11000 GENERAL ASSEMBLY-GENERAL
1110 SENATE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,358,831	3,251,785
53 1311 REG(N S) TEMP WAGES-APPR	2,789,195	3,458,738
53 1411 OT PAY - APPROPRIATED	20,016	21,100
53 1461 EPA&SPA-LONGVTY PAY-APPR	349,649	335,941
53 1511 SOCIAL SEC CONTRIB-APPRO	509,181	510,267
53 1521 REG RETIRE CONTRIB-APPRO	474,647	499,844
53 1561 MED INS CONTRIB-APPRO	653,600	635,265
53 1652 COMPEN TO OTH ELECTED OF	351,540	351,540
TOTAL PERSONAL SERVICES	8,506,659	9,064,480
53 2199 MISC CONTRACTUAL SERVICE	-19,682	20,604
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,163,732	1,649,804
53 2800 COMMUNICATION&DATA PROC	81,213	75,021
53 2900 OTHER SERVICES	4,000	4,000
TOTAL PURCHASED SERVICES	1,229,263	1,749,429
53 3100 GENERAL ADMIN SUPPLIES	42,538	42,700
TOTAL SUPPLIES	42,538	42,700
53 4500 EQUIPMENT	19,687	12,159
TOTAL PROPERTY,PLANT & EQUIPMT	19,687	12,159
53 5800 OTHER ADMINISTRATIVE EXP	5,287	4,989
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,287	4,989
TOTAL REQUIREMENTS	9,803,434	10,873,757
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	9,803,434	10,873,757

11000 GENERAL ASSEMBLY-GENERAL
1120 HOUSE OF REPRESENTATIVES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,507,208	3,478,391
53 1311 REG(N S) TEMP WAGES-APPR	5,563,812	6,658,358
53 1411 OT PAY - APPROPRIATED	28,933	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	397,337	384,885
53 1511 SOCIAL SEC CONTRIB-APPRO	780,462	787,834
53 1521 REG RETIRE CONTRIB-APPRO	674,672	734,074
53 1561 MED INS CONTRIB-APPRO	1,162,342	1,141,549
53 1652 COMPEN TO OTH ELECTED OF	821,100	821,100
TOTAL PERSONAL SERVICES	12,935,866	14,036,691
53 2199 MISC CONTRACTUAL SERVICE	-19,682	20,604
53 2700 TRAVEL/OTHER EMPLOYEE EX	2,578,069	3,629,104
53 2800 COMMUNICATION&DATA PROC	118,448	112,580
53 2900 OTHER SERVICES	20,000	20,000
TOTAL PURCHASED SERVICES	2,696,835	3,782,288
53 3100 GENERAL ADMIN SUPPLIES	42,538	42,700
TOTAL SUPPLIES	42,538	42,700
53 4500 EQUIPMENT	19,687	12,159
TOTAL PROPERTY,PLANT & EQUIPMT	19,687	12,159
53 5800 OTHER ADMINISTRATIVE EXP	1,185	1,118
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,185	1,118
TOTAL REQUIREMENTS	15,696,111	17,874,956
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	15,696,111	17,874,956

11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	2,429,052	2,165,805
53 1311 REG(N S) TEMP WAGES-APPR	408,187	529,076
53 1411 OT PAY - APPROPRIATED	28,269	29,800
53 1431 SHIFT PREM PAY - APPRO	20,000	20,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	203,473	202,846
53 1511 SOCIAL SEC CONTRIB-APPRO	218,490	196,995
53 1521 REG RETIRE CONTRIB-APPRO	313,506	297,090
53 1561 MED INS CONTRIB-APPRO	227,974	205,775
53 1572 UNEMP COMP PAYMNTS TO ES	48,000	48,000
53 1631 WRKER COMP-MED PAYMENTS	30,531	25,719
TOTAL PERSONAL SERVICES	3,927,482	3,721,106
53 2199 MISC CONTRACTUAL SERVICE	731	586
53 2400 MAINTENANCE AGREEMENTS	114,308	101,875
53 2500 RENTALS/LEASES	24,107	4,364
53 2700 TRAVEL/OTHER EMPLOYEE EX	22,132	22,250
53 2800 COMMUNICATION&DATA PROC	327,101	329,956
TOTAL PURCHASED SERVICES	488,379	459,031
53 3100 GENERAL ADMIN SUPPLIES	159,386	160,000
53 3500 CLOTHING & RECREATNL SUP	10,000	10,000
TOTAL SUPPLIES	169,386	170,000
53 4500 EQUIPMENT	90,561	55,932
TOTAL PROPERTY,PLANT & EQUIPMT	90,561	55,932
53 5200 PENSION PAYMENTS	50,655	28,935
53 5800 OTHER ADMINISTRATIVE EXP	220,228	216,207
TOTAL OTHER EXPENSES & ADJUSTMENTS	270,883	245,142
TOTAL REQUIREMENTS	4,946,691	4,651,211

11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	5,000	5,000
43 7990 OTHER MISC. REVENUES	3,000	3,000
TOTAL RECEIPTS	8,000	8,000
NET APPROPRIATION	4,938,691	4,643,211

11000 GENERAL ASSEMBLY-GENERAL
1212 BILL DRAFTING DIVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,635,707	1,624,802
53 1311 REG(N S) TEMP WAGES-APPR	429,810	629,837
53 1411 OT PAY - APPROPRIATED	31,589	40,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	233,901	226,819
53 1511 SOCIAL SEC CONTRIB-APPRO	152,881	158,513
53 1521 REG RETIRE CONTRIB-APPRO	185,027	202,709
53 1561 MED INS CONTRIB-APPRO	147,516	145,908
TOTAL PERSONAL SERVICES	2,816,431	3,028,588
53 2700 TRAVEL/OTHER EMPLOYEE EX	13,926	14,000
TOTAL PURCHASED SERVICES	13,926	14,000
53 3100 GENERAL ADMIN SUPPLIES	1,992	2,000
TOTAL SUPPLIES	1,992	2,000
53 5800 OTHER ADMINISTRATIVE EXP	1,367	1,290
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,367	1,290
TOTAL REQUIREMENTS	2,833,716	3,045,878
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,833,716	3,045,878

11000 GENERAL ASSEMBLY-GENERAL
1213 RESEARCH DIVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,391,656	3,369,046
53 1311 REG(N S) TEMP WAGES-APPR	146,681	185,570
53 1411 OT PAY - APPROPRIATED	1,992	2,100
53 1461 EPA&SPA-LONGVTY PAY-APPR	338,172	326,210
53 1511 SOCIAL SEC CONTRIB-APPRO	268,806	258,666
53 1521 REG RETIRE CONTRIB-APPRO	316,432	326,590
53 1561 MED INS CONTRIB-APPRO	174,337	172,437
TOTAL PERSONAL SERVICES	4,638,076	4,640,619
53 2700 TRAVEL/OTHER EMPLOYEE EX	44,762	45,000
TOTAL PURCHASED SERVICES	44,762	45,000
53 3100 GENERAL ADMIN SUPPLIES	1,992	2,000
TOTAL SUPPLIES	1,992	2,000
53 4600 ART,OTHER ARTIVACTS&LIT	69,000	69,000
TOTAL PROPERTY,PLANT & EQUIPMT	69,000	69,000
53 5800 OTHER ADMINISTRATIVE EXP	104,828	98,910
TOTAL OTHER EXPENSES & ADJUSTMENTS	104,828	98,910
TOTAL REQUIREMENTS	4,858,658	4,855,529
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	4,858,658	4,855,529

11000 GENERAL ASSEMBLY-GENERAL
1214 FISCAL RESEARCH DIVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,326,772	3,199,594
53 1311 REG(N S) TEMP WAGES-APPR	127,764	161,637
53 1411 OT PAY - APPROPRIATED	6,451	6,950
53 1461 EPA&SPA-LONGVTY PAY-APPR	226,797	225,135
53 1511 SOCIAL SEC CONTRIB-APPRO	258,042	239,929
53 1521 REG RETIRE CONTRIB-APPRO	300,232	300,572
53 1561 MED INS CONTRIB-APPRO	154,222	147,612
TOTAL PERSONAL SERVICES	4,400,280	4,281,429
53 2199 MISC CONTRACTUAL SERVICE	35,266	28,264
53 2700 TRAVEL/OTHER EMPLOYEE EX	44,762	45,000
TOTAL PURCHASED SERVICES	80,028	73,264
53 3100 GENERAL ADMIN SUPPLIES	1,992	2,000
TOTAL SUPPLIES	1,992	2,000
53 5800 OTHER ADMINISTRATIVE EXP	45,577	43,004
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,577	43,004
TOTAL REQUIREMENTS	4,527,877	4,399,697
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	4,527,877	4,399,697

11000 GENERAL ASSEMBLY-GENERAL
1215 BUILDING MAINTENANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	877,738	871,887
53 1311 REG(N S) TEMP WAGES-APPR	89,788	117,928
53 1411 OT PAY - APPROPRIATED	40,791	55,000
53 1431 SHIFT PREM PAY - APPRO	32,300	32,300
53 1461 EPA&SPA-LONGVTY PAY-APPR	62,523	65,229
53 1511 SOCIAL SEC CONTRIB-APPRO	78,088	76,460
53 1521 REG RETIRE CONTRIB-APPRO	83,546	87,644
53 1561 MED INS CONTRIB-APPRO	117,342	116,063
TOTAL PERSONAL SERVICES	1,382,116	1,422,511
53 2199 MISC CONTRACTUAL SERVICE	27,745	22,236
53 2200 UTILITY/ENERGY SERVICES	386,505	387,266
53 2300 REPAIR SERVICES	320,575	260,896
53 2400 MAINTENANCE AGREEMENTS	26,672	23,771
53 2500 RENTALS/LEASES	416	75
53 2900 OTHER SERVICES	36,900	36,900
TOTAL PURCHASED SERVICES	798,813	731,144
53 3200 FACILITY & HARDWARE SUPP	75,000	75,000
TOTAL SUPPLIES	75,000	75,000
TOTAL REQUIREMENTS	2,255,929	2,228,655
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,255,929	2,228,655

11000 GENERAL ASSEMBLY-GENERAL
1216 FOOD SERVICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	709,856	705,124
53 1311 REG(N S) TEMP WAGES-APPR	88,142	93,489
53 1411 OT PAY - APPROPRIATED	33,202	35,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,861	39,892
53 1511 SOCIAL SEC CONTRIB-APPRO	63,504	60,628
53 1521 REG RETIRE CONTRIB-APPRO	67,796	69,508
53 1561 MED INS CONTRIB-APPRO	103,931	102,799
TOTAL PERSONAL SERVICES	1,106,292	1,106,440
53 2199 MISC CONTRACTUAL SERVICE	23,533	18,860
53 2400 MAINTENANCE AGREEMENTS	2,616	2,331
TOTAL PURCHASED SERVICES	26,149	21,191
53 3400 FOOD & DIETARY SUPPLIES	37,319	30,645
53 3800 PURCHASES FOR RESALE	566,812	564,257
TOTAL SUPPLIES	604,131	594,902
TOTAL REQUIREMENTS	1,736,572	1,722,533
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	1,016,155	1,097,622
TOTAL RECEIPTS	1,016,155	1,097,622
NET APPROPRIATION	720,417	624,911

11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	2,750,806	2,732,468
53 1311 REG(N S) TEMP WAGES-APPR	89,473	93,869
53 1461 EPA&SPA-LONGVTY PAY-APPR	262,394	259,120
53 1511 SOCIAL SEC CONTRIB-APPRO	223,439	213,520
53 1521 REG RETIRE CONTRIB-APPRO	253,454	260,323
53 1561 MED INS CONTRIB-APPRO	144,163	142,592
TOTAL PERSONAL SERVICES	3,723,729	3,701,892
53 2140 CONTRACTUAL SERV	306,435	261,259
53 2199 MISC CONTRACTUAL SERVICE	14,502	1,623
53 2300 REPAIR SERVICES	2,565	2,087
53 2400 MAINTENANCE AGREEMENTS	775,659	779,799
53 2700 TRAVEL/OTHER EMPLOYEE EX	39,788	35,000
53 2800 COMMUNICATION&DATA PROC	166,007	169,428
53 2900 OTHER SERVICES	41,000	60,000
TOTAL PURCHASED SERVICES	1,345,956	1,309,196
53 3100 GENERAL ADMIN SUPPLIES	64,253	73,500
TOTAL SUPPLIES	64,253	73,500
53 4500 EQUIPMENT	330,935	357,479
53 4600 ART,OTHER ARTIVACTS&LIT	5,053	4,500
53 4700 INTANGIBLE ASSETS	167,357	144,662
TOTAL PROPERTY,PLANT & EQUIPMT	503,345	506,641
53 5800 OTHER ADMINISTRATIVE EXP	6,737	7,664
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,737	7,664
TOTAL REQUIREMENTS	5,644,020	5,598,893

11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	5,644,020	5,598,893

11000 GENERAL ASSEMBLY-GENERAL
1219 PROGRAM EVALUATION DIVIS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	863,677	857,919
53 1311 REG(N S) TEMP WAGES-APPR	242,352	254,259
53 1411 OT PAY - APPROPRIATED	1,447	1,526
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,512	19,864
53 1511 SOCIAL SEC CONTRIB-APPRO	80,057	75,970
53 1521 REG RETIRE CONTRIB-APPRO	90,218	91,937
53 1561 MED INS CONTRIB-APPRO	56,994	56,373
TOTAL PERSONAL SERVICES	1,356,257	1,357,848
53 2199 MISC CONTRACTUAL SERVICE	247,192	198,114
53 2700 TRAVEL/OTHER EMPLOYEE EX	44,765	45,000
TOTAL PURCHASED SERVICES	291,957	243,114
53 3100 GENERAL ADMIN SUPPLIES	1,990	2,000
TOTAL SUPPLIES	1,990	2,000
TOTAL REQUIREMENTS	1,650,204	1,602,962
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,650,204	1,602,962

11000 GENERAL ASSEMBLY-GENERAL
1220 LEGISLATIVE RESEARCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7195 AGENCY RESERVES	275,147	25,203
TOTAL RESERVES	275,147	25,203
TOTAL REQUIREMENTS	275,147	25,203
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	275,147	25,203

11000 GENERAL ASSEMBLY-GENERAL
1230 INSTITUTE OF GOVERNMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1311 REG(N S) TEMP WAGES-APPR	53,434	91,735
53 1511 SOCIAL SEC CONTRIB-APPRO	4,141	6,426
53 1521 REG RETIRE CONTRIB-APPRO	3,930	6,550
53 1561 MED INS CONTRIB-APPRO	6,705	6,632
TOTAL PERSONAL SERVICES	68,210	111,343
53 2199 MISC CONTRACTUAL SERVICE	57,569	37,712
TOTAL PURCHASED SERVICES	57,569	37,712
TOTAL REQUIREMENTS	125,779	149,055
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	125,779	149,055

11000 GENERAL ASSEMBLY-GENERAL
1900 COMMITTEES & OTHER RESER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	156,039	155,001
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,604	7,770
53 1511 SOCIAL SEC CONTRIB-APPRO	10,686	10,136
53 1521 REG RETIRE CONTRIB-APPRO	13,467	13,717
53 1561 MED INS CONTRIB-APPRO	6,707	6,631
TOTAL PERSONAL SERVICES	195,503	193,255
53 7195 AGENCY RESERVES	1,108,000	623,000
TOTAL RESERVES	1,108,000	623,000
TOTAL REQUIREMENTS	1,303,503	816,255
ESTIMATED RECEIPTS		
43 8102 TRF FROM DOT	154,478	154,478
TOTAL RECEIPTS	154,478	154,478
NET APPROPRIATION	1,149,025	661,777

11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 SENATE	9,803,434	10,873,757
1120 HOUSE OF REPRESENTATIVES	15,696,111	17,874,956
1211 ADMINISTRATIVE	4,946,691	4,651,211
1212 BILL DRAFTING DIVISION	2,833,716	3,045,878
1213 RESEARCH DIVISION	4,858,658	4,855,529
1214 FISCAL RESEARCH DIVISION	4,527,877	4,399,697
1215 BUILDING MAINTENANCE	2,255,929	2,228,655
1216 FOOD SERVICE	1,736,572	1,722,533
1217 INFORMATION SYSTEMS DIV	5,644,020	5,598,893
1219 PROGRAM EVALUATION DIVIS	1,650,204	1,602,962
1220 LEGISLATIVE RESEARCH	275,147	25,203
1230 INSTITUTE OF GOVERNMENT	125,779	149,055
1900 COMMITTEES & OTHER RESER	1,303,503	816,255
TOTAL REQUIREMENTS	55,657,641	57,844,584
ESTIMATED RECEIPTS		
1211 ADMINISTRATIVE	8,000	8,000
1216 FOOD SERVICE	1,016,155	1,097,622
1900 COMMITTEES & OTHER RESER	154,478	154,478
TOTAL RECEIPTS	1,178,633	1,260,100
NET APPROPRIATION	54,479,008	56,584,484

