.-GENERAL

1250 ARCHLGY & HIST PRESERV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	579,348	579,348
1212 SPA-REG SALARIES-RECPT	296,485	296,485
1222 SPA TIME LMED-REC	92,949	92,949
1312 REG(N S) TEMP WAGES-RECP	7,712	7,712
1461 EPA&SPA-LONGVTY PAY-APPR	7,711	7,711
1462 EPA&SPA-LONGVTY PAY-REC	3,743	3,743
1511 SOCIAL SEC CONTRIB-APPRO	42,000	41,991
1512 SOCIAL SEC CONTRIB-RECPT	30,670	30,670
1521 REG RETIRE CONTRIB-APPRO	17,710	17,710
1522 REG RETIRE CONTRIB-RECPT	39,253	39,253
1561 MED INS CONTRIB-APPRO	41,063	41,063
1562 MED INS CONTRIB-RECPTS	28,636	28,636
1631 WRKER COMP-MED PAYMENTS	250	250
TOTAL PERSONAL SERVICES	1,187,530	1,187,521
2184 JANITORIAL SER AGREEMENT	3,056	3,056
2199 MISC CONTRACTUAL SERVICE	6,896	6,896
2200 UTILITY/ENERGY SERVICES	5,896	6,139
2300 REPAIR SERVICES	1,300	1,300
2400 MAINTENANCE AGREEMENTS	2,851	2,851
2700 TRAVEL&OTHER EMPLOYEE EX	35,947	35,947
2800 COMMUNICATION& DATA PROC	23,143	23,143
2900 OTHER SERVICES	929	929
TOTAL PURCHASED SERVICES	80,018	80,261
3100 GENERAL ADMIN SUPPLIES	2,421	2,421
3300 VEHICLE/EQUIP OPER SUPPL	29	29
3800 PURCHASES FOR RESALE	885	885
3900 OTHER MATERIALS & SUPP	11,488	11,488
TOTAL SUPPLIES	14,823	14,823
4500 EQUIPMENT	5,958	5,958
4700 INTANGIBLE ASSETS	1,119	1,119
TOTAL PROPERTY, PLANT & EQUIPMT	7,077	7,077
5600 ASSET & OTHER ADJUSTMENT	100,690	100,690
5800 OTHER ADMINISTRATIVE EXP	1,957	1,957
5900 OTHER EXPENSES	250	250
TOTAL OTHER EXPENSES & ADJUSTMENTS	102,897	102,897
6966 S & P GRANTS-NPS	10,000	10,000
6976 CLG GRANTS-REC-NPS	70,000	70,000
TOTAL AID & PUBLIC ASSISTANCE	80,000	80,000

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14800 CULT.RES.-GENERAL

1250 ARCHLGY & HIST PRESERV

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	1,472,345	1,472,579

ESTIMATED RECEIPTS		

4134 PRINT, BIND & DUPLIC SVC	15,550	15,550
4310 SALE OF PUBLICATIONS	3,500	3,500
4390 OTH SALES OF GDS OR PUBL	100	100
4410 RENTAL OF REAL PROPERTY	1,800	1,800
5600 REGISTRATION FEES	1,350	1,350
7992 IMPR/PETTY CASH RE-DEP	250	250
7995 OTHER MISC REVE-GENERAL	102,290	102,290
8301 REIMBURSE FROM DOT	135,970	135,970
8850 TFRS NPS-HISTORIC PRESER	493,039	493,039

TOTAL RECEIPTS	753,849	753,849

NET APPROPRIATION	718,496	718,730

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14800 CULT.RES.-GENERAL

1260 OFF OF STATE ARCHAEOLOGY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	495,761	495,761
1212 SPA-REG SALARIES-RECPT	90,603	90,603
1461 EPA&SPA-LONGVTY PAY-APPR	15,802	15,802
1462 EPA&SPA-LONGVTY PAY-REC	1,571	1,571
1511 SOCIAL SEC CONTRIB-APPRO	39,134	39,134
1512 SOCIAL SEC CONTRIB-RECPT	7,051	7,051
1521 REG RETIRE CONTRIB-APPRO	15,501	15,501
1522 REG RETIRE CONTRIB-RECPT	2,793	2,793
1561 MED INS CONTRIB-APPRO	38,129	38,129
1562 MED INS CONTRIB-RECPTS	8,799	8,799
TOTAL PERSONAL SERVICES	715,144	715,144
2184 JANITORIAL SER AGREEMENT	734	734
2200 UTILITY/ENERGY SERVICES	3,308	3,308
2300 REPAIR SERVICES	209	209
2400 MAINTENANCE AGREEMENTS	1,286	1,286
2700 TRAVEL&OTHER EMPLOYEE EX	5,326	5,326
2800 COMMUNICATION& DATA PROC	10,070	10,070
2900 OTHER SERVICES	645	645
TOTAL PURCHASED SERVICES	21,578	21,578
3100 GENERAL ADMIN SUPPLIES	640	640
3300 VEHICLE/EQUIP OPER SUPPL	21	21
3800 PURCHASES FOR RESALE	615	615
3900 OTHER MATERIALS & SUPP	4,371	4,371
TOTAL SUPPLIES	5,647	5,647
4500 EQUIPMENT	1,985	1,985
4700 INTANGIBLE ASSETS	431	431
TOTAL PROPERTY, PLANT & EQUIPMT	2,416	2,416
5800 OTHER ADMINISTRATIVE EXP	318	318
5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	468	468
TOTAL REQUIREMENTS	745,253	745,253

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14800 CULT.RES.-GENERAL

1260 OFF OF STATE ARCHAEOLOGY

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	1,000	1,000
7992 IMPR/PETTY CASH RE-DEP	150	150
8850 TFRS NPS-HISTORIC PRESER	110,817	110,817

TOTAL RECEIPTS	111,967	111,967

NET APPROPRIATION	633,286	633,286

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14800 CULT.RES.-GENERAL

1290 WESTERN OFFICE-ARVS & HI

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	175,229	175,229
1461 EPA&SPA-LONGVTY PAY-APPR	4,320	4,320
1511 SOCIAL SEC CONTRIB-APPRO	13,892	13,892
1521 REG RETIRE CONTRIB-APPRO	5,441	5,441
1561 MED INS CONTRIB-APPRO	14,665	14,665
1625 ST DISABILITY PMT	4,716	4,716
TOTAL PERSONAL SERVICES	218,263	218,263
2199 MISC CONTRACTUAL SERVICE	200	200
2200 UTILITY/ENERGY SERVICES	500	500
2300 REPAIR SERVICES	580	580
2400 MAINTENANCE AGREEMENTS	543	543
2500 RENTALS/LEASES	33,050	33,050
2700 TRAVEL&OTHER EMPLOYEE EX	7,286	7,286
2800 COMMUNICATION& DATA PROC	9,376	9,376
TOTAL PURCHASED SERVICES	51,535	51,535
3100 GENERAL ADMIN SUPPLIES	1,070	1,070
3900 OTHER MATERIALS & SUPP	4,190	4,190
TOTAL SUPPLIES	5,260	5,260
5800 OTHER ADMINISTRATIVE EXP	860	860
5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,010	1,010
TOTAL REQUIREMENTS	276,068	276,068
ESTIMATED RECEIPTS		
7992 IMPR/PETTY CASH RE-DEP	150	150
TOTAL RECEIPTS	150	150
NET APPROPRIATION	275,918	275,918

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14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPR	595,346	595,346
1112 EPA-REG SALARIES-RECPT	112,854	112,854
1211 SPA-REG SALARIES-APPRO	2,013,367	2,007,157
1212 SPA-REG SALARIES-RECPT	24,030	24,030
1311 REG(N S) TEMP WAGES-APPR	1,406	1,406
1411 OT PAY - APPROPRIATED	12,940	12,940
1412 OT PAY - RECEIPTS	11,000	11,000
1421 HOLIDAY PAY - APPRO	4,114	4,114
1431 SHIFT PREM PAY - APPRO	12,000	12,000
1432 SHIFT PREM PAY - RECEIPT	3,500	3,500
1461 EPA&SPA-LONGVTY PAY-APPR	27,526	29,558
1462 EPA&SPA-LONGVTY PAY-REC	858	858
1511 SOCIAL SEC CONTRIB-APPRO	201,154	200,679
1512 SOCIAL SEC CONTRIB-RECPT	9,157	9,157
1521 REG RETIRE CONTRIB-APPRO	79,879	79,749
1522 REG RETIRE CONTRIB-RECPT	4,174	4,174
1531 LEO RETIRE CONTRIB-APPRO	13,345	13,345
1561 MED INS CONTRIB-APPRO	244,227	243,744
1562 MED INS CONTRIB-RECPTS	1,982	1,982
1572 UNEMP COMP PAYMNTS TO ES	200	200
1631 WRKER COMP-MED PAYMENTS	11,770	11,770
1632 WRKER COMP-TEMP DIS PAYM	4,330	4,330
TOTAL PERSONAL SERVICES	3,389,159	3,383,893
2199 MISC CONTRACTUAL SERVICE	27,958	27,958
2300 REPAIR SERVICES	1,150	1,150
2400 MAINTENANCE AGREEMENTS	38,090	38,090
2500 RENTALS/LEASES	1,515	1,515
2700 TRAVEL&OTHER EMPLOYEE EX	14,577	14,577
2800 COMMUNICATION& DATA PROC	59,036	59,036
2900 OTHER SERVICES	24,900	24,900
TOTAL PURCHASED SERVICES	167,226	167,226
3100 GENERAL ADMIN SUPPLIES	6,320	6,320
3200 FACILITY & HARDWARE SUPP	1,365	1,365
3300 VEHICLE/EQUIP OPER SUPPL	300	300
3900 OTHER MATERIALS & SUPP	18,414	18,414
TOTAL SUPPLIES	26,399	26,399
4500 EQUIPMENT	26,875	26,875
4600 ART,OTHER ARTIFACTS &LIT	21,855	21,855
4700 INTANGIBLE ASSETS	9,510	9,510
TOTAL PROPERTY,PLANT & EQUIPMT	58,240	58,240
5800 OTHER ADMINISTRATIVE EXP	5,450	5,450

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14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,450	5,450

6935 NC STATE ART SOCIETY	6,972	6,972

TOTAL AID & PUBLIC ASSISTANCE	6,972	6,972

TOTAL REQUIREMENTS	3,653,446	3,648,180

ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	1,000	1,000
4320 SALE OF SURPLUS PROPERTY	1,000	1,000
5700 GATE/ADMISSION FEES	0	20,000
6200 NONCAPITAL GIFTS	171,384	171,384
8126 TR FR FUND 1991-IDC RES	14,408	14,408

TOTAL RECEIPTS	187,792	207,792

NET APPROPRIATION	3,465,654	3,440,388

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14800 CULT.RES.-GENERAL
1330 ARTS COUNCIL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	976,392	976,392
1461 EPA&SPA-LONGVTY PAY-APPR	14,312	14,312
1511 SOCIAL SEC CONTRIB-APPRO	75,643	75,643
1521 REG RETIRE CONTRIB-APPRO	30,018	30,018
1561 MED INS CONTRIB-APPRO	71,096	71,096
TOTAL PERSONAL SERVICES	1,167,461	1,167,461
2140 INFORMATN TECHNOLOGY SVC	19,647	19,647
2192 HONORARIUMS	16,498	16,498
2199 MISC CONTRACTUAL SERVICE	57,238	57,238
2300 REPAIR SERVICES	1,774	1,774
2400 MAINTENANCE AGREEMENTS	4,169	4,169
2500 RENTALS/LEASES	1,508	1,508
2700 TRAVEL&OTHER EMPLOYEE EX	70,084	70,084
2800 COMMUNICATION& DATA PROC	96,542	96,542
2900 OTHER SERVICES	3,050	3,050
TOTAL PURCHASED SERVICES	270,510	270,510
3100 GENERAL ADMIN SUPPLIES	7,078	7,078
3900 OTHER MATERIALS & SUPP	1,165	1,165
TOTAL SUPPLIES	8,243	8,243
4500 EQUIPMENT	7,983	7,983
4700 INTANGIBLE ASSETS	6,209	6,209
TOTAL PROPERTY, PLANT & EQUIPMT	14,192	14,192
5800 OTHER ADMINISTRATIVE EXP	17,502	17,502
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,502	17,502
6900 GRANTS TO NG UNITS	83,600	83,600
6932 VAGABOND SCHOOL OF DRAM	43,578	43,578
6948 LOST COLONY MATCHING	232,969	232,969
6950 ARTISTS IN SCHOOLS-REC	76,000	76,000
6971 GRT-SHAKESPEARE FESTIVAL	232,969	232,969
6984 CHALLENGE AMERICA GT-REC	90,000	90,000
6990 GRANTS PROGRAM-APPRO	2,502,510	2,242,704
6996 GRASSROOTS ARTS PROG-AP	1,159,500	1,159,500
6997 GRANTS TO LOC COMM-REC	419,200	419,200
TOTAL AID & PUBLIC ASSISTANCE	4,840,326	4,580,520
TOTAL REQUIREMENTS	6,318,234	6,058,428

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14800 CULT.RES.-GENERAL
1330 ARTS COUNCIL

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4390 OTH SALES OF GDS OR PUBL	1,000	1,000
5600 REGISTRATION FEES	300	300
8830 TFRS NEA-BASIC GRANT	668,800	668,800

TOTAL RECEIPTS	670,100	670,100

NET APPROPRIATION	5,648,134	5,388,328

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14800 CULT.RES.-GENERAL
1340 N C SYMPHONY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	242,919	242,919
1311 REG(N S) TEMP WAGES-APPR	1,565	1,565
1461 EPA&SPA-LONGVTY PAY-APPR	1,407	1,407
1511 SOCIAL SEC CONTRIB-APPRO	18,811	18,811
1521 REG RETIRE CONTRIB-APPRO	7,404	7,404
1561 MED INS CONTRIB-APPRO	23,464	23,464
TOTAL PERSONAL SERVICES	295,570	295,570
2400 MAINTENANCE AGREEMENTS	600	600
2500 RENTALS/LEASES	30	30
2800 COMMUNICATION& DATA PROC	10,259	10,259
2900 OTHER SERVICES	1,340	1,340
TOTAL PURCHASED SERVICES	12,229	12,229
3100 GENERAL ADMIN SUPPLIES	830	830
TOTAL SUPPLIES	830	830
6936 NC SYMPHONY SOCIETY INC	2,402,595	1,882,595
TOTAL AID & PUBLIC ASSISTANCE	2,402,595	1,882,595
TOTAL REQUIREMENTS	2,711,224	2,191,224
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,711,224	2,191,224

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14800 CULT.RES.-GENERAL
1410 STATE LIBRARY SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	2,818,545	2,818,545
1312 REG(N S) TEMP WAGES-RECP	2,562	2,562
1461 EPA&SPA-LONGVTY PAY-APPR	51,632	51,632
1511 SOCIAL SEC CONTRIB-APPRO	219,731	219,731
1512 SOCIAL SEC CONTRIB-RECPT	196	196
1521 REG RETIRE CONTRIB-APPRO	86,948	86,948
1561 MED INS CONTRIB-APPRO	251,640	251,640
1625 ST DISABILITY PMT	3,800	3,800
TOTAL PERSONAL SERVICES	3,435,054	3,435,054
2184 JANITORIAL SER AGREEMENT	9,859	9,859
2185 WASTE REMOVAL	2,000	2,000
2188 LAWNS & GROUNDS SER AGRE	1,500	1,500
2199 MISC CONTRACTUAL SERVICE	134,984	134,984
2200 UTILITY/ENERGY SERVICES	16,172	16,172
2300 REPAIR SERVICES	14,600	14,600
2400 MAINTENANCE AGREEMENTS	36,033	36,033
2500 RENTALS/LEASES	119,349	119,349
2700 TRAVEL&OTHER EMPLOYEE EX	50,385	50,385
2800 COMMUNICATION& DATA PROC	98,021	98,021
2900 OTHER SERVICES	1,180	1,180
TOTAL PURCHASED SERVICES	484,083	484,083
3100 GENERAL ADMIN SUPPLIES	10,092	10,092
3300 VEHICLE/EQUIP OPER SUPPL	1,352	1,352
3900 OTHER MATERIALS & SUPP	32,969	32,969
TOTAL SUPPLIES	44,413	44,413
4500 EQUIPMENT	90,468	90,468
4600 ART,OTHER ARTIFACTS &LIT	109,827	109,827
4700 INTANGIBLE ASSETS	5,555	5,555
TOTAL PROPERTY,PLANT & EQUIPMT	205,850	205,850
5800 OTHER ADMINISTRATIVE EXP	5,300	5,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,300	5,300
TOTAL REQUIREMENTS	4,174,700	4,174,700

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14800 CULT.RES.-GENERAL

1410 STATE LIBRARY SERVICES

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

3113 INT/DIV INC INVST-GENERA	550	550
4134 PRINT, BIND & DUPLIC SVC	20,000	20,000
4160 PROFESSIONAL SERVICES	4,234	4,234
5500 LOST BOOK & POSTAGE	600	600
6200 NONCAPITAL GIFTS	9,316	9,316

TOTAL RECEIPTS	34,700	34,700

NET APPROPRIATION	4,140,000	4,140,000

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14800 CULT.RES.-GENERAL

1480 STATEWIDE PROG & GRANTS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1222 SPA TIME LMTD-REC	0	0
1312 REG(N S) TEMP WAGES-RECP	5,200	5,200
1512 SOCIAL SEC CONTRIB-RECPT	400	400
TOTAL PERSONAL SERVICES	5,600	5,600
2192 HONORARIUMS	5,500	5,500
2199 MISC CONTRACTUAL SERVICE	213,564	213,564
2500 RENTALS/LEASES	9,386	9,386
2700 TRAVEL&OTHER EMPLOYEE EX	46,020	46,020
2800 COMMUNICATION& DATA PROC	628,437	628,437
TOTAL PURCHASED SERVICES	902,907	902,907
3100 GENERAL ADMIN SUPPLIES	3,300	3,300
3900 OTHER MATERIALS & SUPP	12,000	12,000
TOTAL SUPPLIES	15,300	15,300
4600 ART,OTHER ARTIFACTS &LIT	1,006,000	1,006,000
TOTAL PROPERTY,PLANT & EQUIPMT	1,006,000	1,006,000
5600 ASSET & OTHER ADJUSTMENT	28,145	28,145
TOTAL OTHER EXPENSES & ADJUSTMENTS	28,145	28,145
6960 AID TO COUNTIES-APPROP	14,776,010	14,776,010
6963 YOUTH SERVICES-REC	3,000	3,000
6988 GRTS TO LIBRARY ASN-REC	3,334,648	3,334,648
TOTAL AID & PUBLIC ASSISTANCE	18,113,658	18,113,658
7101 PROGRAM OPERATIONS-REC	20,134	20,134
TOTAL RESERVES	20,134	20,134
TOTAL REQUIREMENTS	20,091,744	20,091,744

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14800 CULT.RES.-GENERAL

1480 STATEWIDE PROG & GRANTS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4160 PROFESSIONAL SERVICES	150,000	150,000
7995 OTHER MISC REVE-GENERAL	28,145	28,145
8841 TFRS LSCA-TITLE I	3,473,303	3,473,303

TOTAL RECEIPTS	3,651,448	3,651,448

NET APPROPRIATION	16,440,296	16,440,296

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14800 CULT.RES.-GENERAL
1500 MUSEUM OF HISTORY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	3,184,528	3,184,528
1212 SPA-REG SALARIES-RECPT	36,140	36,140
1311 REG(N S) TEMP WAGES-APPR	226,746	226,746
1421 HOLIDAY PAY - APPRO	414	414
1431 SHIFT PREM PAY - APPRO	22	22
1461 EPA&SPA-LONGVTY PAY-APPR	24,389	24,389
1511 SOCIAL SEC CONTRIB-APPRO	256,099	256,099
1512 SOCIAL SEC CONTRIB-RECPT	2,765	2,765
1521 REG RETIRE CONTRIB-APPRO	97,452	97,452
1522 REG RETIRE CONTRIB-RECPT	1,095	1,095
1531 LEO RETIRE CONTRIB-APPRO	32	32
1561 MED INS CONTRIB-APPRO	295,499	295,499
1572 UNEMP COMP PAYMNTS TO ES	1,000	1,000
1625 ST DISABILITY PMT	1,500	1,500
1631 WRKER COMP-MED PAYMENTS	1,025	1,025
TOTAL PERSONAL SERVICES	4,128,706	4,128,706
2192 HONORARIUMS	16,715	16,715
2199 MISC CONTRACTUAL SERVICE	121,802	121,802
2200 UTILITY/ENERGY SERVICES	61,030	61,030
2300 REPAIR SERVICES	50,380	50,380
2400 MAINTENANCE AGREEMENTS	10,760	10,760
2500 RENTALS/LEASES	64,361	64,361
2700 TRAVEL&OTHER EMPLOYEE EX	48,263	48,263
2800 COMMUNICATION& DATA PROC	154,392	154,392
2900 OTHER SERVICES	14,000	14,000
TOTAL PURCHASED SERVICES	541,703	541,703
3100 GENERAL ADMIN SUPPLIES	9,988	9,988
3300 VEHICLE/EQUIP OPER SUPPL	352	352
3900 OTHER MATERIALS & SUPP	73,659	73,659
TOTAL SUPPLIES	83,999	83,999
4500 EQUIPMENT	103,518	103,518
4600 ART,OTHER ARTIFACTS &LIT	79,762	79,762
TOTAL PROPERTY, PLANT & EQUIPMT	183,280	183,280
5800 OTHER ADMINISTRATIVE EXP	13,100	13,100
5900 OTHER EXPENSES	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,150	13,150
TOTAL REQUIREMENTS	4,950,838	4,950,838

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14800 CULT.RES.-GENERAL
1500 MUSEUM OF HISTORY

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	1,890	1,890
4320 SALE OF SURPLUS PROPERTY	1,400	1,400
5700 GATE/ADMISSION FEES	0	20,000
7992 IMPR/PETTY CASH RE-DEP	50	50
7995 OTHER MISC REVE-GENERAL	57,700	57,700

TOTAL RECEIPTS	61,040	81,040

NET APPROPRIATION	4,889,798	4,869,798

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14800 CULT.RES.-GENERAL
1991 INDIRECT RESERVE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7109 IDC RESERVE	32,610	32,610

TOTAL RESERVES	32,610	32,610

8161 TRANS TO FUND 1110	20,863	20,863
8162 TR TO FUND 1120	16,010	16,010
8165 TR TO FUND 1230	88,139	88,139
8168 TRANSFER TO 1320	14,046	14,046

TOTAL INTRAGOVERNMENTAL TRANSACTNS	139,058	139,058

TOTAL REQUIREMENTS	171,668	171,668

ESTIMATED RECEIPTS		

8830 TFRS NEA-BASIC GRANT	41,590	41,590
8841 TFRS LSCA-TITLE I	28,145	28,145
8845 TFRS-LSTA-LIBRARY	1,243	1,243
8850 TFRS NPS-HISTORIC PRESER	100,690	100,690

TOTAL RECEIPTS	171,668	171,668

NET APPROPRIATION	0	0

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14800 CULT.RES.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1110 OFFICE OF THE SECRETARY	1,315,957	1,315,957
1120 ADMINISTRATIVE SERVICES	1,187,985	1,188,489
1210 DIV OF ARVS & HIST-ADMIN	1,300,058	968,689
1220 HISTORICAL PUBLICATIONS	631,822	631,822
1230 ARCHIVES & RECORDS	3,255,359	3,255,359
1241 STATE HISTORIC SITES	6,099,346	6,120,839
1242 TRYON PALACE HIST SITE	2,564,184	2,564,184
1243 STATE CAPITOL/VISITOR SV	409,180	409,221
1245 NC MARITIME MUSEUM	995,805	995,805
1250 ARCHLGY & HIST PRESERV	1,472,345	1,472,579
1260 OFF OF STATE ARCHAEOLOGY	745,253	745,253
1290 WESTERN OFFICE-ARVS & HI	276,068	276,068
1320 MUSEUM OF ART	3,653,446	3,648,180
1330 ARTS COUNCIL	6,318,234	6,058,428
1340 N C SYMPHONY	2,711,224	2,191,224
1410 STATE LIBRARY SERVICES	4,174,700	4,174,700
1480 STATEWIDE PROG & GRANTS	20,091,744	20,091,744
1500 MUSEUM OF HISTORY	4,950,838	4,950,838
1991 INDIRECT RESERVE	171,668	171,668
TOTAL REQUIREMENTS	62,325,216	61,231,047
ESTIMATED RECEIPTS		
1110 OFFICE OF THE SECRETARY	36,013	36,013
1120 ADMINISTRATIVE SERVICES	17,810	17,810
1210 DIV OF ARVS & HIST-ADMIN	1,850	1,850
1230 ARCHIVES & RECORDS	297,074	297,074
1241 STATE HISTORIC SITES	96,394	96,394
1242 TRYON PALACE HIST SITE	995,194	995,194
1243 STATE CAPITOL/VISITOR SV	100	100
1245 NC MARITIME MUSEUM	10,300	15,300
1250 ARCHLGY & HIST PRESERV	753,849	753,849
1260 OFF OF STATE ARCHAEOLOGY	111,967	111,967
1290 WESTERN OFFICE-ARVS & HI	150	150
1320 MUSEUM OF ART	187,792	207,792
1330 ARTS COUNCIL	670,100	670,100
1410 STATE LIBRARY SERVICES	34,700	34,700
1480 STATEWIDE PROG & GRANTS	3,651,448	3,651,448
1500 MUSEUM OF HISTORY	61,040	81,040
1991 INDIRECT RESERVE	171,668	171,668
TOTAL RECEIPTS	7,097,449	7,142,449
NET APPROPRIATION	55,227,767	54,088,598