11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	23,007,342	22,411,822
53 1311 REG(N S) TEMP WAGES-APPR	10,028,638	12,274,496
53 1411 OT PAY - APPROPRIATED	192,690	221,976
53 1431 SHIFT PREM PAY - APPRO	52,300	52,300
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,144,223	2,093,711
53 1511 SOCIAL SEC CONTRIB-APPRO	2,647,777	2,595,344
53 1521 REG RETIRE CONTRIB-APPRO	2,776,927	2,890,558
53 1561 MED INS CONTRIB-APPRO	2,955,833	2,879,636
53 1572 UNEMP COMP PAYMNTS TO ES	48,000	48,000
53 1631 WRKER COMP-MED PAYMENTS	30,531	25,719
53 1652 COMPEN TO OTH ELECTED OF	1,172,640	1,172,640
TOTAL PERSONAL SERVICES	45,056,901	46,666,202
53 2140 CONTRACTUAL SERV	306,435	261,259
53 2199 MISC CONTRACTUAL SERVICE	367,174	348,603
53 2200 UTILITY/ENERGY SERVICES	386,505	387,266
53 2300 REPAIR SERVICES	323,140	262,983
53 2400 MAINTENANCE AGREEMENTS	919,255	907,776
53 2500 RENTALS/LEASES	24,523	4,439
53 2700 TRAVEL/OTHER EMPLOYEE EX	3,951,936	5,485,158
53 2800 COMMUNICATION&DATA PROC	692,769	686,985
53 2900 OTHER SERVICES	101,900	120,900
TOTAL PURCHASED SERVICES	7,073,637	8,465,369
53 3100 GENERAL ADMIN SUPPLIES	316,681	326,900
53 3200 FACILITY & HARDWARE SUPP	75,000	75,000
53 3400 FOOD & DIETARY SUPPLIES	37,319	30,645
53 3500 CLOTHING & RECREATNL SUP	10,000	10,000
53 3800 PURCHASES FOR RESALE	566,812	564,257
TOTAL SUPPLIES	1,005,812	1,006,802
53 4500 EQUIPMENT	460,870	437,729
53 4600 ART,OTHER ARTIVACTS&LIT	74,053	73,500
53 4700 INTANGIBLE ASSETS	167,357	144,662
TOTAL PROPERTY,PLANT & EQUIPMT	702,280	655,891
53 5200 PENSION PAYMENTS	50,655	28,935
53 5800 OTHER ADMINISTRATIVE EXP	385,209	373,182
TOTAL OTHER EXPENSES & ADJUSTMENTS	435,864	402,117
53 7195 AGENCY RESERVES	1,383,147	648,203
TOTAL RESERVES	1,383,147	648,203

11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	55,657,641	57,844,584
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	1,016,155	1,097,622
43 4320 SALE OF SURPLUS PROPERTY	5,000	5,000
43 7990 OTHER MISC. REVENUES	3,000	3,000
43 8102 TRF FROM DOT	154,478	154,478
TOTAL RECEIPTS	1,178,633	1,260,100
NET APPROPRIATION	54,479,008	56,584,484

11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 SENATE	46.000	46.000
1120 HOUSE OF REPRESENTATIVES	32.000	32.000
1211 ADMINISTRATIVE	43.000	43.000
1212 BILL DRAFTING DIVISION	18.000	18.000
1213 RESEARCH DIVISION	46.000	46.000
1214 FISCAL RESEARCH DIVISION	40.000	40.000
1215 BUILDING MAINTENANCE	29.000	29.000
1216 FOOD SERVICE	26.000	26.000
1217 INFORMATION SYSTEMS DIV	40.000	40.000
1219 PROGRAM EVALUATION DIVIS	10.000	10.000
1900 COMMITTEES & OTHER RESER	2.000	2.000
TOTAL REQUIREMENTS	332.000	332.000

11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	332.000	332.000
TOTAL REQUIREMENTS	332.000	332.000

13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	2,648,616	2,648,616
53 1112 EPA-REG SALARIES-RECPT	137,260	137,260
53 1141 AGENCY HEAD SALARY	139,590	139,590
53 1311 REG(N S) TEMP WAGES-APPR	8,572	8,572
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,777	45,206
53 1511 SOCIAL SEC CONTRIB-APPRO	209,649	210,606
53 1512 SOCIAL SEC CONTRIB-RECPT	12,666	12,666
53 1521 REG RETIRE CONTRIB-APPRO	223,655	224,608
53 1522 REG RETIRE CONTRIB-RECPT	12,252	12,252
53 1561 MED INS CONTRIB-APPRO	154,281	155,809
53 1562 MED INS CONTRIB-RECPTS	9,845	9,845
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL PERSONAL SERVICES	3,613,663	3,616,530
53 2144 PC/PRINTER SUPPORT SVC	55,000	55,000
53 2145 SERVER SUPPORT SERVICES	26,000	26,000
53 2182 LAUNDRY SERVICES	601	601
53 2185 WASTE REM/RECY SER AGREE	250	250
53 2300 REPAIR SERVICES	250	250
53 2400 MAINTENANCE AGREEMENTS	1,258	1,258
53 2500 RENTAL/LEASES	23,068	23,068
53 2700 TRAVEL&OTHER EMPLOYEE EX	39,538	39,538
53 2800 COMMUNICATION&DATA PROC	131,990	74,525
53 2900 OTHER SERVICES	1,461	1,461
TOTAL PURCHASED SERVICES	279,416	221,951
53 3100 GENERAL ADMIN SUPPLIES	7,797	7,797
53 3200 FACILITY & HARDWARE SUPP	150	150
53 3900 OTHER MATERIALS & SUPP	3,769	3,769
TOTAL SUPPLIES	11,716	11,716
53 5800 OTHER ADMINISTRATIVE EX	2,295	2,295
53 5900 OTHER EXPENSES	1,529	1,529
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,824	3,824
TOTAL REQUIREMENTS	3,908,619	3,854,021

13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
53 8305 REIMB FROM COMMERCE	101,617	101,617
53 8366 REIMBURSEMENT FR CC&PS	66,305	66,305
TOTAL RECEIPTS	168,922	168,922
NET APPROPRIATION	3,739,697	3,685,099

13000 GOV.OFFICE-GENERAL
1120 DUES TO NATIONAL ASSOCIA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EX	364,289	338,656
TOTAL OTHER EXPENSES & ADJUSTMENTS	364,289	338,656
TOTAL REQUIREMENTS	364,289	338,656
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	364,289	338,656

13000 GOV.OFFICE-GENERAL
1130 INTERGOVTAL RELATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	284,626	284,626
53 1321 CONTR EMPL PER IRS-APPRO	23,433	23,433
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,071	3,141
53 1511 SOCIAL SEC CONTRIB-APPRO	25,412	25,417
53 1521 REG RETIRE CONTRIB-APPRO	24,476	24,482
53 1561 MED INS CONTRIB-APPRO	16,628	16,628
TOTAL PERSONAL SERVICES	377,646	377,727
53 2400 MAINTENANCE AGREEMENTS	215	215
53 2500 RENTAL/LEASES	82,879	82,879
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,446	10,446
53 2800 COMMUNICATION&DATA PROC	10,261	10,261
53 2900 OTHER SERVICES	1,100	1,100
TOTAL PURCHASED SERVICES	104,901	104,901
53 3100 GENERAL ADMIN SUPPLIES	2,832	2,832
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	2,932	2,932
53 5800 OTHER ADMINISTRATIVE EX	2,765	2,765
53 5900 OTHER EXPENSES	125	125
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,890	2,890
TOTAL REQUIREMENTS	488,369	488,450
ESTIMATED RECEIPTS		
43 7992 PETTY CASH	125	125
53 8307 REIMBURSEMENT FROM DOC	7,000	7,000
53 8312 REIMBURSEMENT FROM DOT	7,000	7,000
53 8343 REIMBURSEMENT FR DENR	7,000	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	7,000
TOTAL RECEIPTS	28,125	28,125
NET APPROPRIATION	460,244	460,325

13000 GOV.OFFICE-GENERAL
1210 CITIZENS' AFFAIRS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	307,567	307,567
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,448	7,949
53 1511 SOCIAL SEC CONTRIB-APPRO	26,009	26,047
53 1521 REG RETIRE CONTRIB-APPRO	26,660	26,701
53 1561 MED INS CONTRIB-APPRO	15,114	15,114
TOTAL PERSONAL SERVICES	382,798	383,378
53 2800 COMMUNICATION&DATA PROC	576	576
TOTAL PURCHASED SERVICES	576	576
53 3100 GENERAL ADMIN SUPPLIES	900	900
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	1,000	1,000
53 5800 OTHER ADMINISTRATIVE EX	30	30
TOTAL OTHER EXPENSES & ADJUSTMENTS	30	30
TOTAL REQUIREMENTS	384,404	384,984
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	384,404	384,984

13000 GOV.OFFICE-GENERAL
1230 EDUCATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	351,355	351,355
53 1112 EPA-REG SALARIES-RECPT	97,715	97,715
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,558	6,558
53 1511 SOCIAL SEC CONTRIB-APPRO	27,380	27,380
53 1512 SOCIAL SEC CONTRIB-RECPT	7,500	7,500
53 1521 REG RETIRE CONTRIB-APPRO	28,768	28,768
53 1522 REG RETIRE CONTRIB-RECPT	8,016	8,016
53 1561 MED INS CONTRIB-APPRO	25,358	25,358
53 1562 MED INS CONTRIB-RECPTS	3,668	3,668
TOTAL PERSONAL SERVICES	556,318	556,318
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,000	3,000
TOTAL PURCHASED SERVICES	3,000	3,000
TOTAL REQUIREMENTS	559,318	559,318
ESTIMATED RECEIPTS		
43 2404 NC BUSINESS COMMITTEE	116,899	116,899
TOTAL RECEIPTS	116,899	116,899
NET APPROPRIATION	442,419	442,419

13000 GOV.OFFICE-GENERAL
1240 center 21st century

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	87,776	87,776
53 1511 SOCIAL SEC CONTRIB-APPRO	6,715	6,715
53 1521 REG RETIRE CONTRIB-APPRO	7,145	7,145
53 1561 MED INS CONTRIB-APPRO	4,157	4,157
TOTAL PERSONAL SERVICES	105,793	105,793
53 2199 MISC CONTRACTUAL SERVICE	78,413	78,413
TOTAL PURCHASED SERVICES	78,413	78,413
TOTAL REQUIREMENTS	184,206	184,206
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	184,206	184,206

13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	238,743	238,743
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,287	4,287
53 1511 SOCIAL SEC CONTRIB-APPRO	18,591	18,591
53 1521 REG RETIRE CONTRIB-APPRO	20,029	20,029
53 1561 MED INS CONTRIB-APPRO	16,628	16,628
53 1652 COMPEN TO OTH ELECTED OF	4,000	4,000
TOTAL PERSONAL SERVICES	302,278	302,278
53 2182 LAUNDRY SERVICES	199	199
53 2185 WASTE REM/RECY SER AGREE	250	250
53 2187 PEST CONTROL SERVICES	100	100
53 2199 MISC CONTRACTUAL SERVICE	75	75
53 2200 UTILITY/ENERGY SERVICES	69,188	69,188
53 2300 REPAIR SERVICES	383	383
53 2400 MAINTENANCE AGREEMENTS	750	750
53 2500 RENTAL/LEASES	100	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,426	4,426
53 2800 COMMUNICATION&DATA PROC	16,778	16,778
53 2900 OTHER SERVICES	2,740	2,740
TOTAL PURCHASED SERVICES	97,989	94,989
53 3100 GENERAL ADMIN SUPPLIES	1,775	1,775
53 3200 FACILITY & HARDWARE SUPP	5,000	5,000
53 3400 FOOD & DIETARY SUPPLIES	96,878	96,878
53 3900 OTHER MATERIALS & SUPP	2,027	2,027
TOTAL SUPPLIES	105,680	105,680
53 5800 OTHER ADMINISTRATIVE EX	400	400
53 5900 OTHER EXPENSES	32,611	32,611
TOTAL OTHER EXPENSES & ADJUSTMENTS	33,011	33,011
53 8166 TFR TO CC&PS	138,930	138,930
TOTAL INTRAGOVERNMENTAL TRANSACTNS	138,930	138,930
TOTAL REQUIREMENTS	677,888	674,888

13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	111,297	111,297
TOTAL RECEIPTS	111,297	111,297
NET APPROPRIATION	566,591	563,591

13000 GOV.OFFICE-GENERAL
1632 WESTERN EXEC RESIDENCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2182 LAUNDRY SERVICES	150	150
53 2186 SECURITY SERVICES	235	235
53 2187 PEST CONTROL SERVICES	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	6,864	6,864
53 2300 REPAIR SERVICES	1,170	1,170
53 2500 RENTAL/LEASES	5	5
53 2800 COMMUNICATION&DATA PROC	2,373	2,373
TOTAL PURCHASED SERVICES	11,797	11,797
53 3200 FACILITY & HARDWARE SUPP	100	100
53 3300 VEHICLE/EQUIP OP SUPPLY	414	414
53 3900 OTHER MATERIALS & SUPP	3,098	3,098
TOTAL SUPPLIES	3,612	3,612
53 5800 OTHER ADMINISTRATIVE EX	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	50	50
TOTAL REQUIREMENTS	15,459	15,459
ESTIMATED RECEIPTS		
43 5900 OTHER LIC,FEES/PERMITS	7,000	7,000
TOTAL RECEIPTS	7,000	7,000
NET APPROPRIATION	8,459	8,459

13000 GOV.OFFICE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 ADMINISTRATION	3,908,619	3,854,021
1120 DUES TO NATIONAL ASSOCIA	364,289	338,656
1130 INTERGOVTAL RELATIONS	488,369	488,450
1210 CITIZENS' AFFAIRS	384,404	384,984
1230 EDUCATION	559,318	559,318
1240 center 21st century	184,206	184,206
1631 RALEIGH EXEC RESIDENCE	677,888	674,888
1632 WESTERN EXEC RESIDENCE	15,459	15,459
TOTAL REQUIREMENTS	6,582,552	6,499,982
ESTIMATED RECEIPTS		
1110 ADMINISTRATION	168,922	168,922
1130 INTERGOVTAL RELATIONS	28,125	28,125
1230 EDUCATION	116,899	116,899
1631 RALEIGH EXEC RESIDENCE	111,297	111,297
1632 WESTERN EXEC RESIDENCE	7,000	7,000
TOTAL RECEIPTS	432,243	432,243
NET APPROPRIATION	6,150,309	6,067,739

13000 GOV.OFFICE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,918,683	3,918,683
53 1112 EPA-REG SALARIES-RECPT	234,975	234,975
53 1141 AGENCY HEAD SALARY	139,590	139,590
53 1311 REG(N S) TEMP WAGES-APPR	8,572	8,572
53 1321 CONTR EMPL PER IRS-APPRO	23,433	23,433
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,141	67,141
53 1511 SOCIAL SEC CONTRIB-APPRO	313,756	314,756
53 1512 SOCIAL SEC CONTRIB-RECPT	20,166	20,166
53 1521 REG RETIRE CONTRIB-APPRO	330,733	331,733
53 1522 REG RETIRE CONTRIB-RECPT	20,268	20,268
53 1561 MED INS CONTRIB-APPRO	232,166	233,694
53 1562 MED INS CONTRIB-RECPTS	13,513	13,513
53 1652 COMPEN TO OTH ELECTED OF	15,500	15,500
TOTAL PERSONAL SERVICES	5,338,496	5,342,024
53 2144 PC/PRINTER SUPPORT SVC	55,000	55,000
53 2145 SERVER SUPPORT SERVICES	26,000	26,000
53 2182 LAUNDRY SERVICES	950	950
53 2185 WASTE REM/RECY SER AGREE	500	500
53 2186 SECURITY SERVICES	235	235
53 2187 PEST CONTROL SERVICES	1,100	1,100
53 2199 MISC CONTRACTUAL SERVICE	78,488	78,488
53 2200 UTILITY/ENERGY SERVICES	76,052	76,052
53 2300 REPAIR SERVICES	1,803	1,803
53 2400 MAINTENANCE AGREEMENTS	2,223	2,223
53 2500 RENTAL/LEASES	106,052	106,052
53 2700 TRAVEL&OTHER EMPLOYEE EX	60,410	57,410
53 2800 COMMUNICATION&DATA PROC	161,978	104,513
53 2900 OTHER SERVICES	5,301	5,301
TOTAL PURCHASED SERVICES	576,092	515,627
53 3100 GENERAL ADMIN SUPPLIES	13,304	13,304
53 3200 FACILITY & HARDWARE SUPP	5,250	5,250
53 3300 VEHICLE/EQUIP OP SUPPLY	414	414
53 3400 FOOD & DIETARY SUPPLIES	96,878	96,878
53 3900 OTHER MATERIALS & SUPP	9,094	9,094
TOTAL SUPPLIES	124,940	124,940
53 5800 OTHER ADMINISTRATIVE EX	369,829	344,196
53 5900 OTHER EXPENSES	34,265	34,265
TOTAL OTHER EXPENSES & ADJUSTMENTS	404,094	378,461
53 8166 TFR TO CC&PS	138,930	138,930
TOTAL INTRAGOVERNMENTAL TRANSACTNS	138,930	138,930

13000 GOV.OFFICE-GENERAL

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	6,582,552	6,499,982
ESTIMATED RECEIPTS		
43 2404 NC BUSINESS COMMITTEE	116,899	116,899
43 4150 FOOD & VENDING SVC	111,297	111,297
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 5900 OTHER LIC,FEES/PERMITS	7,000	7,000
43 7992 PETTY CASH	125	125
53 8305 REIMB FROM COMMERCE	101,617	101,617
53 8307 REIMBURSEMENT FROM DOC	7,000	7,000
53 8312 REIMBURSEMENT FROM DOT	7,000	7,000
53 8343 REIMBURSEMENT FR DENR	7,000	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	7,000
53 8366 REIMBURSEMENT FR CC&PS	66,305	66,305
TOTAL RECEIPTS	432,243	432,243
NET APPROPRIATION	6,150,309	6,067,739

3000
13000 GOV.OFFICE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 ADMINISTRATION	41.009	41.009
1130 INTERGOVTAL RELATIONS	4.000	4.000
1210 CITIZENS' AFFAIRS	6.700	6.700
1230 EDUCATION	7.008	7.008
1240 center 21st century	1.000	1.000
1631 RALEIGH EXEC RESIDENCE	4.000	4.000
TOTAL REQUIREMENTS	63.717	63.717

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	59.937	59.937
53 1112 EPA-REG SALARIES-RECPT	2.780	2.780
53 1141 AGENCY HEAD SALARY	1.000	1.000
TOTAL REQUIREMENTS	63.717	63.717

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES APPRO	213,413	213,413
53 1211 SPA-REG SALARIES-APPRO	4,200,064	4,200,064
53 1212 SPA SALARIES-RECEIPTS	212,764	212,764
53 1461 EPA&SPA-LONGVTY PAY-APPR	96,547	98,198
53 1462 EPA&SPA-LONGVTY PAY-REC	1,809	1,809
53 1511 SOCIAL SEC CONTRIB-APPRO	345,016	345,261
53 1512 SOC SECURITY-RECEIPTS	16,188	16,188
53 1521 REG RETIRE CONTRIB-APPRO	366,481	366,098
53 1522 RETIREMENT-RECEIPTS	17,230	17,230
53 1561 MED INS CONTRIB-APPRO	236,158	235,354
53 1562 HOSP INS - RECEIPTS	12,386	12,386
TOTAL PERSONAL SERVICES	5,718,056	5,718,765
53 2120 FINAN/AUDIT SERVICES	7,200	7,200
53 2144 PC/PRINTER SUPPORT SVC	67,300	67,300
53 2145 SERVER SUPPORT SERVICES	41,100	41,100
53 2199 MISC CONTRACTUAL SERVICE	56,048	55,789
53 2300 REPAIR SERVICES	1,150	1,150
53 2400 MAINTENANCE AGREEMENTS	60,590	60,590
53 2500 RENTALS/LEASES	23,620	23,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,771	6,771
53 2800 COMMUNICATION&DATA PROC	218,175	149,835
53 2900 OTHER SERVICES	9,607	8,607
TOTAL PURCHASED SERVICES	491,561	421,962
53 3100 GENERAL ADMIN SUPPLIES	14,778	7,775
53 3200 FACILITY & HARDWARE SUPP	250	0
53 3900 OTHER MATERIALS & SUPP	2,000	0
TOTAL SUPPLIES	17,028	7,775
53 4500 EQUIPMENT	6,828	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	6,828	2,000
53 5800 OTHER ADMINISTRATIVE EXP	846	846
53 5900 OTHER EXPENSES	3,540	1,540
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,386	2,386
TOTAL REQUIREMENTS	6,237,859	6,152,888

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	500	500
53 8309 REIM FR STATE TREASURER	150,582	150,582
53 8311 REIMB FROM ITS	109,795	109,795
TOTAL RECEIPTS	260,877	260,877
NET APPROPRIATION	5,976,982	5,892,011

13005 OFFICE OF STATE BUDGET & MGMT.
1311 SB 7 HURRICANE RECOVERY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1162 EPA TIME LMT SALARIES RC	48,095	48,095
53 1512 SOC SECURITY-RECEIPTS	3,680	3,680
53 1522 RETIREMENT-RECEIPTS	3,431	3,431
53 1562 HOSP INS - RECEIPTS	6,142	6,142
TOTAL PERSONAL SERVICES	61,348	61,348
TOTAL REQUIREMENTS	61,348	61,348
ESTIMATED RECEIPTS		
43 8199 OTHER INTRA AGENCY TFR	61,348	61,348
TOTAL RECEIPTS	61,348	61,348
NET APPROPRIATION	0	0

13005 OFFICE OF STATE BUDGET & MGMT.
1312 INTER AUDIT EFFICIENCY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	360,719	360,719
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,264	3,613
53 1511 SOCIAL SEC CONTRIB-APPRO	27,595	27,476
53 1521 REG RETIRE CONTRIB-APPRO	29,162	28,594
53 1522 RETIREMENT-RECEIPTS	234	234
53 1561 MED INS CONTRIB-APPRO	20,415	20,013
TOTAL PERSONAL SERVICES	443,389	440,649
53 2144 PC/PRINTER SUPPORT SVC	6,300	6,300
53 2145 SERVER SUPPORT SERVICES	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	39,000	33,000
53 2400 MAINTENANCE AGREEMENTS	16,000	16,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,000	2,000
53 2800 COMMUNICATION&DATA PROC	10,700	10,700
53 2900 OTHER SERVICES	2,000	1,000
TOTAL PURCHASED SERVICES	79,000	72,000
53 3100 GENERAL ADMIN SUPPLIES	1,149	1,149
TOTAL SUPPLIES	1,149	1,149
53 5800 OTHER ADMINISTRATIVE EXP	1,000	1,000
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000
TOTAL REQUIREMENTS	525,538	515,798
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	525,538	515,798

13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1310 STATE BUDGET,MANAGEMENT	6,237,859	6,152,888
1311 SB 7 HURRICANE RECOVERY	61,348	61,348
1312 INTER AUDIT EFFICIENCY	525,538	515,798
TOTAL REQUIREMENTS	6,824,745	6,730,034
ESTIMATED RECEIPTS		
1310 STATE BUDGET,MANAGEMENT	260,877	260,877
1311 SB 7 HURRICANE RECOVERY	61,348	61,348
TOTAL RECEIPTS	322,225	322,225
NET APPROPRIATION	6,502,520	6,407,809

13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES APPRO	213,413	213,413
53 1162 EPA TIME LMT SALARIES RC	48,095	48,095
53 1211 SPA-REG SALARIES-APPRO	4,560,783	4,560,783
53 1212 SPA SALARIES-RECEIPTS	212,764	212,764
53 1461 EPA&SPA-LONGVTY PAY-APPR	101,811	101,811
53 1462 EPA&SPA-LONGVTY PAY-REC	1,809	1,809
53 1511 SOCIAL SEC CONTRIB-APPRO	372,611	372,737
53 1512 SOC SECURITY-RECEIPTS	19,868	19,868
53 1521 REG RETIRE CONTRIB-APPRO	395,643	394,692
53 1522 RETIREMENT-RECEIPTS	20,895	20,895
53 1561 MED INS CONTRIB-APPRO	256,573	255,367
53 1562 HOSP INS - RECEIPTS	18,528	18,528
TOTAL PERSONAL SERVICES	6,222,793	6,220,762
53 2120 FINAN/AUDIT SERVICES	7,200	7,200
53 2144 PC/PRINTER SUPPORT SVC	73,600	73,600
53 2145 SERVER SUPPORT SERVICES	44,100	44,100
53 2199 MISC CONTRACTUAL SERVICE	95,048	88,789
53 2300 REPAIR SERVICES	1,150	1,150
53 2400 MAINTENANCE AGREEMENTS	76,590	76,590
53 2500 RENTALS/LEASES	23,620	23,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,771	8,771
53 2800 COMMUNICATION&DATA PROC	228,875	160,535
53 2900 OTHER SERVICES	11,607	9,607
TOTAL PURCHASED SERVICES	570,561	493,962
53 3100 GENERAL ADMIN SUPPLIES	15,927	8,924
53 3200 FACILITY & HARDWARE SUPP	250	0
53 3900 OTHER MATERIALS & SUPP	2,000	0
TOTAL SUPPLIES	18,177	8,924
53 4500 EQUIPMENT	6,828	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	6,828	2,000
53 5800 OTHER ADMINISTRATIVE EXP	1,846	1,846
53 5900 OTHER EXPENSES	4,540	2,540
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,386	4,386
TOTAL REQUIREMENTS	6,824,745	6,730,034

13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 8199 OTHER INTRA AGENCY TFR	61,348	61,348
53 8309 REIM FR STATE TREASURER	150,582	150,582
53 8311 REIMB FROM ITS	109,795	109,795
TOTAL RECEIPTS	322,225	322,225
NET APPROPRIATION	6,502,520	6,407,809

13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1310 STATE BUDGET,MANAGEMENT	60.000	60.000
1311 SB 7 HURRICANE RECOVERY	1.000	1.000
1312 INTER AUDIT EFFICIENCY	5.000	5.000
TOTAL REQUIREMENTS	66.000	66.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES APPRO	2.000	2.000
53 1162 EPA TIME LMT SALARIES RC	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	60.000	60.000
53 1212 SPA SALARIES-RECEIPTS	3.000	3.000
TOTAL REQUIREMENTS	66.000	66.000

13010 NC HOUSING FINANCE-HOME MATCH
1100 HFA-APPROPRIATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 HOME MATCH APPROPR	1,608,417	1,608,417
53 8102 HTF STATE APPROPRIATIONS	10,000,000	10,000,000
53 8104 HOME PROTECTION PILOT	3,000,000	3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,608,417	14,608,417
TOTAL REQUIREMENTS	14,608,417	14,608,417
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	14,608,417	14,608,417

13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1100 HFA-APPROPRIATION	14,608,417	14,608,417
TOTAL REQUIREMENTS	14,608,417	14,608,417
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	14,608,417	14,608,417

13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 HOME MATCH APPROPR	1,608,417	1,608,417
53 8102 HTF STATE APPROPRIATIONS	10,000,000	10,000,000
53 8104 HOME PROTECTION PILOT	3,000,000	3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,608,417	14,608,417
TOTAL REQUIREMENTS	14,608,417	14,608,417
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	14,608,417	14,608,417

13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6G02 GRANTS TO NONGOVERNMENT	1,593,000	93,000
TOTAL AID & PUBLIC ASSISTANCE	1,593,000	93,000
53 7120 RESERVE- MOVING EXPENSE	-56,535	-56,535
TOTAL RESERVES	-56,535	-56,535
TOTAL REQUIREMENTS	1,536,465	36,465
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,536,465	36,465

13085 OSBM-RES. FOR SPECIAL APPROP.
1023 FIRE PROTECTION GRT FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6910 AID TO COUNTIES	5,522,700	5,467,360
TOTAL AID & PUBLIC ASSISTANCE	5,522,700	5,467,360
TOTAL REQUIREMENTS	5,522,700	5,467,360
ESTIMATED RECEIPTS		
43 4600 INSURANCE PREMIUMS	1,192,700	1,192,700
43 8104 TRANS DOT	150,000	150,000
TOTAL RECEIPTS	1,342,700	1,342,700
NET APPROPRIATION	4,180,000	4,124,660

13085 OSBM-RES. FOR SPECIAL APPROP.
1900 RESERVES AND TRANSFERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6601 GRANTS TO GOVERNMENT ORG	750,000	0
TOTAL AID & PUBLIC ASSISTANCE	750,000	0
TOTAL REQUIREMENTS	750,000	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	750,000	0

13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1022 SPEC APPROPRIATIONS	1,536,465	36,465
1023 FIRE PROTECTION GRT FUND	5,522,700	5,467,360
1900 RESERVES AND TRANSFERS	750,000	0
TOTAL REQUIREMENTS	7,809,165	5,503,825
ESTIMATED RECEIPTS		
1023 FIRE PROTECTION GRT FUND	1,342,700	1,342,700
TOTAL RECEIPTS	1,342,700	1,342,700
NET APPROPRIATION	6,466,465	4,161,125

13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6G02 GRANTS TO NONGOVERNMENT	1,593,000	93,000
53 6601 GRANTS TO GOVERNMENT ORG	750,000	0
53 6910 AID TO COUNTIES	5,522,700	5,467,360
TOTAL AID & PUBLIC ASSISTANCE	7,865,700	5,560,360
53 7120 RESERVE- MOVING EXPENSE	-56,535	-56,535
TOTAL RESERVES	-56,535	-56,535
TOTAL REQUIREMENTS	7,809,165	5,503,825
ESTIMATED RECEIPTS		
43 4600 INSURANCE PREMIUMS	1,192,700	1,192,700
43 8104 TRANS DOT	150,000	150,000
TOTAL RECEIPTS	1,342,700	1,342,700
NET APPROPRIATION	6,466,465	4,161,125

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 15:21:12 11/04/09
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SUMMARY BY FUND

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	605,423	594,845
53 1141 SEC/COUNCIL OF ST SAL-AP	119,901	119,901
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,762	5,762
53 1511 SOCIAL SEC CONTRIB-APPRO	52,793	51,984
53 1521 REG RETIRE CONTRIB-APPRO	56,300	55,188
53 1561 MED INS CONTRIB-APPRO	49,499	49,499
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL PERSONAL SERVICES	901,178	888,679
53 2140 INFORMATION TECH SERV	1,228	1,228
53 2143 LAN SUPPORT SERVICES	1,292	1,292
53 2300 REPAIR SERVICES	985	985
53 2400 MAINTENANCE AGREEMENTS	400	400
53 2500 RENTALS/LEASES	420	420
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,187	3,187
53 2800 COMMUNICATION&DATA PROC	21,318	21,318
53 2900 OTHER SERVICES	210	210
TOTAL PURCHASED SERVICES	29,040	29,040
53 3100 GENERAL ADMIN SUPPLIES	4,620	4,620
TOTAL SUPPLIES	4,620	4,620
53 4500 EQUIPMENT	1,300	1,300
TOTAL PROPERTY,PLANT & EQUIPMT	1,300	1,300
53 5800 OTHER ADMINISTRATIVE EXP	7,672	7,672
53 5900 OTHER EXPENSES	392	392
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,064	8,064
TOTAL REQUIREMENTS	944,202	931,703

13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	944,202	931,703

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 ADMINISTRATION	944,202	931,703
TOTAL REQUIREMENTS	944,202	931,703
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	944,202	931,703

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	605,423	594,845
53 1141 SEC/COUNCIL OF ST SAL-AP	119,901	119,901
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,762	5,762
53 1511 SOCIAL SEC CONTRIB-APPRO	52,793	51,984
53 1521 REG RETIRE CONTRIB-APPRO	56,300	55,188
53 1561 MED INS CONTRIB-APPRO	49,499	49,499
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL PERSONAL SERVICES	901,178	888,679
53 2140 INFORMATION TECH SERV	1,228	1,228
53 2143 LAN SUPPORT SERVICES	1,292	1,292
53 2300 REPAIR SERVICES	985	985
53 2400 MAINTENANCE AGREEMENTS	400	400
53 2500 RENTALS/LEASES	420	420
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,187	3,187
53 2800 COMMUNICATION&DATA PROC	21,318	21,318
53 2900 OTHER SERVICES	210	210
TOTAL PURCHASED SERVICES	29,040	29,040
53 3100 GENERAL ADMIN SUPPLIES	4,620	4,620
TOTAL SUPPLIES	4,620	4,620
53 4500 EQUIPMENT	1,300	1,300
TOTAL PROPERTY,PLANT & EQUIPMT	1,300	1,300
53 5800 OTHER ADMINISTRATIVE EXP	7,672	7,672
53 5900 OTHER EXPENSES	392	392
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,064	8,064
TOTAL REQUIREMENTS	944,202	931,703