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14800 CULT.RES.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPR	740,376	740,376
1112 EPA-REG SALARIES-RECPT	112,854	112,854
1141 EPA SEC/CO OF ST/AG HEAD	102,122	102,122
1211 SPA-REG SALARIES-APPRO	20,938,862	20,925,143
1212 SPA-REG SALARIES-RECPT	1,019,094	1,019,094
1222 SPA TIME LMTD-REC	209,382	209,382
1311 REG(N S) TEMP WAGES-APPR	418,633	448,331
1312 REG(N S) TEMP WAGES-RECP	338,383	338,383
1411 OT PAY - APPROPRIATED	12,945	12,945
1412 OT PAY - RECEIPTS	11,000	11,000
1421 HOLIDAY PAY - APPRO	9,116	9,116
1431 SHIFT PREM PAY - APPRO	20,697	20,697
1432 SHIFT PREM PAY - RECEIPT	4,974	4,974
1461 EPA&SPA-LONGVTY PAY-APPR	325,990	329,771
1462 EPA&SPA-LONGVTY PAY-REC	9,367	9,367
1511 SOCIAL SEC CONTRIB-APPRO	1,705,284	1,706,673
1512 SOCIAL SEC CONTRIB-RECPT	127,956	127,956
1521 REG RETIRE CONTRIB-APPRO	670,433	670,128
1522 REG RETIRE CONTRIB-RECPT	68,267	68,267
1531 LEO RETIRE CONTRIB-APPRO	13,377	13,377
1561 MED INS CONTRIB-APPRO	1,935,298	1,934,081
1562 MED INS CONTRIB-RECPTS	106,537	106,537
1572 UNEMP COMP PAYMNTS TO ES	2,840	2,840
1625 ST DISABILITY PMT	11,316	11,316
1631 WRKER COMP-MED PAYMENTS	19,979	19,979
1632 WRKER COMP-TEMP DIS PAYM	12,035	12,035
1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	28,948,117	28,967,744
2140 INFORMATN TECHNOLOGY SVC	19,647	19,647
2184 JANITORIAL SER AGREEMENT	34,209	34,209
2185 WASTE REMOVAL	16,683	16,683
2188 LAWNS & GROUNDS SER AGRE	1,500	1,500
2192 HONORARIUMS	38,713	38,713
2199 MISC CONTRACTUAL SERVICE	754,779	754,779
2200 UTILITY/ENERGY SERVICES	501,092	499,405
2300 REPAIR SERVICES	277,002	277,182
2400 MAINTENANCE AGREEMENTS	238,819	238,819
2500 RENTALS/LEASES	426,625	426,625
2700 TRAVEL&OTHER EMPLOYEE EX	557,169	557,169
2800 COMMUNICATION& DATA PROC	1,468,043	1,468,043
2900 OTHER SERVICES	145,905	145,905
TOTAL PURCHASED SERVICES	4,480,186	4,478,679
3100 GENERAL ADMIN SUPPLIES	88,210	88,030
3200 FACILITY & HARDWARE SUPP	22,392	22,392
3300 VEHICLE/EQUIP OPER SUPPL	14,708	14,708

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14800 CULT.RES.-GENERAL

DESCRIPTION	2003-04	2004-05
3400 FOOD & DIETARY SUPPLIES	100	100
3700 RESEARCH/DEV & ED SUPP	1,075	1,075
3800 PURCHASES FOR RESALE	1,500	1,500
3900 OTHER MATERIALS & SUPP	478,399	477,916
TOTAL SUPPLIES	606,384	605,721
4500 EQUIPMENT	652,533	653,514
4600 ART,OTHER ARTIFACTS &LIT	1,253,943	1,253,943
4700 INTANGIBLE ASSETS	31,666	31,666
TOTAL PROPERTY,PLANT & EQUIPMT	1,938,142	1,939,123
5100 LEGAL,LICENSE&PERMIT CST	1,000	1,000
5200 PENSION/BENEFT CLM PYMT	334	334
5600 ASSET & OTHER ADJUSTMENT	128,835	128,835
5800 OTHER ADMINISTRATIVE EXP	62,160	62,160
5900 OTHER EXPENSES	7,604	7,604
TOTAL OTHER EXPENSES & ADJUSTMENTS	199,933	199,933
6900 GRANTS TO NG UNITS	83,600	83,600
6901 FIRST FLIGHT CENT COMM	332,801	0
6914 CONFEDERATE CEMETERY	2,500	2,500
6930 HIST, CULT AND ART ORG	180,000	180,000
6932 VAGABOND SCHOOL OF DRAM	43,578	43,578
6935 NC STATE ART SOCIETY	6,972	6,972
6936 NC SYMPHONY SOCIETY INC	2,402,595	1,882,595
6948 LOST COLONY MATCHING	232,969	232,969
6950 ARTISTS IN SCHOOLS-REC	76,000	76,000
6960 AID TO COUNTIES-APPROP	14,776,010	14,776,010
6963 YOUTH SERVICES-REC	3,000	3,000
6966 S & P GRANTS-NPS	10,000	10,000
6971 GRT-SHAKESPEARE FESTIVAL	232,969	232,969
6976 CLG GRANTS-REC-NPS	70,000	70,000
6984 CHALLENGE AMERICA GT-REC	90,000	90,000
6988 GRTS TO LIBRARY ASN-REC	3,334,648	3,334,648
6990 GRANTS PROGRAM-APPRO	2,502,510	2,242,704
6996 GRASSROOTS ARTS PROG-AP	1,159,500	1,159,500
6997 GRANTS TO LOC COMM-REC	419,200	419,200
TOTAL AID & PUBLIC ASSISTANCE	25,958,852	24,846,245
7101 PROGRAM OPERATIONS-REC	20,134	20,134
7109 IDC RESERVE	32,610	32,610
TOTAL RESERVES	52,744	52,744
8010 DEPENDENT CARE-OP TFR	1,800	1,800
8161 TRANS TO FUND 1110	20,863	20,863
8162 TR TO FUND 1120	16,010	16,010

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14800 CULT.RES.-GENERAL

DESCRIPTION	2003-04	2004-05
8165 TR TO FUND 1230	88,139	88,139
8168 TRANSFER TO 1320	14,046	14,046

TOTAL INTRAGOVERNMENTAL TRANSACTNS	140,858	140,858

TOTAL REQUIREMENTS	62,325,216	61,231,047

ESTIMATED RECEIPTS

3113 INT/DIV INC INVST-GENERA	550	550
4134 PRINT, BIND & DUPLIC SVC	203,726	203,726
4160 PROFESSIONAL SERVICES	154,234	154,234
4190 OTHER SALES & SERVICES	34,803	34,803
4310 SALE OF PUBLICATIONS	7,390	7,390
4320 SALE OF SURPLUS PROPERTY	18,000	18,000
4390 OTH SALES OF GDS OR PUBL	1,100	1,100
4410 RENTAL OF REAL PROPERTY	24,304	24,304
5500 LOST BOOK & POSTAGE	600	600
5600 REGISTRATION FEES	1,650	1,650
5700 GATE/ADMISSION FEES	666,897	711,897
6200 NONCAPITAL GIFTS	585,357	585,357
7992 IMPR/PETTY CASH RE-DEP	5,800	5,800
7995 OTHER MISC REVE-GENERAL	194,215	194,215
8126 TR FR FUND 1991-IDC RES	145,226	145,226
8301 REIMBURSE FROM DOT	135,970	135,970
8830 TFRS NEA-BASIC GRANT	710,390	710,390
8841 TFRS LSCA-TITLE I	3,501,448	3,501,448
8845 TFRS-LSTA-LIBRARY	1,243	1,243
8850 TFRS NPS-HISTORIC PRESER	704,546	704,546

TOTAL RECEIPTS	7,097,449	7,142,449
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NET APPROPRIATION	55,227,767	54,088,598
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14800 CULT.RES.-GENERAL

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DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 OFFICE OF THE SECRETARY	17.460	17.460
1120 ADMINISTRATIVE SERVICES	18.000	18.000
1210 DIV OF ARVS & HIST-ADMIN	16.000	16.000
1220 HISTORICAL PUBLICATIONS	13.500	13.500
1230 ARCHIVES & RECORDS	71.760	71.760
1241 STATE HISTORIC SITES	133.000	133.000
1242 TRYON PALACE HIST SITE	51.760	51.760
1243 STATE CAPITOL/VISITOR SV	10.000	10.000
1245 NC MARITIME MUSEUM	18.750	18.750
1250 ARCHLGY & HIST PRESERV	28.050	28.050
1260 OFF OF STATE ARCHAEOLOGY	16.000	16.000
1290 WESTERN OFFICE-ARVS & HI	5.000	5.000
1320 MUSEUM OF ART	84.510	84.510
1330 ARTS COUNCIL	24.245	24.245
1340 N C SYMPHONY	8.000	8.000
1410 STATE LIBRARY SERVICES	86.000	86.000
1480 STATEWIDE PROG & GRANTS	2.000	2.000
1500 MUSEUM OF HISTORY	100.610	100.610

TOTAL REQUIREMENTS	704.645	704.645

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14800 CULT.RES.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPR	11.316	11.316
1112 EPA-REG SALARIES-RECPT	.684	.684
1141 EPA SEC/CO OF ST/AG HEAD	1.000	1.000
1211 SPA-REG SALARIES-APPRO	648.442	648.442
1212 SPA-REG SALARIES-RECPT	33.203	33.203
1222 SPA TIME LMTD-REC	10.000	10.000

TOTAL REQUIREMENTS	704.645	704.645

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8182 TR TO SP REV FUND	1,634,905	1,636,559

TOTAL REQUIREMENTS	1,634,905	1,636,559

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,634,905	1,636,559

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1584 ROANOKE ISLAND COMM	1,634,905	1,636,559

TOTAL REQUIREMENTS	1,634,905	1,636,559

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,634,905	1,636,559

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8182 TR TO SP REV FUND	1,634,905	1,636,559

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,634,905	1,636,559

TOTAL REQUIREMENTS	1,634,905	1,636,559

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	1,634,905	1,636,559

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION

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2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	738,924	738,924
1461 EPA&SPA-LONGVTY PAY-APPR	4,136	4,136
1511 SOCIAL SEC CONTRIB-APPRO	55,361	55,361
1521 REG RETIRE CONTRIB-APPRO	22,516	22,516
1561 MED INS CONTRIB-APPRO	43,619	43,619
1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	866,056	866,056
2110 LEGAL SERVICES	2,400	2,400
2140 SYSTEM INPLE/INTEG SERV	838,482	838,482
2143 LAN SUPPORT SERVICES	1,791,936	1,791,936
2181 WORKSHOP/CONF EXP-FOOD S	16,000	16,000
2184 JANITORIAL SER AGREEMENT	5,800	5,800
2199 MISC CONTRACTUAL SERVICE	2,453	2,453
2200 UTILITY/ENERGY SERVICES	9,875	10,093
2300 REPAIR SERVICES	1,400	1,400
2400 MAINTENANCE AGREEMENTS	8,998	8,998
2500 RENTALS/LEASES	89,479	89,479
2700 TRAVEL&OTHER EMPLOYEE EX	17,513	17,513
2800 COMMUNICATION&DATA PROC	859,631	859,631
2900 OTHER SERVICES	9,214	9,214
TOTAL PURCHASED SERVICES	3,653,181	3,653,399
3100 GENERAL ADMIN SUPPLIES	11,689	11,689
3200 FACILITY & HARDWARE SUPP	437	437
3700 RESEARCH/DEVELOP&ED SUP	200	200
3900 OTHER MATERIALS & SUPP	800	800
TOTAL SUPPLIES	13,126	13,126
4500 EQUIPMENT	8,364	8,364
4700 INTANGIBLE ASSETS	6,500	6,500
TOTAL PROPERTY, PLANT & EQUIPMT	14,864	14,864
5800 OTHER ADMINISTRATIVE EXP	4,300	4,300
5900 OTHER EXPENSES	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,800	6,800
8102 TRANSFER TO BC28025	1,922,215	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,922,215	0
TOTAL REQUIREMENTS	6,476,242	4,554,245

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4134 PRINT, BIND & DUPLIC SVC	2,000	2,000
5600 REGISTRATION FEES	35,000	35,000
8148 INTRA CODE TRANSFER	3,457,586	3,457,586

TOTAL RECEIPTS	3,494,586	3,494,586

NET APPROPRIATION	2,981,656	1,059,659

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	139,963	139,963
1461 EPA&SPA-LONGVTY PAY-APPR	2,618	2,618
1511 SOCIAL SEC CONTRIB-APPRO	10,913	10,913
1521 REG RETIRE CONTRIB-APPRO	4,321	4,321
1561 MED INS CONTRIB-APPRO	14,665	14,665
TOTAL PERSONAL SERVICES	172,480	172,480
2170 ADMIN SERVICES	50,000	50,000
2199 MISC CONTRACTUAL SERVICE	15,571	15,571
2200 UTILITY/ENERGY SERVICES	11,367	11,506
2300 REPAIR SERVICES	1,700	1,700
2400 MAINTENANCE AGREEMENTS	1,700	1,700
2500 RENTALS/LEASES	41,600	41,600
2700 TRAVEL&OTHER EMPLOYEE EX	4,450	4,450
2800 COMMUNICATION&DATA PROC	87,387	87,387
2900 OTHER SERVICES	3,200	3,200
TOTAL PURCHASED SERVICES	216,975	217,114
3100 GENERAL ADMIN SUPPLIES	5,500	5,500
3900 OTHER MATERIALS & SUPP	150	150
TOTAL SUPPLIES	5,650	5,650
4500 EQUIPMENT	4,500	4,500
TOTAL PROPERTY, PLANT & EQUIPMT	4,500	4,500
5800 OTHER ADMINISTRATIVE EXP	1,450	1,450
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,450	1,450
TOTAL REQUIREMENTS	401,055	401,194

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4134 PRINT, BIND & DUPLIC SVC	2,500	2,500

TOTAL RECEIPTS	2,500	2,500

NET APPROPRIATION	398,555	398,694

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,457,586	3,457,586

TOTAL REQUIREMENTS	3,457,586	3,457,586

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

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

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1100 ADMINISTRATION	6,476,242	4,554,245
1200 CAMPAIGN REPORTING	401,055	401,194
1901 HAVA MAINTENANCE OF EFFE	3,457,586	3,457,586

TOTAL REQUIREMENTS	10,334,883	8,413,025

ESTIMATED RECEIPTS		

1100 ADMINISTRATION	3,494,586	3,494,586
1200 CAMPAIGN REPORTING	2,500	2,500

TOTAL RECEIPTS	3,497,086	3,497,086

NET APPROPRIATION	6,837,797	4,915,939

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	878,887	878,887
1461 EPA&SPA-LONGVTY PAY-APPR	6,754	6,754
1511 SOCIAL SEC CONTRIB-APPRO	66,274	66,274
1521 REG RETIRE CONTRIB-APPRO	26,837	26,837
1561 MED INS CONTRIB-APPRO	58,284	58,284
1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	1,038,536	1,038,536
2110 LEGAL SERVICES	2,400	2,400
2140 SYSTEM INPLE/INTEG SERV	838,482	838,482
2143 LAN SUPPORT SERVICES	1,791,936	1,791,936
2170 ADMIN SERVICES	50,000	50,000
2181 WORKSHOP/CONF EXP-FOOD S	16,000	16,000
2184 JANITORIAL SER AGREEMENT	5,800	5,800
2199 MISC CONTRACTUAL SERVICE	18,024	18,024
2200 UTILITY/ENERGY SERVICES	21,242	21,599
2300 REPAIR SERVICES	3,100	3,100
2400 MAINTENANCE AGREEMENTS	10,698	10,698
2500 RENTALS/LEASES	131,079	131,079
2700 TRAVEL&OTHER EMPLOYEE EX	21,963	21,963
2800 COMMUNICATION&DATA PROC	947,018	947,018
2900 OTHER SERVICES	12,414	12,414
TOTAL PURCHASED SERVICES	3,870,156	3,870,513
3100 GENERAL ADMIN SUPPLIES	17,189	17,189
3200 FACILITY & HARDWARE SUPP	437	437
3700 RESEARCH/DEVELOP&ED SUP	200	200
3900 OTHER MATERIALS & SUPP	950	950
TOTAL SUPPLIES	18,776	18,776
4500 EQUIPMENT	12,864	12,864
4700 INTANGIBLE ASSETS	6,500	6,500
TOTAL PROPERTY, PLANT & EQUIPMT	19,364	19,364
5800 OTHER ADMINISTRATIVE EXP	5,750	5,750
5900 OTHER EXPENSES	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,250	8,250
8102 TRANSFER TO BC28025	1,922,215	0
8148 INTRA CODE TRANSFER	3,457,586	3,457,586
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,379,801	3,457,586

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2003-04	2004-05
TOTAL REQUIREMENTS	10,334,883	8,413,025

ESTIMATED RECEIPTS		

4134 PRINT, BIND & DUPLIC SVC	4,500	4,500
5600 REGISTRATION FEES	35,000	35,000
8148 INTRA CODE TRANSFER	3,457,586	3,457,586

TOTAL RECEIPTS	3,497,086	3,497,086

NET APPROPRIATION	6,837,797	4,915,939

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION

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2004-05

REQUIREMENTS

1100 ADMINISTRATION	15.000	15.000
1200 CAMPAIGN REPORTING	5.000	5.000

TOTAL REQUIREMENTS	20.000	20.000

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	20.000	20.000

TOTAL REQUIREMENTS	20.000	20.000

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 EPA-REG SALARIES-APPRO	91,909	91,909
1211 SPA-REG SALARIES-APPRO	1,713,937	1,713,937
1321 CONTR EMPL PER IRS-APPRO	23,684	23,684
1461 EPA&SPA-LONGVTY PAY-APPR	49,559	51,468
1511 SOCIAL SEC CONTRIB-APPRO	140,022	140,169
1521 REG RETIRE CONTRIB-APPRO	56,223	56,281
1561 MED INS CONTRIB-APPRO	109,283	109,283
1631 WRKER COMP-MED PAYMENTS	3,614	3,614
TOTAL PERSONAL SERVICES	2,188,231	2,190,345
2110 LEGAL SERVICE-JUDG	7,000	7,000
2170 ADMIN SERVICES	34,504	34,504
2199 MISC. CONTRACT SER	15,000	15,000
2300 REPAIR SERVICES	1,500	1,500
2400 MAINTENANCE AGREEMENTS	12,386	12,386
2500 RENTALS/LEASES	38,175	38,175
2700 TRAVEL&OTHER EMPLOYEE EX	53,895	53,895
2800 COMMUNICATIONS	129,838	129,838
2900 OTHER SERVICES	5,066	5,066
TOTAL PURCHASED SERVICES	297,364	297,364
3100 GENERAL ADMIN SUPPLIES	15,864	15,864
TOTAL SUPPLIES	15,864	15,864
4500 EQUIPMENT	10,315	10,315
4600 ART, OTHER ARTIFA & LIT	13,767	13,767
4700 INTANGIBLE ASSETTS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	24,582	24,582
5800 OTHER ADMINISTRATIVE EXP	3,656	3,656
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,656	3,656
TOTAL REQUIREMENTS	2,529,697	2,531,811

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4134 PRINT, BIND & DUPLIC SVC	65,155	65,155
4160 FEDERAL RECEIPTS	50,366	50,366
4190 OTHER SALES & SERVICES	3,500	3,500
4310 SALE OF PUBLICATIONS	993	993

TOTAL RECEIPTS	120,014	120,014

NET APPROPRIATION	2,409,683	2,411,797

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1100 ADMIN & OPERATIONS	2,529,697	2,531,811

TOTAL REQUIREMENTS	2,529,697	2,531,811

ESTIMATED RECEIPTS		

1100 ADMIN & OPERATIONS	120,014	120,014

TOTAL RECEIPTS	120,014	120,014

NET APPROPRIATION	2,409,683	2,411,797

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	91,909	91,909
1211 SPA-REG SALARIES-APPRO	1,713,937	1,713,937
1321 CONTR EMPL PER IRS-APPRO	23,684	23,684
1461 EPA&SPA-LONGVTY PAY-APPR	49,559	51,468
1511 SOCIAL SEC CONTRIB-APPRO	140,022	140,169
1521 REG RETIRE CONTRIB-APPRO	56,223	56,281
1561 MED INS CONTRIB-APPRO	109,283	109,283
1631 WRKER COMP-MED PAYMENTS	3,614	3,614

TOTAL PERSONAL SERVICES	2,188,231	2,190,345

2110 LEGAL SERVICE-JUDG	7,000	7,000
2170 ADMIN SERVICES	34,504	34,504
2199 MISC. CONTRACT SER	15,000	15,000
2300 REPAIR SERVICES	1,500	1,500
2400 MAINTENANCE AGREEMENTS	12,386	12,386
2500 RENTALS/LEASES	38,175	38,175
2700 TRAVEL&OTHER EMPLOYEE EX	53,895	53,895
2800 COMMUNICATIONS	129,838	129,838
2900 OTHER SERVICES	5,066	5,066

TOTAL PURCHASED SERVICES	297,364	297,364

3100 GENERAL ADMIN SUPPLIES	15,864	15,864

TOTAL SUPPLIES	15,864	15,864

4500 EQUIPMENT	10,315	10,315
4600 ART, OTHER ARTIFA & LIT	13,767	13,767
4700 INTANGIBLE ASSETTS	500	500

TOTAL PROPERTY, PLANT & EQUIPMT	24,582	24,582

5800 OTHER ADMINISTRATIVE EXP	3,656	3,656

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,656	3,656

TOTAL REQUIREMENTS	2,529,697	2,531,811

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4134 PRINT, BIND & DUPLIC SVC	65,155	65,155
4160 FEDERAL RECEIPTS	50,366	50,366
4190 OTHER SALES & SERVICES	3,500	3,500
4310 SALE OF PUBLICATIONS	993	993

TOTAL RECEIPTS	120,014	120,014

NET APPROPRIATION	2,409,683	2,411,797

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

1100 ADMIN & OPERATIONS	37.000	37.000

TOTAL REQUIREMENTS	37.000	37.000

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18210 OFF. ADMIN.HEARINGS-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 EPA-REG SALARIES-APPRO	1.000	1.000
1211 SPA-REG SALARIES-APPRO	36.000	36.000

TOTAL REQUIREMENTS	37.000	37.000

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18300 RULES REVIEW COMM.-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	208,671	208,671
1461 EPA&SPA-LONGVTY PAY-APPR	3,311	3,311
1511 SOCIAL SEC CONTRIB-APPRO	16,299	16,299
1521 REG RETIRE CONTRIB-APPRO	6,424	6,424
1561 MED INS CONTRIB-APPRO	11,732	11,732
1651 COMPENSATION TO BOARD ME	24,000	24,000
TOTAL PERSONAL SERVICES	270,437	270,437
2400 MAINTENANCE AGREEMENTS	1,260	1,260
2500 RENTALS/LEASES	16,250	16,250
2700 TRAVEL&OTHER EMPLOYEE EX	9,935	9,935
2800 COMMUNICATION&DATA PROC	4,169	4,169
2900 OTHER SERVICES	550	550
TOTAL PURCHASED SERVICES	32,164	32,164
3100 GENERAL ADMIN SUPPLIES	2,503	2,503
TOTAL SUPPLIES	2,503	2,503
4500 EQUIPMENT	1,500	1,500
4600 ART.OTHER ARTIFACTS &LIT	2,500	2,500
4700 INTANGIBLE ASSETS	400	400
TOTAL PROPERTY, PLANT & EQUIPMT	4,400	4,400
5800 OTHER ADMINISTRATIVE EXP	550	550
TOTAL OTHER EXPENSES & ADJUSTMENTS	550	550
8010 TRANS TO OSC-DCAP	400	400
TOTAL INTRAGOVERNMENTAL TRANSACTNS	400	400
TOTAL REQUIREMENTS	310,454	310,454

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18300 RULES REVIEW COMM.-GENERAL
1100 ADMINISTRATION

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

310,454

310,454

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18300 RULES REVIEW COMM.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1100 ADMINISTRATION	310,454	310,454

TOTAL REQUIREMENTS	310,454	310,454

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	310,454	310,454

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18300 RULES REVIEW COMM.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	208,671	208,671
1461 EPA&SPA-LONGVTY PAY-APPR	3,311	3,311
1511 SOCIAL SEC CONTRIB-APPRO	16,299	16,299
1521 REG RETIRE CONTRIB-APPRO	6,424	6,424
1561 MED INS CONTRIB-APPRO	11,732	11,732
1651 COMPENSATION TO BOARD ME	24,000	24,000
TOTAL PERSONAL SERVICES	270,437	270,437
2400 MAINTENANCE AGREEMENTS	1,260	1,260
2500 RENTALS/LEASES	16,250	16,250
2700 TRAVEL&OTHER EMPLOYEE EX	9,935	9,935
2800 COMMUNICATION&DATA PROC	4,169	4,169
2900 OTHER SERVICES	550	550
TOTAL PURCHASED SERVICES	32,164	32,164
3100 GENERAL ADMIN SUPPLIES	2,503	2,503
TOTAL SUPPLIES	2,503	2,503
4500 EQUIPMENT	1,500	1,500
4600 ART.OTHER ARTIFACTS &LIT	2,500	2,500
4700 INTANGIBLE ASSETS	400	400
TOTAL PROPERTY, PLANT & EQUIPMT	4,400	4,400
5800 OTHER ADMINISTRATIVE EXP	550	550
TOTAL OTHER EXPENSES & ADJUSTMENTS	550	550
8010 TRANS TO OSC-DCAP	400	400
TOTAL INTRAGOVERNMENTAL TRANSACTNS	400	400
TOTAL REQUIREMENTS	310,454	310,454

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18300 RULES REVIEW COMM.-GENERAL

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

310,454

310,454

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18300 RULES REVIEW COMM.-GENERAL

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

1100 ADMINISTRATION	4.000	4.000

TOTAL REQUIREMENTS	4.000	4.000

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18300 RULES REVIEW COMM.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	4.000	4.000

TOTAL REQUIREMENTS	4.000	4.000

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23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1112 EPA-REG SALARIES-RECPT	4,149,026	4,149,026
1462 LONGEVITY-RECEIPTS	32,892	32,892
1512 SOCIAL SEC CONTRIB-RECPT	319,917	319,917
1522 REG RETIRE CONTRIB-RECPT	334,972	334,972
1562 MEDICAL INSURANCE - REC	218,526	218,526
1631 WORKERS COMP	1,500	1,500
1651 COMP TO BOARD MEMBERS	2,520	2,520
TOTAL PERSONAL SERVICES	5,059,353	5,059,353
2110 LEGAL SERVICES	151,600	151,600
2120 ACCOUNTING FEES	48,000	48,000
2140 SYSTEMS IMPLEMENTATION	25,000	25,000
2170 ADMIN SERVICES	19,560	19,560
2199 MISC CONTRACTURAL	274,015	274,015
2300 REPAIRS	1,900	1,900
2400 MAINTENANCE AGREEMENTS	41,931	41,931
2500 RENTAL/LEASES	478,994	478,994
2700 TRAVEL/OTHER EMP EXPENSE	261,707	261,707
2800 COMM/DATA PRO	239,652	239,652
2900 OTHER SERVICES	115,425	115,425
TOTAL PURCHASED SERVICES	1,657,784	1,657,784
3100 GENERAL ADMIN SUPPLY	89,040	89,040
3900 OTHER MATERIAL/SUPPLIES	7,150	7,150
TOTAL SUPPLIES	96,190	96,190
4500 EQUIPMENT	85,395	85,395
4700 INTANGIBLE ASSETTS	46,240	46,240
TOTAL PROPERTY, PLANT & EQUIPMT	131,635	131,635
5800 OTHER ADMIN EXPENSES	59,383	59,383
5900 OTHER EXPENSES	32,440	32,440
TOTAL OTHER EXPENSES & ADJUSTMENTS	91,823	91,823
6902 SECTION 8/TENANT PAY	17,350,000	17,350,000
6903 SECTION 8 - VAC	50,000	50,000
6904 OTHER AID & GRANTS	10,000	10,000
6924 AID TO COUNTIES	18,432,000	18,432,000
6929 TRANS HOME MATCH	2,300,000	2,300,000
TOTAL AID & PUBLIC ASSISTANCE	38,142,000	38,142,000
8100 FEE TO STATE TREASURE	50,000	50,000
8110 TRANSFER TO OSC	1,000	1,000

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23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

TOTAL INTRAGOVERNMENTAL TRANSACTNS	51,000	51,000

TOTAL REQUIREMENTS	45,229,785	45,229,785

ESTIMATED RECEIPTS		

3110 INT/DIV ON INVESTMENTS	100,000	100,000
8102 TRANSFER FROM AGENCY	5,587,426	5,587,426
8103 TRANS HOME MATCH	2,300,000	2,300,000
8801 FED FUNDS TFR SEC 8	17,410,000	17,410,000
8802 FEDERAL FUNDS TFR/REC	19,482,359	19,482,359
8803 FEDERAL FUNDS TFR/REC	200,000	200,000
8804 FEDERAL FUNDS TFR/REC	150,000	150,000

TOTAL RECEIPTS	45,229,785	45,229,785

CHANGE IN FUND BALANCE	0	0

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2100 NCHFA	45,229,785	45,229,785

TOTAL REQUIREMENTS	45,229,785	45,229,785

ESTIMATED RECEIPTS		

2100 NCHFA	45,229,785	45,229,785

TOTAL RECEIPTS	45,229,785	45,229,785

CHANGE IN FUND BALANCE	0	0

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1112 EPA-REG SALARIES-RECPT	4,149,026	4,149,026
1462 LONGEVITY-RECEIPTS	32,892	32,892
1512 SOCIAL SEC CONTRIB-RECPT	319,917	319,917
1522 REG RETIRE CONTRIB-RECPT	334,972	334,972
1562 MEDICAL INSURANCE - REC	218,526	218,526
1631 WORKERS COMP	1,500	1,500
1651 COMP TO BOARD MEMBERS	2,520	2,520
TOTAL PERSONAL SERVICES	5,059,353	5,059,353
2110 LEGAL SERVICES	151,600	151,600
2120 ACCOUNTING FEES	48,000	48,000
2140 SYSTEMS IMPLEMENTATION	25,000	25,000
2170 ADMIN SERVICES	19,560	19,560
2199 MISC CONTRACTURAL	274,015	274,015
2300 REPAIRS	1,900	1,900
2400 MAINTENANCE AGREEMENTS	41,931	41,931
2500 RENTAL/LEASES	478,994	478,994
2700 TRAVEL/OTHER EMP EXPENSE	261,707	261,707
2800 COMM/DATA PRO	239,652	239,652
2900 OTHER SERVICES	115,425	115,425
TOTAL PURCHASED SERVICES	1,657,784	1,657,784
3100 GENERAL ADMIN SUPPLY	89,040	89,040
3900 OTHER MATERIAL/SUPPLIES	7,150	7,150
TOTAL SUPPLIES	96,190	96,190
4500 EQUIPMENT	85,395	85,395
4700 INTANGIBLE ASSETTS	46,240	46,240
TOTAL PROPERTY, PLANT & EQUIPMT	131,635	131,635
5800 OTHER ADMIN EXPENSES	59,383	59,383
5900 OTHER EXPENSES	32,440	32,440
TOTAL OTHER EXPENSES & ADJUSTMENTS	91,823	91,823
6902 SECTION 8/TENANT PAY	17,350,000	17,350,000
6903 SECTION 8 - VAC	50,000	50,000
6904 OTHER AID & GRANTS	10,000	10,000
6924 AID TO COUNTIES	18,432,000	18,432,000
6929 TRANS HOME MATCH	2,300,000	2,300,000
TOTAL AID & PUBLIC ASSISTANCE	38,142,000	38,142,000
8100 FEE TO STATE TREASURE	50,000	50,000
8110 TRANSFER TO OSC	1,000	1,000

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2003-04	2004-05
TOTAL INTRAGOVERNMENTAL TRANSACTNS	51,000	51,000
TOTAL REQUIREMENTS	45,229,785	45,229,785

ESTIMATED RECEIPTS

3110	INT/DIV ON INVESTMENTS	100,000	100,000
8102	TRANSFER FROM AGENCY	5,587,426	5,587,426
8103	TRANS HOME MATCH	2,300,000	2,300,000
8801	FED FUNDS TFR SEC 8	17,410,000	17,410,000
8802	FEDERAL FUNDS TFR/REC	19,482,359	19,482,359
8803	FEDERAL FUNDS TFR/REC	200,000	200,000
8804	FEDERAL FUNDS TFR/REC	150,000	150,000

TOTAL RECEIPTS	45,229,785	45,229,785
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CHANGE IN FUND BALANCE	0	0
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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

2100 NCHFA	98.170	98.170

TOTAL REQUIREMENTS	98.170	98.170

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1112 EPA-REG SALARIES-RECPT	98.170	98.170

TOTAL REQUIREMENTS	98.170	98.170

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23900 INSURANCE-SPECIAL, INTEREST
2000 THE INS. REGULATORY FUND

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2199 MISC CONTRACTUAL SERVICE	15,200	15,200

TOTAL PURCHASED SERVICES	15,200	15,200

8125 TRF TO GEN FND NONTAX RE	22,477,368	19,326,764
8130 TRF TO GF 19951 DOJ	600,000	600,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	23,077,368	19,926,764

TOTAL REQUIREMENTS	23,092,568	19,941,964

ESTIMATED RECEIPTS		

3120 STIF INT INC-PROGRAM REV	345,694	345,694
4310 SALES OF NC CODE BOOKS	1,688,930	0
5100 COLLECTION AGENCY LICENS	947,240	271,750
5300 CONTINUING EDUCATION FEE	786,184	0
5500 INSURANCE REGULATORY CHA	20,094,000	20,094,000

TOTAL RECEIPTS	23,862,048	20,711,444

CHANGE IN FUND BALANCE	769,480	769,480

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23900 INSURANCE-SPECIAL, INTEREST
2001 CONSUMER PROTECTION FUND

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	245,761	245,761
1462 EPA&SPA-LONGEVITL-PAY-RE	4,654	4,654
1512 SOCIAL SEC CONTRIB-RECPT	19,157	19,157
1522 REG RETIRE CONTRIB-RECPT	7,588	7,588
1562 MED INS CONTRIB-RECPTS	9,973	9,973
TOTAL PERSONAL SERVICES	287,133	287,133
2110 LEGAL SERVICES	182,780	182,780
2400 MAINTENANCE AGREEMENTS	298	298
2700 TRAVEL & OTHER EMP EX	3,278	3,278
2800 COMMUNICATION& DP EX	3,178	3,178
2900 OTHER SERVICES	800	800
TOTAL PURCHASED SERVICES	190,334	190,334
3100 GENERAL ADMIN EX	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
4500 EQUIPMENT	4,933	4,933
TOTAL PROPERTY, PLANT & EQUIPMT	4,933	4,933
5800 OTHER ADM EXPENSES	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
TOTAL REQUIREMENTS	485,000	485,000
ESTIMATED RECEIPTS		
8110 TRANSFER FROM CODE 13900	485,000	485,000
TOTAL RECEIPTS	485,000	485,000
CHANGE IN FUND BALANCE	0	0

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23900 INSURANCE-SPECIAL, INTEREST
2123 VOLUNTEER RESCUE/EMS FUN

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
2140 INFORMATN TECHNOLOGY SVC	10,000	10,000
2170 ADMIN SERVICES	4,000	4,000
2184 JANITORIAL SER AGREEMENT	287	287
2400 MAINTENANCE AGREEMENTS	800	800
2500 RENTALS/LEASES	7,205	7,205
2800 COMMUNICATION& DP EX	28,001	28,001
TOTAL PURCHASED SERVICES	50,293	50,293
3100 GENERAL ADMIN EX	2,700	2,700
TOTAL SUPPLIES	2,700	2,700
4500 EQUIPMENT	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	3,000
5800 OTHER ADM EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	800	800
6497 RESCUE GRANTS	951,257	951,257
TOTAL AID & PUBLIC ASSISTANCE	951,257	951,257
8110 TRANSFER TO CODE 13900	11,708	11,708
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,708	11,708
TOTAL REQUIREMENTS	1,019,758	1,019,758
ESTIMATED RECEIPTS		
3120 STIF INT INC-PROGRAM REV	50,000	50,000
5400 "DMV INSPECT FEES"	969,758	969,758
TOTAL RECEIPTS	1,019,758	1,019,758
CHANGE IN FUND BALANCE	0	0

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23900 INSURANCE-SPECIAL, INTEREST
2133 VOLUNTEER FIRE DEPT. FUN

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
2140 INFORMATN TECHNOLOGY SVC	3,000	3,000
2184 JANITORIAL SER AGREEMENT	636	636
2500 RENTALS/LEASES	10,300	10,300
2800 COMMUNICATION& DP EX	11,751	11,751
TOTAL PURCHASED SERVICES	25,687	25,687
3100 GENERAL ADMIN EX	6,000	6,000
TOTAL SUPPLIES	6,000	6,000
4500 EQUIPMENT	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
5800 OTHER ADM EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
6498 FIRE GRANTS	1,779,500	1,779,500
TOTAL AID & PUBLIC ASSISTANCE	1,779,500	1,779,500
8110 TRANSFER TO CODE 13900	6,771	6,771
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,771	6,771
TOTAL REQUIREMENTS	1,823,058	1,823,058
ESTIMATED RECEIPTS		
1100 TAX REVENUES	1,712,058	1,712,058
3120 STIF INT INC-PROGRAM REV	111,000	111,000
TOTAL RECEIPTS	1,823,058	1,823,058
CHANGE IN FUND BALANCE	0	0

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2000 THE INS. REGULATORY FUND	23,092,568	19,941,964
2001 CONSUMER PROTECTION FUND	485,000	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,019,758	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	1,823,058	1,823,058

TOTAL REQUIREMENTS	26,420,384	23,269,780

ESTIMATED RECEIPTS		

2000 THE INS. REGULATORY FUND	23,862,048	20,711,444
2001 CONSUMER PROTECTION FUND	485,000	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,019,758	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	1,823,058	1,823,058

TOTAL RECEIPTS	27,189,864	24,039,260

CHANGE IN FUND BALANCE	769,480	769,480

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	245,761	245,761
1462 EPA&SPA-LONGEVITL-PAY-RE	4,654	4,654
1512 SOCIAL SEC CONTRIB-RECPT	19,157	19,157
1522 REG RETIRE CONTRIB-RECPT	7,588	7,588
1562 MED INS CONTRIB-RECPTS	9,973	9,973
TOTAL PERSONAL SERVICES	287,133	287,133
2110 LEGAL SERVICES	182,780	182,780
2140 INFORMATN TECHNOLOGY SVC	13,000	13,000
2170 ADMIN SERVICES	4,000	4,000
2184 JANITORIAL SER AGREEMENT	923	923
2199 MISC CONTRACTUAL SERVICE	15,200	15,200
2400 MAINTENANCE AGREEMENTS	1,098	1,098
2500 RENTALS/LEASES	17,505	17,505
2700 TRAVEL & OTHER EMP EX	3,278	3,278
2800 COMMUNICATION& DP EX	42,930	42,930
2900 OTHER SERVICES	800	800
TOTAL PURCHASED SERVICES	281,514	281,514
3100 GENERAL ADMIN EX	10,700	10,700
TOTAL SUPPLIES	10,700	10,700
4500 EQUIPMENT	12,933	12,933
TOTAL PROPERTY, PLANT & EQUIPMT	12,933	12,933
5800 OTHER ADM EXPENSES	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,500	1,500
6497 RESCUE GRANTS	951,257	951,257
6498 FIRE GRANTS	1,779,500	1,779,500
TOTAL AID & PUBLIC ASSISTANCE	2,730,757	2,730,757
8110 TRANSFER TO CODE 13900	18,479	18,479
8125 TRF TO GEN FND NONTAX RE	22,477,368	19,326,764
8130 TRF TO GF 19951 DOJ	600,000	600,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	23,095,847	19,945,243
TOTAL REQUIREMENTS	26,420,384	23,269,780

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

1100 TAX REVENUES	1,712,058	1,712,058
3120 STIF INT INC-PROGRAM REV	506,694	506,694
4310 SALES OF NC CODE BOOKS	1,688,930	0
5100 COLLECTION AGENCY LICENS	947,240	271,750
5300 CONTINUING EDUCATION FEE	786,184	0
5400 "DMV INSPECT FEES"	969,758	969,758
5500 INSURANCE REGULATORY CHA	20,094,000	20,094,000
8110 TRANSFER FROM CODE 13900	485,000	485,000

TOTAL RECEIPTS	27,189,864	24,039,260
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CHANGE IN FUND BALANCE	769,480	769,480
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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

2001 CONSUMER PROTECTION FUND	3.400	3.400

TOTAL REQUIREMENTS	3.400	3.400

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	3.400	3.400

TOTAL REQUIREMENTS	3.400	3.400

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23901 INSURANCE-SPECIAL, NONINTEREST
2122 RESCUE SQUAD WORKER'S RE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6497 RESCUE GRANTS	632,385	632,385

TOTAL AID & PUBLIC ASSISTANCE	632,385	632,385

8110 TRANSFER TO CODE 13900	12,453	12,453

TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,453	12,453

TOTAL REQUIREMENTS	644,838	644,838

ESTIMATED RECEIPTS		

5400 "DMV INSPECT FEES"	644,838	644,838

TOTAL RECEIPTS	644,838	644,838

CHANGE IN FUND BALANCE	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST
2231 CONTINUING ED PROGRAM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	0	391,184
1462 EPA&SPA-LONGEVITL-PAY-RE	0	2,872
1512 SOCIAL SEC CONTRIB-RECPT	0	30,146
1522 REG RETIRE CONTRIB-RECPT	0	19,703
1562 MED INS CONTRIB-RECPTS	0	30,797
1651 COMP-CONTINUING ED.COMM.	0	500
TOTAL PERSONAL SERVICES	0	475,202
2170 ADMIN SERVICES	0	24,000
2300 REPAIR SERVICES	0	17
2400 MAINTENANCE AGREEMENTS	0	1,500
2500 RENTALS/LEASES	0	1,900
2700 TRAVEL & OTHER EMP EX	0	32,334
2800 COMMUNICATION& DP EX	0	220,061
2900 OTHER SERVICES	0	1,259
TOTAL PURCHASED SERVICES	0	281,071
3100 GENERAL ADMIN EX	0	15,311
TOTAL SUPPLIES	0	15,311
4500 EQUIPMENT	0	12,100
TOTAL PROPERTY, PLANT & EQUIPMT	0	12,100
5800 OTHER ADM EXPENSES	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	0	2,500
TOTAL REQUIREMENTS	0	786,184
ESTIMATED RECEIPTS		
5300 CONTINUING EDUCATION FEE	0	786,184
TOTAL RECEIPTS	0	786,184
CHANGE IN FUND BALANCE	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST
2552 HOME INSPECTOR LICENSURE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	121,628	121,628
1512 SOCIAL SEC CONTRIB-RECPT	9,307	9,307
1522 REG RETIRE CONTRIB-RECPT	3,685	3,685
1562 MED INS CONTRIB-RECPTS	8,799	8,799
1651 COMP-CONTINUING ED.COMM.	2,231	2,231
TOTAL PERSONAL SERVICES	145,650	145,650
2199 MISC CONTRACTUAL SERVICE	8,203	8,203
2700 TRAVEL & OTHER EMP EX	32,911	32,911
2800 COMMUNICATION& DP EX	6,100	6,100
TOTAL PURCHASED SERVICES	47,214	47,214
3100 GENERAL ADMIN EX	600	600
TOTAL SUPPLIES	600	600
4500 EQUIPMENT	6,099	6,099
TOTAL PROPERTY, PLANT & EQUIPMT	6,099	6,099
5800 OTHER ADM EXPENSES	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000
TOTAL REQUIREMENTS	201,563	201,563
ESTIMATED RECEIPTS		
5300 CONTINUING EDUCATION FEE	201,563	201,563
TOTAL RECEIPTS	201,563	201,563
CHANGE IN FUND BALANCE	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST
2555 MANUFACTURED BUILDING-ST

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	0	463,024
1462 EPA&SPA-LONGEVITL-PAY-RE	0	6,723
1512 SOCIAL SEC CONTRIB-RECPT	0	35,937
1522 REG RETIRE CONTRIB-RECPT	0	23,488
1562 MED INS CONTRIB-RECPTS	0	29,330
TOTAL PERSONAL SERVICES	0	558,502
2400 MAINTENANCE AGREEMENTS	0	3,750
2500 RENTALS/LEASES	0	17,220
2700 TRAVEL & OTHER EMP EX	0	39,714
2800 COMMUNICATION& DP EX	0	37,226
2900 OTHER SERVICES	0	1,100
TOTAL PURCHASED SERVICES	0	99,010
3100 GENERAL ADMIN EX	0	5,678
TOTAL SUPPLIES	0	5,678
5800 OTHER ADM EXPENSES	0	361
TOTAL OTHER EXPENSES & ADJUSTMENTS	0	361
8127 REIMBURE OPERATING EXP	0	11,939
TOTAL INTRAGOVERNMENTAL TRANSACTNS	0	11,939
TOTAL REQUIREMENTS	0	675,490
ESTIMATED RECEIPTS		
2301 LOCAL FUNDS-NCSBCS	0	20,000
5100 COLLECTION AGENCY LICENS	0	654,864
8812 MOBILE HOMES MONITORING	0	626
TOTAL RECEIPTS	0	675,490
CHANGE IN FUND BALANCE	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST
2556 MANUFACT BUILD-FEDERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	237,081	237,081
1462 EPA&SPA-LONGEVITL-PAY-RE	3,343	3,343
1512 SOCIAL SEC CONTRIB-RECPT	18,393	18,393
1522 REG RETIRE CONTRIB-RECPT	7,285	7,285
1562 MED INS CONTRIB-RECPTS	17,598	17,598
TOTAL PERSONAL SERVICES	283,700	283,700
2400 MAINTENANCE AGREEMENTS	2,250	2,250
2500 RENTALS/LEASES	18,568	18,568
2700 TRAVEL & OTHER EMP EX	33,538	33,538
2800 COMMUNICATION& DP EX	23,719	23,719
2900 OTHER SERVICES	659	659
TOTAL PURCHASED SERVICES	78,734	78,734
3100 GENERAL ADMIN EX	4,225	4,225
TOTAL SUPPLIES	4,225	4,225
5800 OTHER ADM EXPENSES	82,054	82,054
TOTAL OTHER EXPENSES & ADJUSTMENTS	82,054	82,054
TOTAL REQUIREMENTS	448,713	448,713
ESTIMATED RECEIPTS		
8812 MOBILE HOMES MONITORING	448,713	448,713
TOTAL RECEIPTS	448,713	448,713
CHANGE IN FUND BALANCE	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2122 RESCUE SQUAD WORKER'S RE	644,838	644,838
2231 CONTINUING ED PROGRAM	0	786,184
2552 HOME INSPECTOR LICENSURE	201,563	201,563
2555 MANUFACTURED BUILDING-ST	0	675,490
2556 MANUFACT BUILD-FEDERAL	448,713	448,713

TOTAL REQUIREMENTS	1,295,114	2,756,788

ESTIMATED RECEIPTS		

2122 RESCUE SQUAD WORKER'S RE	644,838	644,838
2231 CONTINUING ED PROGRAM	0	786,184
2552 HOME INSPECTOR LICENSURE	201,563	201,563
2555 MANUFACTURED BUILDING-ST	0	675,490
2556 MANUFACT BUILD-FEDERAL	448,713	448,713

TOTAL RECEIPTS	1,295,114	2,756,788

CHANGE IN FUND BALANCE	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	358,709	1,212,917
1462 EPA&SPA-LONGEVITL-PAY-RE	3,343	12,938
1512 SOCIAL SEC CONTRIB-RECPT	27,700	93,783
1522 REG RETIRE CONTRIB-RECPT	10,970	54,161
1562 MED INS CONTRIB-RECPTS	26,397	86,524
1651 COMP-CONTINUING ED.COMM.	2,231	2,731
TOTAL PERSONAL SERVICES	429,350	1,463,054
2170 ADMIN SERVICES	0	24,000
2199 MISC CONTRACTUAL SERVICE	8,203	8,203
2300 REPAIR SERVICES	0	17
2400 MAINTENANCE AGREEMENTS	2,250	7,500
2500 RENTALS/LEASES	18,568	37,688
2700 TRAVEL & OTHER EMP EX	66,449	138,497
2800 COMMUNICATION& DP EX	29,819	287,106
2900 OTHER SERVICES	659	3,018
TOTAL PURCHASED SERVICES	125,948	506,029
3100 GENERAL ADMIN EX	4,825	25,814
TOTAL SUPPLIES	4,825	25,814
4500 EQUIPMENT	6,099	18,199
TOTAL PROPERTY, PLANT & EQUIPMT	6,099	18,199
5800 OTHER ADM EXPENSES	84,054	86,915
TOTAL OTHER EXPENSES & ADJUSTMENTS	84,054	86,915
6497 RESCUE GRANTS	632,385	632,385
TOTAL AID & PUBLIC ASSISTANCE	632,385	632,385
8110 TRANSFER TO CODE 13900	12,453	12,453
8127 REIMBURE OPERATING EXP	0	11,939
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,453	24,392
TOTAL REQUIREMENTS	1,295,114	2,756,788

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

2301 LOCAL FUNDS-NCSBCS	0	20,000
5100 COLLECTION AGENCY LICENS	0	654,864
5300 CONTINUING EDUCATION FEE	201,563	987,747
5400 "DMV INSPECT FEES"	644,838	644,838
8812 MOBILE HOMES MONITORING	448,713	449,339

TOTAL RECEIPTS

1,295,114

2,756,788

CHANGE IN FUND BALANCE

0

0

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

2231 CONTINUING ED PROGRAM	.000	10.833
2552 HOME INSPECTOR LICENSURE	3.000	3.000
2555 MANUFACTURED BUILDING-ST	-.222	10.000
2556 MANUFACT BUILD-FEDERAL	6.000	6.000

TOTAL REQUIREMENTS	8.778	29.833

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	8.778	29.833

TOTAL REQUIREMENTS	8.778	29.833

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24100 DOA-SPECIAL

2277 ARC-CONSOLIDATED TECHNIC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	7,837	7,837
1512 SOCIAL SEC CONTRIB-RECPT	619	619
1522 REG RETIRE CONTRIB-RECPT	170	170
1562 MED INS CONTRIB-RECPTS	978	978
1572 UNEMP COMP PAYMNTS TO ES	500	500
1573 WORKER COMP PREMIUMS	291	291
TOTAL PERSONAL SERVICES	10,395	10,395
2700 TRAVEL&OTHER EMPLOYEE EX	8,428	8,428
2800 COMMUNICATION&DATA PROC	1,685	1,685
2900 OTHER SERVICES	245	245
TOTAL PURCHASED SERVICES	10,358	10,358
3100 GENERAL ADMIN SUPPLIES	1,500	1,500
TOTAL SUPPLIES	1,500	1,500
5600 ASSET & OTHER ADJUSTMENT	1,900	1,900
5900 OTHER EXPENSES	1,887	1,887
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,787	3,787
6980 OTHER GRANTS	156,855	156,855
TOTAL AID & PUBLIC ASSISTANCE	156,855	156,855
8010 DEP CARE-OPER TRANS	8	8
8146 RSVE UNEMP CONTR	100	100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	108	108
TOTAL REQUIREMENTS	183,003	183,003

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24100 DOA-SPECIAL

2277 ARC-CONSOLIDATED TECHNIC

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8842 23000 ARC CTAG	183,003	183,003

TOTAL RECEIPTS	183,003	183,003

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	56,171	56,171
1512 SOCIAL SEC CONTRIB-RECPT	4,298	4,298
1522 REG RETIRE CONTRIB-RECPT	1,479	1,479
1562 MED INS CONTRIB-RECPTS	2,933	2,933
TOTAL PERSONAL SERVICES	64,881	64,881
2140 INFORMATN TECHNOLOGY SVC	2,000	2,000
2150 ACADEMIC SERVICES	45,000	45,000
2170 ADMINISTRATIVE SERVICES	15,000	15,000
2199 MISC CONTRACTUAL SERVICE	1,000	1,000
2300 REPAIR SERVICES	1,200	1,200
2400 MAINTENANCE AGREEMENTS	100	100
2500 RENTALS/LEASES	1,800	1,800
2700 TRAVEL&OTHER EMPLOYEE EX	1,820	1,820
2800 COMMUNICATION&DATA PROC	6,500	6,500
2900 OTHER SERVICES	715	715
TOTAL PURCHASED SERVICES	75,135	75,135
3100 GENERAL ADMIN SUPPLIES	5,850	5,850
3200 FACILITY & HARDWARE SUP	100	100
3700 RESEARCH/DEVELOP& ED SUP	4,000	4,000
3800 PURCHASES FOR RESALE	80,000	80,000
3900 OTHER MATERAILS & SUPPLI	1,100	1,100
TOTAL SUPPLIES	91,050	91,050
4500 EQUIPMENT	1,846	1,846
TOTAL PROPERTY, PLANT & EQUIPMT	1,846	1,846
5800 OTHER ADMINISTRATIVE EXP	8,200	8,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,200	8,200
8146 RSVE UNEMP CONTR	200	200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200	200
TOTAL REQUIREMENTS	241,312	241,312