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	944,202	931,703

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 ADMINISTRATION	12.000	12.000
TOTAL REQUIREMENTS	12.000	12.000

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	11.000	11.000
53 1141 SEC/COUNCIL OF ST SAL-AP	1.000	1.000
TOTAL REQUIREMENTS	12.000	12.000

13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 SALARY-SECRETARY	123,198	123,198
53 1211 SPA-REG SALARIES-APPR	2,155,146	2,155,146
53 1461 EPA&SPA-LONGVTY PAY-APPR	52,068	45,097
53 1511 SOCIAL SEC CONTRIB-APPRO	175,643	174,371
53 1521 REG RETIRE CONTRIB-APPRO	189,696	189,466
53 1561 MED INS CONTRIB-APPRO	158,325	158,325
53 1631 WRKER COMP-MED PAYMENTS	20	20
TOTAL PERSONAL SERVICES	2,854,096	2,845,623
53 2170 02MIN. SERVICES	5,700	5,700
53 2300 REPAIR SERVICES	500	500
53 2400 MAINTENANCE AGREEMENTS	28,976	28,976
53 2500 RENTALS/LEASES	200	200
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,687	32,687
53 2800 COMMUNICATION&DATA PROC	32,291	32,541
53 2900 OTHER SERVICES	10,460	10,460
TOTAL PURCHASED SERVICES	110,814	111,064
53 3100 GENERAL ADMIN SUPPLIES	8,532	8,532
53 3600 DRUGS/PHARMACEUTICAL SUP	200	200
53 3900 OTHER MATERIALS & SUPP	3,075	3,075
TOTAL SUPPLIES	11,807	11,807
53 4500 EQUIPMENT	193,815	193,815
53 4600 ART,OTHER ARTIFACTS&LIT	1,408	1,408
53 4700 INTANGIBLE ASSETS	27,000	27,000
TOTAL PROPERTY,PLANT & EQUIPMT	222,223	222,223
53 5800 OTHER ADMINISTRATIVE EXP	4,980	4,980
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,980	4,980
TOTAL REQUIREMENTS	3,203,920	3,195,697

13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	1,000	1,000
TOTAL RECEIPTS	1,000	1,000
NET APPROPRIATION	3,202,920	3,194,697

13200 SEC. OF STATE-GENERAL
1120 PUBLICATIONS DIVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	253,374	253,374
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,513	5,165
53 1511 SOCIAL SEC CONTRIB-APPRO	19,882	19,779
53 1521 REG RETIRE CONTRIB-APPRO	21,155	21,046
53 1561 MED INS CONTRIB-APPRO	24,942	24,942
TOTAL PERSONAL SERVICES	325,866	324,306
53 2300 REPAIR SERVICES	120	120
53 2400 MAINTENANCE AGREEMENTS	12,000	12,000
53 2500 RENTALS/LEASES	1,200	1,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	500	500
53 2800 COMMUNICATION&DATA PROC	126,080	106,170
TOTAL PURCHASED SERVICES	139,900	119,990
53 3100 GENERAL ADMIN SUPPLIES	7,868	7,868
53 3900 OTHER MATERIALS & SUPP	400	400
TOTAL SUPPLIES	8,268	8,268
53 4500 EQUIPMENT	500	500
53 4600 ART,OTHER ARTIFACTS&LIT	100	100
53 4700 INTANGIBLE ASSETS	300	300
TOTAL PROPERTY,PLANT & EQUIPMT	900	900
53 5800 OTHER ADMINISTRATIVE EXP	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
TOTAL REQUIREMENTS	475,434	453,964
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4310 SALE OF PUBLICATIONS	21,200	21,200
TOTAL RECEIPTS	21,700	21,700
NET APPROPRIATION	453,734	432,264

13200 SEC. OF STATE-GENERAL
1150 LOBBYIST REGISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	349,112	349,112
53 1231 SPA LEO SALARIES	50,838	50,838
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,145	0
53 1511 SOCIAL SEC CONTRIB-APPRO	30,837	30,732
53 1521 REG RETIRE CONTRIB-APPRO	28,674	28,418
53 1531 LEO RETIRE CONTRIB-APPRO	6,681	6,681
53 1561 MED INS CONTRIB-APPRO	37,413	37,413
TOTAL PERSONAL SERVICES	506,700	503,194
53 2400 MAINTENANCE AGREEMENTS	1,608	1,608
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,000	6,000
53 2800 COMMUNICATION&DATA PROC	4,324	4,324
53 2900 OTHER SERVICES	7,200	7,200
TOTAL PURCHASED SERVICES	19,132	19,132
53 3100 GENERAL ADMIN SUPPLIES	9,200	9,200
TOTAL SUPPLIES	9,200	9,200
TOTAL REQUIREMENTS	535,032	531,526
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	535,032	531,526

13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,635,148	1,635,148
53 1231 SPA LEO SALARIES	85,867	85,867
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,609	10,654
53 1511 SOCIAL SEC CONTRIB-APPRO	132,496	132,496
53 1521 REG RETIRE CONTRIB-APPRO	133,969	133,519
53 1531 LEO RETIRE CONTRIB-APPRO	11,283	11,283
53 1561 MED INS CONTRIB-APPRO	220,321	220,321
TOTAL PERSONAL SERVICES	2,226,693	2,229,288
53 2143 LAN SUPPORT SERVICES	9,377	9,377
53 2170 02MIN. SERVICES	87,500	60,000
53 2300 REPAIR SERVICES	6,000	6,000
53 2400 MAINTENANCE AGREEMENTS	16,350	16,350
53 2500 RENTALS/LEASES	2,970	1,050
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,700	14,700
53 2800 COMMUNICATION&DATA PROC	229,948	216,248
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	369,845	326,725
53 3100 GENERAL ADMIN SUPPLIES	35,581	35,581
53 3500 CLOTHING & RECREATNL SUP	250	250
53 3600 DRUGS/PHARMACEUTICAL SUP	200	200
53 3900 OTHER MATERIALS & SUPP	6,100	6,100
TOTAL SUPPLIES	42,131	42,131
53 4500 EQUIPMENT	10,695	10,695
53 4600 ART,OTHER ARTIFACTS&LIT	3,300	3,300
53 4700 INTANGIBLE ASSETS	3,200	3,200
TOTAL PROPERTY,PLANT & EQUIPMT	17,195	17,195
53 5800 OTHER ADMINISTRATIVE EXP	4,610	4,610
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,610	4,610
TOTAL REQUIREMENTS	2,660,474	2,619,949

13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	2,100	2,100
TOTAL RECEIPTS	2,100	2,100
NET APPROPRIATION	2,658,374	2,617,849

13200 SEC. OF STATE-GENERAL
1220 CERTIFICATION & FILING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,763,270	1,763,270
53 1231 SPA LEO SALARIES	78,035	78,035
53 1411 OT PAY - APPROPRIATED	8,957	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,814	25,725
53 1511 SOCIAL SEC CONTRIB-APPRO	142,835	142,182
53 1521 REG RETIRE CONTRIB-APPRO	145,523	144,940
53 1531 LEO RETIRE CONTRIB-APPRO	10,254	10,254
53 1561 MED INS CONTRIB-APPRO	211,637	211,597
53 1631 WRKER COMP-MED PAYMENTS	10,297	0
TOTAL PERSONAL SERVICES	2,396,622	2,376,003
53 2143 LAN SUPPORT SERVICES	2,646	2,646
53 2170 02MIN. SERVICES	67,533	6,200
53 2199 MISC CONTRACTUAL SERVICE	55,323	55,323
53 2300 REPAIR SERVICES	1,950	1,950
53 2400 MAINTENANCE AGREEMENTS	48,375	48,375
53 2500 RENTALS/LEASES	341,693	326,820
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,166	17,166
53 2800 COMMUNICATION&DATA PROC	104,735	104,735
53 2900 OTHER SERVICES	8,000	8,000
TOTAL PURCHASED SERVICES	652,421	571,215
53 3100 GENERAL ADMIN SUPPLIES	45,975	45,975
53 3600 DRUGS/PHARMACEUTICAL SUP	300	300
53 3900 OTHER MATERIALS & SUPP	4,850	4,850
TOTAL SUPPLIES	51,125	51,125
53 4500 EQUIPMENT	18,476	18,476
53 4600 ART,OTHER ARTIFACTS&LIT	550	550
53 4700 INTANGIBLE ASSETS	1,300	1,300
TOTAL PROPERTY,PLANT & EQUIPMT	20,326	20,326
53 5800 OTHER ADMINISTRATIVE EXP	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	50	50
TOTAL REQUIREMENTS	3,120,544	3,018,719

13200 SEC. OF STATE-GENERAL
1220 CERTIFICATION & FILING

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	34,825	34,825
TOTAL RECEIPTS	34,825	34,825
NET APPROPRIATION	3,085,719	2,983,894

13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	921,080	921,080
53 1231 SPA LEO SALARIES	214,938	214,938
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,457	13,552
53 1511 SOCIAL SEC CONTRIB-APPRO	88,319	88,319
53 1521 REG RETIRE CONTRIB-APPRO	75,865	75,865
53 1531 LEO RETIRE CONTRIB-APPRO	27,949	27,949
53 1561 MED INS CONTRIB-APPRO	95,611	95,611
TOTAL PERSONAL SERVICES	1,440,219	1,437,314
53 2110 LEGAL SERVICES	900	900
53 2143 LAN SUPPORT SERVICES	10,281	10,281
53 2170 02MIN. SERVICES	500	500
53 2199 MISC CONTRACTUAL SERVICE	6,000	6,000
53 2300 REPAIR SERVICES	2,200	2,200
53 2400 MAINTENANCE AGREEMENTS	11,450	11,450
53 2500 RENTALS/LEASES	103,313	102,896
53 2700 TRAVEL&OTHER EMPLOYEE EX	40,500	30,500
53 2800 COMMUNICATION&DATA PROC	40,382	40,382
53 2900 OTHER SERVICES	8,200	8,200
TOTAL PURCHASED SERVICES	223,726	213,309
53 3100 GENERAL ADMIN SUPPLIES	7,750	7,750
53 3600 DRUGS/PHARMACEUTICAL SUP	50	50
53 3900 OTHER MATERIALS & SUPP	2,185	2,185
TOTAL SUPPLIES	9,985	9,985
53 4500 EQUIPMENT	11,200	11,200
53 4600 ART,OTHER ARTIFACTS&LIT	4,500	4,500
53 4700 INTANGIBLE ASSETS	300	300
TOTAL PROPERTY,PLANT & EQUIPMT	16,000	16,000
53 5800 OTHER ADMINISTRATIVE EXP	16,650	16,650
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,650	16,650
TOTAL REQUIREMENTS	1,706,580	1,693,258

13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	2,000	2,000
TOTAL RECEIPTS	2,000	2,000
NET APPROPRIATION	1,704,580	1,691,258

13200 SEC. OF STATE-GENERAL
1600 CHARITABLE FUND RAISING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	396,491	396,491
53 1232 LEO SALARIES-RECEIPT	5,764	5,764
53 1462 LONGEVITY-RECEIPTS	2,888	3,893
53 1512 SOCIAL SEC CONTRIB-RECPT	30,994	31,071
53 1522 REG RETIRE CONTRIB-RECPT	32,510	32,592
53 1532 LEO RETIREMENT-REC.	758	758
53 1562 MED INS CONTRIB-RECPTS	37,954	37,954
TOTAL PERSONAL SERVICES	507,359	508,523
53 2300 REPAIR SERVICES	2,450	2,450
53 2400 MAINTENANCE AGREEMENTS	9,644	9,644
53 2500 RENTALS/LEASES	95,874	95,874
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,006	6,006
53 2800 COMMUNICATION&DATA PROC	21,300	21,300
53 2900 OTHER SERVICES	5,495	5,495
TOTAL PURCHASED SERVICES	140,769	140,769
53 3100 GENERAL ADMIN SUPPLIES	4,819	4,819
53 3900 OTHER MATERIALS & SUPP	4,000	4,000
TOTAL SUPPLIES	8,819	8,819
53 4500 EQUIPMENT	16,960	16,960
53 4700 INTANGIBLE ASSETS	575	575
TOTAL PROPERTY,PLANT & EQUIPMT	17,535	17,535
53 5800 OTHER ADMINISTRATIVE EXP	190	190
TOTAL OTHER EXPENSES & ADJUSTMENTS	190	190
TOTAL REQUIREMENTS	674,672	675,836

13200 SEC. OF STATE-GENERAL
1600 CHARITABLE FUND RAISING

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	674,672	675,836
TOTAL RECEIPTS	674,672	675,836
NET APPROPRIATION	0	0

13200 SEC. OF STATE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 GENERAL ADMINISTRATION	3,203,920	3,195,697
1120 PUBLICATIONS DIVISION	475,434	453,964
1150 LOBBYIST REGISTRATION	535,032	531,526
1210 CORPORATIONS DIVISION	2,660,474	2,619,949
1220 CERTIFICATION & FILING	3,120,544	3,018,719
1230 SECURITIES DIVISION	1,706,580	1,693,258
1600 CHARITABLE FUND RAISING	674,672	675,836
TOTAL REQUIREMENTS	12,376,656	12,188,949
ESTIMATED RECEIPTS		
1110 GENERAL ADMINISTRATION	1,000	1,000
1120 PUBLICATIONS DIVISION	21,700	21,700
1210 CORPORATIONS DIVISION	2,100	2,100
1220 CERTIFICATION & FILING	34,825	34,825
1230 SECURITIES DIVISION	2,000	2,000
1600 CHARITABLE FUND RAISING	674,672	675,836
TOTAL RECEIPTS	736,297	737,461
NET APPROPRIATION	11,640,359	11,451,488

13200 SEC. OF STATE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 SALARY-SECRETARY	123,198	123,198
53 1211 SPA-REG SALARIES-APPR	7,077,130	7,077,130
53 1212 SPA-REG SALARIES-RECPT	396,491	396,491
53 1231 SPA LEO SALARIES	429,678	429,678
53 1232 LEO SALARIES-RECEIPT	5,764	5,764
53 1411 OT PAY - APPROPRIATED	8,957	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	111,606	100,193
53 1462 LONGEVITY-RECEIPTS	2,888	3,893
53 1511 SOCIAL SEC CONTRIB-APPRO	590,012	587,879
53 1512 SOCIAL SEC CONTRIB-RECPT	30,994	31,071
53 1521 REG RETIRE CONTRIB-APPRO	594,882	593,254
53 1522 REG RETIRE CONTRIB-RECPT	32,510	32,592
53 1531 LEO RETIRE CONTRIB-APPRO	56,167	56,167
53 1532 LEO RETIREMENT-REC.	758	758
53 1561 MED INS CONTRIB-APPRO	748,249	748,209
53 1562 MED INS CONTRIB-RECPTS	37,954	37,954
53 1631 WRKER COMP-MED PAYMENTS	10,317	20
TOTAL PERSONAL SERVICES	10,257,555	10,224,251
53 2110 LEGAL SERVICES	900	900
53 2143 LAN SUPPORT SERVICES	22,304	22,304
53 2170 02MIN. SERVICES	161,233	72,400
53 2199 MISC CONTRACTUAL SERVICE	61,323	61,323
53 2300 REPAIR SERVICES	13,220	13,220
53 2400 MAINTENANCE AGREEMENTS	128,403	128,403
53 2500 RENTALS/LEASES	545,250	528,040
53 2700 TRAVEL&OTHER EMPLOYEE EX	122,559	107,559
53 2800 COMMUNICATION&DATA PROC	559,060	525,700
53 2900 OTHER SERVICES	42,355	42,355
TOTAL PURCHASED SERVICES	1,656,607	1,502,204
53 3100 GENERAL ADMIN SUPPLIES	119,725	119,725
53 3500 CLOTHING & RECREATNL SUP	250	250
53 3600 DRUGS/PHARMACEUTICAL SUP	750	750
53 3900 OTHER MATERIALS & SUPP	20,610	20,610
TOTAL SUPPLIES	141,335	141,335
53 4500 EQUIPMENT	251,646	251,646
53 4600 ART,OTHER ARTIFACTS&LIT	9,858	9,858
53 4700 INTANGIBLE ASSETS	32,675	32,675
TOTAL PROPERTY,PLANT & EQUIPMT	294,179	294,179
53 5800 OTHER ADMINISTRATIVE EXP	26,980	26,980
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,980	26,980

13200 SEC. OF STATE-GENERAL

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	12,376,656	12,188,949
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4310 SALE OF PUBLICATIONS	21,200	21,200
43 4390 OTH SALES OF GDS OR PUBL	37,925	37,925
43 5100 BSNS LICENSE FEES	676,672	677,836
TOTAL RECEIPTS	736,297	737,461
NET APPROPRIATION	11,640,359	11,451,488