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24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	80,000	80,000
5800 TUITION & FEES	161,312	161,312

TOTAL RECEIPTS	241,312	241,312

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2314 OSP Superv. Training Pg

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	11,000	11,000
1512 SOCIAL SEC CONTRIB-RECPT	842	842
1522 REG RETIRE CONTRIB-RECPT	550	550
1562 MED INS CONTRIB-RECPTS	1,467	1,467
TOTAL PERSONAL SERVICES	13,859	13,859
2150 ACADEMIC SERVICES	45,000	45,000
2191 DUAL EMP PAY TO AGENCY	7,000	7,000
2400 MAINTENANCE AGREEMENTS	200	200
2500 RENTALS/LEASES	2,250	2,250
2700 TRAVEL&OTHER EMPLOYEE EX	3,600	3,600
2800 COMMUNICATION&DATA PROC	2,200	2,200
TOTAL PURCHASED SERVICES	60,250	60,250
3100 GENERAL ADMIN SUPPLIES	800	800
3700 RESEARCH/DEVELOP& ED SUP	10,000	10,000
3800 PURCHASES FOR RESALE	15,000	15,000
TOTAL SUPPLIES	25,800	25,800
4500 EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
5800 OTHER ADMINISTRATIVE EXP	300	300
5900 OTHER EXPENSES	591	591
TOTAL OTHER EXPENSES & ADJUSTMENTS	891	891
8146 RSVE UNEMP CONTR	200	200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200	200
TOTAL REQUIREMENTS	102,000	102,000

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24100 DOA-SPECIAL

2314 OSP Superv. Training Pg

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	15,000	15,000
5600 REGISTRATION FEES	87,000	87,000

TOTAL RECEIPTS	102,000	102,000

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2317 PERS.DEVEL.CTR.USER FEE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2500 RENTALS/LEASES	12,000	12,000

TOTAL PURCHASED SERVICES	12,000	12,000

TOTAL REQUIREMENTS	12,000	12,000

ESTIMATED RECEIPTS		

4410 RENTAL OF REAL PROPERTY	12,000	12,000

TOTAL RECEIPTS	12,000	12,000

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2318 Prof. Develop./Training

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
2150 ACADEMIC SERVICES	4,274	4,274
2181 SEMINARS	1,527	1,527
2199 MISC CONTRACTUAL SERVICE	1,000	1,000
2500 RENTALS/LEASES	1,049	1,049
2700 TRAVEL&OTHER EMPLOYEE EX	2,950	2,950
2800 COMMUNICATION&DATA PROC	2,550	2,550

TOTAL PURCHASED SERVICES	13,350	13,350

3100 GENERAL ADMIN SUPPLIES	4,222	4,222
3700 RESEARCH/DEVELOP& ED SUP	2,000	2,000
3800 PURCHASES FOR RESALE	2,000	2,000
3900 OTHER MATERAILS & SUPPLI	1,600	1,600

TOTAL SUPPLIES	9,822	9,822

4700 INTANGIBLE ASSETS	500	500

TOTAL PROPERTY, PLANT & EQUIPMT	500	500

5800 OTHER ADMINISTRATIVE EXP	2,100	2,100
5900 OTHER EXPENSES	1,114	1,114

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,214	3,214

TOTAL REQUIREMENTS	26,886	26,886

ESTIMATED RECEIPTS		

2463 GRANTS FROM ASSOCIATIONS	3,000	3,000
4310 SALE OF PUBLICATIONS	2,000	2,000
5600 REGISTRATION FEES	21,886	21,886

TOTAL RECEIPTS	26,886	26,886

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2325 St Emp. Incentive Bonus

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	97,508	97,508
1512 SOCIAL SEC CONTRIB-RECPT	7,460	7,460
1522 REG RETIRE CONTRIB-RECPT	4,691	4,691
1562 MED INS CONTRIB-RECPTS	5,866	5,866

TOTAL PERSONAL SERVICES	115,525	115,525

TOTAL REQUIREMENTS	115,525	115,525

ESTIMATED RECEIPTS		

8101 TRSFR 14100 GENERAL FUND	73,039	73,039
8165 FEDERAL FUNDS FROM DOT	42,486	42,486

TOTAL RECEIPTS	115,525	115,525

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL
2326 SEIBP TRAINING

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5900 OTHER EXPENSES	20,193	20,193

TOTAL OTHER EXPENSES & ADJUSTMENTS	20,193	20,193

TOTAL REQUIREMENTS	20,193	20,193

ESTIMATED RECEIPTS		

8148 INTRA CODE TRSFR	20,193	20,193

TOTAL RECEIPTS	20,193	20,193

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL
2327 NC FLEX PROGRAM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	165,972	165,972
1462 EPA&SPA-LONGVTY PAY-REC	1,636	1,636
1512 SOCIAL SEC CONTRIB-RECPT	12,823	12,823
1522 REG RETIRE CONTRIB-RECPT	8,381	8,381
1562 MED INS CONTRIB-RECPTS	11,731	11,731

TOTAL PERSONAL SERVICES	200,543	200,543

2170 ADMINISTRATIVE SERVICES	674,773	674,773
2400 MAINTENANCE AGREEMENTS	200	200
2500 RENTALS/LEASES	1,500	1,500
2700 TRAVEL&OTHER EMPLOYEE EX	3,880	3,880
2800 COMMUNICATION&DATA PROC	800	800
2900 OTHER SERVICES	300	300

TOTAL PURCHASED SERVICES	681,453	681,453

3100 GENERAL ADMIN SUPPLIES	2,800	2,800

TOTAL SUPPLIES	2,800	2,800

4500 EQUIPMENT	700	700
4700 INTANGIBLE ASSETS	200	200

TOTAL PROPERTY, PLANT & EQUIPMT	900	900

5800 OTHER ADMINISTRATIVE EXP	400	400
5900 OTHER EXPENSES	1,000	1,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,400	1,400

TOTAL REQUIREMENTS	887,096	887,096

ESTIMATED RECEIPTS		

8164 TRANS STATE CONTROLLER	887,096	887,096

TOTAL RECEIPTS	887,096	887,096

CHANGE IN FUND BALANCE	0	0

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2466 STATE ENERGY PROGRAM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	568,105	568,105
1322 GOVERNOR'S INITIATIVE	37,406	37,406
1462 EPA&SPA-LONGVTY PAY-REC	4,005	4,005
1512 SOCIAL SEC CONTRIB-RECPT	45,348	45,348
1522 REG RETIRE CONTRIB-RECPT	16,781	16,781
1562 MED INS CONTRIB-RECPTS	35,680	35,680
1573 WORKER COMP PREMIUMS	3,474	3,474
1651 COMPENSATION TO BOARD ME	552	552
TOTAL PERSONAL SERVICES	711,351	711,351
2170 ADMINISTRATIVE SERVICES	10,147	10,147
2184 JANITORIAL SER AGREEMENT	4,297	4,297
2199 MISC CONTRACTUAL SERVICE	145,528	145,528
2200 UTILITY/ENERGY SERVICES	4,819	4,819
2400 MAINTENANCE AGREEMENTS	232	232
2500 RENTALS/LEASES	60,172	60,172
2700 TRAVEL&OTHER EMPLOYEE EX	38,269	38,269
2800 COMMUNICATION&DATA PROC	111,251	111,251
2900 OTHER SERVICES	8,435	8,435
TOTAL PURCHASED SERVICES	383,150	383,150
3100 GENERAL ADMIN SUPPLIES	10,478	10,478
3900 OTHER MATERAILS & SUPPLI	339	339
TOTAL SUPPLIES	10,817	10,817
4500 EQUIPMENT	36,716	36,716
4700 INTANGIBLE ASSETS	1,014	1,014
TOTAL PROPERTY, PLANT & EQUIPMT	37,730	37,730
5600 ASSET & OTHER ADJUSTMENT	111,305	111,305
5800 OTHER ADMINISTRATIVE EXP	45,804	45,804
TOTAL OTHER EXPENSES & ADJUSTMENTS	157,109	157,109
6390 GRANTS TO SUBGRANTEES	2,203,722	2,203,722
6391 PROVIDER/GRANT MATCH	246,708	246,708
TOTAL AID & PUBLIC ASSISTANCE	2,450,430	2,450,430
8101 TRSFR-14100-GENERAL FUND	25,575	25,575
8140 TRANSFER BC 40001	152,943	152,943
TOTAL INTRAGOVERNMENTAL TRANSACTNS	178,518	178,518

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24100 DOA-SPECIAL

2466 STATE ENERGY PROGRAM

DESCRIPTION	2003-04	2004-05
TOTAL REQUIREMENTS	3,929,105	3,929,105

ESTIMATED RECEIPTS		

2996 IN-KIND PROVIDER MATCH	246,708	246,708
8106 ENERGY DIVISION	2,444,490	2,444,490
8153 TRSFR FROM OSBM	94,688	94,688
8860 US DEPT. OF ENERGY	1,143,219	1,143,219

TOTAL RECEIPTS	3,929,105	3,929,105

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2467 ENERGY-STRIPPER WELL-Sp

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2170 ADMINISTRATIVE SERVICES	11,317	11,317
2700 TRAVEL&OTHER EMPLOYEE EX	3,729	3,729
2800 COMMUNICATION&DATA PROC	2,605	2,605

TOTAL PURCHASED SERVICES	17,651	17,651

5800 OTHER ADMINISTRATIVE EXP	3,227	3,227

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,227	3,227

6390 GRANTS TO SUBGRANTEES	30,627	30,627

TOTAL AID & PUBLIC ASSISTANCE	30,627	30,627

TOTAL REQUIREMENTS	51,505	51,505

ESTIMATED RECEIPTS		

8106 ENERGY DIVISION	48,440	48,440
8148 INTRA CODE TRSFR	3,065	3,065

TOTAL RECEIPTS	51,505	51,505

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2468 ENERGY-REVOLVING LOANS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8106 TRANS TO B/C 64110	40,780	40,780

TOTAL INTRAGOVERNMENTAL TRANSACTNS	40,780	40,780

TOTAL REQUIREMENTS	40,780	40,780

ESTIMATED RECEIPTS		

7111 LOAN COLLECTION-PRINCIP	40,213	40,213
7112 LOAN COLLELCTION-INTERES	567	567

TOTAL RECEIPTS	40,780	40,780

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2469 DOE-SPECIAL GRANTS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2800 COMMUNICATION&DATA PROC	5,000	5,000

TOTAL PURCHASED SERVICES	5,000	5,000

6390 GRANTS TO SUBGRANTEES	261,126	261,126
6391 PROVIDER/GRANT MATCH	163,070	163,070

TOTAL AID & PUBLIC ASSISTANCE	424,196	424,196

TOTAL REQUIREMENTS	429,196	429,196

ESTIMATED RECEIPTS		

2996 IN-KIND PROVIDER MATCH	163,070	163,070
8106 ENERGY DIVISION	36,970	36,970
8860 US DEPT. OF ENERGY	229,156	229,156

TOTAL RECEIPTS	429,196	429,196

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2470 ENERGY SPECIAL PROJECTS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6390 GRANTS TO SUBGRANTEES	5,875	5,875

TOTAL AID & PUBLIC ASSISTANCE	5,875	5,875

TOTAL REQUIREMENTS	5,875	5,875

ESTIMATED RECEIPTS		

8166 FEDERAL FUNDS FROM DEHNR	5,875	5,875

TOTAL RECEIPTS	5,875	5,875

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL
2471 DOE-OLD GRANT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6390 GRANTS TO SUBGRANTEES	24,768	24,768

TOTAL AID & PUBLIC ASSISTANCE	24,768	24,768

TOTAL REQUIREMENTS	24,768	24,768

ESTIMATED RECEIPTS		

8860 US DEPT. OF ENERGY	24,768	24,768

TOTAL RECEIPTS	24,768	24,768

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2745 FAIR HOUSING ASSISTANCE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	254,262	254,262
1462 EPA&SPA-LONGVTY PAY-REC	1,000	1,000
1512 SOCIAL SEC CONTRIB-RECPT	20,488	20,488
1522 REG RETIRE CONTRIB-RECPT	15,360	15,360
1562 MED INS CONTRIB-RECPTS	18,067	18,067
1573 WORKER COMP PREMIUMS	1,100	1,100
TOTAL PERSONAL SERVICES	310,277	310,277
2110 LEGAL SERVICES	1,400	1,400
2170 ADMINISTRATIVE SERVICES	1,000	1,000
2199 MISC CONTRACTUAL SERVICE	8,500	8,500
2300 REPAIR SERVICES	700	700
2400 MAINTENANCE AGREEMENTS	1,600	1,600
2700 TRAVEL&OTHER EMPLOYEE EX	45,245	45,245
2800 COMMUNICATION&DATA PROC	12,276	12,276
2900 OTHER SERVICES	11,850	11,850
TOTAL PURCHASED SERVICES	82,571	82,571
3100 GENERAL ADMIN SUPPLIES	3,700	3,700
3700 RESEARCH/DEVELOP& ED SUP	500	500
TOTAL SUPPLIES	4,200	4,200
4500 EQUIPMENT	7,000	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	7,000	7,000
5600 ASSET & OTHER ADJUSTMENT	37,525	37,525
5800 OTHER ADMINISTRATIVE EXP	1,950	1,950
TOTAL OTHER EXPENSES & ADJUSTMENTS	39,475	39,475
8010 DEP CARE-OPER TRANS	800	800
8146 RSVE UNEMP CONTR	2,000	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,800	2,800
TOTAL REQUIREMENTS	446,323	446,323

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2745 FAIR HOUSING ASSISTANCE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8846 14401 HUD FHAP	446,323	446,323

TOTAL RECEIPTS	446,323	446,323

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2763 GOV INITIATIVE-AMERICORP

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	10,106	10,106
1322 GOVERNOR'S INITIATIVE	72,357	72,357
1512 SOCIAL SEC CONTRIB-RECPT	6,592	6,592
1522 REG RETIRE CONTRIB-RECPT	465	465
1573 WORKER COMP PREMIUMS	900	900
TOTAL PERSONAL SERVICES	90,420	90,420
2199 MISC CONTRACTUAL SERVICE	14,000	14,000
2700 TRAVEL&OTHER EMPLOYEE EX	8,840	8,840
2800 COMMUNICATION&DATA PROC	1,000	1,000
2900 OTHER SERVICES	2,728	2,728
TOTAL PURCHASED SERVICES	26,568	26,568
3100 GENERAL ADMIN SUPPLIES	1,853	1,853
TOTAL SUPPLIES	1,853	1,853
4500 EQUIPMENT	1,500	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	1,500	1,500
8010 DEP CARE-OPER TRANS	122	122
TOTAL INTRAGOVERNMENTAL TRANSACTNS	122	122
TOTAL REQUIREMENTS	120,463	120,463
ESTIMATED RECEIPTS		
2462 GRANTS FROM CORPORATIONS	31,567	31,567
2553 GRANT FROM GOVERNORS OFF	88,896	88,896
TOTAL RECEIPTS	120,463	120,463
CHANGE IN FUND BALANCE	0	0

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2764 YOUTH Legislative Assmby

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2181 SEMINARS	500	500
2700 TRAVEL&OTHER EMPLOYEE EX	500	500
2800 COMMUNICATION&DATA PROC	650	650

TOTAL PURCHASED SERVICES	1,650	1,650

3100 GENERAL ADMIN SUPPLIES	2,000	2,000

TOTAL SUPPLIES	2,000	2,000

TOTAL REQUIREMENTS	3,650	3,650

ESTIMATED RECEIPTS		

5600 REGISTRATION FEES	3,650	3,650

TOTAL RECEIPTS	3,650	3,650

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2833 PROT&ADV-DEV DISABILITY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	405,500	405,500
1462 EPA&SPA-LONGVTY PAY-REC	7,900	7,900
1512 SOCIAL SEC CONTRIB-RECPT	32,143	32,143
1522 REG RETIRE CONTRIB-RECPT	20,670	20,670
1562 MED INS CONTRIB-RECPTS	31,495	31,495
1573 WORKER COMP PREMIUMS	3,000	3,000
1625 ST DISABILITY PMT	200	200
1651 COMPENSATION TO BOARD ME	645	645
TOTAL PERSONAL SERVICES	501,553	501,553
2110 LEGAL SERVICES	2,235	2,235
2140 INFORMATN TECHNOLOGY SVC	19,859	19,859
2170 ADMINISTRATIVE SERVICES	2,400	2,400
2181 SEMINARS	500	500
2199 MISC CONTRACTUAL SERVICE	10,000	10,000
2300 REPAIR SERVICES	1,500	1,500
2400 MAINTENANCE AGREEMENTS	9,000	9,000
2500 RENTALS/LEASES	24,000	24,000
2700 TRAVEL&OTHER EMPLOYEE EX	44,530	44,530
2800 COMMUNICATION&DATA PROC	26,610	26,610
2900 OTHER SERVICES	2,850	2,850
TOTAL PURCHASED SERVICES	143,484	143,484
3100 GENERAL ADMIN SUPPLIES	8,700	8,700
3700 RESEARCH/DEVELOP& ED SUP	500	500
3900 OTHER MATERAILS & SUPPLI	1,000	1,000
TOTAL SUPPLIES	10,200	10,200
4500 EQUIPMENT	45,800	45,800
4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	46,300	46,300
5600 ASSET & OTHER ADJUSTMENT	35,437	35,437
5800 OTHER ADMINISTRATIVE EXP	9,700	9,700
5900 OTHER EXPENSES	175,138	175,138
TOTAL OTHER EXPENSES & ADJUSTMENTS	220,275	220,275
8010 DEP CARE-OPER TRANS	82	82
8146 RSVE UNEMP CONTR	4,500	4,500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,582	4,582
TOTAL REQUIREMENTS	926,394	926,394

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24100 DOA-SPECIAL

2833 PROT&ADV-DEV DISABILITY

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8884 93630 HHS P&A-DD	926,394	926,394

TOTAL RECEIPTS	926,394	926,394

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2834 PROTECTION&ADV FOR IND R

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	48,715	48,715
1462 EPA&SPA-LONGVTY PAY-REC	700	700
1512 SOCIAL SEC CONTRIB-RECPT	4,000	4,000
1522 REG RETIRE CONTRIB-RECPT	5,203	5,203
1562 MED INS CONTRIB-RECPTS	4,882	4,882
1572 UNEMP COMP PAYMNTS TO ES	200	200
1573 WORKER COMP PREMIUMS	500	500
1651 COMPENSATION TO BOARD ME	60	60
TOTAL PERSONAL SERVICES	64,260	64,260
2110 LEGAL SERVICES	2,000	2,000
2140 INFORMATN TECHNOLOGY SVC	10,000	10,000
2181 SEMINARS	1,000	1,000
2199 MISC CONTRACTUAL SERVICE	3,580	3,580
2300 REPAIR SERVICES	1,000	1,000
2400 MAINTENANCE AGREEMENTS	302	302
2500 RENTALS/LEASES	7,350	7,350
2700 TRAVEL&OTHER EMPLOYEE EX	9,995	9,995
2800 COMMUNICATION&DATA PROC	6,850	6,850
2900 OTHER SERVICES	800	800
TOTAL PURCHASED SERVICES	42,877	42,877
3100 GENERAL ADMIN SUPPLIES	3,510	3,510
3700 RESEARCH/DEVELOP& ED SUP	50	50
TOTAL SUPPLIES	3,560	3,560
4500 EQUIPMENT	7,500	7,500
4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	8,000	8,000
5600 ASSET & OTHER ADJUSTMENT	10,000	10,000
5800 OTHER ADMINISTRATIVE EXP	3,050	3,050
5900 OTHER EXPENSES	46,625	46,625
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,675	59,675
8010 DEP CARE-OPER TRANS	300	300
8146 RSVE UNEMP CONTR	100	100
8167 TRANSFER-HUMAN RESOURCES	5,000	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,400	5,400
TOTAL REQUIREMENTS	183,772	183,772

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2834 PROTECTION&ADV FOR IND R

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8883 84240 DED "PAIR"	183,772	183,772

TOTAL RECEIPTS	183,772	183,772

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2835 ASSISTIVE TECH PROJECT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	71,094	71,094
1512 SOCIAL SEC CONTRIB-RECPT	5,440	5,440
1522 REG RETIRE CONTRIB-RECPT	3,742	3,742
1562 MED INS CONTRIB-RECPTS	5,529	5,529
1573 WORKER COMP PREMIUMS	250	250
TOTAL PERSONAL SERVICES	86,055	86,055
2500 RENTALS/LEASES	400	400
2700 TRAVEL&OTHER EMPLOYEE EX	2,575	2,575
2800 COMMUNICATION&DATA PROC	616	616
2900 OTHER SERVICES	55	55
TOTAL PURCHASED SERVICES	3,646	3,646
3100 GENERAL ADMIN SUPPLIES	50	50
TOTAL SUPPLIES	50	50
5600 ASSET & OTHER ADJUSTMENT	5,053	5,053
5800 OTHER ADMINISTRATIVE EXP	350	350
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,403	5,403
8010 DEP CARE-OPER TRANS	5	5
8146 RSVE UNEMP CONTR	100	100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	105	105
TOTAL REQUIREMENTS	95,259	95,259
ESTIMATED RECEIPTS		
8352 REFUND OF PRIOR YR EXPEN	1,324	1,324
8884 93630 HHS P&A-DD	93,935	93,935
TOTAL RECEIPTS	95,259	95,259
CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2837 P&A FOR MENTALLY ILL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	102,634	102,634
1462 EPA&SPA-LONGVTY PAY-REC	7,540	7,540
1512 SOCIAL SEC CONTRIB-RECPT	8,491	8,491
1522 REG RETIRE CONTRIB-RECPT	5,600	5,600
1562 MED INS CONTRIB-RECPTS	10,752	10,752
1572 UNEMP COMP PAYMNTS TO ES	1,099	1,099
1573 WORKER COMP PREMIUMS	2,000	2,000
1651 COMPENSATION TO BOARD ME	715	715
TOTAL PERSONAL SERVICES	138,831	138,831
2110 LEGAL SERVICES	1,946	1,946
2140 INFORMATN TECHNOLOGY SVC	20,000	20,000
2170 ADMINISTRATIVE SERVICES	2,000	2,000
2199 MISC CONTRACTUAL SERVICE	500	500
2300 REPAIR SERVICES	500	500
2400 MAINTENANCE AGREEMENTS	1,915	1,915
2500 RENTALS/LEASES	4,886	4,886
2700 TRAVEL&OTHER EMPLOYEE EX	11,335	11,335
2800 COMMUNICATION&DATA PROC	7,580	7,580
2900 OTHER SERVICES	1,410	1,410
TOTAL PURCHASED SERVICES	52,072	52,072
3100 GENERAL ADMIN SUPPLIES	3,510	3,510
3700 RESEARCH/DEVELOP& ED SUP	20	20
TOTAL SUPPLIES	3,530	3,530
4500 EQUIPMENT	5,200	5,200
4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	5,700	5,700
5600 ASSET & OTHER ADJUSTMENT	10,133	10,133
5800 OTHER ADMINISTRATIVE EXP	4,195	4,195
5900 OTHER EXPENSES	21,818	21,818
TOTAL OTHER EXPENSES & ADJUSTMENTS	36,146	36,146
8010 DEP CARE-OPER TRANS	100	100
8146 RSVE UNEMP CONTR	100	100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200	200
TOTAL REQUIREMENTS	236,479	236,479

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2837 P&A FOR MENTALLY ILL

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8867 93138 HHS P&A-MI	236,479	236,479

TOTAL RECEIPTS	236,479	236,479

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2839 REHAB&EMPLOY PROT./ADVOC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	38,531	38,531
1512 SOCIAL SEC CONTRIB-RECPT	3,040	3,040
1522 REG RETIRE CONTRIB-RECPT	1,735	1,735
1562 MED INS CONTRIB-RECPTS	3,177	3,177
1573 WORKER COMP PREMIUMS	1,479	1,479
TOTAL PERSONAL SERVICES	47,962	47,962
2500 RENTALS/LEASES	2,164	2,164
2700 TRAVEL&OTHER EMPLOYEE EX	1,600	1,600
2800 COMMUNICATION&DATA PROC	1,381	1,381
2900 OTHER SERVICES	10	10
TOTAL PURCHASED SERVICES	5,155	5,155
3100 GENERAL ADMIN SUPPLIES	2,327	2,327
TOTAL SUPPLIES	2,327	2,327
4500 EQUIPMENT	6,200	6,200
TOTAL PROPERTY, PLANT & EQUIPMT	6,200	6,200
5600 ASSET & OTHER ADJUSTMENT	18,259	18,259
5800 OTHER ADMINISTRATIVE EXP	1,081	1,081
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,340	19,340
TOTAL REQUIREMENTS	80,984	80,984
ESTIMATED RECEIPTS		
8885 11611 DOC NC ACTS	80,984	80,984
TOTAL RECEIPTS	80,984	80,984
CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2862 INDIAN HUD HOUSING ASST

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	0	0

TOTAL PERSONAL SERVICES	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2865 INDIAN TALENT SEARCH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	20,750	20,750
1512 SOCIAL SEC CONTRIB-RECPT	1,508	1,508
1522 REG RETIRE CONTRIB-RECPT	629	629
1562 MED INS CONTRIB-RECPTS	2,444	2,444
TOTAL PERSONAL SERVICES	25,331	25,331
2400 MAINTENANCE AGREEMENTS	200	200
2500 RENTALS/LEASES	52	52
2700 TRAVEL&OTHER EMPLOYEE EX	6,120	6,120
2800 COMMUNICATION&DATA PROC	3,280	3,280
2900 OTHER SERVICES	550	550
TOTAL PURCHASED SERVICES	10,202	10,202
3100 GENERAL ADMIN SUPPLIES	1,800	1,800
3700 RESEARCH/DEVELOP& ED SUP	10,500	10,500
TOTAL SUPPLIES	12,300	12,300
4500 EQUIPMENT	5,200	5,200
TOTAL PROPERTY, PLANT & EQUIPMT	5,200	5,200
5600 ASSET & OTHER ADJUSTMENT	5,000	5,000
5900 OTHER EXPENSES	11,647	11,647
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,647	16,647
6950 PARTICIPANT TRAVEL JTPA	23,037	23,037
TOTAL AID & PUBLIC ASSISTANCE	23,037	23,037
8010 DEP CARE-OPER TRANS	25	25
TOTAL INTRAGOVERNMENTAL TRANSACTNS	25	25
TOTAL REQUIREMENTS	92,742	92,742