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 GENERAL ADMINISTRATION	38.000	38.000
1120 PUBLICATIONS DIVISION	6.000	6.000
1150 LOBBYIST REGISTRATION	9.000	9.000
1210 CORPORATIONS DIVISION	52.870	52.870
1220 CERTIFICATION & FILING	51.000	51.000
1230 SECURITIES DIVISION	22.750	22.750
1600 CHARITABLE FUND RAISING	9.130	9.130
TOTAL REQUIREMENTS	188.750	188.750

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 SALARY-SECRETARY	1.000	1.000
53 1211 SPA-REG SALARIES-APPR	169.750	169.750
53 1212 SPA-REG SALARIES-RECPT	9.000	9.000
53 1231 SPA LEO SALARIES	8.870	8.870
53 1232 LEO SALARIES-RECEIPT	.130	.130
TOTAL REQUIREMENTS	188.750	188.750

13300 OFFICE STATE AUDITOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 SEC/COUNCIL OF ST SAL-AP	123,199	123,199
53 1211 SPA-REG SALARIES-APPRO	843,303	843,303
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,647	22,647
53 1511 SOCIAL SEC CONTRIB-APPRO	72,629	72,629
53 1521 REG RETIRE CONTRIB-APPRO	79,905	79,905
53 1561 MED INS CONTRIB-APPRO	53,671	53,671
TOTAL PERSONAL SERVICES	1,195,354	1,195,354
53 2199 MISC CONTRACTUAL SERVICE	550	550
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,500	19,500
53 2800 COMMUNICATION&DATA PROC	6,018	6,018
53 2900 OTHER SERVICES	6,539	1,480
TOTAL PURCHASED SERVICES	32,607	27,548
53 3100 GENERAL ADMIN SUPPLIES	4,004	4,004
TOTAL SUPPLIES	4,004	4,004
53 4500 EQUIPMENT	5,031	5,031
TOTAL PROPERTY,PLANT & EQUIPMT	5,031	5,031
53 5900 OTHER EXPENSES	620	620
TOTAL OTHER EXPENSES & ADJUSTMENTS	620	620
TOTAL REQUIREMENTS	1,237,616	1,232,557
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,237,616	1,232,557

13300 OFFICE STATE AUDITOR-GENERAL
1120 SUPPORT SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2300 REPAIR SERVICES	10,326	10,326
53 2400 MAINTENANCE AGREEMENTS	97,381	97,381
53 2800 COMMUNICATION&DATA PROC	83,305	83,305
53 2900 OTHER SERVICES	141,635	141,635
TOTAL PURCHASED SERVICES	332,647	332,647
53 3100 GENERAL ADMIN SUPPLIES	62,178	62,178
TOTAL SUPPLIES	62,178	62,178
TOTAL REQUIREMENTS	394,825	394,825
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	394,825	394,825

13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	9,753,066	9,671,280
53 1212 SPA-REG SALARIES-RECPT	2,355,224	2,355,224
53 1461 EPA&SPA-LONGVTY PAY-APPR	175,141	188,745
53 1462 EPA&SPA-LONGVTY PAY-REC	10,612	12,287
53 1511 SOCIAL SEC CONTRIB-APPRO	758,594	752,337
53 1512 SOCIAL SEC CONTRIB-RECPT	180,892	181,020
53 1521 REG RETIRE CONTRIB-APPRO	828,773	820,736
53 1522 REG RETIRE CONTRIB-RECPT	193,685	194,548
53 1561 MED INS CONTRIB-APPRO	617,396	611,261
53 1562 MED INS CONTRIB-RECPTS	154,919	156,125
TOTAL PERSONAL SERVICES	15,028,302	14,943,563
53 2120 FINAN/AUDIT SERVICES	164,262	100,000
53 2140 OTHER INFORM TECH SERVIC	38,500	38,500
53 2199 MISC CONTRACTUAL SERVICE	102,200	102,200
53 2200 UTILITY/ENERGY	8,049	8,053
53 2400 MAINTENANCE AGREEMENTS	2,100	2,100
53 2500 RENTALS/LEASES	89,556	92,220
53 2700 TRAVEL&OTHER EMPLOYEE EX	425,928	425,928
53 2800 COMMUNICATION&DATA PROC	181,703	181,703
53 2900 OTHER SERVICES	5,843	5,843
TOTAL PURCHASED SERVICES	1,018,141	956,547
53 4500 EQUIPMENT	213,998	197,343
53 4700 INTANGIBLE ASSETS	89,430	89,430
TOTAL PROPERTY,PLANT & EQUIPMT	303,428	286,773
53 5900 OTHER EXPENSES	34,665	34,665
TOTAL OTHER EXPENSES & ADJUSTMENTS	34,665	34,665
TOTAL REQUIREMENTS	16,384,536	16,221,548

13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	50	50
53 8301 REIMB. FROM PRIMARY GOVT	3,343,740	3,347,612
53 8302 REIMB. FROM COMP UNITS	1,246,145	1,246,145
TOTAL RECEIPTS	4,589,935	4,593,807
NET APPROPRIATION	11,794,601	11,627,741

13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 ADMINISTRATION	1,237,616	1,232,557
1120 SUPPORT SERVICES	394,825	394,825
1210 FIELD AUDIT DIVISION	16,384,536	16,221,548
TOTAL REQUIREMENTS	18,016,977	17,848,930
ESTIMATED RECEIPTS		
1210 FIELD AUDIT DIVISION	4,589,935	4,593,807
TOTAL RECEIPTS	4,589,935	4,593,807
NET APPROPRIATION	13,427,042	13,255,123

13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 SEC/COUNCIL OF ST SAL-AP	123,199	123,199
53 1211 SPA-REG SALARIES-APPRO	10,596,369	10,514,583
53 1212 SPA-REG SALARIES-RECPT	2,355,224	2,355,224
53 1461 EPA&SPA-LONGVTY PAY-APPR	197,788	211,392
53 1462 EPA&SPA-LONGVTY PAY-REC	10,612	12,287
53 1511 SOCIAL SEC CONTRIB-APPRO	831,223	824,966
53 1512 SOCIAL SEC CONTRIB-RECPT	180,892	181,020
53 1521 REG RETIRE CONTRIB-APPRO	908,678	900,641
53 1522 REG RETIRE CONTRIB-RECPT	193,685	194,548
53 1561 MED INS CONTRIB-APPRO	671,067	664,932
53 1562 MED INS CONTRIB-RECPTS	154,919	156,125
TOTAL PERSONAL SERVICES	16,223,656	16,138,917
53 2120 FINAN/AUDIT SERVICES	164,262	100,000
53 2140 OTHER INFORM TECH SERVIC	38,500	38,500
53 2199 MISC CONTRACTUAL SERVICE	102,750	102,750
53 2200 UTILITY/ENERGY	8,049	8,053
53 2300 REPAIR SERVICES	10,326	10,326
53 2400 MAINTENANCE AGREEMENTS	99,481	99,481
53 2500 RENTALS/LEASES	89,556	92,220
53 2700 TRAVEL&OTHER EMPLOYEE EX	445,428	445,428
53 2800 COMMUNICATION&DATA PROC	271,026	271,026
53 2900 OTHER SERVICES	154,017	148,958
TOTAL PURCHASED SERVICES	1,383,395	1,316,742
53 3100 GENERAL ADMIN SUPPLIES	66,182	66,182
TOTAL SUPPLIES	66,182	66,182
53 4500 EQUIPMENT	219,029	202,374
53 4700 INTANGIBLE ASSETS	89,430	89,430
TOTAL PROPERTY,PLANT & EQUIPMT	308,459	291,804
53 5900 OTHER EXPENSES	35,285	35,285
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,285	35,285
TOTAL REQUIREMENTS	18,016,977	17,848,930

13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	50	50
53 8301 REIMB. FROM PRIMARY GOVT	3,343,740	3,347,612
53 8302 REIMB. FROM COMP UNITS	1,246,145	1,246,145
TOTAL RECEIPTS	4,589,935	4,593,807
NET APPROPRIATION	13,427,042	13,255,123

13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 ADMINISTRATION	13.000	13.000
1210 FIELD AUDIT DIVISION	184.000	183.000
TOTAL REQUIREMENTS	197.000	196.000

13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 SEC/COUNCIL OF ST SAL-AP	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	159.000	158.000
53 1212 SPA-REG SALARIES-RECPT	37.000	37.000
TOTAL REQUIREMENTS	197.000	196.000

13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC	520,546	520,546
53 1142 SEC/COUNCIL OF STATE REC	123,199	123,199
53 1212 SPA-REG SALARIES-RECPT	323,008	323,008
53 1462 EPA&SPA-LONGVTY PAY-REC	10,000	10,273
53 1512 SOCIAL SEC CONTRIB-REC	74,722	73,957
53 1522 REG RETIRE CONTRIB-REC	79,508	79,530
53 1562 MED INS CONTRIB-RECPTS	71,916	71,916
TOTAL PERSONAL SERVICES	1,202,899	1,202,429
53 2120 FINAN/AUDIT SERVICES	300	300
53 2400 MAINTENANCE AGREEMENTS	8,646	8,646
53 2500 RENTALS/LEASES	56,472	56,472
53 2700 TRAVEL&OTHER EMPLOYEE EX	31,167	31,167
53 2800 COMMUNICATION&DATA PROC	25,516	25,516
53 2900 OTHER SERVICES	4,554	4,554
TOTAL PURCHASED SERVICES	126,655	126,655
53 3100 GENERAL ADMIN SUPPLIES	8,049	8,049
TOTAL SUPPLIES	8,049	8,049
53 4500 EQUIPMENT	18,510	18,510
TOTAL PROPERTY,PLANT & EQUIPMT	18,510	18,510
53 5800 OTHER ADMINISTRATIVE EXP	3,055	3,055
53 5900 OTHER EXPENSES	1,400	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,455	4,455
53 8175 TRSFER OUT - IT	129,049	129,193
TOTAL INTRAGOVERNMENTAL TRANSACTNS	129,049	129,193
TOTAL REQUIREMENTS	1,489,617	1,489,291

13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8106 TRSFR-IN REIMB ADMIN SVC	1,472,446	1,472,120
53 8350 TRANSFER-IN HWTFC MOU	17,171	17,171
TOTAL RECEIPTS	1,489,617	1,489,291
NET APPROPRIATION	0	0

13410 ST. TREASURER-GENERAL
1130 ESCHEAT FUND ADMINISTRAT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC	186,899	186,899
53 1212 SPA-REG SALARIES-RECPT	1,062,642	1,062,642
53 1312 REG(N S) TEMP WAGES-RECP	179,428	179,428
53 1462 EPA&SPA-LONGVTY PAY-REC	24,188	25,272
53 1512 SOCIAL SEC CONTRIB-REC	110,815	110,815
53 1522 REG RETIRE CONTRIB-REC	103,658	103,658
53 1562 MED INS CONTRIB-RECPTS	123,463	123,463
53 1631 WRKER COMP-MED PAYMENTS	250	250
TOTAL PERSONAL SERVICES	1,791,343	1,792,427
53 2110 LEGAL SERVICES	106,772	106,772
53 2120 FINAN/AUDIT SERVICES	1,200	1,200
53 2170 CONTRACTED PERSONAL SERV	17,800	17,800
53 2199 MISC CONTRACTUAL SERVICE	152,442	152,442
53 2400 MAINTENANCE AGREEMENTS	50	50
53 2500 RENTALS/LEASES	105,444	105,445
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,600	36,600
53 2800 COMMUNICATION&DATA PROC	79,583	79,583
53 2900 OTHER SERVICES	2,880	2,880
TOTAL PURCHASED SERVICES	502,771	502,772
53 3100 GENERAL ADMIN SUPPLIES	10,750	10,750
TOTAL SUPPLIES	10,750	10,750
53 4500 EQUIPMENT	4,485	4,485
TOTAL PROPERTY,PLANT & EQUIPMT	4,485	4,485
53 5800 OTHER ADMINISTRATIVE EXP	7,765	7,765
53 5900 OTHER EXPENSES	4,405	4,405
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,170	12,170
53 8175 TRSFER OUT - IT	450,218	450,722
53 8190 TRSFR-OUT GENERAL ADMIN	126,429	126,476
53 8195 TRSFR-OUT DEPT ACCOUNTIN	83,843	84,240
TOTAL INTRAGOVERNMENTAL TRANSACTNS	660,490	661,438
TOTAL REQUIREMENTS	2,982,009	2,984,042

13410 ST. TREASURER-GENERAL
1130 ESCHEAT FUND ADMINISTRAT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 8311 REIMB-ESCHEAT OPERATIONS	2,982,009	2,984,042
TOTAL RECEIPTS	2,982,009	2,984,042
NET APPROPRIATION	0	0

13410 ST. TREASURER-GENERAL
1150 INFORMATION SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC	120,462	120,462
53 1212 SPA-REG SALARIES-RECPT	3,561,132	3,561,132
53 1432 SHIFT PREM PAY - RECEIPT	12,000	12,000
53 1462 EPA&SPA-LONGVTY PAY-REC	36,399	43,026
53 1512 SOCIAL SEC CONTRIB-REC	287,844	288,351
53 1522 REG RETIRE CONTRIB-REC	303,621	304,161
53 1562 MED INS CONTRIB-RECPTS	199,702	199,702
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
TOTAL PERSONAL SERVICES	4,523,160	4,530,834
53 2140 SYSTEMS IMPLE/INTEG SER.	3,521	3,521
53 2170 CONTRACTED PERSONAL SERV	10,000	10,000
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2300 REPAIR SERVICES	5,000	5,000
53 2400 MAINTENANCE AGREEMENTS	1,295,963	1,295,963
53 2500 RENTALS/LEASES	107,014	107,014
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,536	12,536
53 2800 COMMUNICATION&DATA PROC	387,181	387,181
53 2900 OTHER SERVICES	75,000	75,000
TOTAL PURCHASED SERVICES	1,897,215	1,897,215
53 3100 GENERAL ADMIN SUPPLIES	61,100	61,100
TOTAL SUPPLIES	61,100	61,100
53 4500 EQUIPMENT	505,600	505,600
53 4700 INTANGIBLE ASSETS	150,000	150,000
TOTAL PROPERTY,PLANT & EQUIPMT	655,600	655,600
53 5800 OTHER ADMINISTRATIVE EXP	320	320
TOTAL OTHER EXPENSES & ADJUSTMENTS	320	320
TOTAL REQUIREMENTS	7,137,395	7,145,069

13410 ST. TREASURER-GENERAL
1150 INFORMATION SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8175 TRSFR-IN REIMB IT	7,137,395	7,145,069
TOTAL RECEIPTS	7,137,395	7,145,069
NET APPROPRIATION	0	0

13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	714,022	714,022
53 1211 SPA-REG SALARIES-APPRO	1,564,291	1,491,338
53 1421 SPA PREMIUM PAYMENTS	466	466
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,231	9,345
53 1511 SOCIAL SEC CONTRIB-APPRO	169,934	164,215
53 1521 REG RETIRE CONTRIB-APPRO	184,318	177,683
53 1561 MED INS CONTRIB-APPRO	108,082	103,925
53 1631 WRKER COMP-MED PAYMENTS	75	75
TOTAL PERSONAL SERVICES	2,748,419	2,661,069
53 2120 FINAN/AUDIT SERVICES	257,985	257,985
53 2199 MISC CONTRACTUAL SERVICE	39,800	39,800
53 2400 MAINTENANCE AGREEMENTS	377	377
53 2500 RENTALS/LEASES	97,960	97,960
53 2700 TRAVEL&OTHER EMPLOYEE EX	65,816	65,816
53 2800 COMMUNICATION&DATA PROC	28,165	28,165
53 2900 OTHER SERVICES	6,281	6,281
TOTAL PURCHASED SERVICES	496,384	496,384
53 3100 GENERAL ADMIN SUPPLIES	6,066	6,066
TOTAL SUPPLIES	6,066	6,066
53 4500 EQUIPMENT	-943	-943
TOTAL PROPERTY,PLANT & EQUIPMT	-943	-943
53 5800 OTHER ADMINISTRATIVE EXP	5,132	5,132
53 5900 OTHER EXPENSES	315	315
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,447	5,447
53 8175 TRSFER OUT - IT	397,862	398,308
53 8190 TRSFR-OUT GENERAL ADMIN	103,416	103,461
53 8195 TRSFR-OUT DEPT ACCOUNTIN	524,978	525,353
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,026,256	1,027,122
TOTAL REQUIREMENTS	4,281,629	4,195,145

13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	4,281,629	4,195,145

13410 ST. TREASURER-GENERAL
1310 LOCAL GOVERNMENT OPERATI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	444,696	444,696
53 1112 EPA REGULAR SALARIES-REC	96,962	96,962
53 1211 SPA-REG SALARIES-APPRO	1,416,078	1,416,078
53 1212 SPA-REG SALARIES-RECPT	253,822	253,822
53 1312 REG(N S) TEMP WAGES-RECP	4,000	4,000
53 1321 CONTR EMPL PER IRS-APPRO	57,742	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,600	34,429
53 1462 EPA&SPA-LONGVTY PAY-REC	2,634	2,841
53 1511 SOCIAL SEC CONTRIB-APPRO	144,017	144,100
53 1512 SOCIAL SEC CONTRIB-REC	27,276	27,276
53 1521 REG RETIRE CONTRIB-APPRO	153,904	153,992
53 1522 REG RETIRE CONTRIB-REC	28,696	28,713
53 1561 MED INS CONTRIB-APPRO	128,867	128,867
53 1562 MED INS CONTRIB-RECPTS	24,942	24,942
TOTAL PERSONAL SERVICES	2,817,236	2,760,718
53 2110 LEGAL SERVICES	65,000	65,000
53 2120 FINAN/AUDIT SERVICES	16,000	16,000
53 2199 MISC CONTRACTUAL SERVICE	117,681	117,681
53 2400 MAINTENANCE AGREEMENTS	7,852	7,852
53 2500 RENTALS/LEASES	110,293	113,189
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,697	14,697
53 2800 COMMUNICATION&DATA PROC	238,345	205,392
53 2900 OTHER SERVICES	5,000	5,000
TOTAL PURCHASED SERVICES	574,868	544,811
53 3100 GENERAL ADMIN SUPPLIES	21,260	21,260
TOTAL SUPPLIES	21,260	21,260
53 4500 EQUIPMENT	17,729	13,537
53 4700 INTANGIBLE ASSETS	3,375	3,375
TOTAL PROPERTY,PLANT & EQUIPMT	21,104	16,912
53 5800 OTHER ADMINISTRATIVE EXP	6,020	6,020
53 5900 OTHER EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,820	6,820
53 7190 VACANT POSITION RESERVE	-82,767	-84,100
TOTAL RESERVES	-82,767	-84,100
53 8175 TRSFER OUT - IT	523,094	523,680
53 8190 TRSFR-OUT GENERAL ADMIN	206,663	206,721
53 8195 TRSFR-OUT DEPT ACCOUNTIN	224,238	224,734

13410 ST. TREASURER-GENERAL
1310 LOCAL GOVERNMENT OPERATI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	953,995	955,135
TOTAL REQUIREMENTS	4,312,516	4,221,556
ESTIMATED RECEIPTS		
43 4160 ED FAC FIN FEES	925,057	925,281
43 8151 TRSFR-HOUSING FINANCE AG	49,001	49,001
53 8333 REIMB-STATE PERSONNEL	1,999	1,999
TOTAL RECEIPTS	976,057	976,281
NET APPROPRIATION	3,336,459	3,245,275

13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC	347,614	347,614
53 1212 SPA-REG SALARIES-RECPT	6,037,671	6,037,671
53 1312 REG(N S) TEMP WAGES-RECP	18,677	18,677
53 1412 OT PAY - RECEIPTS	26,690	26,690
53 1462 EPA&SPA-LONGVTY PAY-REC	86,447	92,024
53 1512 SOCIAL SEC CONTRIB-REC	497,129	497,556
53 1522 REG RETIRE CONTRIB-REC	528,972	529,426
53 1562 MED INS CONTRIB-RECPTS	673,185	673,185
53 1651 COMPENSATION TO BOARD ME	59,650	59,650
TOTAL PERSONAL SERVICES	8,276,035	8,282,493
53 2110 LEGAL SERVICES	143,004	143,004
53 2120 FINAN/AUDIT SERVICES	368,647	368,647
53 2132 MEDICAL FEES-RECEIPTS	400	400
53 2140 SYSTEMS IMPLE/INTEG SER.	349	349
53 2170 CONTRACTED PERSONAL SERV	92,217	92,217
53 2199 MISC CONTRACTUAL SERVICE	31,534	31,534
53 2300 REPAIR SERVICES	15,000	15,000
53 2400 MAINTENANCE AGREEMENTS	978,677	786,902
53 2500 RENTALS/LEASES	481,880	481,880
53 2700 TRAVEL&OTHER EMPLOYEE EX	61,814	61,814
53 2800 COMMUNICATION&DATA PROC	1,544,194	1,589,248
53 2900 OTHER SERVICES	9,250	9,250
TOTAL PURCHASED SERVICES	3,726,966	3,580,245
53 3100 GENERAL ADMIN SUPPLIES	68,586	68,586
TOTAL SUPPLIES	68,586	68,586
53 4500 EQUIPMENT	84,931	84,931
TOTAL PROPERTY,PLANT & EQUIPMT	84,931	84,931
53 5800 OTHER ADMINISTRATIVE EXP	5,200	5,200
53 5900 OTHER EXPENSES	6,053	6,053
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,253	11,253
53 8103 FIRE SAFETY LOAN FUND	7,007,443	7,007,443
53 8175 TRSFER OUT - IT	3,691,870	3,696,007
53 8190 TRSFR-OUT GENERAL ADMIN	922,322	922,579
53 8195 TRSFR-OUT DEPT ACCOUNTIN	532,148	534,317
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,153,783	12,160,346
TOTAL REQUIREMENTS	24,321,554	24,187,854

13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	500	500
53 8320 REIMB. OF RETIREMENT EXP	17,313,611	17,179,911
TOTAL RECEIPTS	17,314,111	17,180,411
NET APPROPRIATION	7,007,443	7,007,443

13410 ST. TREASURER-GENERAL
1510 FINANCIAL OPERATIONS DIV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	81,577	81,577
53 1112 EPA REGULAR SALARIES-REC	189,167	189,167
53 1211 SPA-REG SALARIES-APPRO	677,896	677,896
53 1212 SPA-REG SALARIES-RECPT	736,932	736,932
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,205	8,920
53 1462 EPA&SPA-LONGVTY PAY-REC	15,339	18,245
53 1511 SOCIAL SEC CONTRIB-APPRO	58,727	58,782
53 1512 SOCIAL SEC CONTRIB-REC	72,020	72,242
53 1521 REG RETIRE CONTRIB-APPRO	62,489	62,547
53 1522 REG RETIRE CONTRIB-REC	76,633	76,870
53 1561 MED INS CONTRIB-APPRO	83,140	83,140
53 1562 MED INS CONTRIB-RECPTS	66,512	66,512
TOTAL PERSONAL SERVICES	2,128,637	2,132,830
53 2170 CONTRACTED PERSONAL SERV	1,185	1,185
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2400 MAINTENANCE AGREEMENTS	4,700	3,128
53 2500 RENTALS/LEASES	104,464	104,464
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,236	4,236
53 2800 COMMUNICATION&DATA PROC	167,529	152,529
53 2900 OTHER SERVICES	12,164	12,164
TOTAL PURCHASED SERVICES	304,278	287,706
53 3100 GENERAL ADMIN SUPPLIES	21,382	21,382
TOTAL SUPPLIES	21,382	21,382
53 4500 EQUIPMENT	40,077	38,077
53 4700 INTANGIBLE ASSETS	2,500	2,500
TOTAL PROPERTY,PLANT & EQUIPMT	42,577	40,577
53 5900 OTHER EXPENSES	1,300	1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,300	1,300
53 7190 VACANT POSITION RESERVE	-49,601	-49,601
TOTAL RESERVES	-49,601	-49,601
53 8175 TRSFER OUT - IT	1,950,656	1,952,842
53 8190 TRSFR-OUT GENERAL ADMIN	114,795	114,827
53 8195 TRSFR-OUT DEPT ACCOUNTIN	127,834	128,102
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,193,285	2,195,771

13410 ST. TREASURER-GENERAL
1510 FINANCIAL OPERATIONS DIV

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	4,641,858	4,629,965
ESTIMATED RECEIPTS		
43 8107 TRSFR-IN REIMB DEPT ACCT	1,489,995	1,493,599
53 8350 TRANSFER-IN HWTFC MOU	18,829	18,829
TOTAL RECEIPTS	1,508,824	1,512,428
NET APPROPRIATION	3,133,034	3,117,537

13410 ST. TREASURER-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 GENERAL ADMINISTRATION	1,489,617	1,489,291
1130 ESCHEAT FUND ADMINISTRAT	2,982,009	2,984,042
1150 INFORMATION SERVICES	7,137,395	7,145,069
1210 INVESTMENT MANAGEMENT	4,281,629	4,195,145
1310 LOCAL GOVERNMENT OPERATI	4,312,516	4,221,556
1410 RETIREMENT OPERATIONS	24,321,554	24,187,854
1510 FINANCIAL OPERATIONS DIV	4,641,858	4,629,965
TOTAL REQUIREMENTS	49,166,578	48,852,922
ESTIMATED RECEIPTS		
1110 GENERAL ADMINISTRATION	1,489,617	1,489,291
1130 ESCHEAT FUND ADMINISTRAT	2,982,009	2,984,042
1150 INFORMATION SERVICES	7,137,395	7,145,069
1310 LOCAL GOVERNMENT OPERATI	976,057	976,281
1410 RETIREMENT OPERATIONS	17,314,111	17,180,411
1510 FINANCIAL OPERATIONS DIV	1,508,824	1,512,428
TOTAL RECEIPTS	31,408,013	31,287,522
NET APPROPRIATION	17,758,565	17,565,400

13410 ST. TREASURER-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,240,295	1,240,295
53 1112 EPA REGULAR SALARIES-REC	1,461,650	1,461,650
53 1142 SEC/COUNCIL OF STATE REC	123,199	123,199
53 1211 SPA-REG SALARIES-APPRO	3,658,265	3,585,312
53 1212 SPA-REG SALARIES-RECPT	11,975,207	11,975,207
53 1312 REG(N S) TEMP WAGES-RECP	202,105	202,105
53 1321 CONTR EMPL PER IRS-APPRO	57,742	0
53 1412 OT PAY - RECEIPTS	26,690	26,690
53 1421 SPA PREMIUM PAYMENTS	466	466
53 1432 SHIFT PREM PAY - RECEIPT	12,000	12,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	49,036	52,694
53 1462 EPA&SPA-LONGVTY PAY-REC	175,007	191,681
53 1511 SOCIAL SEC CONTRIB-APPRO	372,678	367,097
53 1512 SOCIAL SEC CONTRIB-REC	1,069,806	1,070,197
53 1521 REG RETIRE CONTRIB-APPRO	400,711	394,222
53 1522 REG RETIRE CONTRIB-REC	1,121,088	1,122,358
53 1561 MED INS CONTRIB-APPRO	320,089	315,932
53 1562 MED INS CONTRIB-RECPTS	1,159,720	1,159,720
53 1631 WRKER COMP-MED PAYMENTS	2,325	2,325
53 1651 COMPENSATION TO BOARD ME	59,650	59,650
TOTAL PERSONAL SERVICES	23,487,729	23,362,800
53 2110 LEGAL SERVICES	314,776	314,776
53 2120 FINAN/AUDIT SERVICES	644,132	644,132
53 2132 MEDICAL FEES-RECEIPTS	400	400
53 2140 SYSTEMS IMPLE/INTEG SER.	3,870	3,870
53 2170 CONTRACTED PERSONAL SERV	121,202	121,202
53 2199 MISC CONTRACTUAL SERVICE	352,457	352,457
53 2300 REPAIR SERVICES	20,000	20,000
53 2400 MAINTENANCE AGREEMENTS	2,296,265	2,102,918
53 2500 RENTALS/LEASES	1,063,527	1,066,424
53 2700 TRAVEL&OTHER EMPLOYEE EX	226,866	226,866
53 2800 COMMUNICATION&DATA PROC	2,470,513	2,467,614
53 2900 OTHER SERVICES	115,129	115,129
TOTAL PURCHASED SERVICES	7,629,137	7,435,788
53 3100 GENERAL ADMIN SUPPLIES	197,193	197,193
TOTAL SUPPLIES	197,193	197,193
53 4500 EQUIPMENT	670,389	664,197
53 4700 INTANGIBLE ASSETS	155,875	155,875
TOTAL PROPERTY,PLANT & EQUIPMT	826,264	820,072
53 5800 OTHER ADMINISTRATIVE EXP	27,492	27,492
53 5900 OTHER EXPENSES	14,273	14,273

13410 ST. TREASURER-GENERAL

DESCRIPTION	2009-10	2010-11
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,765	41,765
53 7190 VACANT POSITION RESERVE	-132,368	-133,701
TOTAL RESERVES	-132,368	-133,701
53 8103 FIRE SAFETY LOAN FUND	7,007,443	7,007,443
53 8175 TRSFER OUT - IT	7,142,749	7,150,752
53 8190 TRSFR-OUT GENERAL ADMIN	1,473,625	1,474,064
53 8195 TRSFR-OUT DEPT ACCOUNTIN	1,493,041	1,496,746
TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,116,858	17,129,005
TOTAL REQUIREMENTS	49,166,578	48,852,922
ESTIMATED RECEIPTS		
43 4160 ED FAC FIN FEES	925,057	925,281
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 8106 TRSFR-IN REIMB ADMIN SVC	1,472,446	1,472,120
43 8107 TRSFR-IN REIMB DEPT ACCT	1,489,995	1,493,599
43 8151 TRSFR-HOUSING FINANCE AG	49,001	49,001
43 8175 TRSFR-IN REIMB IT	7,137,395	7,145,069
53 8311 REIMB-ESCHEAT OPERATIONS	2,982,009	2,984,042
53 8320 REIMB. OF RETIREMENT EXP	17,313,611	17,179,911
53 8333 REIMB-STATE PERSONNEL	1,999	1,999
53 8350 TRANSFER-IN HWTFC MOU	36,000	36,000
TOTAL RECEIPTS	31,408,013	31,287,522
NET APPROPRIATION	17,758,565	17,565,400

13410 ST. TREASURER-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 GENERAL ADMINISTRATION	17.300	17.300
1130 ESCHEAT FUND ADMINISTRAT	29.700	29.700
1150 INFORMATION SERVICES	48.000	48.000
1210 INVESTMENT MANAGEMENT	26.000	25.000
1310 LOCAL GOVERNMENT OPERATI	36.000	36.000
1410 RETIREMENT OPERATIONS	161.940	161.940
1510 FINANCIAL OPERATIONS DIV	35.000	35.000
TOTAL REQUIREMENTS	353.940	352.940

13410 ST. TREASURER-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	13.000	13.000
53 1112 EPA REGULAR SALARIES-REC	17.940	17.940
53 1142 SEC/COUNCIL OF STATE REC	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	64.000	63.000
53 1212 SPA-REG SALARIES-RECPT	260.000	260.000
53 7190 VACANT POSITION RESERVE	-2.000	-2.000
TOTAL REQUIREMENTS	353.940	352.940

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6521 TRSFS-OUT-FIREMEN/RESCUE	8,938,620	8,938,620
TOTAL AID & PUBLIC ASSISTANCE	8,938,620	8,938,620
TOTAL REQUIREMENTS	8,938,620	8,938,620
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	8,938,620	8,938,620

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6521 TRSFS-OUT-FIREMEN/RESCUE	1,141,051	1,141,051
TOTAL AID & PUBLIC ASSISTANCE	1,141,051	1,141,051
TOTAL REQUIREMENTS	1,141,051	1,141,051
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,141,051	1,141,051

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5200 PENSIONS/BENEFITS/CLAIMS	185,000	185,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	185,000	185,000
53 8103 DEATH BENEFITS	540,000	540,000
TOTAL REQUIREMENTS	725,000	725,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	725,000	725,000

13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1412 GF CONTR TO FIRE PENSION	8,938,620	8,938,620
1413 GF CONT. TO RES.SQUAD WO	1,141,051	1,141,051
1432 LINE OF DUTY DEATH BENEF	725,000	725,000
TOTAL REQUIREMENTS	10,804,671	10,804,671
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	10,804,671	10,804,671

13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5200 PENSIONS/BENEFITS/CLAIMS	185,000	185,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	185,000	185,000
53 6521 TRSFS-OUT-FIREMEN/RESCUE	10,079,671	10,079,671
TOTAL AID & PUBLIC ASSISTANCE	10,079,671	10,079,671
53 8103 DEATH BENEFITS	540,000	540,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	540,000	540,000
TOTAL REQUIREMENTS	10,804,671	10,804,671
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	10,804,671	10,804,671