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24100 DOA-SPECIAL

2865 INDIAN TALENT SEARCH

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8873 84044 DED INDIAN TALENT	92,742	92,742

TOTAL RECEIPTS	92,742	92,742

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
2120 FINANCIAL/AUDIT SERVICE	600	600
2199 MISC CONTRACTUAL SERVICE	500	500
2300 REPAIR SERVICES	100	100
2400 MAINTENANCE AGREEMENTS	1,130	1,130
2500 RENTALS/LEASES	476	476
2700 TRAVEL&OTHER EMPLOYEE EX	3,450	3,450
2800 COMMUNICATION&DATA PROC	6,200	6,200
2900 OTHER SERVICES	1,220	1,220
TOTAL PURCHASED SERVICES	13,676	13,676
3100 GENERAL ADMIN SUPPLIES	1,025	1,025
3200 FACILITY & HARDWARE SUP	25	25
3600 DRUGS/PHARMACEUTICAL SUP	10	10
3700 RESEARCH/DEVELOP& ED SUP	266	266
TOTAL SUPPLIES	1,326	1,326
4500 EQUIPMENT	2,700	2,700
4700 INTANGIBLE ASSETS	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	3,000
5600 ASSET & OTHER ADJUSTMENT	69,948	69,948
5800 OTHER ADMINISTRATIVE EXP	256	256
5900 OTHER EXPENSES	393,371	393,371
TOTAL OTHER EXPENSES & ADJUSTMENTS	463,575	463,575
6131 RENT SUPPLEMENTS-OWNER	2,513,401	2,513,401
TOTAL AID & PUBLIC ASSISTANCE	2,513,401	2,513,401
TOTAL REQUIREMENTS	2,994,978	2,994,978

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24100 DOA-SPECIAL

2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8871 14156 HUD SECT 8 HOUSING	2,994,978	2,994,978

TOTAL RECEIPTS	2,994,978	2,994,978

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

2884 WF INV. ACT PROG.-INDIAN

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	91,432	91,432
1422 HOLIDAY PAY	140	140
1462 EPA&SPA-LONGVTY PAY-REC	2,487	2,487
1512 SOCIAL SEC CONTRIB-RECPT	6,877	6,877
1522 REG RETIRE CONTRIB-RECPT	5,148	5,148
1562 MED INS CONTRIB-RECPTS	7,602	7,602
1572 UNEMP COMP PAYMNTS TO ES	3,600	3,600
1573 WORKER COMP PREMIUMS	1,194	1,194
TOTAL PERSONAL SERVICES	118,480	118,480
2500 RENTALS/LEASES	3,876	3,876
2700 TRAVEL&OTHER EMPLOYEE EX	3,276	3,276
2800 COMMUNICATION&DATA PROC	3,285	3,285
2900 OTHER SERVICES	3,572	3,572
TOTAL PURCHASED SERVICES	14,009	14,009
3100 GENERAL ADMIN SUPPLIES	735	735
TOTAL SUPPLIES	735	735
5800 OTHER ADMINISTRATIVE EXP	228	228
TOTAL OTHER EXPENSES & ADJUSTMENTS	228	228
6870 TRAINEESHIPS	4,356	4,356
6950 PARTICIPANT TRAVEL JTPA	15,548	15,548
6961 WAGES-PARTICIPANTS	43,563	43,563
6962 SOC SCTY PARTICIPANTS	15,044	15,044
6965 STIPENDS-STUDENTS	36,315	36,315
TOTAL AID & PUBLIC ASSISTANCE	114,826	114,826
8010 DEP CARE-OPER TRANS	123	123
TOTAL INTRAGOVERNMENTAL TRANSACTNS	123	123
TOTAL REQUIREMENTS	248,401	248,401

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24100 DOA-SPECIAL

2884 WF INV. ACT PROG.-INDIAN

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8879 17251 DOL-JTPA	248,401	248,401

TOTAL RECEIPTS	248,401	248,401

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
2277 ARC-CONSOLIDATED TECHNIC	183,003	183,003
2313 OSP COMPUTER LAB	241,312	241,312
2314 OSP Superv. Training Pg	102,000	102,000
2317 PERS.DEVEL.CTR.USER FEE	12,000	12,000
2318 Prof. Develop./Training	26,886	26,886
2325 St Emp. Incentive Bonus	115,525	115,525
2326 SEIBP TRAINING	20,193	20,193
2327 NC FLEX PROGRAM	887,096	887,096
2466 STATE ENERGY PROGRAM	3,929,105	3,929,105
2467 ENERGY-STRIPPER WELL-Sp	51,505	51,505
2468 ENERGY-REVOLVING LOANS	40,780	40,780
2469 DOE-SPECIAL GRANTS	429,196	429,196
2470 ENERGY SPECIAL PROJECTS	5,875	5,875
2471 DOE-OLD GRANT	24,768	24,768
2745 FAIR HOUSING ASSISTANCE	446,323	446,323
2763 GOV INITIATIVE-AMERICORP	120,463	120,463
2764 YOUTH Legislative Assmby	3,650	3,650
2833 PROT&ADV-DEV DISABILITY	926,394	926,394
2834 PROTECTION&ADV FOR IND R	183,772	183,772
2835 ASSISTIVE TECH PROJECT	95,259	95,259
2837 P&A FOR MENTALLY ILL	236,479	236,479
2839 REHAB&EMPLOY PROT./ADVOC	80,984	80,984
2865 INDIAN TALENT SEARCH	92,742	92,742
2868 HUD SECT. 8 VOUCHER PROG	2,994,978	2,994,978
2884 WF INV. ACT PROG.-INDIAN	248,401	248,401
TOTAL REQUIREMENTS	11,498,689	11,498,689

ESTIMATED RECEIPTS

2277 ARC-CONSOLIDATED TECHNIC	183,003	183,003
2313 OSP COMPUTER LAB	241,312	241,312
2314 OSP Superv. Training Pg	102,000	102,000
2317 PERS.DEVEL.CTR.USER FEE	12,000	12,000
2318 Prof. Develop./Training	26,886	26,886
2325 St Emp. Incentive Bonus	115,525	115,525
2326 SEIBP TRAINING	20,193	20,193
2327 NC FLEX PROGRAM	887,096	887,096
2466 STATE ENERGY PROGRAM	3,929,105	3,929,105
2467 ENERGY-STRIPPER WELL-Sp	51,505	51,505
2468 ENERGY-REVOLVING LOANS	40,780	40,780
2469 DOE-SPECIAL GRANTS	429,196	429,196
2470 ENERGY SPECIAL PROJECTS	5,875	5,875
2471 DOE-OLD GRANT	24,768	24,768
2745 FAIR HOUSING ASSISTANCE	446,323	446,323
2763 GOV INITIATIVE-AMERICORP	120,463	120,463
2764 YOUTH Legislative Assmby	3,650	3,650
2833 PROT&ADV-DEV DISABILITY	926,394	926,394
2834 PROTECTION&ADV FOR IND R	183,772	183,772
2835 ASSISTIVE TECH PROJECT	95,259	95,259

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24100 DOA-SPECIAL

DESCRIPTION	2003-04	2004-05
2837 P&A FOR MENTALLY ILL	236,479	236,479
2839 REHAB&EMPLOY PROT./ADVOC	80,984	80,984
2865 INDIAN TALENT SEARCH	92,742	92,742
2868 HUD SECT. 8 VOUCHER PROG	2,994,978	2,994,978
2884 WF INV. ACT PROG.-INDIAN	248,401	248,401

TOTAL RECEIPTS	11,498,689	11,498,689

CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	1,949,617	1,949,617
1322 GOVERNOR'S INITIATIVE	109,763	109,763
1422 HOLIDAY PAY	140	140
1462 EPA&SPA-LONGVTY PAY-REC	25,268	25,268
1512 SOCIAL SEC CONTRIB-RECPT	159,969	159,969
1522 REG RETIRE CONTRIB-RECPT	90,604	90,604
1562 MED INS CONTRIB-RECPTS	142,603	142,603
1572 UNEMP COMP PAYMNTS TO ES	5,399	5,399
1573 WORKER COMP PREMIUMS	14,188	14,188
1625 ST DISABILITY PMT	200	200
1651 COMPENSATION TO BOARD ME	1,972	1,972
TOTAL PERSONAL SERVICES	2,499,723	2,499,723
2110 LEGAL SERVICES	7,581	7,581
2120 FINANCIAL/AUDIT SERVICE	600	600
2140 INFORMATN TECHNOLOGY SVC	51,859	51,859
2150 ACADEMIC SERVICES	94,274	94,274
2170 ADMINISTRATIVE SERVICES	716,637	716,637
2181 SEMINARS	3,527	3,527
2184 JANITORIAL SER AGREEMENT	4,297	4,297
2191 DUAL EMP PAY TO AGENCY	7,000	7,000
2199 MISC CONTRACTUAL SERVICE	184,608	184,608
2200 UTILITY/ENERGY SERVICES	4,819	4,819
2300 REPAIR SERVICES	5,000	5,000
2400 MAINTENANCE AGREEMENTS	14,879	14,879
2500 RENTALS/LEASES	121,975	121,975
2700 TRAVEL&OTHER EMPLOYEE EX	200,142	200,142
2800 COMMUNICATION&DATA PROC	202,319	202,319
2900 OTHER SERVICES	34,740	34,740
TOTAL PURCHASED SERVICES	1,654,257	1,654,257
3100 GENERAL ADMIN SUPPLIES	54,860	54,860
3200 FACILITY & HARDWARE SUP	125	125
3600 DRUGS/PHARMACEUTICAL SUP	10	10
3700 RESEARCH/DEVELOP& ED SUP	27,836	27,836
3800 PURCHASES FOR RESALE	97,000	97,000
3900 OTHER MATERAILS & SUPPLI	4,039	4,039
TOTAL SUPPLIES	183,870	183,870
4500 EQUIPMENT	121,362	121,362
4700 INTANGIBLE ASSETS	3,514	3,514
TOTAL PROPERTY, PLANT & EQUIPMT	124,876	124,876
5600 ASSET & OTHER ADJUSTMENT	304,560	304,560
5800 OTHER ADMINISTRATIVE EXP	80,841	80,841

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24100 DOA-SPECIAL

DESCRIPTION	2003-04	2004-05
5900 OTHER EXPENSES	673,384	673,384
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,058,785	1,058,785
6131 RENT SUPPLEMENTS-OWNER	2,513,401	2,513,401
6390 GRANTS TO SUBGRANTEES	2,526,118	2,526,118
6391 PROVIDER/GRANT MATCH	409,778	409,778
6870 TRAINEESHIPS	4,356	4,356
6950 PARTICIPANT TRAVEL JTPA	38,585	38,585
6961 WAGES-PARTICIPANTS	43,563	43,563
6962 SOC SCTY PARTICIPANTS	15,044	15,044
6965 STIPENDS-STUDENTS	36,315	36,315
6980 OTHER GRANTS	156,855	156,855
TOTAL AID & PUBLIC ASSISTANCE	5,744,015	5,744,015
8010 DEP CARE-OPER TRANS	1,565	1,565
8101 TRSFR-14100-GENERAL FUND	25,575	25,575
8106 TRANS TO B/C 64110	40,780	40,780
8140 TRANSFER BC 40001	152,943	152,943
8146 RSVE UNEMP CONTR	7,300	7,300
8167 TRANSFER-HUMAN RESOURCES	5,000	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	233,163	233,163
TOTAL REQUIREMENTS	11,498,689	11,498,689

ESTIMATED RECEIPTS

2462 GRANTS FROM CORPORATIONS	31,567	31,567
2463 GRANTS FROM ASSOCIATIONS	3,000	3,000
2553 GRANT FROM GOVERNORS OFF	88,896	88,896
2996 IN-KIND PROVIDER MATCH	409,778	409,778
4310 SALE OF PUBLICATIONS	97,000	97,000
4410 RENTAL OF REAL PROPERTY	12,000	12,000
5600 REGISTRATION FEES	112,536	112,536
5800 TUITION & FEES	161,312	161,312
7111 LOAN COLLECTIOIN-PRINCIP	40,213	40,213
7112 LOAN COLLELCTION-INTERES	567	567
8101 TRSFR 14100 GENERAL FUND	73,039	73,039
8106 ENERGY DIVISION	2,529,900	2,529,900
8148 INTRA CODE TRSFR	23,258	23,258
8153 TRSFR FROM OSBM	94,688	94,688
8164 TRANS STATE CONTROLLER	887,096	887,096
8165 FEDERAL FUNDS FROM DOT	42,486	42,486
8166 FEDERAL FUNDS FROM DEHNR	5,875	5,875
8352 REFUND OF PRIOR YR EXPEN	1,324	1,324

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24100 DOA-SPECIAL

DESCRIPTION	2003-04	2004-05
8842 23000 ARC CTAG	183,003	183,003
8846 14401 HUD FHAP	446,323	446,323
8860 US DEPT. OF ENERGY	1,397,143	1,397,143
8867 93138 HHS P&A-MI	236,479	236,479
8871 14156 HUD SECT 8 HOUSING	2,994,978	2,994,978
8873 84044 DED INDIAN TALENT	92,742	92,742
8879 17251 DOL-JTPA	248,401	248,401
8883 84240 DED "PAIR"	183,772	183,772
8884 93630 HHS P&A-DD	1,020,329	1,020,329
8885 11611 DOC NC ACTS	80,984	80,984

TOTAL RECEIPTS	11,498,689	11,498,689

CHANGE IN FUND BALANCE	0	0

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DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2277 ARC-CONSOLIDATED TECHNIC	1.000	1.000
2313 OSP COMPUTER LAB	1.500	1.500
2314 OSP Superv. Training Pg	.000	.000
2325 St Emp. Incentive Bonus	2.000	2.000
2327 NC FLEX PROGRAM	4.000	4.000
2466 STATE ENERGY PROGRAM	34.000	34.000
2745 FAIR HOUSING ASSISTANCE	4.000	4.000
2763 GOV INITIATIVE-AMERICORP	.000	.000
2833 PROT&ADV-DEV DISABILITY	14.890	14.890
2834 PROTECTION&ADV FOR IND R	2.000	2.000
2835 ASSISTIVE TECH PROJECT	2.000	2.000
2837 P&A FOR MENTALLY ILL	10.500	10.500
2839 REHAB&EMPLOY PROT./ADVOC	1.000	1.000
2862 INDIAN HUD HOUSING ASST	7.000	7.000
2865 INDIAN TALENT SEARCH	5.000	5.000
2884 WF INV. ACT PROG.-INDIAN	3.250	3.250

TOTAL REQUIREMENTS	92.140	92.140

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24100 DOA-SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	92.140	92.140

TOTAL REQUIREMENTS	92.140	92.140

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28101 NC ST.BD. OF BARBER EXAM.

2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	249,903	249,903
1462 LONGEVITY PAYMENTS	2,100	2,100
1512 SOCIAL SEC CONTRIB-RECPT	19,434	19,434
1522 REG RETIRE CONTRIB-RECPT	7,617	7,617
1562 MED INS CONTRIB-RECPTS	20,000	20,000
1651 COMPENSATION TO BOARD ME	7,500	7,500
TOTAL PERSONAL SERVICES	306,554	306,554
2110 LEGAL SERVICES	7,500	7,500
2120 FINANCIAL & AUDIT SVCS	3,500	3,500
2170 ADMINISTRATIVE SVS.	5,100	5,100
2199 MISC CONTRACTUAL SERVICE	1,000	1,000
2400 MAINTENANCE AGREEMENTS	1,400	1,400
2500 RENTALS/LEASES	68,958	68,958
2700 TRAVEL&OTHER EMPLOYEE EX	36,450	36,450
2800 COMMUNICATION &DATA PROC	15,900	15,900
2900 OTHER SERVICES	650	650
TOTAL PURCHASED SERVICES	140,458	140,458
3100 GENERAL ADMIN SUPPLIES	2,600	2,600
TOTAL SUPPLIES	2,600	2,600
5800 OTHER ADMINISTRATIVE EXP	200	200
5900 OTHER EXPENSES	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,700	1,700
TOTAL REQUIREMENTS	451,312	451,312
ESTIMATED RECEIPTS		
3110 INT/DIV ON INVESTMENTS	16,000	16,000
4134 PRINT, BIND & DUPLIC SVC	200	200
5100 DUPLICATE LICENSE	297,797	297,797
5300 INSTRUCTOR'S EXAM FEES	96,003	96,003
5400 INSPECTION/EXAM FEES	17,401	17,401
7990 OTHER MISC. REVENUES	6,600	6,600
TOTAL RECEIPTS	434,001	434,001
CHANGE IN FUND BALANCE	-17,311	-17,311

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2100 ADMINISTRATION	451,312	451,312

TOTAL REQUIREMENTS	451,312	451,312

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	434,001	434,001

TOTAL RECEIPTS	434,001	434,001

CHANGE IN FUND BALANCE	-17,311	-17,311

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	249,903	249,903
1462 LONGEVITY PAYMENTS	2,100	2,100
1512 SOCIAL SEC CONTRIB-RECPT	19,434	19,434
1522 REG RETIRE CONTRIB-RECPT	7,617	7,617
1562 MED INS CONTRIB-RECPTS	20,000	20,000
1651 COMPENSATION TO BOARD ME	7,500	7,500
TOTAL PERSONAL SERVICES	306,554	306,554
2110 LEGAL SERVICES	7,500	7,500
2120 FINANCIAL & AUDIT SVCS	3,500	3,500
2170 ADMINISTRATIVE SVS.	5,100	5,100
2199 MISC CONTRACTUAL SERVICE	1,000	1,000
2400 MAINTENANCE AGREEMENTS	1,400	1,400
2500 RENTALS/LEASES	68,958	68,958
2700 TRAVEL&OTHER EMPLOYEE EX	36,450	36,450
2800 COMMUNICATION &DATA PROC	15,900	15,900
2900 OTHER SERVICES	650	650
TOTAL PURCHASED SERVICES	140,458	140,458
3100 GENERAL ADMIN SUPPLIES	2,600	2,600
TOTAL SUPPLIES	2,600	2,600
5800 OTHER ADMINISTRATIVE EXP	200	200
5900 OTHER EXPENSES	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,700	1,700
TOTAL REQUIREMENTS	451,312	451,312
ESTIMATED RECEIPTS		
3110 INT/DIV ON INVESTMENTS	16,000	16,000
4134 PRINT, BIND & DUPLIC SVC	200	200
5100 DUPLICATE LICENSE	297,797	297,797
5300 INSTRUCTOR'S EXAM FEES	96,003	96,003
5400 INSPECTION/EXAM FEES	17,401	17,401
7990 OTHER MISC. REVENUES	6,600	6,600
TOTAL RECEIPTS	434,001	434,001

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION

2003-04

2004-05

CHANGE IN FUND BALANCE

-17,311

-17,311

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

2100 ADMINISTRATION	7.000	7.000

TOTAL REQUIREMENTS	7.000	7.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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POSITION COUNTS

SUMMARY BY ACCOUNT

28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	7.000	7.000

TOTAL REQUIREMENTS	7.000	7.000

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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28102 NC ST.BD. OF COSMETIC ARTS
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	806,268	806,268
1312 SALARIES AND WAGES-TEMPO	48,000	48,000
1462 EPA&SPA-LONGVTY PAY-REC	8,709	8,709
1512 SOCIAL SEC CONTRIB-RECPT	62,448	62,448
1522 REG RETIRE CONTRIB-RECPT	112,833	112,833
1562 MED INS CONTRIB-RECPTS	72,735	72,735
1626 LONG TERM DISABILITY	7,040	7,040
1651 COMPENSATION TO BOARD ME	5,000	5,000
TOTAL PERSONAL SERVICES	1,123,033	1,123,033
2110 LEGAL SERVICES	6,300	6,300
2140 SYSTEM IMPL/INTEG SERV	19,950	19,950
2170 PROFESSIONAL TESTING SVC	127,050	127,050
2300 REPAIR SERVICES	1,050	1,050
2400 MAINTENANCE AGREEMENTS	2,468	2,468
2500 RENTALS/LEASES	52,800	52,800
2700 TRAVEL&OTHER EMPLOYEE EX	143,850	143,850
2800 COMMUNICATION &DATA PROC	121,380	121,380
2900 OTHER SERVICES	3,150	3,150
TOTAL PURCHASED SERVICES	477,998	477,998
3900 OTHER MATERIALS & SUPP	14,700	14,700
TOTAL SUPPLIES	14,700	14,700
4500 EQUIPMENT	6,825	6,825
4700 INTANGIBLE ASSETS	3,150	3,150
TOTAL PROPERTY, PLANT & EQUIPMT	9,975	9,975
5100 LEGAL, LICENSE&PERMIT CST	31,500	31,500
5800 OTHER ADMINISTRATIVE EXP	14,070	14,070
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,570	45,570
8010 DEPENDENT CARE TRANSFER	735	735
TOTAL INTRAGOVERNMENTAL TRANSACTNS	735	735
TOTAL REQUIREMENTS	1,672,011	1,672,011

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

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28102 NC ST.BD. OF COSMETIC ARTS
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
3110 INT/DIV ON INVESTMENTS	81,022	81,022
4160 PROFESSIONAL SERVICES	2,100	2,100
5100 BSNS LICENSE FEES	1,253,596	1,253,596
5300 APPRENTICE REGISTRATIONS	124,600	124,600
5500 FINES,PENAL, ASSESS FEE	178,000	178,000
7990 OTHER MISCELLANEOUS REV.	21,000	21,000

TOTAL RECEIPTS	1,660,318	1,660,318

CHANGE IN FUND BALANCE	-11,693	-11,693

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

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28102 NC ST.BD. OF COSMETIC ARTS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2100 ADMINISTRATION	1,672,011	1,672,011

TOTAL REQUIREMENTS	1,672,011	1,672,011

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	1,660,318	1,660,318

TOTAL RECEIPTS	1,660,318	1,660,318

CHANGE IN FUND BALANCE	-11,693	-11,693

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

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PAGE 1

28102 NC ST.BD. OF COSMETIC ARTS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	806,268	806,268
1312 SALARIES AND WAGES-TEMPO	48,000	48,000
1462 EPA&SPA-LONGVTY PAY-REC	8,709	8,709
1512 SOCIAL SEC CONTRIB-RECPT	62,448	62,448
1522 REG RETIRE CONTRIB-RECPT	112,833	112,833
1562 MED INS CONTRIB-RECPTS	72,735	72,735
1626 LONG TERM DISABILITY	7,040	7,040
1651 COMPENSATION TO BOARD ME	5,000	5,000
TOTAL PERSONAL SERVICES	1,123,033	1,123,033
2110 LEGAL SERVICES	6,300	6,300
2140 SYSTEM IMPL/INTEG SERV	19,950	19,950
2170 PROFESSIONAL TESTING SVC	127,050	127,050
2300 REPAIR SERVICES	1,050	1,050
2400 MAINTENANCE AGREEMENTS	2,468	2,468
2500 RENTALS/LEASES	52,800	52,800
2700 TRAVEL&OTHER EMPLOYEE EX	143,850	143,850
2800 COMMUNICATION &DATA PROC	121,380	121,380
2900 OTHER SERVICES	3,150	3,150
TOTAL PURCHASED SERVICES	477,998	477,998
3900 OTHER MATERIALS & SUPP	14,700	14,700
TOTAL SUPPLIES	14,700	14,700
4500 EQUIPMENT	6,825	6,825
4700 INTANGIBLE ASSETS	3,150	3,150
TOTAL PROPERTY, PLANT & EQUIPMT	9,975	9,975
5100 LEGAL, LICENSE&PERMIT CST	31,500	31,500
5800 OTHER ADMINISTRATIVE EXP	14,070	14,070
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,570	45,570
8010 DEPENDENT CARE TRANSFER	735	735
TOTAL INTRAGOVERNMENTAL TRANSACTNS	735	735
TOTAL REQUIREMENTS	1,672,011	1,672,011

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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28102 NC ST.BD. OF COSMETIC ARTS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
3110 INT/DIV ON INVESTMENTS	81,022	81,022
4160 PROFESSIONAL SERVICES	2,100	2,100
5100 BSNS LICENSE FEES	1,253,596	1,253,596
5300 APPRENTICE REGISTRATIONS	124,600	124,600
5500 FINES,PENAL, ASSESS FEE	178,000	178,000
7990 OTHER MISCELLANEOUS REV.	21,000	21,000

TOTAL RECEIPTS	1,660,318	1,660,318

CHANGE IN FUND BALANCE	-11,693	-11,693

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POSITION COUNTS

SUMMARY BY FUND

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28102 NC ST.BD. OF COSMETIC ARTS

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

2100 ADMINISTRATION	28.000	28.000

TOTAL REQUIREMENTS	28.000	28.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

28102 NC ST.BD. OF COSMETIC ARTS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	28.000	28.000

TOTAL REQUIREMENTS	28.000	28.000

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APPROPRIATION ADVICE (BD307)

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28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	66,114	66,114
1322 CONTR EMPL PER IRS-RECPT	9,600	9,600
1462 EPA&SPA-LONGVTY PAY-REC	1,325	1,325
1512 SOCIAL SEC CONTRIB-RECPT	5,894	5,894
1522 REG RETIRE CONTRIB-RECPT	2,048	2,048
1562 MED INS CONTRIB-RECPTS	5,866	5,866
1651 COMPENSATION TO BOARD ME	7,000	7,000
TOTAL PERSONAL SERVICES	97,847	97,847
2110 LEGAL SERVICES	10,000	10,000
2120 FINAN/AUDIT SERVICES	1,800	1,900
2170 ADMINISTRATIVE SERVICES	600	600
2186 INFO/INVESTIGATIVE SER	100	100
2300 REPAIR SERVICES	1,000	1,000
2400 MAINTENANCE AGREEMENTS	400	400
2500 RENTALS/LEASES	12,730	12,730
2700 TRAVEL&OTHER EMPLOYEE EX	20,200	20,200
2800 COMMUNICATION &DATA PROC	12,500	12,500
2900 OTHER SERVICES	5,830	5,830
TOTAL PURCHASED SERVICES	65,160	65,260
3100 GENERAL ADMIN SUPPLIES	3,500	3,500
TOTAL SUPPLIES	3,500	3,500
4500 EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
5600 ASSET & OTHER ADJUSTMENT	10	10
5800 OTHER ADMINISTRATIVE EXP	750	750
TOTAL OTHER EXPENSES & ADJUSTMENTS	760	760
8010 DEPENDENT CARE OP.TRANS	100	100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100
TOTAL REQUIREMENTS	168,367	168,467