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

13900 INSURANCE-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 COUNCIL OF STATE SAL APP	123,198	123,198
53 1211 SPA-REG SALARIES-APPRO	3,553,278	3,553,278
53 1212 SPA-REG SALARIES-RECPT	74,622	74,622
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,004	67,004
53 1462 EPA&SPA-LONGVTY PAY-REC	641	641
53 1511 SOCIAL SEC CONTRIB-APPRO	279,890	279,890
53 1512 SOCIAL SEC CONTRIB-RECPT	5,758	5,758
53 1521 REG RETIRE CONTRIB-APPRO	300,650	300,650
53 1522 REG RETIRE CONTRIB-RECPT	6,074	6,074
53 1561 MED INS CONTRIB-APPRO	238,381	238,381
53 1562 MED INS CONTRIB-RECPTS	6,563	6,563
TOTAL PERSONAL SERVICES	4,656,059	4,656,059
53 2110 ATTORNEY & COURT FEES	74,926	74,926
53 2140 INFORMATN TECHNOLOGY SVC	15,500	15,500
53 2170 ADMIN SERVICES	2,000	2,000
53 2184 JANITORIAL SER AGREEMENT	3,983	3,983
53 2186 SECURITY SERVICE AGREEME	56,000	60,000
53 2199 MISC CONTRACTUAL SERVICE	43,957	43,957
53 2300 REPAIR SERVICES	10,121	10,121
53 2400 MAINTENANCE AGREEMENTS	12,433	12,433
53 2500 RENTALS/LEASES	858,776	884,091
53 2700 TRAVEL&OTHER EMPLOYEE EX	76,455	76,455
53 2800 COMMUNICATION&DATA PROC	117,696	117,696
53 2900 OTHER SERVICES	20,573	20,573
TOTAL PURCHASED SERVICES	1,292,420	1,321,735
53 3100 GENERAL ADMIN SUPPLIES	29,397	29,397
53 3200 FACILITY & HARDWARD SUP	100	100
TOTAL SUPPLIES	29,497	29,497
53 4500 EQUIPMENT	18,077	18,077
53 4700 INTANGIBLE ASSETS	4,012	4,012
TOTAL PROPERTY,PLANT & EQUIPMT	22,089	22,089
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	1,000
53 5800 OTHER ADMINISTRATIVE EXP	19,201	19,201
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,201	20,201
TOTAL REQUIREMENTS	6,020,266	6,049,581

13900 INSURANCE-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 7990 OTHER MISC. REVENUES	17,662	17,662
43 8144 INTRA AGENCY TRANSFERS	93,658	93,658
43 8163 TRNF FR 63903 CC #55,56	1,500,000	1,500,000
TOTAL RECEIPTS	1,611,320	1,611,320
NET APPROPRIATION	4,408,946	4,438,261

13900 INSURANCE-GENERAL
1200 COMPANY SERVICES GROUP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	5,509,789	5,509,789
53 1461 EPA&SPA-LONGVTY PAY-APPR	83,654	83,654
53 1511 SOCIAL SEC CONTRIB-APPRO	418,521	418,521
53 1521 REG RETIRE CONTRIB-APPRO	449,414	449,414
53 1561 MED INS CONTRIB-APPRO	332,938	332,938
TOTAL PERSONAL SERVICES	6,794,316	6,794,316
53 2140 INFORMATN TECHNOLOGY SVC	1,437	1,437
53 2300 REPAIR SERVICES	30,511	30,511
53 2400 MAINTENANCE AGREEMENTS	14,790	14,790
53 2500 RENTALS/LEASES	208,154	216,344
53 2700 TRAVEL&OTHER EMPLOYEE EX	122,860	122,860
53 2800 COMMUNICATION&DATA PROC	65,765	65,765
53 2900 OTHER SERVICES	96,465	96,465
TOTAL PURCHASED SERVICES	539,982	548,172
53 3100 GENERAL ADMIN SUPPLIES	25,036	25,036
53 3200 FACILITY & HARDWARD SUP	200	200
TOTAL SUPPLIES	25,236	25,236
53 4500 EQUIPMENT	63,957	63,957
53 4700 INTANGIBLE ASSETS	8,250	8,250
TOTAL PROPERTY,PLANT & EQUIPMT	72,207	72,207
53 5800 OTHER ADMINISTRATIVE EXP	61,830	61,830
TOTAL OTHER EXPENSES & ADJUSTMENTS	61,830	61,830
53 8147 TRNS-REVENUE DEPT.	125,345	125,345
TOTAL INTRAGOVERNMENTAL TRANSACTNS	125,345	125,345
TOTAL REQUIREMENTS	7,618,916	7,627,106

13900 INSURANCE-GENERAL
1200 COMPANY SERVICES GROUP

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 7990 OTHER MISC. REVENUES	162,516	162,516
TOTAL RECEIPTS	162,516	162,516
NET APPROPRIATION	7,456,400	7,464,590

13900 INSURANCE-GENERAL
1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,005,015	4,005,015
53 1212 SPA-REG SALARIES-RECPT	373,309	373,309
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,241	67,241
53 1462 EPA&SPA-LONGVTY PAY-REC	5,324	5,324
53 1511 SOCIAL SEC CONTRIB-APPRO	310,240	310,240
53 1512 SOCIAL SEC CONTRIB-RECPT	28,878	28,878
53 1521 REG RETIRE CONTRIB-APPRO	326,921	326,921
53 1522 REG RETIRE CONTRIB-RECPT	30,388	30,388
53 1561 MED INS CONTRIB-APPRO	291,193	291,193
53 1562 MED INS CONTRIB-RECPTS	37,834	37,834
TOTAL PERSONAL SERVICES	5,476,343	5,476,343
53 2133 EMPLOY/EMPLOYMENT PHYSIC	90,000	90,000
53 2170 ADMIN SERVICES	500	500
53 2184 JANITORIAL SER AGREEMENT	9,888	9,888
53 2192 HONORIUMS	200	200
53 2300 REPAIR SERVICES	5,742	5,742
53 2400 MAINTENANCE AGREEMENTS	12,902	12,902
53 2500 RENTALS/LEASES	249,789	255,462
53 2700 TRAVEL&OTHER EMPLOYEE EX	346,564	346,564
53 2800 COMMUNICATION&DATA PROC	302,403	302,403
53 2900 OTHER SERVICES	39,788	39,788
TOTAL PURCHASED SERVICES	1,057,776	1,063,449
53 3100 GENERAL ADMIN SUPPLIES	32,962	32,962
53 3200 FACILITY & HARDWARD SUP	442	442
53 3700 RESEARCH/DEVELOP&ED SUP	100	100
TOTAL SUPPLIES	33,504	33,504
53 4500 EQUIPMENT	129,034	129,034
TOTAL PROPERTY,PLANT & EQUIPMT	129,034	129,034
53 5800 OTHER ADMINISTRATIVE EXP	41,205	41,205
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,205	41,205
53 6403 SENIOR MED PAT(6E03)0506	49,000	49,000
TOTAL AID & PUBLIC ASSISTANCE	49,000	49,000
53 8110 TRANSFER TO 14060	20,000	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,000	20,000

13900 INSURANCE-GENERAL
1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	6,806,862	6,812,535
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	156	156
43 7990 OTHER MISC. REVENUES	35,622	35,622
53 8845 SHIIP GRANT NO. 20226	514,448	514,448
53 8865 SENIOR MED PATROL PG	241,880	241,880
TOTAL RECEIPTS	792,106	792,106
NET APPROPRIATION	6,014,756	6,020,429

13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,516,283	3,516,283
53 1231 SPA LEO SALARIES - APPRO	1,135,888	1,135,888
53 1461 EPA&SPA-LONGVTY PAY-APPR	66,301	66,301
53 1511 SOCIAL SEC CONTRIB-APPRO	360,718	360,718
53 1521 REG RETIRE CONTRIB-APPRO	287,502	287,502
53 1531 LEO RETIRE CONTRIB-APPRO	151,605	151,605
53 1561 MED INS CONTRIB-APPRO	399,104	399,104
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	5,917,901	5,917,901
53 2143 LAN SUPPORT SERVICES	55,000	55,000
53 2170 ADMIN SERVICES	24,000	24,000
53 2199 MISC CONTRACTUAL SERVICE	706,100	706,100
53 2300 REPAIR SERVICES	16,213	16,213
53 2400 MAINTENANCE AGREEMENTS	18,810	18,810
53 2500 RENTALS/LEASES	10,400	10,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	276,322	276,322
53 2800 COMMUNICATION&DATA PROC	435,004	435,004
53 2900 OTHER SERVICES	17,132	17,132
TOTAL PURCHASED SERVICES	1,558,981	1,558,981
53 3100 GENERAL ADMIN SUPPLIES	43,461	43,461
53 3200 FACILITY & HARDWARD SUP	250	250
53 3500 CLOTHING & RECREATNL SUP	1,600	1,600
TOTAL SUPPLIES	45,311	45,311
53 4500 EQUIPMENT	10,970	10,970
TOTAL PROPERTY,PLANT & EQUIPMT	10,970	10,970
53 5100 LEGAL,LICENSE&PERMIT CST	200	200
53 5200 PENSION PAYMENTS	142,342	142,342
53 5800 OTHER ADMINISTRATIVE EXP	12,757	12,757
TOTAL OTHER EXPENSES & ADJUSTMENTS	155,299	155,299
TOTAL REQUIREMENTS	7,688,462	7,688,462

13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5100 COLLECTION AGENCY LICENS	146,150	146,150
43 5300 CERTIFICATION FEES	750,000	750,000
43 7990 OTHER MISC. REVENUES	428,633	428,633
TOTAL RECEIPTS	1,324,783	1,324,783
NET APPROPRIATION	6,363,679	6,363,679

13900 INSURANCE-GENERAL
1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,459,754	4,459,754
53 1212 SPA-REG SALARIES-RECPT	1,696,687	1,696,687
53 1461 EPA&SPA-LONGVTY PAY-APPR	63,151	63,151
53 1462 EPA&SPA-LONGVTY PAY-REC	26,434	26,434
53 1511 SOCIAL SEC CONTRIB-APPRO	346,003	346,003
53 1512 SOCIAL SEC CONTRIB-RECPT	131,613	131,613
53 1521 REG RETIRE CONTRIB-APPRO	364,202	364,202
53 1522 REG RETIRE CONTRIB-RECPT	138,112	138,112
53 1561 MED INS CONTRIB-APPRO	312,782	312,782
53 1562 MED INS CONTRIB-RECPTS	118,392	118,392
53 1631 WRKER COMP-MED PAYMENTS	2,804	2,804
53 1651 COMPENSATION TO BOARD ME	5,699	5,699
TOTAL PERSONAL SERVICES	7,665,633	7,665,633
53 2170 ADMIN SERVICES	14,273	14,273
53 2181 FOOD SER AGREEMENT	2,838	2,838
53 2184 JANITORIAL SER AGREEMENT	2,640	2,640
53 2199 MISC CONTRACTUAL SERVICE	12,726	12,726
53 2300 REPAIR SERVICES	5,746	5,746
53 2400 MAINTENANCE AGREEMENTS	16,606	16,606
53 2500 RENTALS/LEASES	342,105	361,111
53 2700 TRAVEL&OTHER EMPLOYEE EX	460,704	460,704
53 2800 COMMUNICATION&DATA PROC	1,831,933	1,831,933
53 2900 OTHER SERVICES	16,910	16,910
TOTAL PURCHASED SERVICES	2,706,481	2,725,487
53 3100 GENERAL ADMIN SUPPLIES	43,249	43,249
53 3200 FACILITY & HARDWARD SUP	100	100
53 3300 VEHICLE/EQUIP OPER SUP	2,000	2,000
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3500 CLOTHING & RECREATNL SUP	100	100
53 3700 RESEARCH/DEVELOP&ED SUP	16,990	16,990
TOTAL SUPPLIES	62,539	62,539
53 4500 EQUIPMENT	27,641	27,641
53 4700 INTANGIBLE ASSETS	25,404	25,404
TOTAL PROPERTY,PLANT & EQUIPMT	53,045	53,045
53 5800 OTHER ADMINISTRATIVE EXP	12,852	12,852
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,852	12,852
53 8127 REIM-OPERATING EXPENSE	30,422	30,422
TOTAL INTRAGOVERNMENTAL TRANSACTNS	30,422	30,422

13900 INSURANCE-GENERAL
1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	10,530,972	10,549,978
ESTIMATED RECEIPTS		
43 5300 CERTIFICATION FEES	112,063	112,063
43 5400 EXAMINATION/AUDIT FEES	429,478	429,478
43 5900 OTHER LIC,FEES/PERMITS	34,505	34,505
43 7990 OTHER MISC. REVENUES	2,062	2,062
43 8120 TRANSFER FROM CODE 23900	20,279	20,279
43 8121 TRANSFER FROM CODE 23901	76,319	76,319
43 8160 TRANSFER FROM CODE 63903	2,318,261	2,318,261
43 8161 TRANSFER FROM CODE 63901	86,264	86,264
TOTAL RECEIPTS	3,079,231	3,079,231
NET APPROPRIATION	7,451,741	7,470,747

13900 INSURANCE-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8120 TRANSFER TO CODE 23900	485,000	485,000
TOTAL REQUIREMENTS	485,000	485,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	485,000	485,000

13900 INSURANCE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1100 ADMINISTRATION	6,020,266	6,049,581
1200 COMPANY SERVICES GROUP	7,618,916	7,627,106
1300 TECHNICAL SERVICES GROUP	6,806,862	6,812,535
1400 PUBLIC SERVICES	7,688,462	7,688,462
1500 OFFICE STATE FIRE MARSHA	10,530,972	10,549,978
1900 RESERVES AND TRANSFERS	485,000	485,000
TOTAL REQUIREMENTS	39,150,478	39,212,662
ESTIMATED RECEIPTS		
1100 ADMINISTRATION	1,611,320	1,611,320
1200 COMPANY SERVICES GROUP	162,516	162,516
1300 TECHNICAL SERVICES GROUP	792,106	792,106
1400 PUBLIC SERVICES	1,324,783	1,324,783
1500 OFFICE STATE FIRE MARSHA	3,079,231	3,079,231
TOTAL RECEIPTS	6,969,956	6,969,956
NET APPROPRIATION	32,180,522	32,242,706

13900 INSURANCE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 COUNCIL OF STATE SAL APP	123,198	123,198
53 1211 SPA-REG SALARIES-APPRO	21,044,119	21,044,119
53 1212 SPA-REG SALARIES-RECPT	2,144,618	2,144,618
53 1231 SPA LEO SALARIES - APPRO	1,135,888	1,135,888
53 1461 EPA&SPA-LONGVTY PAY-APPR	347,351	347,351
53 1462 EPA&SPA-LONGVTY PAY-REC	32,399	32,399
53 1511 SOCIAL SEC CONTRIB-APPRO	1,715,372	1,715,372
53 1512 SOCIAL SEC CONTRIB-RECPT	166,249	166,249
53 1521 REG RETIRE CONTRIB-APPRO	1,728,689	1,728,689
53 1522 REG RETIRE CONTRIB-RECPT	174,574	174,574
53 1531 LEO RETIRE CONTRIB-APPRO	151,605	151,605
53 1561 MED INS CONTRIB-APPRO	1,574,398	1,574,398
53 1562 MED INS CONTRIB-RECPTS	162,789	162,789
53 1631 WRKER COMP-MED PAYMENTS	2,804	2,804
53 1651 COMPENSATION TO BOARD ME	6,199	6,199
TOTAL PERSONAL SERVICES	30,510,252	30,510,252
53 2110 ATTORNEY & COURT FEES	74,926	74,926
53 2133 EMPLOY/EMPLOYMENT PHYSIC	90,000	90,000
53 2140 INFORMATN TECHNOLOGY SVC	16,937	16,937
53 2143 LAN SUPPORT SERVICES	55,000	55,000
53 2170 ADMIN SERVICES	40,773	40,773
53 2181 FOOD SER AGREEMENT	2,838	2,838
53 2184 JANITORIAL SER AGREEMENT	16,511	16,511
53 2186 SECURITY SERVICE AGREEME	56,000	60,000
53 2192 HONORIUMS	200	200
53 2199 MISC CONTRACTUAL SERVICE	762,783	762,783
53 2300 REPAIR SERVICES	68,333	68,333
53 2400 MAINTENANCE AGREEMENTS	75,541	75,541
53 2500 RENTALS/LEASES	1,669,224	1,727,408
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,282,905	1,282,905
53 2800 COMMUNICATION&DATA PROC	2,752,801	2,752,801
53 2900 OTHER SERVICES	190,868	190,868
TOTAL PURCHASED SERVICES	7,155,640	7,217,824
53 3100 GENERAL ADMIN SUPPLIES	174,105	174,105
53 3200 FACILITY & HARDWARD SUP	1,092	1,092
53 3300 VEHICLE/EQUIP OPER SUP	2,000	2,000
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3500 CLOTHING & RECREATNL SUP	1,700	1,700
53 3700 RESEARCH/DEVELOP&ED SUP	17,090	17,090
TOTAL SUPPLIES	196,087	196,087
53 4500 EQUIPMENT	249,679	249,679
53 4700 INTANGIBLE ASSETS	37,666	37,666
TOTAL PROPERTY,PLANT & EQUIPMT	287,345	287,345