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)

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28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

3110 INT/DIV ON INVESTMENTS	12,800	12,800
4190 OTHER SALES & SERVICES	300	300
4310 SALE OF PUBLICATIONS	200	200
5100 LICENSE RENEWALS	98,225	98,225
5300 EXAMINATION FEES	23,500	23,500
5500 FINES,PENAL, ASSESS FEE	2,000	2,000
5900 OTHER EXPENSES	4,500	4,500

TOTAL RECEIPTS	141,525	141,525

CHANGE IN FUND BALANCE	-26,842	-26,942

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2100 ADMINISTRATION	168,367	168,467

TOTAL REQUIREMENTS	168,367	168,467

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	141,525	141,525

TOTAL RECEIPTS	141,525	141,525

CHANGE IN FUND BALANCE	-26,842	-26,942

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28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	66,114	66,114
1322 CONTR EMPL PER IRS-RECPT	9,600	9,600
1462 EPA&SPA-LONGVTY PAY-REC	1,325	1,325
1512 SOCIAL SEC CONTRIB-RECPT	5,894	5,894
1522 REG RETIRE CONTRIB-RECPT	2,048	2,048
1562 MED INS CONTRIB-RECPTS	5,866	5,866
1651 COMPENSATION TO BOARD ME	7,000	7,000
TOTAL PERSONAL SERVICES	97,847	97,847
2110 LEGAL SERVICES	10,000	10,000
2120 FINAN/AUDIT SERVICES	1,800	1,900
2170 ADMINISTRATIVE SERVICES	600	600
2186 INFO/INVESTIGATIVE SER	100	100
2300 REPAIR SERVICES	1,000	1,000
2400 MAINTENANCE AGREEMENTS	400	400
2500 RENTALS/LEASES	12,730	12,730
2700 TRAVEL&OTHER EMPLOYEE EX	20,200	20,200
2800 COMMUNICATION &DATA PROC	12,500	12,500
2900 OTHER SERVICES	5,830	5,830
TOTAL PURCHASED SERVICES	65,160	65,260
3100 GENERAL ADMIN SUPPLIES	3,500	3,500
TOTAL SUPPLIES	3,500	3,500
4500 EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
5600 ASSET & OTHER ADJUSTMENT	10	10
5800 OTHER ADMINISTRATIVE EXP	750	750
TOTAL OTHER EXPENSES & ADJUSTMENTS	760	760
8010 DEPENDENT CARE OP.TRANS	100	100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100
TOTAL REQUIREMENTS	168,367	168,467

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
3110 INT/DIV ON INVESTMENTS	12,800	12,800
4190 OTHER SALES & SERVICES	300	300
4310 SALE OF PUBLICATIONS	200	200
5100 LICENSE RENEWALS	98,225	98,225
5300 EXAMINATION FEES	23,500	23,500
5500 FINES,PENAL, ASSESS FEE	2,000	2,000
5900 OTHER EXPENSES	4,500	4,500

TOTAL RECEIPTS	141,525	141,525

CHANGE IN FUND BALANCE	-26,842	-26,942

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BUDGET PREPARATION SYSTEM

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SUMMARY BY FUND

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28103 NC ST.BD OF OPTICIANS

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

2100 ADMINISTRATION	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

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28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1112 EPA-REG SALARIES-RECPT	221,512	221,512
1312 REG(N S) TEMP WAGES-RECP	6,183	6,183
1462 EPA&SPA-LONGVTY PAY-REC	6,424	6,424
1512 SOCIAL SEC CONTRIB-RECPT	17,438	17,438
1522 REG RETIRE CONTRIB-RECPT	6,907	6,907
1562 MED INS CONTRIB-RECPTS	15,045	15,045
1651 COMPENSATION TO BOARD ME	4,400	4,400
TOTAL PERSONAL SERVICES	277,909	277,909
2110 LEGAL SERVICES	64,000	64,000
2120 FINAN/AUDIT SERVICES	1,400	1,400
2140 SYSTEM IMPL/INTEG SERV	2,000	2,000
2170 ADMIN SERVICES	67,250	67,250
2184 JANITORIAL SER AGREEMENT	1,300	1,300
2192 HONORAIUMS	200	200
2199 MISC. CONTRACTED SERVICE	4,464	4,464
2200 UTILITY/ENERGY SERVICES	2,400	2,400
2300 REPAIR SERVICES	200	200
2400 MAINTENANCE AGREEMENTS	800	800
2500 RENTALS/LEASES	27,500	27,500
2700 TRAVEL&OTHER EMPLOYEE EX	33,769	33,769
2800 COMMUNICATION&DATA PROC	25,930	25,930
2900 OTHER SERVICES	5,600	5,600
TOTAL PURCHASED SERVICES	236,813	236,813
3100 GENERAL ADMIN SUPPLIES	2,550	2,550
3200 FACILITY & HARDWARE SUPP	100	100
3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	2,750	2,750
5800 OTHER ADMINISTRATIVE EXP	3,600	3,600
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,600	3,600
8010 DEPENDENT CARE-OP TRNF	402	402
TOTAL INTRAGOVERNMENTAL TRANSACTNS	402	402
TOTAL REQUIREMENTS	521,474	521,474

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OFFICE OF STATE BUDGET AND MANAGEMENT
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28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
3110 INT/DIV ON INVESTMENTS	70,000	70,000
4134 PRINT,BIND&DUPLIC SVC	151	151
4190 OTHER SALES & SERVICES	13,556	13,556
4310 SALE OF PUBLICATIONS	400	400
5100 APPLICATION FEES	4,420	684,420
5300 CERTIFICATION FEES	72,750	72,750
5500 FINES,PENAL, ASSESS FEE	800	10,000
5900 OTHER LIC,FEES/PERMITS	18,803	18,803

TOTAL RECEIPTS	180,880	870,080

CHANGE IN FUND BALANCE	-340,594	348,606

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

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28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2100 ADMINISTRATION	521,474	521,474

TOTAL REQUIREMENTS	521,474	521,474

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	180,880	870,080

TOTAL RECEIPTS	180,880	870,080

CHANGE IN FUND BALANCE	-340,594	348,606

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

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28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1112 EPA-REG SALARIES-RECPT	221,512	221,512
1312 REG(N S) TEMP WAGES-RECP	6,183	6,183
1462 EPA&SPA-LONGVTY PAY-REC	6,424	6,424
1512 SOCIAL SEC CONTRIB-RECPT	17,438	17,438
1522 REG RETIRE CONTRIB-RECPT	6,907	6,907
1562 MED INS CONTRIB-RECPTS	15,045	15,045
1651 COMPENSATION TO BOARD ME	4,400	4,400
TOTAL PERSONAL SERVICES	277,909	277,909
2110 LEGAL SERVICES	64,000	64,000
2120 FINAN/AUDIT SERVICES	1,400	1,400
2140 SYSTEM IMPL/INTEG SERV	2,000	2,000
2170 ADMIN SERVICES	67,250	67,250
2184 JANITORIAL SER AGREEMENT	1,300	1,300
2192 HONORAIUMS	200	200
2199 MISC. CONTRACTED SERVICE	4,464	4,464
2200 UTILITY/ENERGY SERVICES	2,400	2,400
2300 REPAIR SERVICES	200	200
2400 MAINTENANCE AGREEMENTS	800	800
2500 RENTALS/LEASES	27,500	27,500
2700 TRAVEL&OTHER EMPLOYEE EX	33,769	33,769
2800 COMMUNICATION&DATA PROC	25,930	25,930
2900 OTHER SERVICES	5,600	5,600
TOTAL PURCHASED SERVICES	236,813	236,813
3100 GENERAL ADMIN SUPPLIES	2,550	2,550
3200 FACILITY & HARDWARE SUPP	100	100
3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	2,750	2,750
5800 OTHER ADMINISTRATIVE EXP	3,600	3,600
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,600	3,600
8010 DEPENDENT CARE-OP TRNF	402	402
TOTAL INTRAGOVERNMENTAL TRANSACTNS	402	402
TOTAL REQUIREMENTS	521,474	521,474

BI233

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

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28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
3110 INT/DIV ON INVESTMENTS	70,000	70,000
4134 PRINT,BIND&DUPLIC SVC	151	151
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5900 OTHER LIC,FEES/PERMITS	18,803	18,803

TOTAL RECEIPTS	180,880	870,080

CHANGE IN FUND BALANCE	-340,594	348,606

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POSITION COUNTS

SUMMARY BY FUND

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28104 NC PSYCHOLOGY BOARD

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

2100 ADMINISTRATION	5.000	5.000

TOTAL REQUIREMENTS	5.000	5.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1112 EPA-REG SALARIES-RECPT	5.000	5.000

TOTAL REQUIREMENTS	5.000	5.000

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APPROPRIATION ADVICE (BD307)

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28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1112 EPA-REG SALARIES-RECPT	147,895	147,895
1312 REG(N S) TEMP WAGES-RECP	45,490	45,490
1462 EPA&SPA-LONGVTY PAY-REC	2,000	2,000
1512 SOCIAL SEC CONTRIB-RECPT	13,097	13,097
1522 REG RETIRE CONTRIB-RECPT	14,985	14,985
1562 MED INS CONTRIB-RECPTS	12,900	12,900
1651 COMPENSATION TO BOARD ME	18,500	18,500
TOTAL PERSONAL SERVICES	254,867	254,867
2110 LEGAL SERVICES	34,000	34,000
2120 FINANCIAL/AUDIT SERVICES	2,000	2,000
2140 OTHER INFO. TECH SVCS.	7,000	7,000
2199 MISC CONTRACTUAL SERVICE	50,000	50,000
2200 UTILITY/ENERGY SERVICES	1,600	1,600
2400 MAINTENANCE AGREEMENTS	250	250
2500 RENTALS/LEASES	41,817	43,625
2700 TRAVEL&OTHER EMPLOYEE EX	32,900	32,900
2800 COMMUNICATION &DATA PROC	19,000	19,000
TOTAL PURCHASED SERVICES	188,567	190,375
3100 GENERAL ADMIN SUPPLIES	3,500	3,500
TOTAL SUPPLIES	3,500	3,500
4500 EQUIPMENT	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	4,000
5100 LEGAL, LICENSE&PERMIT CST	500	500
5800 OTHER ADMINISTRATIVE EXP	1,500	1,500
5900 OTHER EXPENSES	4,000	4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,000	6,000
8030 FINE/PENAL/FORFEIT. TRAN	6,000	6,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,000	6,000
TOTAL REQUIREMENTS	462,934	464,742

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

3110 INT/DIV ON INVESTMENTS	20,516	20,516
5100 AUCTIONEER LICENSES	395,493	395,493
5300 APPRENTICE LICENSES	10,100	10,100
5500 REINSTATEMENT FEES	6,000	6,000
5900 OTHER LIC,FEES/PERMITS	30,817	30,817
7990 OTHER MISC. REVENUES	500	500
8102 RECOVERY FUND	30,000	30,000

TOTAL RECEIPTS	493,426	493,426

CHANGE IN FUND BALANCE	30,492	28,684

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2100 ADMINISTRATION	462,934	464,742

TOTAL REQUIREMENTS	462,934	464,742

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	493,426	493,426

TOTAL RECEIPTS	493,426	493,426

CHANGE IN FUND BALANCE	30,492	28,684

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1112 EPA-REG SALARIES-RECPT	147,895	147,895
1312 REG(N S) TEMP WAGES-RECP	45,490	45,490
1462 EPA&SPA-LONGVTY PAY-REC	2,000	2,000
1512 SOCIAL SEC CONTRIB-RECPT	13,097	13,097
1522 REG RETIRE CONTRIB-RECPT	14,985	14,985
1562 MED INS CONTRIB-RECPTS	12,900	12,900
1651 COMPENSATION TO BOARD ME	18,500	18,500
TOTAL PERSONAL SERVICES	254,867	254,867
2110 LEGAL SERVICES	34,000	34,000
2120 FINANCIAL/AUDIT SERVICES	2,000	2,000
2140 OTHER INFO. TECH SVCS.	7,000	7,000
2199 MISC CONTRACTUAL SERVICE	50,000	50,000
2200 UTILITY/ENERGY SERVICES	1,600	1,600
2400 MAINTENANCE AGREEMENTS	250	250
2500 RENTALS/LEASES	41,817	43,625
2700 TRAVEL&OTHER EMPLOYEE EX	32,900	32,900
2800 COMMUNICATION &DATA PROC	19,000	19,000
TOTAL PURCHASED SERVICES	188,567	190,375
3100 GENERAL ADMIN SUPPLIES	3,500	3,500
TOTAL SUPPLIES	3,500	3,500
4500 EQUIPMENT	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	4,000
5100 LEGAL, LICENSE&PERMIT CST	500	500
5800 OTHER ADMINISTRATIVE EXP	1,500	1,500
5900 OTHER EXPENSES	4,000	4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,000	6,000
8030 FINE/PENAL/FORFEIT. TRAN	6,000	6,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,000	6,000
TOTAL REQUIREMENTS	462,934	464,742

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
3110 INT/DIV ON INVESTMENTS	20,516	20,516
5100 AUCTIONEER LICENSES	395,493	395,493
5300 APPRENTICE LICENSES	10,100	10,100
5500 REINSTATEMENT FEES	6,000	6,000
5900 OTHER LIC,FEES/PERMITS	30,817	30,817
7990 OTHER MISC. REVENUES	500	500
8102 RECOVERY FUND	30,000	30,000

TOTAL RECEIPTS	493,426	493,426

CHANGE IN FUND BALANCE	30,492	28,684

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

2100 ADMINISTRATION	4.500	4.500

TOTAL REQUIREMENTS	4.500	4.500

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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1112 EPA-REG SALARIES-RECPT	4.000	4.000
1312 REG(N S) TEMP WAGES-RECP	.500	.500

TOTAL REQUIREMENTS	4.500	4.500

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28107 NC ST.BD. OF ELECTROL. EXAM.
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2110 LEGAL SERVICES	1,000	1,000
2120 FINANCIAL/AUDIT SVC	1,900	1,900
2170 ADMIN SERVICES	13,900	13,900
2500 RENTALS/LEASES	3,300	3,300
2700 TRAVEL&OTHER EMPLOYEE EX	500	500
2800 COMMUNICATION&DATA PROC	2,100	2,100

TOTAL PURCHASED SERVICES	22,700	22,700

3100 GENERAL ADMIN SUPPLIES	200	200

TOTAL SUPPLIES	200	200

TOTAL REQUIREMENTS	22,900	22,900

ESTIMATED RECEIPTS		

5100 BSNS LICENSE FEES	14,650	14,650
5900 OTHER LIC, FEES/PERMITS	8,250	8,250

TOTAL RECEIPTS	22,900	22,900

CHANGE IN FUND BALANCE	0	0

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2100 ADMINISTRATION	22,900	22,900

TOTAL REQUIREMENTS	22,900	22,900

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	22,900	22,900

TOTAL RECEIPTS	22,900	22,900

CHANGE IN FUND BALANCE	0	0

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2110 LEGAL SERVICES	1,000	1,000
2120 FINANCIAL/AUDIT SVC	1,900	1,900
2170 ADMIN SERVICES	13,900	13,900
2500 RENTALS/LEASES	3,300	3,300
2700 TRAVEL&OTHER EMPLOYEE EX	500	500
2800 COMMUNICATION&DATA PROC	2,100	2,100

TOTAL PURCHASED SERVICES	22,700	22,700

3100 GENERAL ADMIN SUPPLIES	200	200

TOTAL SUPPLIES	200	200

TOTAL REQUIREMENTS	22,900	22,900

ESTIMATED RECEIPTS		

5100 BSNS LICENSE FEES	14,650	14,650
5900 OTHER LIC, FEES/PERMITS	8,250	8,250

TOTAL RECEIPTS	22,900	22,900

CHANGE IN FUND BALANCE	0	0

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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28410 MAJOR MEDICAL- SPECIAL
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	944,475	944,475
1312 REG(N S) TEMP WAGES-RECP	11,000	11,000
1462 EPA&SPA-LONGVTY PAY-REC	13,465	13,465
1512 SOCIAL SEC CONTRIB-RECPT	70,006	70,006
1522 REG RETIRE CONTRIB-RECPT	29,026	29,026
1562 MED INS CONTRIB-RECPTS	52,794	52,794
1651 COMPENSATION TO BOARD ME	8,000	8,000
TOTAL PERSONAL SERVICES	1,128,766	1,128,766
2110 LEGAL SERVICES	150,900	150,900
2120 FINAN/AUDIT SERVICES	575,000	575,000
2170 ADMIN SERVICES	41,767,405	43,020,427
2400 MAINTENANCE AGREEMENTS	8,300	8,300
2500 RENTALS/LEASES	45,448	45,448
2700 TRAVEL&OTHER EMPLOYEE EX	22,405	22,405
2800 COMMUNICATION&DATA PROC	390,000	390,000
TOTAL PURCHASED SERVICES	42,959,458	44,212,480
3100 GENERAL ADMIN SUPPLIES	18,600	18,600
3900 OTHER MATERIALS & SUPP	50,000	50,000
TOTAL SUPPLIES	68,600	68,600
4500 EQUIPMENT	19,500	19,500
TOTAL PROPERTY, PLANT & EQUIPMT	19,500	19,500
5800 OTHER ADMIN EXPENSES	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000
TOTAL REQUIREMENTS	44,178,324	45,431,346

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28410 MAJOR MEDICAL- SPECIAL
2100 ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8110 TRANSFER FROM TRUST FUND	44,178,324	45,431,346

TOTAL RECEIPTS	44,178,324	45,431,346

CHANGE IN FUND BALANCE	0	0

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28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2100 ADMINISTRATION	44,178,324	45,431,346

TOTAL REQUIREMENTS	44,178,324	45,431,346

ESTIMATED RECEIPTS		

2100 ADMINISTRATION	44,178,324	45,431,346

TOTAL RECEIPTS	44,178,324	45,431,346

CHANGE IN FUND BALANCE	0	0

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28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	944,475	944,475
1312 REG(N S) TEMP WAGES-RECP	11,000	11,000
1462 EPA&SPA-LONGVTY PAY-REC	13,465	13,465
1512 SOCIAL SEC CONTRIB-RECPT	70,006	70,006
1522 REG RETIRE CONTRIB-RECPT	29,026	29,026
1562 MED INS CONTRIB-RECPTS	52,794	52,794
1651 COMPENSATION TO BOARD ME	8,000	8,000
TOTAL PERSONAL SERVICES	1,128,766	1,128,766
2110 LEGAL SERVICES	150,900	150,900
2120 FINAN/AUDIT SERVICES	575,000	575,000
2170 ADMIN SERVICES	41,767,405	43,020,427
2400 MAINTENANCE AGREEMENTS	8,300	8,300
2500 RENTALS/LEASES	45,448	45,448
2700 TRAVEL&OTHER EMPLOYEE EX	22,405	22,405
2800 COMMUNICATION&DATA PROC	390,000	390,000
TOTAL PURCHASED SERVICES	42,959,458	44,212,480
3100 GENERAL ADMIN SUPPLIES	18,600	18,600
3900 OTHER MATERIALS & SUPP	50,000	50,000
TOTAL SUPPLIES	68,600	68,600
4500 EQUIPMENT	19,500	19,500
TOTAL PROPERTY, PLANT & EQUIPMT	19,500	19,500
5800 OTHER ADMIN EXPENSES	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000
TOTAL REQUIREMENTS	44,178,324	45,431,346
ESTIMATED RECEIPTS		
8110 TRANSFER FROM TRUST FUND	44,178,324	45,431,346
TOTAL RECEIPTS	44,178,324	45,431,346
CHANGE IN FUND BALANCE	0	0

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28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2100 ADMINISTRATION	18.000	18.000

TOTAL REQUIREMENTS	18.000	18.000

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28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	18.000	18.000

TOTAL REQUIREMENTS	18.000	18.000

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54800 CULT.RES.-ENTERPRISE
5241 HISTORIC SITES SALES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	22,568	22,568
1312 TEMPORARY SALARIES-RECEI	4,940	4,940
1512 SOCIAL SEC CONTRIB-RECPT	2,104	2,104
1522 REG RETIRE CONTRIB-RECPT	684	684
1562 MED INS CONTRIB-RECPTS	2,256	2,256
TOTAL PERSONAL SERVICES	32,552	32,552
2300 REPAIR SERVICES	100	100
2700 TRAVEL&OTHER EMPLOYEE EX	120	120
2800 COMMUNICATION& DATA PROC	580	580
TOTAL PURCHASED SERVICES	800	800
3800 PURCHASES FOR RESALE	53,000	53,000
3900 OTHER MATERIALS & SUPP	280	280
TOTAL SUPPLIES	53,280	53,280
4500 EQUIPMENT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	100	100
5800 OTHER ADMINISTRATIVE EXP	420	420
TOTAL OTHER EXPENSES & ADJUSTMENTS	420	420
TOTAL REQUIREMENTS	87,152	87,152
ESTIMATED RECEIPTS		
4150 FOOD & VENDING SVC	13,137	13,137
4390 OTH SALES OF GDS OR PUBL	72,515	72,515
6200 GIFTS	1,500	1,500
TOTAL RECEIPTS	87,152	87,152
CHANGE IN FUND BALANCE	0	0

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5241 HISTORIC SITES SALES	87,152	87,152

TOTAL REQUIREMENTS	87,152	87,152

ESTIMATED RECEIPTS		

5241 HISTORIC SITES SALES	87,152	87,152

TOTAL RECEIPTS	87,152	87,152

CHANGE IN FUND BALANCE	0	0

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	22,568	22,568
1312 TEMPORARY SALARIES-RECEI	4,940	4,940
1512 SOCIAL SEC CONTRIB-RECPT	2,104	2,104
1522 REG RETIRE CONTRIB-RECPT	684	684
1562 MED INS CONTRIB-RECPTS	2,256	2,256
TOTAL PERSONAL SERVICES	32,552	32,552
2300 REPAIR SERVICES	100	100
2700 TRAVEL&OTHER EMPLOYEE EX	120	120
2800 COMMUNICATION& DATA PROC	580	580
TOTAL PURCHASED SERVICES	800	800
3800 PURCHASES FOR RESALE	53,000	53,000
3900 OTHER MATERIALS & SUPP	280	280
TOTAL SUPPLIES	53,280	53,280
4500 EQUIPMENT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	100	100
5800 OTHER ADMINISTRATIVE EXP	420	420
TOTAL OTHER EXPENSES & ADJUSTMENTS	420	420
TOTAL REQUIREMENTS	87,152	87,152
ESTIMATED RECEIPTS		
4150 FOOD & VENDING SVC	13,137	13,137
4390 OTH SALES OF GDS OR PUBL	72,515	72,515
6200 GIFTS	1,500	1,500
TOTAL RECEIPTS	87,152	87,152
CHANGE IN FUND BALANCE	0	0

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

5241 HISTORIC SITES SALES	1.000	1.000

TOTAL REQUIREMENTS	1.000	1.000

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	1.000	1.000

TOTAL REQUIREMENTS	1.000	1.000

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73410 STATE TREASURER COMPUTER CENTR
7110 IT ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	150,685	150,685
1462 EPA&SPA LONG PAY-REC	4,599	4,599
1512 SOCIAL SEC CONTRIB-REC	11,598	11,598
1522 REG RETIRE CONTRIB-REC	4,415	4,415
1562 MED INS CONTRIB-REC	5,191	5,191
TOTAL PERSONAL SERVICES	176,488	176,488
2170 ADMIN SVC-TEMP AGENCY	2,000	2,000
2400 MAINTENANCE AGREEMENTS	2,520	2,520
2500 RENTAL / LEASES	95,400	95,400
2700 TRAVEL/OTHER EMPLOYEE EX	411	411
2800 COMMUNICATION / DATA PRO	30,480	30,480
2900 OTHER SERVICES	9,586	9,586
TOTAL PURCHASED SERVICES	140,397	140,397
3100 GENERAL ADMIN SUPPLIES	18,400	18,400
TOTAL SUPPLIES	18,400	18,400
4500 EQUIPMENT	20,550	20,550
TOTAL PROPERTY, PLANT & EQUIPMT	20,550	20,550
TOTAL REQUIREMENTS	355,835	355,835
ESTIMATED RECEIPTS		
8370 TRANSFER-IN REIMB IT COST	355,835	355,835
TOTAL RECEIPTS	355,835	355,835
CHANGE IN FUND BALANCE	0	0

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73410 STATE TREASURER COMPUTER CENTR
7210 APPLICATION DEVELOPMENT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	967,904	967,904
1462 EPA&SPA LONG PAY-REC	2,601	3,090
1512 SOCIAL SEC CONTRIB-REC	73,880	73,880
1522 REG RETIRE CONTRIB-REC	28,829	28,829
1562 MED INS CONTRIB-REC	41,402	41,402

TOTAL PERSONAL SERVICES	1,114,616	1,115,105

2400 MAINTENANCE AGREEMENTS	16,000	16,000
2700 TRAVEL/OTHER EMPLOYEE EX	3,337	3,337
2900 OTHER SERVICES	840	840

TOTAL PURCHASED SERVICES	20,177	20,177

4500 EQUIPMENT	20,000	20,000

TOTAL PROPERTY, PLANT & EQUIPMT	20,000	20,000

5900 OTHER EXPENSES	41,000	41,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	41,000	41,000

TOTAL REQUIREMENTS	1,195,793	1,196,282

ESTIMATED RECEIPTS		

8370 TRANSFER-IN REIMB IT COST	1,195,793	1,196,282

TOTAL RECEIPTS	1,195,793	1,196,282

CHANGE IN FUND BALANCE	0	0

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73410 STATE TREASURER COMPUTER CENTR
7310 COMPUTER OPERATIONS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	389,446	389,446
1412 OT PAY- RECEIPTS	4,000	4,000
1432 SHIFT PREMIUM PAY-REC	2,000	2,000
1462 EPA&SPA LONG PAY-REC	1,217	1,217
1512 SOCIAL SEC CONTRIB-REC	29,814	29,814
1522 REG RETIRE CONTRIB-REC	11,651	11,651
1562 MED INS CONTRIB-REC	35,221	35,221
TOTAL PERSONAL SERVICES	473,349	473,349
2140 SYSTEMS IMPL/INTEG SER.	180,000	180,000
2400 MAINTENANCE AGREEMENTS	184,828	184,828
2700 TRAVEL/OTHER EMPLOYEE EX	30,266	30,266
2800 COMMUNICATION / DATA PRO	25,000	25,000
TOTAL PURCHASED SERVICES	420,094	420,094
3100 GENERAL ADMIN SUPPLIES	25,053	25,053
TOTAL SUPPLIES	25,053	25,053
4500 EQUIPMENT	106,187	106,187
TOTAL PROPERTY, PLANT & EQUIPMT	106,187	106,187
TOTAL REQUIREMENTS	1,024,683	1,024,683
ESTIMATED RECEIPTS		
8370 TRANSFER-IN REIMB IT COST	1,024,683	1,024,683
TOTAL RECEIPTS	1,024,683	1,024,683
CHANGE IN FUND BALANCE	0	0

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73410 STATE TREASURER COMPUTER CENTR
7410 TECH SVCS ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	237,563	237,563
1462 EPA&SPA LONG PAY-REC	5,391	5,391
1512 SOCIAL SEC CONTRIB-REC	18,174	18,174
1522 REG RETIRE CONTRIB-REC	7,197	7,197
1562 MED INS CONTRIB-REC	8,799	8,799

TOTAL PERSONAL SERVICES	277,124	277,124

2700 TRAVEL/OTHER EMPLOYEE EX	3,337	3,337
2900 OTHER SERVICES	730	730

TOTAL PURCHASED SERVICES	4,067	4,067

5900 OTHER EXPENSES	40,000	40,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	40,000	40,000

TOTAL REQUIREMENTS	321,191	321,191

ESTIMATED RECEIPTS		

8370 TRANSFER-IN REIMB IT COST	321,191	321,191

TOTAL RECEIPTS	321,191	321,191

CHANGE IN FUND BALANCE	0	0

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73410 STATE TREASURER COMPUTER CENTR
7420 LAN/WEB INFRASTRUCTURE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	349,559	349,559
1462 EPA&SPA LONG PAY-REC	2,178	2,178
1512 SOCIAL SEC CONTRIB-REC	26,553	26,553
1522 REG RETIRE CONTRIB-REC	10,392	10,392
1562 MED INS CONTRIB-REC	14,665	14,665
TOTAL PERSONAL SERVICES	403,347	403,347
2400 MAINTENANCE AGREEMENTS	229,000	229,000
2700 TRAVEL/OTHER EMPLOYEE EX	3,337	3,337
2800 COMMUNICATION / DATA PRO	25,000	25,000
2900 OTHER SERVICES	830	830
TOTAL PURCHASED SERVICES	258,167	258,167
3100 GENERAL ADMIN SUPPLIES	88,865	88,865
TOTAL SUPPLIES	88,865	88,865
4500 EQUIPMENT	166,000	166,000
TOTAL PROPERTY, PLANT & EQUIPMT	166,000	166,000
TOTAL REQUIREMENTS	916,379	916,379
ESTIMATED RECEIPTS		
8370 TRANSFER-IN REIMB IT COST	916,379	916,379
TOTAL RECEIPTS	916,379	916,379
CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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73410 STATE TREASURER COMPUTER CENTR

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
7110 IT ADMINISTRATION	355,835	355,835
7210 APPLICATION DEVELOPMENT	1,195,793	1,196,282
7310 COMPUTER OPERATIONS	1,024,683	1,024,683
7410 TECH SVCS ADMINISTRATION	321,191	321,191
7420 LAN/WEB INFRASTRUCTURE	916,379	916,379
7430 IMAGING OPERATIONS	613,394	613,394

TOTAL REQUIREMENTS	4,427,275	4,427,764

ESTIMATED RECEIPTS		
7110 IT ADMINISTRATION	355,835	355,835
7210 APPLICATION DEVELOPMENT	1,195,793	1,196,282
7310 COMPUTER OPERATIONS	1,024,683	1,024,683
7410 TECH SVCS ADMINISTRATION	321,191	321,191
7420 LAN/WEB INFRASTRUCTURE	916,379	916,379
7430 IMAGING OPERATIONS	613,394	613,394

TOTAL RECEIPTS	4,427,275	4,427,764

CHANGE IN FUND BALANCE	0	0

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73410 STATE TREASURER COMPUTER CENTR

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	2,095,157	2,095,157
1412 OT PAY- RECEIPTS	4,000	4,000
1432 SHIFT PREMIUM PAY-REC	2,000	2,000
1462 EPA&SPA LONG PAY-REC	15,986	16,475
1512 SOCIAL SEC CONTRIB-REC	160,019	160,019
1522 REG RETIRE CONTRIB-REC	62,484	62,484
1562 MED INS CONTRIB-REC	105,278	105,278
TOTAL PERSONAL SERVICES	2,444,924	2,445,413
2140 SYSTEMS IMPL/INTEG SER.	180,000	180,000
2170 ADMIN SVC-TEMP AGENCY	2,000	2,000
2400 MAINTENANCE AGREEMENTS	1,045,742	1,045,742
2500 RENTAL / LEASES	95,400	95,400
2700 TRAVEL/OTHER EMPLOYEE EX	40,688	40,688
2800 COMMUNICATION / DATA PRO	80,480	80,480
2900 OTHER SERVICES	11,986	11,986
TOTAL PURCHASED SERVICES	1,456,296	1,456,296
3100 GENERAL ADMIN SUPPLIES	132,318	132,318
TOTAL SUPPLIES	132,318	132,318
4500 EQUIPMENT	312,737	312,737
TOTAL PROPERTY, PLANT & EQUIPMT	312,737	312,737
5900 OTHER EXPENSES	81,000	81,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	81,000	81,000
TOTAL REQUIREMENTS	4,427,275	4,427,764
ESTIMATED RECEIPTS		
4132 COMPUTER SALES AND SERVI	613,394	613,394
8370 TRANSFER-IN REIMB IT COST	3,813,881	3,814,370
TOTAL RECEIPTS	4,427,275	4,427,764
CHANGE IN FUND BALANCE	0	0

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73410 STATE TREASURER COMPUTER CENTR

DESCRIPTION

2003-04

2004-05

REQUIREMENTS

7110 IT ADMINISTRATION	2.000	2.000
7210 APPLICATION DEVELOPMENT	14.000	14.000
7310 COMPUTER OPERATIONS	11.000	11.000
7410 TECH SVCS ADMINISTRATION	3.000	3.000
7420 LAN/WEB INFRASTRUCTURE	6.000	6.000
TOTAL REQUIREMENTS	36.000	36.000

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SUMMARY BY ACCOUNT

73410 STATE TREASURER COMPUTER CENTR

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	36.000	36.000

TOTAL REQUIREMENTS	36.000	36.000

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74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	1,368,662	1,368,662
1412 OT PAY - RECEIPTS	1,100	1,100
1432 SHIFT PREM PAY - RECEIPT	300	300
1442 CALLBK/STBY PREM PAY-REC	3,050	3,050
1462 EPA&SPA-LONGVTY PAY-REC	18,004	18,004
1512 SOCIAL SEC CONTRIB-RECPT	106,420	106,420
1522 REG RETIRE CONTRIB-RECPT	42,151	42,151
1562 MED INS CONTRIB-RECPTS	146,546	146,546
1572 UNEMP COMP PAYMNTS TO ES	3,000	3,000
1625 ST DISABILITY PMT	1,715	1,715
1631 WRKER COMP-MED PAYMENTS	200	200
1641 INMATE LABOR	1,000	1,000
TOTAL PERSONAL SERVICES	1,692,148	1,692,148
2140 INFORMATN TECHNOLOGY SVC	25,000	25,000
2170 ADMIN SERVICES	32,000	32,000
2184 JANITORIAL SER AGREEMENT	9,500	9,500
2185 WASTE REM/RECY SER AGREE	3,400	3,400
2199 MISC CONTRACTUAL SERVICE	1,000	1,000
2200 UTILITY/ENERGY SERVICES	40,360	40,360
2300 REPAIR SERVICES	2,340,000	2,340,000
2400 MAINTENANCE AGREEMENTS	4,000	4,000
2500 RENTAL/LEASES	120	120
2700 TRAVEL&OTHER EMPLOYEE EX	3,128	3,128
2800 COMMUNICATION& DATA PROC	162,850	162,850
2900 OTHER SERVICES	2,779,300	2,779,300
TOTAL PURCHASED SERVICES	5,400,658	5,400,658
3100 GENERAL ADMIN SUPPLIES	9,400	9,400
3200 FACILITY & HARDWARE SUP	2,700	2,700
3300 VEHICLE/EQUIP OP SUPPL	7,087,200	7,087,200
3500 CLOTHING & RECREATNL SUP	15,400	15,400
3600 DRUG/PHARMACEUTICAL SUP	200	200
3800 GASOLINE-INVENTORIED	1,119,000	1,119,000
3900 OTHER MATERIALS & SUPP	61,400	61,400
TOTAL SUPPLIES	8,295,300	8,295,300
4300 BUILDINGS-CONSTRUCTED	103,500	103,500
4400 OTHER STRUCTURES & IMPRO	25	25
4500 EQUIPMENT	25,643,144	25,643,144
4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	25,747,669	25,747,669
5600 ASSET & OTHER ADJUSTMENT	146,000	146,000
5800 OTHER ADMINISTRATIVE EX	2,100	2,100

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74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5900 OTHER EXPENSES	11,000	11,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	159,100	159,100

8101 TRSFR-14100-GENERAL FUND	137,956	137,956

TOTAL INTRAGOVERNMENTAL TRANSACTNS	137,956	137,956

TOTAL REQUIREMENTS	41,432,831	41,432,831

ESTIMATED RECEIPTS		

4120 TRANSPORATION SALES/SVC	37,674,983	37,674,983
4140 MAINTENANCE & REPAIR SVC	249,792	249,792
4320 SALE OF SURP PROP-EQUIP	2,908,784	2,908,784
7113 INSURANCE RECOVERIES	530,000	530,000
7990 OTHER MISC. REVENUES	67,000	67,000
9200 BUDGETED FUND BALANCE	2,272	2,272

TOTAL RECEIPTS	41,432,831	41,432,831

CHANGE IN FUND BALANCE	0	0

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74100 DOA-INTERNAL SERVICE
7215 STATE SURPLUS PROPERTY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	630,677	630,677
1312 REG(N S) TEMP WAGES-RECP	795	795
1462 EPA&SPA-LONGVTY PAY-REC	7,145	7,145
1512 SOCIAL SEC CONTRIB-RECPT	48,937	48,937
1522 REG RETIRE CONTRIB-RECPT	19,327	19,327
1562 MED INS CONTRIB-RECPTS	61,663	61,663
1631 WRKER COMP-MED PAYMENTS	655	655
TOTAL PERSONAL SERVICES	769,199	769,199
2170 ADMIN SERVICES	59,185	59,185
2184 JANITORIAL SER AGREEMENT	6,500	6,500
2185 WASTE REM/RECY SER AGREE	710	710
2199 MISC CONTRACTUAL SERVICE	5,000	5,000
2200 UTILITY/ENERGY SERVICES	19,825	19,825
2300 REPAIR SERVICES	7,570	7,570
2400 MAINTENANCE AGREEMENTS	1,840	1,840
2500 RENTAL/LEASES	1,500	1,500
2700 TRAVEL&OTHER EMPLOYEE EX	5,550	5,550
2800 COMMUNICATION& DATA PROC	304,754	304,754
2900 OTHER SERVICES	4,500	4,500
TOTAL PURCHASED SERVICES	416,934	416,934
3100 GENERAL ADMIN SUPPLIES	13,550	13,550
3200 FACILITY & HARDWARE SUP	4,050	4,050
3300 VEHICLE/EQUIP OP SUPPL	4,700	4,700
3500 CLOTHING & RECREATNL SUP	4,450	4,450
3600 DRUG/PHARMACEUTICAL SUP	50	50
3900 OTHER MATERIALS & SUPP	4,700	4,700
TOTAL SUPPLIES	31,500	31,500
4500 EQUIPMENT	9,715	9,715
4700 INTANGIBLE ASSETS	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	11,715	11,715
5600 ASSET & OTHER ADJUSTMENT	100	100
5800 OTHER ADMINISTRATIVE EX	122	122
5900 OTHER EXPENSES	1,300	1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,522	1,522
8101 TRSFR-14100-GENERAL FUND	77,330	77,330
TOTAL INTRAGOVERNMENTAL TRANSACTNS	77,330	77,330

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74100 DOA-INTERNAL SERVICE
7215 STATE SURPLUS PROPERTY

DESCRIPTION	2003-04	2004-05
TOTAL REQUIREMENTS	1,308,200	1,308,200

ESTIMATED RECEIPTS		

4190 OTH SALES & SVCS	1,088,113	1,088,113
4390 SALE OF SCRAP PAPER	3,700	3,700
7990 OTHER MISC. REVENUES	196,455	196,455
9200 BUDGETED FUND BALANCE	19,932	19,932

TOTAL RECEIPTS	1,308,200	1,308,200

CHANGE IN FUND BALANCE	0	0

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74100 DOA-INTERNAL SERVICE
7218 COURIER SERVICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	2,016,065	2,016,065
1312 REG(N S) TEMP WAGES-RECP	108,520	108,520
1412 OT PAY - RECEIPTS	133,000	133,000
1422 HOLIDAY PAY - RECEIPTS	500	500
1432 SHIFT PREM PAY - RECEIPT	28,000	28,000
1462 EPA&SPA-LONGVTY PAY-REC	17,439	17,439
1512 SOCIAL SEC CONTRIB-RECPT	176,222	176,222
1522 REG RETIRE CONTRIB-RECPT	66,512	66,512
1562 MED INS CONTRIB-RECPTS	254,543	254,543
1572 UNEMP COMP PAYMNTS TO ES	390	390
1625 ST DISABILITY PMT	2,000	2,000
1631 WRKER COMP-MED PAYMENTS	1,200	1,200
1632 WRKER COMP-TEMP DIS PAYM	2,000	2,000
TOTAL PERSONAL SERVICES	2,806,391	2,806,391
2140 INFORMATN TECHNOLOGY SVC	34,132	34,132
2170 ADMIN SERVICES	1,500	1,500
2185 WASTE REM/RECY SER AGREE	3,200	3,200
2199 MISC CONTRACTUAL SERVICE	1,000	1,000
2200 UTILITY/ENERGY SERVICES	14,632	14,632
2300 REPAIR SERVICES	24,961	24,961
2400 MAINTENANCE AGREEMENTS	171,423	171,423
2500 RENTAL/LEASES	23,858	23,858
2700 TRAVEL&OTHER EMPLOYEE EX	461,840	461,840
2800 COMMUNICATION& DATA PROC	93,591	93,591
2900 OTHER SERVICES	3,705	3,705
TOTAL PURCHASED SERVICES	833,842	833,842
3100 GENERAL ADMIN SUPPLIES	34,910	34,910
3200 FACILITY & HARDWARE SUP	3,742	3,742
3300 VEHICLE/EQUIP OP SUPPL	1,170	1,170
3500 CLOTHING & RECREATNL SUP	56,027	56,027
3900 OTHER MATERIALS & SUPP	26,900	26,900
TOTAL SUPPLIES	122,749	122,749
4500 EQUIPMENT	36,210	36,210
4700 INTANGIBLE ASSETS	10,900	10,900
TOTAL PROPERTY, PLANT & EQUIPMT	47,110	47,110
5600 ASSET & OTHER ADJUSTMENT	50	50
5800 OTHER ADMINISTRATIVE EX	850	850
5900 OTHER EXPENSES	6,436	6,436
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,336	7,336

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74100 DOA-INTERNAL SERVICE
7218 COURIER SERVICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
8101 TRSFR-14100-GENERAL FUND	216,264	216,264
8148 INTRA CODE TRSFR	21,859	21,859
TOTAL INTRAGOVERNMENTAL TRANSACTNS	238,123	238,123
TOTAL REQUIREMENTS	4,055,551	4,055,551
ESTIMATED RECEIPTS		
4133 POSTGE,FRGHT & DELIV SVC	2,392,354	2,392,354
8307 POSTAGE REIMBURSEMENT	1,663,197	1,663,197
TOTAL RECEIPTS	4,055,551	4,055,551
CHANGE IN FUND BALANCE	0	0

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74100 DOA-INTERNAL SERVICE
7251 STATE PARKING SYSTEM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	293,095	293,095
1312 REG(N S) TEMP WAGES-RECP	40,000	40,000
1412 OT PAY - RECEIPTS	8,500	8,500
1432 SHIFT PREM PAY - RECEIPT	300	300
1462 EPA&SPA-LONGVTY PAY-REC	3,709	3,709
1512 SOCIAL SEC CONTRIB-RECPT	26,447	26,447
1522 REG RETIRE CONTRIB-RECPT	9,260	9,260
1562 MED INS CONTRIB-RECPTS	35,207	35,207
1631 WRKER COMP-MED PAYMENTS	700	700
1632 WRKER COMP-TEMP DIS PAYM	1,700	1,700
TOTAL PERSONAL SERVICES	418,918	418,918
2140 INFORMATN TECHNOLOGY SVC	7,500	7,500
2170 ADMIN SERVICES	5,000	5,000
2185 WASTE REM/RECY SER AGREE	3,800	3,800
2193 TRANSPORTATION SVCS	53,800	53,800
2199 MISC CONTRACTUAL SERVICE	5,000	5,000
2200 UTILITY/ENERGY SERVICES	89,750	89,750
2300 REPAIR SERVICES	123,090	123,090
2400 MAINTENANCE AGREEMENTS	22,160	22,160
2500 RENTAL/LEASES	1,000	1,000
2700 TRAVEL&OTHER EMPLOYEE EX	375	375
2800 COMMUNICATION& DATA PROC	21,360	21,360
2900 OTHER SERVICES	12,850	12,850
TOTAL PURCHASED SERVICES	345,685	345,685
3100 GENERAL ADMIN SUPPLIES	10,585	10,585
3200 FACILITY & HARDWARE SUP	33,300	33,300
3300 VEHICLE/EQUIP OP SUPPL	985	985
3500 CLOTHING & RECREATNL SUP	240	240
3900 OTHER MATERIALS & SUPP	8,500	8,500
TOTAL SUPPLIES	53,610	53,610
4500 EQUIPMENT	4,500	4,500
4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
5100 LEGAL, LICENCE&PERMIT CS	800	800
5600 ASSET & OTHER ADJUSTMENT	50	50
5800 OTHER ADMINISTRATIVE EX	500	500
5900 OTHER EXPENSES	10,000	10,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,350	11,350
8101 TRSFR-14100-GENERAL FUND	408,855	408,855

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74100 DOA-INTERNAL SERVICE
7251 STATE PARKING SYSTEM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8165 TRANS DOT	600	600
8192 TSFR OSC GEN FUND 19978	250,540	250,540

TOTAL INTRAGOVERNMENTAL TRANSACTNS	659,995	659,995

TOTAL REQUIREMENTS	1,494,558	1,494,558

ESTIMATED RECEIPTS		

4430 PARKING LOT RENTAL	1,494,527	1,494,527
9200 BUDGETED FUND BALANCE	31	31

TOTAL RECEIPTS	1,494,558	1,494,558

CHANGE IN FUND BALANCE	0	0

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74100 DOA-INTERNAL SERVICE

7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	368,557	368,557
1312 REG(N S) TEMP WAGES-RECP	6,500	6,500
1412 OT PAY - RECEIPTS	60	60
1462 EPA&SPA-LONGVTY PAY-REC	3,806	3,806
1512 SOCIAL SEC CONTRIB-RECPT	28,998	28,998
1522 REG RETIRE CONTRIB-RECPT	11,285	11,285
1562 MED INS CONTRIB-RECPTS	36,783	36,783
1572 UNEMP COMP PAYMNTS TO ES	785	785
1625 ST DISABILITY PMT	200	200
1631 WRKER COMP-MED PAYMENTS	1,000	1,000
TOTAL PERSONAL SERVICES	457,974	457,974
2170 ADMIN SERVICES	3,000	3,000
2185 WASTE REM/RECY SER AGREE	1,540	1,540
2186 SECURITY SERV AGREEMT	960	960
2199 MISC CONTRACTUAL SERVICE	500	500
2200 UTILITY/ENERGY SERVICES	17,560	17,560
2300 REPAIR SERVICES	12,100	12,100
2400 MAINTENANCE AGREEMENTS	750	750
2500 RENTAL/LEASES	450	450
2700 TRAVEL&OTHER EMPLOYEE EX	30,000	30,000
2800 COMMUNICATION& DATA PROC	68,311	68,311
2900 OTHER SERVICES	20,468	20,468
TOTAL PURCHASED SERVICES	155,639	155,639
3100 GENERAL ADMIN SUPPLIES	4,500	4,500
3200 FACILITY & HARDWARE SUP	560	560
3300 VEHICLE/EQUIP OP SUPPL	18,750	18,750
3500 CLOTHING & RECREATNL SUP	3,000	3,000
3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	27,310	27,310
4100 LAND	965	965
4500 EQUIPMENT	5,525	5,525
4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	7,490	7,490
5600 ASSET & OTHER ADJUSTMENT	1,300	1,300
5800 OTHER ADMINISTRATIVE EX	900	900
5900 OTHER EXPENSES	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,100	3,100
8101 TRSFR-14100-GENERAL FUND	31,729	31,729
TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,729	31,729

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74100 DOA-INTERNAL SERVICE

7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	683,242	683,242

ESTIMATED RECEIPTS		

4190 OTH SALES & SVCS	614,085	614,085
4320 SALE OF SURP PROP-EQUIP	2,900	2,900
7990 OTHER MISC. REVENUES	64,916	64,916
9200 BUDGETED FUND BALANCE	1,341	1,341

TOTAL RECEIPTS	683,242	683,242

CHANGE IN FUND BALANCE	0	0

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74100 DOA-INTERNAL SERVICE

7511 TEMPORARY SOLUTIONS PROG

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	230,942	230,942
1312 REG(N S) TEMP WAGES-RECP	6,980,000	6,980,000
1412 OT PAY - RECEIPTS	760,000	760,000
1462 EPA&SPA-LONGVTY PAY-REC	2,723	2,723
1512 SOCIAL SEC CONTRIB-RECPT	609,946	609,946
1522 REG RETIRE CONTRIB-RECPT	7,081	7,081
1562 MED INS CONTRIB-RECPTS	20,535	20,535
1572 UNEMP COMP PAYMNTS TO ES	22,000	22,000
TOTAL PERSONAL SERVICES	8,633,227	8,633,227
2170 ADMIN SERVICES	5,900	5,900
2199 MISC CONTRACTUAL SERVICE	100	100
2300 REPAIR SERVICES	278	278
2400 MAINTENANCE AGREEMENTS	972	972
2500 RENTAL/LEASES	30,725	30,725
2700 TRAVEL&OTHER EMPLOYEE EX	115	115
2800 COMMUNICATION& DATA PROC	15,425	15,425
2900 OTHER SERVICES	760	760
TOTAL PURCHASED SERVICES	54,275	54,275
3100 GENERAL ADMIN SUPPLIES	2,960	2,960
3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	3,160	3,160
4500 EQUIPMENT	4,425	4,425
4700 INTANGIBLE ASSETS	850	850
TOTAL PROPERTY, PLANT & EQUIPMT	5,275	5,275
5800 OTHER ADMINISTRATIVE EX	300	300
5900 OTHER EXPENSES	2,580	2,580
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,880	2,880
8101 TRSFR-14100-GENERAL FUND	39,566	39,566
TOTAL INTRAGOVERNMENTAL TRANSACTNS	39,566	39,566
TOTAL REQUIREMENTS	8,738,383	8,738,383

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74100 DOA-INTERNAL SERVICE

7511 TEMPORARY SOLUTIONS PROG

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4160 PROFESSIONAL SERVICES	8,738,383	8,738,383

TOTAL RECEIPTS	8,738,383	8,738,383

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
7211 MOTOR FLEET MANAGEMENT	41,432,831	41,432,831
7215 STATE SURPLUS PROPERTY	1,308,200	1,308,200
7218 COURIER SERVICE	4,055,551	4,055,551
7251 STATE PARKING SYSTEM	1,494,558	1,494,558
7310 FEDERAL SURPLUS PROPERTY	683,242	683,242
7511 TEMPORARY SOLUTIONS PROG	8,738,383	8,738,383
TOTAL REQUIREMENTS	57,712,765	57,712,765
ESTIMATED RECEIPTS		
7211 MOTOR FLEET MANAGEMENT	41,432,831	41,432,831
7215 STATE SURPLUS PROPERTY	1,308,200	1,308,200
7218 COURIER SERVICE	4,055,551	4,055,551
7251 STATE PARKING SYSTEM	1,494,558	1,494,558
7310 FEDERAL SURPLUS PROPERTY	683,242	683,242
7511 TEMPORARY SOLUTIONS PROG	8,738,383	8,738,383
TOTAL RECEIPTS	57,712,765	57,712,765
CHANGE IN FUND BALANCE	0	0

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	4,907,998	4,907,998
1312 REG(N S) TEMP WAGES-RECP	7,135,815	7,135,815
1412 OT PAY - RECEIPTS	902,660	902,660
1422 HOLIDAY PAY - RECEIPTS	500	500
1432 SHIFT PREM PAY - RECEIPT	28,600	28,600
1442 CALLBK/STBY PREM PAY-REC	3,050	3,050
1462 EPA&SPA-LONGVTY PAY-REC	52,826	52,826
1512 SOCIAL SEC CONTRIB-RECPT	996,970	996,970
1522 REG RETIRE CONTRIB-RECPT	155,616	155,616
1562 MED INS CONTRIB-RECPTS	555,277	555,277
1572 UNEMP COMP PAYMNTS TO ES	26,175	26,175
1625 ST DISABILITY PMT	3,915	3,915
1631 WRKER COMP-MED PAYMENTS	3,755	3,755
1632 WRKER COMP-TEMP DIS PAYM	3,700	3,700
1641 INMATE LABOR	1,000	1,000
TOTAL PERSONAL SERVICES	14,777,857	14,777,857
2140 INFORMATN TECHNOLOGY SVC	66,632	66,632
2170 ADMIN SERVICES	106,585	106,585
2184 JANITORIAL SER AGREEMENT	16,000	16,000
2185 WASTE REM/RECY SER AGREE	12,650	12,650
2186 SECURITY SERV AGREEMT	960	960
2193 TRANSPORTATION SVCS	53,800	53,800
2199 MISC CONTRACTUAL SERVICE	12,600	12,600
2200 UTILITY/ENERGY SERVICES	182,127	182,127
2300 REPAIR SERVICES	2,507,999	2,507,999
2400 MAINTENANCE AGREEMENTS	201,145	201,145
2500 RENTAL/LEASES	57,653	57,653
2700 TRAVEL&OTHER EMPLOYEE EX	501,008	501,008
2800 COMMUNICATION& DATA PROC	666,291	666,291
2900 OTHER SERVICES	2,821,583	2,821,583
TOTAL PURCHASED SERVICES	7,207,033	7,207,033
3100 GENERAL ADMIN SUPPLIES	75,905	75,905
3200 FACILITY & HARDWARE SUP	44,352	44,352
3300 VEHICLE/EQUIP OP SUPPL	7,112,805	7,112,805
3500 CLOTHING & RECREATNL SUP	79,117	79,117
3600 DRUG/PHARMACEUTICAL SUP	250	250
3800 GASOLINE-INVENTORIED	1,119,000	1,119,000
3900 OTHER MATERIALS & SUPP	102,200	102,200
TOTAL SUPPLIES	8,533,629	8,533,629
4100 LAND	965	965
4300 BUILDINGS-CONSTRUCTED	103,500	103,500
4400 OTHER STRUCTURES & IMPRO	25	25
4500 EQUIPMENT	25,703,519	25,703,519

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2003-04	2004-05
4700 INTANGIBLE ASSETS	16,250	16,250
TOTAL PROPERTY, PLANT & EQUIPMT	25,824,259	25,824,259
5100 LEGAL, LICENCE&PERMIT CS	800	800
5600 ASSET & OTHER ADJUSTMENT	147,500	147,500
5800 OTHER ADMINISTRATIVE EX	4,772	4,772
5900 OTHER EXPENSES	32,216	32,216
TOTAL OTHER EXPENSES & ADJUSTMENTS	185,288	185,288
8101 TRSFR-14100-GENERAL FUND	911,700	911,700
8148 INTRA CODE TRSFR	21,859	21,859
8165 TRANS DOT	600	600
8192 TSFR OSC GEN FUND 19978	250,540	250,540
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,184,699	1,184,699
TOTAL REQUIREMENTS	57,712,765	57,712,765
ESTIMATED RECEIPTS		
4120 TRANSPORATION SALES/SVC	37,674,983	37,674,983
4133 POSTGE,FRGHT & DELIV SVC	2,392,354	2,392,354
4140 MAINTENANCE & REPAIR SVC	249,792	249,792
4160 PROFESSIONAL SERVICES	8,738,383	8,738,383
4190 OTH SALES & SVCS	1,702,198	1,702,198
4320 SALE OF SURP PROP-EQUIP	2,911,684	2,911,684
4390 SALE OF SCRAP PAPER	3,700	3,700
4430 PARKING LOT RENTAL	1,494,527	1,494,527
7113 INSURANCE RECOVERIES	530,000	530,000
7990 OTHER MISC. REVENUES	328,371	328,371
8307 POSTAGE REIMBURSEMENT	1,663,197	1,663,197
9200 BUDGETED FUND BALANCE	23,576	23,576
TOTAL RECEIPTS	57,712,765	57,712,765
CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7211 MOTOR FLEET MANAGEMENT	48.000	48.000
7215 STATE SURPLUS PROPERTY	26.000	26.000
7218 COURIER SERVICE	85.500	85.500
7251 STATE PARKING SYSTEM	12.000	12.000
7310 FEDERAL SURPLUS PROPERTY	11.000	11.000
7511 TEMPORARY SOLUTIONS PROG	7.000	7.000

TOTAL REQUIREMENTS	189.500	189.500

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POSITION COUNTS

SUMMARY BY ACCOUNT

74100 DOA-INTERNAL SERVICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	186.500	186.500
1312 REG(N S) TEMP WAGES-RECP	3.000	3.000

TOTAL REQUIREMENTS	189.500	189.500

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74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	3,119,398	3,119,398
1462 EPA&SPA-LONGVTY PAY-REC	32,099	32,099
1512 SOCIAL SEC CONTRIB-RECPT	273,740	273,740
1522 REG RETIRE CONTRIB-RECPT	207,553	207,553
1562 MED INS CONTRIB-RECPTS	205,997	205,997
TOTAL PERSONAL SERVICES	3,838,787	3,838,787
2110 LEGAL SERVICES	261,060	261,060
2140 INFORMATN TECHNOLOGY-SVC	233,200	233,200
2170 TEMPORARY AGENCY CONTRAC	39,719	39,719
2184 JANITORIAL SER AGREEMENT	35,375	35,375
2185 WASTE REM/RECY SER AGREE	15,874	15,874
2186 SECURITY SERVICE AGREE	37,473	37,473
2187 PEST CONTROL AGREEMENT	648	648
2188 LAWNS & GROUNDS SER AGRE	5,000	5,000
2199 MISC CONTRACTUAL SERVICE	75,201	75,201
2200 UTILITY/ENERGY SERVICES	203,382	221,698
2300 REPAIR SERVICES	36,377	36,377
2400 MAINTENANCE AGREEMENTS	205,043	205,043
2500 RENTALS/LEASES	321,660	321,660
2700 TRAVEL&OTHER EMPLOYEE EX	39,162	39,162
2800 COMMUNICATION&DATA PROC	645,188	645,188
2900 OTHER SERVICES	55,854	55,854
TOTAL PURCHASED SERVICES	2,210,216	2,228,532
3100 GENERAL ADMIN SUPPLIES	213,845	213,845
3200 FACILITY & HARDWARE SUPP	32,975	32,975
3700 RESEARCH/DEVELOP& ED SUP	4,725	4,725
3800 PURCHASES FOR RESALE	456,023	456,023
3900 OTHER MAT. & SUPPLIES	3,000	3,000
TOTAL SUPPLIES	710,568	710,568
4300 BUILDINGS - CONSTRUCTED	50,405	50,405
4500 EQUIPMENT	408,648	408,648
4700 TANGIBLE ASSETS	23,736	23,736
TOTAL PROPERTY, PLANT & EQUIPMT	482,789	482,789
5100 LEGAL, LICENSES/PERMITS	8	8
5800 OTHER ADMINISTRATIVE EXP	1,524,884	1,524,884
5900 OTHER EXPENSES	20	20
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,524,912	1,524,912
7112 RESERVE-NEW POS.-SIPS	0	0
TOTAL RESERVES	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8141 INTRA-FUND TRANSFERS	204,240	204,240
8142 AGENCY-WIDE ALLOCATION	192,064	192,064

TOTAL INTRAGOVERNMENTAL TRANSACTNS	396,304	396,304

TOTAL REQUIREMENTS	9,163,576	9,181,892

ESTIMATED RECEIPTS		

4160 PROF SVCS	1,331,447	1,331,447
4390 INSIDE SALES -ITS	503,125	503,125
5600 REGISTRATION FEES	37,000	37,000
8141 INTRA-FUND TRANSFERS	1,861,680	1,861,680
8142 ITS AGENCY-WIDE ALLOC.	5,980,937	5,999,253

TOTAL RECEIPTS	9,714,189	9,732,505

CHANGE IN FUND BALANCE	550,613	550,613

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74660 GOVERNOR-ITS INTERNAL SVC
7110 CUSTOMER & PUBLIC REL MG

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	1,036,234	1,036,234
1412 OT PAY - RECEIPTS	24,731	24,731
1422 HOLIDAY PAY - RECEIPTS	1,491	1,491
1432 SHIFT PREM PAY - RECEIPT	18,358	18,358
1442 CALLBK/STBY PREM PAY-REC	4,229	4,229
1462 EPA&SPA-LONGVTY PAY-REC	1,650	1,650
1512 SOCIAL SEC CONTRIB-RECPT	79,271	79,271
1522 REG RETIRE CONTRIB-RECPT	31,399	31,399
1562 MED INS CONTRIB-RECPTS	65,994	65,994
TOTAL PERSONAL SERVICES	1,263,357	1,263,357
2140 INFORMATN TECHNOLOGY-SVC	416,067	416,067
2170 TEMPORARY AGENCY CONTRAC	37,373	37,373
2300 REPAIR SERVICES	4,750	4,750
2400 MAINTENANCE AGREEMENTS	19,285	19,285
2500 RENTALS/LEASES	2,000	2,000
2700 TRAVEL&OTHER EMPLOYEE EX	19,150	19,150
2800 COMMUNICATION&DATA PROC	190,051	190,051
2900 OTHER SERVICES	2,500	2,500
TOTAL PURCHASED SERVICES	691,176	691,176
3100 GENERAL ADMIN SUPPLIES	15,924	15,924
3700 RESEARCH/DEVELOP& ED SUP	2,400	2,400
3900 OTHER MAT. & SUPPLIES	600	600
TOTAL SUPPLIES	18,924	18,924
4500 EQUIPMENT	30,410	30,410
4700 TANGIBLE ASSETS	600	600
TOTAL PROPERTY, PLANT & EQUIPMT	31,010	31,010
5800 OTHER ADMINISTRATIVE EXP	2,400	2,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,400	2,400
TOTAL REQUIREMENTS	2,006,867	2,006,867

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74660 GOVERNOR-ITS INTERNAL SVC
7110 CUSTOMER & PUBLIC REL MG

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4132 COMP S&SVC	104,400	104,400
8142 ITS AGENCY-WIDE ALLOC.	1,742,602	1,742,602

TOTAL RECEIPTS	1,847,002	1,847,002

CHANGE IN FUND BALANCE	-159,865	-159,865

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74660 GOVERNOR-ITS INTERNAL SVC
7200 Enterprise Tech. Strat.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	836,707	836,707
1462 EPA&SPA-LONGVTY PAY-REC	12,477	12,477
1512 SOCIAL SEC CONTRIB-RECPT	87,352	87,352
1522 REG RETIRE CONTRIB-RECPT	56,193	56,193
1562 MED INS CONTRIB-RECPTS	32,263	32,263
TOTAL PERSONAL SERVICES	1,024,992	1,024,992
2170 TEMPORARY AGENCY CONTRAC	10,910	10,910
2300 REPAIR SERVICES	1,626	1,626
2400 MAINTENANCE AGREEMENTS	34,362	34,362
2500 RENTALS/LEASES	3,000	3,000
2700 TRAVEL&OTHER EMPLOYEE EX	10,000	10,000
2800 COMMUNICATION&DATA PROC	63,367	63,367
2900 OTHER SERVICES	4,561	4,561
TOTAL PURCHASED SERVICES	127,826	127,826
3100 GENERAL ADMIN SUPPLIES	5,500	5,500
TOTAL SUPPLIES	5,500	5,500
4500 EQUIPMENT	12,535	12,535
TOTAL PROPERTY, PLANT & EQUIPMT	12,535	12,535
5800 OTHER ADMINISTRATIVE EXP	15,029	15,029
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,029	15,029
TOTAL REQUIREMENTS	1,185,882	1,185,882
ESTIMATED RECEIPTS		
4160 PROF SVCS	1,013,607	1,013,607
8141 INTRA-FUND TRANSFERS	172,275	172,275
TOTAL RECEIPTS	1,185,882	1,185,882
CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7209 IRMC INDEP. STAFF

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	314,610	314,610
1512 SOCIAL SEC CONTRIB-RECPT	23,591	23,591
1522 REG RETIRE CONTRIB-RECPT	15,731	15,731
1562 MED INS CONTRIB-RECPTS	14,665	14,665
TOTAL PERSONAL SERVICES	368,597	368,597
2110 LEGAL SERVICES	5,000	5,000
2140 INFORMATN TECHNOLOGY-SVC	110,400	110,400
2500 RENTALS/LEASES	40,000	40,000
2700 TRAVEL&OTHER EMPLOYEE EX	10,000	10,000
2800 COMMUNICATION&DATA PROC	6,000	6,000
2900 OTHER SERVICES	2,400	2,400
TOTAL PURCHASED SERVICES	173,800	173,800
3100 GENERAL ADMIN SUPPLIES	5,000	5,000
TOTAL SUPPLIES	5,000	5,000
4500 EQUIPMENT	62,470	62,470
4700 TANGIBLE ASSETS	140	140
TOTAL PROPERTY, PLANT & EQUIPMT	62,610	62,610
5800 OTHER ADMINISTRATIVE EXP	360	360
TOTAL OTHER EXPENSES & ADJUSTMENTS	360	360
TOTAL REQUIREMENTS	610,367	610,367
ESTIMATED RECEIPTS		
4160 PROF SVCS	610,367	610,367
TOTAL RECEIPTS	610,367	610,367
CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	9,327,879	9,327,879
1412 OT PAY - RECEIPTS	64,773	64,773
1422 HOLIDAY PAY - RECEIPTS	10,572	10,572
1432 SHIFT PREM PAY - RECEIPT	63,400	63,400
1442 CALLBK/STBY PREM PAY-REC	10,000	10,000
1462 EPA&SPA-LONGVTY PAY-REC	70,710	70,710
1512 SOCIAL SEC CONTRIB-RECPT	734,106	734,106
1522 REG RETIRE CONTRIB-RECPT	495,805	495,805
1562 MED INS CONTRIB-RECPTS	453,443	453,443
TOTAL PERSONAL SERVICES	11,230,688	11,230,688
2140 INFORMATN TECHNOLOGY-SVC	690,500	690,500
2170 TEMPORARY AGENCY CONTRAC	2,800	2,800
2300 REPAIR SERVICES	600	600
2400 MAINTENANCE AGREEMENTS	18,700,522	18,700,522
2700 TRAVEL&OTHER EMPLOYEE EX	64,150	64,150
2800 COMMUNICATION&DATA PROC	1,704,273	1,704,273
2900 OTHER SERVICES	166,200	166,200
TOTAL PURCHASED SERVICES	21,329,045	21,329,045
3100 GENERAL ADMIN SUPPLIES	1,009,526	1,009,526
3700 RESEARCH/DEVELOP& ED SUP	10,000	10,000
TOTAL SUPPLIES	1,019,526	1,019,526
4500 EQUIPMENT	5,625,050	5,625,050
4700 TANGIBLE ASSETS	3,826,893	3,826,893
TOTAL PROPERTY, PLANT & EQUIPMT	9,451,943	9,451,943
5800 OTHER ADMINISTRATIVE EXP	833,820	833,820
TOTAL OTHER EXPENSES & ADJUSTMENTS	833,820	833,820
8141 INTRA-FUND TRANSFERS	10,531,769	10,531,769
8142 AGENCY-WIDE ALLOCATION	6,350,265	6,350,265
TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,882,034	16,882,034
TOTAL REQUIREMENTS	60,747,056	60,747,056

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74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4132 COMP S&SVC	48,578,039	48,578,039
8141 INTRA-FUND TRANSFERS	10,073,089	10,073,089
8142 ITS AGENCY-WIDE ALLOC.	1,760,235	1,760,235

TOTAL RECEIPTS	60,411,363	60,411,363

CHANGE IN FUND BALANCE	-335,693	-335,693

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74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	7,073,936	7,073,936
1412 OT PAY - RECEIPTS	131,200	131,200
1462 EPA&SPA-LONGVTY PAY-REC	55,952	55,952
1512 SOCIAL SEC CONTRIB-RECPT	538,122	538,122
1522 REG RETIRE CONTRIB-RECPT	352,793	352,793
1562 MED INS CONTRIB-RECPTS	368,642	368,642
TOTAL PERSONAL SERVICES	8,520,645	8,520,645
2140 INFORMATN TECHNOLOGY-SVC	1,928,201	1,928,201
2170 TEMPORARY AGENCY CONTRAC	102,000	102,000
2400 MAINTENANCE AGREEMENTS	5,206,290	5,206,290
2500 RENTALS/LEASES	169,976	169,976
2700 TRAVEL&OTHER EMPLOYEE EX	83,900	83,900
2800 COMMUNICATION&DATA PROC	52,034,524	52,034,524
2900 OTHER SERVICES	186,526	186,526
TOTAL PURCHASED SERVICES	59,711,417	59,711,417
3100 GENERAL ADMIN SUPPLIES	273,391	273,391
3700 RESEARCH/DEVELOP& ED SUP	1,000	1,000
3900 OTHER MAT. & SUPPLIES	10,850	10,850
TOTAL SUPPLIES	285,241	285,241
4500 EQUIPMENT	8,494,670	8,494,670
4700 TANGIBLE ASSETS	1,335,705	1,335,705
TOTAL PROPERTY, PLANT & EQUIPMT	9,830,375	9,830,375
5800 OTHER ADMINISTRATIVE EXP	20,805	20,805
5900 OTHER EXPENSES	10	10
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,815	20,815
7112 RESERVE-NEW POS.-SIPS	0	0
TOTAL RESERVES	0	0
8141 INTRA-FUND TRANSFERS	7,751,178	7,751,178
8142 AGENCY-WIDE ALLOCATION	4,679,406	4,679,406
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,430,584	12,430,584
TOTAL REQUIREMENTS	90,799,077	90,799,077

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74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
4131 TELEPHONE/TELECOM SVC	82,411,091	82,411,091
4160 PROF SVCS	122,400	122,400
7990 OTHER MISC REV-PROGRAM	270,000	270,000
8141 INTRA-FUND TRANSFERS	5,959,300	5,959,300
8142 ITS AGENCY-WIDE ALLOC.	2,057,075	2,057,075

TOTAL RECEIPTS	90,819,866	90,819,866

CHANGE IN FUND BALANCE	20,789	20,789

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74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	1,932,099	1,932,099
1512 SOCIAL SEC CONTRIB-RECPT	147,805	147,805
1522 REG RETIRE CONTRIB-RECPT	95,333	95,333
1562 MED INS CONTRIB-RECPTS	86,524	86,524
TOTAL PERSONAL SERVICES	2,261,761	2,261,761
2140 INFORMATN TECHNOLOGY-SVC	82,500	82,500
2170 TEMPORARY AGENCY CONTRAC	10,928	10,928
2300 REPAIR SERVICES	1,500	1,500
2400 MAINTENANCE AGREEMENTS	280,938	280,938
2700 TRAVEL&OTHER EMPLOYEE EX	12,050	12,050
2800 COMMUNICATION&DATA PROC	711,120	711,120
2900 OTHER SERVICES	30,000	30,000
TOTAL PURCHASED SERVICES	1,129,036	1,129,036
3100 GENERAL ADMIN SUPPLIES	3,150	3,150
TOTAL SUPPLIES	3,150	3,150
4500 EQUIPMENT	39,538	39,538
4700 TANGIBLE ASSETS	228,797	228,797
TOTAL PROPERTY, PLANT & EQUIPMT	268,335	268,335
5800 OTHER ADMINISTRATIVE EXP	3,870	3,870
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,870	3,870
8141 INTRA-FUND TRANSFERS	423,677	423,677
8142 AGENCY-WIDE ALLOCATION	827,672	827,672
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,251,349	1,251,349
TOTAL REQUIREMENTS	4,917,501	4,917,501

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74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4132 COMP S&SVC	1,478,107	1,478,107
4160 PROF SVCS	2,483,437	2,483,437
8141 INTRA-FUND TRANSFERS	880,113	880,113

TOTAL RECEIPTS	4,841,657	4,841,657

CHANGE IN FUND BALANCE	-75,844	-75,844

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74660 GOVERNOR-ITS INTERNAL SVC
7230 SECURITY AND BUS. RECOVER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	701,956	701,956
1462 EPA&SPA-LONGVTY PAY-REC	12,902	12,902
1512 SOCIAL SEC CONTRIB-RECPT	53,700	53,700
1522 REG RETIRE CONTRIB-RECPT	35,098	35,098
1562 MED INS CONTRIB-RECPTS	32,263	32,263
TOTAL PERSONAL SERVICES	835,919	835,919
2140 INFORMATN TECHNOLOGY-SVC	662,033	662,033
2400 MAINTENANCE AGREEMENTS	305,000	305,000
2500 RENTALS/LEASES	37,200	37,200
2700 TRAVEL&OTHER EMPLOYEE EX	107,900	107,900
2800 COMMUNICATION&DATA PROC	2,422,732	2,422,732
2900 OTHER SERVICES	18,150	18,150
TOTAL PURCHASED SERVICES	3,553,015	3,553,015
3100 GENERAL ADMIN SUPPLIES	54,600	54,600
TOTAL SUPPLIES	54,600	54,600
4500 EQUIPMENT	127,300	127,300
4700 TANGIBLE ASSETS	416,000	416,000
TOTAL PROPERTY, PLANT & EQUIPMT	543,300	543,300
5800 OTHER ADMINISTRATIVE EXP	4,000	4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,000	4,000
8142 AGENCY-WIDE ALLOCATION	435,217	435,217
TOTAL INTRAGOVERNMENTAL TRANSACTNS	435,217	435,217
TOTAL REQUIREMENTS	5,426,051	5,426,051

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74660 GOVERNOR-ITS INTERNAL SVC
7230 SECURITY AND BUS. RECOVER

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4132 COMP S&SVC	245,785	245,785
4160 PROF SVCS	3,978,948	3,978,948
8141 INTRA-FUND TRANSFERS	303,587	303,587
8142 ITS AGENCY-WIDE ALLOC.	897,731	897,731

TOTAL RECEIPTS	5,426,051	5,426,051

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
7100 ITS-ADMINISTRATION	9,163,576	9,181,892
7110 CUSTOMER & PUBLIC REL MG	2,006,867	2,006,867
7200 Enterprise Tech. Strat.	1,185,882	1,185,882
7209 IRMC INDEP. STAFF	610,367	610,367
7217 COMPUTING SERVICES	60,747,056	60,747,056
7224 STATE TELECOMMUNICATIONS	90,799,077	90,799,077
7228 ENTERPRISE SOLUTIONS	4,917,501	4,917,501
7230 SECURITY AND BUS. RECOVER	5,426,051	5,426,051
TOTAL REQUIREMENTS	174,856,377	174,874,693
ESTIMATED RECEIPTS		
7100 ITS-ADMINISTRATION	9,714,189	9,732,505
7110 CUSTOMER & PUBLIC REL MG	1,847,002	1,847,002
7200 Enterprise Tech. Strat.	1,185,882	1,185,882
7209 IRMC INDEP. STAFF	610,367	610,367
7217 COMPUTING SERVICES	60,411,363	60,411,363
7224 STATE TELECOMMUNICATIONS	90,819,866	90,819,866
7228 ENTERPRISE SOLUTIONS	4,841,657	4,841,657
7230 SECURITY AND BUS. RECOVER	5,426,051	5,426,051
TOTAL RECEIPTS	174,856,377	174,874,693
CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	24,342,819	24,342,819
1412 OT PAY - RECEIPTS	220,704	220,704
1422 HOLIDAY PAY - RECEIPTS	12,063	12,063
1432 SHIFT PREM PAY - RECEIPT	81,758	81,758
1442 CALLBK/STBY PREM PAY-REC	14,229	14,229
1462 EPA&SPA-LONGVTY PAY-REC	185,790	185,790
1512 SOCIAL SEC CONTRIB-RECPT	1,937,687	1,937,687
1522 REG RETIRE CONTRIB-RECPT	1,289,905	1,289,905
1562 MED INS CONTRIB-RECPTS	1,259,791	1,259,791
2110 LEGAL SERVICES	266,060	266,060
2140 INFORMATN TECHNOLOGY-SVC	4,122,901	4,122,901
2170 TEMPORARY AGENCY CONTRAC	203,730	203,730
2184 JANITORIAL SER AGREEMENT	35,375	35,375
2185 WASTE REM/RECY SER AGREE	15,874	15,874
2186 SECURITY SERVICE AGREE	37,473	37,473
2187 PEST CONTROL AGREEMENT	648	648
2188 LAWNS & GROUNDS SER AGRE	5,000	5,000
2199 MISC CONTRACTUAL SERVICE	75,201	75,201
2200 UTILITY/ENERGY SERVICES	203,382	221,698
2300 REPAIR SERVICES	44,853	44,853
2400 MAINTENANCE AGREEMENTS	24,751,440	24,751,440
2500 RENTALS/LEASES	573,836	573,836
2700 TRAVEL&OTHER EMPLOYEE EX	346,312	346,312
2800 COMMUNICATION&DATA PROC	57,777,255	57,777,255
2900 OTHER SERVICES	466,191	466,191
3100 GENERAL ADMIN SUPPLIES	1,580,936	1,580,936
3200 FACILITY & HARDWARE SUPP	32,975	32,975
3700 RESEARCH/DEVELOP& ED SUP	18,125	18,125
3800 PURCHASES FOR RESALE	456,023	456,023
3900 OTHER MAT. & SUPPLIES	14,450	14,450
4300 BUILDINGS - CONSTRUCTED	50,405	50,405
4500 EQUIPMENT	14,800,621	14,800,621
4700 TANGIBLE ASSETS	5,831,871	5,831,871
5100 LEGAL, LICENSES/PERMITS	8	8
5800 OTHER ADMINISTRATIVE EXP	2,405,168	2,405,168
5900 OTHER EXPENSES	30	30
8141 INTRA-FUND TRANSFERS	18,910,864	18,910,864
8142 AGENCY-WIDE ALLOCATION	12,484,624	12,484,624
TOTAL REQUIREMENTS	174,856,377	174,874,693

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
4131 TELEPHONE/TELECOM SVC	82,411,091	82,411,091
4132 COMP S&SVC	50,406,331	50,406,331
4160 PROF SVCS	9,540,206	9,540,206
4390 INSIDE SALES -ITS	503,125	503,125
5600 REGISTRATION FEES	37,000	37,000
7990 OTHER MISC REV-PROGRAM	270,000	270,000
8141 INTRA-FUND TRANSFERS	19,250,044	19,250,044
8142 ITS AGENCY-WIDE ALLOC.	12,438,580	12,456,896

TOTAL RECEIPTS	174,856,377	174,874,693

CHANGE IN FUND BALANCE	0	0

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7100 ITS-ADMINISTRATION	68.000	68.000
7110 CUSTOMER & PUBLIC REL MG	30.000	30.000
7200 Enterprise Tech. Strat.	11.000	11.000
7209 IRMC INDEP. STAFF	5.000	5.000
7217 COMPUTING SERVICES	148.000	148.000
7224 STATE TELECOMMUNICATIONS	126.000	126.000
7228 ENTERPRISE SOLUTIONS	30.000	30.000
7230 SECURITY AND BUS. RECOVE	11.000	11.000

TOTAL REQUIREMENTS	429.000	429.000

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	420.000	420.000
7112 RESERVE-NEW POS.-SIPS	9.000	9.000

TOTAL REQUIREMENTS	429.000	429.000