13900 INSURANCE-GENERAL

DESCRIPTION	2009-10	2010-11
53 5100 LEGAL,LICENSE&PERMIT CST	1,200	1,200
53 5200 PENSION PAYMENTS	142,342	142,342
53 5800 OTHER ADMINISTRATIVE EXP	147,845	147,845
TOTAL OTHER EXPENSES & ADJUSTMENTS	291,387	291,387
53 6403 SENIOR MED PAT(6E03)0506	49,000	49,000
TOTAL AID & PUBLIC ASSISTANCE	49,000	49,000
53 8110 TRANSFER TO 14060	20,000	20,000
53 8120 TRANSFER TO CODE 23900	485,000	485,000
53 8127 REIM-OPERATING EXPENSE	30,422	30,422
53 8147 TRNS-REVENUE DEPT.	125,345	125,345
TOTAL INTRAGOVERNMENTAL TRANSACTNS	660,767	660,767
TOTAL REQUIREMENTS	39,150,478	39,212,662
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	156	156
43 5100 COLLECTION AGENCY LICENS	146,150	146,150
43 5300 CERTIFICATION FEES	862,063	862,063
43 5400 EXAMINATION/AUDIT FEES	429,478	429,478
43 5900 OTHER LIC,FEES/PERMITS	34,505	34,505
43 7990 OTHER MISC. REVENUES	646,495	646,495
43 8120 TRANSFER FROM CODE 23900	20,279	20,279
43 8121 TRANSFER FROM CODE 23901	76,319	76,319
43 8144 INTRA AGENCY TRANSFERS	93,658	93,658
43 8160 TRANSFER FROM CODE 63903	2,318,261	2,318,261
43 8161 TRANSFER FROM CODE 63901	86,264	86,264
43 8163 TRNF FR 63903 CC #55,56	1,500,000	1,500,000
53 8845 SHIIP GRANT NO. 20226	514,448	514,448
53 8865 SENIOR MED PATROL PG	241,880	241,880
TOTAL RECEIPTS	6,969,956	6,969,956
NET APPROPRIATION	32,180,522	32,242,706

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1100 ADMINISTRATION	58.770	58.770
1200 COMPANY SERVICES GROUP	79.100	79.100
1300 TECHNICAL SERVICES GROUP	79.000	79.000
1400 PUBLIC SERVICES	94.800	94.800
1500 OFFICE STATE FIRE MARSHA	106.430	106.430
TOTAL REQUIREMENTS	418.100	418.100

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 COUNCIL OF STATE SAL APP	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	358.430	358.430
53 1212 SPA-REG SALARIES-RECPT	38.670	38.670
53 1231 SPA LEO SALARIES - APPRO	20.000	20.000
TOTAL REQUIREMENTS	418.100	418.100

13901 INSURANCE-GF DIRECT
1900 RESERVES AND TRANSFERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8162 TRANSFER TO CODE 63902	2,000,000	1,561,846
TOTAL REQUIREMENTS	2,000,000	1,561,846
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,000,000	1,561,846

13901 INSURANCE-GF DIRECT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1900 RESERVES AND TRANSFERS	2,000,000	1,561,846
TOTAL REQUIREMENTS	2,000,000	1,561,846
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,000,000	1,561,846

13901 INSURANCE-GF DIRECT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8162 TRANSFER TO CODE 63902	2,000,000	1,561,846
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,000,000	1,561,846
TOTAL REQUIREMENTS	2,000,000	1,561,846
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,000,000	1,561,846

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

14100 DOA-GENERAL
1111 OFFICE OF THE SECRETARY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	446,912	446,912
53 1112 EPA REG SALARIES -REC	49,110	49,110
53 1141 SEC/COUNCIL OF STATE SAL	117,143	117,143
53 1211 SPA-REG SALARIES-APPRO	316,577	316,577
53 1212 SPA-REG SALARIES-RECPT	9,999	9,999
53 1311 REG(N S) TEMP WAGES-APPR	103,176	103,176
53 1321 CONTR EMPL PER IRS- APPR	21,149	21,149
53 1411 OT PAY - APPROPRIATED	196,934	196,934
53 1421 HOLIDAY PAY - APPRO	4,619	4,619
53 1431 SHIFT PREM PAY - APPRO	43,642	43,642
53 1441 CALLBK/STBY PREM PAY-APP	27,896	27,896
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,562	22,041
53 1462 EPA&SPA-LONGVTY PAY-REC	2,417	2,417
53 1511 SOCIAL SEC CONTRIB-APPRO	61,137	61,174
53 1512 SOCIAL SEC CONTRIB-RECPT	4,215	4,215
53 1521 REG RETIRE CONTRIB-APPRO	70,358	70,397
53 1522 REG RETIRE CONTRIB-RECPT	4,800	4,800
53 1561 MED INS CONTRIB-APPRO	55,443	55,443
53 1562 MED INS CONTRIB-RECPTS	2,743	2,743
53 1572 UNEMP COMP PAYMNTS TO ES	100	100
53 1631 WRKER COMP-MED PAYMENTS	44,090	44,090
53 1632 WRKER COMP-TEMP DIS PAYM	20,858	20,858
53 1649 OTH SPECIAL PROGRAM WAGE	70,000	56,000
TOTAL PERSONAL SERVICES	1,694,880	1,681,435
53 2140 INFORMATN TECHNOLOGY SVC	5,500	5,500
53 2144 PC/PRINTER SUPPORT SERV	10,848	10,848
53 2150 ACADEMIC SERVICES	24,543	24,543
53 2170 ADMIN SERVICES	104,089	104,089
53 2199 MISC CONTRACTUAL SERVICE	287,488	287,488
53 2200 UTILITY/ENERGY SERVICES	704,870	704,870
53 2300 REPAIR SERVICES	1,344	1,344
53 2400 MAINTENANCE AGREEMENTS	2,700	2,700
53 2500 RENTALS/LEASES	1,620	1,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,828	5,828
53 2800 COMMUNICATION&DATA PROC	25,074	25,074
53 2900 OTHER SERVICES	6,198	6,198
TOTAL PURCHASED SERVICES	1,180,102	1,180,102
53 3100 GENERAL ADMIN SUPPLIES	7,043	7,043
53 3700 RESEARCH/DEVELOP& ED SUP	662	662
53 3900 OTHER MATERIALS & SUPPLI	577	577
TOTAL SUPPLIES	8,282	8,282
53 4500 EQUIPMENT	6,227	6,227
53 4700 INTANGIBLE ASSETS	1,484	1,484

14100 DOA-GENERAL
1111 OFFICE OF THE SECRETARY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL PROPERTY,PLANT & EQUIPMT	7,711	7,711
53 5800 OTHER ADMINISTRATIVE EXP	5,001	5,001
53 5900 OTHER EXPENSES	256,593	6,593
TOTAL OTHER EXPENSES & ADJUSTMENTS	261,594	11,594
TOTAL REQUIREMENTS	3,152,569	2,889,124
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	1,000	1,000
43 8107 TRSFR 74100 AUX SERVICES	73,502	73,502
TOTAL RECEIPTS	74,502	74,502
NET APPROPRIATION	3,078,067	2,814,622

14100 DOA-GENERAL
1121 DOA FISCAL MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	97,926	97,926
53 1211 SPA-REG SALARIES-APPRO	749,393	749,393
53 1212 SPA-REG SALARIES-RECPT	300,113	300,113
53 1311 REG(N S) TEMP WAGES-APPR	18,855	18,855
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,691	21,904
53 1462 EPA&SPA-LONGVTY PAY-REC	5,340	6,352
53 1511 SOCIAL SEC CONTRIB-APPRO	67,143	67,236
53 1512 SOCIAL SEC CONTRIB-RECPT	23,371	23,448
53 1521 REG RETIRE CONTRIB-APPRO	68,131	68,229
53 1522 REG RETIRE CONTRIB-RECPT	23,525	23,531
53 1561 MED INS CONTRIB-APPRO	72,075	72,075
53 1562 MED INS CONTRIB-RECPTS	28,797	28,797
53 1631 WRKER COMP-MED PAYMENTS	370	370
TOTAL PERSONAL SERVICES	1,475,730	1,478,229
53 2120 FINAN/AUDIT SERVICES	1,000	1,000
53 2144 PC/PRINTER SUPPORT SERV	22,374	22,374
53 2300 REPAIR SERVICES	1,540	1,540
53 2400 MAINTENANCE AGREEMENTS	2,571	2,571
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,421	1,421
53 2800 COMMUNICATION&DATA PROC	64,487	64,487
53 2900 OTHER SERVICES	14,979	14,979
TOTAL PURCHASED SERVICES	108,372	108,372
53 3100 GENERAL ADMIN SUPPLIES	11,368	11,368
53 3700 RESEARCH/DEVELOP& ED SUP	29	29
53 3800 PURCHASES FOR RESALE	2,000	2,000
53 3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	13,497	13,497
53 4500 EQUIPMENT	14,649	14,649
53 4700 INTANGIBLE ASSETS	255	255
TOTAL PROPERTY,PLANT & EQUIPMT	14,904	14,904
53 5800 OTHER ADMINISTRATIVE EXP	1,615	1,615
53 5900 OTHER EXPENSES	125	125
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,740	1,740
TOTAL REQUIREMENTS	1,614,243	1,616,742

14100 DOA-GENERAL
1121 DOA FISCAL MANAGEMENT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8104 TRANS 24102	7,882	7,882
43 8107 TRSFR 74100 AUX SERVICES	258,331	259,426
43 8148 INTRA CODE TRSFR	143,028	143,028
53 8308 COPIER REIMBURSEMENT	200	200
TOTAL RECEIPTS	409,441	410,536
NET APPROPRIATION	1,204,802	1,206,206

14100 DOA-GENERAL
1122 DOA HUMAN RESOURCES MGMT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	94,420	94,420
53 1211 SPA-REG SALARIES-APPRO	439,242	439,242
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,138	16,786
53 1511 SOCIAL SEC CONTRIB-APPRO	41,836	42,039
53 1521 REG RETIRE CONTRIB-APPRO	42,899	43,115
53 1561 MED INS CONTRIB-APPRO	44,678	44,678
53 1631 WRKER COMP-MED PAYMENTS	95	95
TOTAL PERSONAL SERVICES	677,308	680,375
53 2140 INFORMATN TECHNOLOGY SVC	1,000	1,000
53 2144 PC/PRINTER SUPPORT SERV	13,366	13,366
53 2181 SEMINARS	800	800
53 2185 WASTE REM/RECY SER AGREE	200	200
53 2199 MISC CONTRACTUAL SERVICE	4,300	4,300
53 2300 REPAIR SERVICES	1,110	1,110
53 2400 MAINTENANCE AGREEMENTS	2,300	2,300
53 2500 RENTALS/LEASES	100	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	502	502
53 2800 COMMUNICATION&DATA PROC	22,745	22,745
53 2900 OTHER SERVICES	2,330	2,330
TOTAL PURCHASED SERVICES	48,753	48,753
53 3100 GENERAL ADMIN SUPPLIES	8,306	8,306
53 3200 FACILITY & HARDWARD SUPP	400	400
53 3600 DRUGS/PHARMACEUTICAL SUP	537	537
53 3700 RESEARCH/DEVELOP& ED SUP	1,894	1,894
53 3900 OTHER MATERIALS & SUPPLI	3,300	3,300
TOTAL SUPPLIES	14,437	14,437
53 4500 EQUIPMENT	1,574	1,574
53 4700 INTANGIBLE ASSETS	700	700
TOTAL PROPERTY,PLANT & EQUIPMT	2,274	2,274
53 5800 OTHER ADMINISTRATIVE EXP	390	390
53 5900 OTHER EXPENSES	955	955
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,345	1,345
TOTAL REQUIREMENTS	744,117	747,184

14100 DOA-GENERAL
1122 DOA HUMAN RESOURCES MGMT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	400	400
TOTAL RECEIPTS	400	400
NET APPROPRIATION	743,717	746,784

14100 DOA-GENERAL
1123 HIST UNDERUTILZED BUSINE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	83,487	83,487
53 1211 SPA-REG SALARIES-APPRO	434,410	434,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,647	13,055
53 1511 SOCIAL SEC CONTRIB-APPRO	40,427	40,535
53 1521 REG RETIRE CONTRIB-APPRO	41,360	41,474
53 1561 MED INS CONTRIB-APPRO	49,735	49,735
53 1651 COMPENSATION TO BOARD ME	2,000	2,000
TOTAL PERSONAL SERVICES	663,066	664,696
53 2140 INFORMATN TECHNOLOGY SVC	1,500	1,500
53 2144 PC/PRINTER SUPPORT SERV	15,768	15,768
53 2170 ADMIN SERVICES	200	200
53 2181 SEMINARS	10,000	10,000
53 2199 MISC CONTRACTUAL SERVICE	14,642	14,642
53 2300 REPAIR SERVICES	494	494
53 2400 MAINTENANCE AGREEMENTS	2,723	2,723
53 2500 RENTALS/LEASES	2,556	2,556
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,280	13,280
53 2800 COMMUNICATION&DATA PROC	17,874	17,874
53 2900 OTHER SERVICES	15,341	15,341
TOTAL PURCHASED SERVICES	94,378	94,378
53 3100 GENERAL ADMIN SUPPLIES	9,748	9,748
53 3200 FACILITY & HARDWARD SUPP	116	116
53 3900 OTHER MATERIALS & SUPPLI	875	875
TOTAL SUPPLIES	10,739	10,739
53 4500 EQUIPMENT	2,700	2,700
53 4700 INTANGIBLE ASSETS	200	200
TOTAL PROPERTY,PLANT & EQUIPMT	2,900	2,900
53 5800 OTHER ADMINISTRATIVE EXP	975	975
53 5900 OTHER EXPENSES	2,118	2,118
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,093	3,093
TOTAL REQUIREMENTS	774,176	775,806

14100 DOA-GENERAL
1123 HIST UNDERUTILZED BUSINE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	1,000	1,000
TOTAL RECEIPTS	1,000	1,000
NET APPROPRIATION	773,176	774,806

14100 DOA-GENERAL
1230 NON-PUBLIC EDUCATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	226,363	226,363
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,474	6,141
53 1511 SOCIAL SEC CONTRIB-APPRO	17,816	17,867
53 1521 REG RETIRE CONTRIB-APPRO	18,215	18,269
53 1561 MED INS CONTRIB-APPRO	20,780	20,780
TOTAL PERSONAL SERVICES	288,648	289,420
53 2144 PC/PRINTER SUPPORT SERV	7,260	7,260
53 2170 ADMIN SERVICES	2,414	2,414
53 2199 MISC CONTRACTUAL SERVICE	2,000	2,000
53 2400 MAINTENANCE AGREEMENTS	1,488	1,488
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,991	11,991
53 2800 COMMUNICATION&DATA PROC	36,862	36,862
53 2900 OTHER SERVICES	235	235
TOTAL PURCHASED SERVICES	62,250	62,250
53 3100 GENERAL ADMIN SUPPLIES	5,118	5,118
TOTAL SUPPLIES	5,118	5,118
53 4500 EQUIPMENT	500	500
TOTAL PROPERTY,PLANT & EQUIPMT	500	500
53 5800 OTHER ADMINISTRATIVE EXP	135	135
TOTAL OTHER EXPENSES & ADJUSTMENTS	135	135
TOTAL REQUIREMENTS	356,651	357,423
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	356,651	357,423

14100 DOA-GENERAL
1241 MANAGEMENT INFO SYSTEMS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	86,341	86,341
53 1211 SPA-REG SALARIES-APPRO	384,000	384,000
53 1212 SPA-REG SALARIES-RECPT	198,102	198,102
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,145	7,145
53 1462 EPA&SPA-LONGVTY PAY-REC	5,475	5,475
53 1511 SOCIAL SEC CONTRIB-APPRO	36,413	36,413
53 1512 SOCIAL SEC CONTRIB-RECPT	15,583	15,583
53 1521 REG RETIRE CONTRIB-APPRO	37,563	37,563
53 1522 REG RETIRE CONTRIB-RECPT	13,893	13,893
53 1561 MED INS CONTRIB-APPRO	33,675	33,675
53 1562 MED INS CONTRIB-RECPTS	30,683	30,683
TOTAL PERSONAL SERVICES	848,873	848,873
53 2140 INFORMATN TECHNOLOGY SVC	400	400
53 2144 PC/PRINTER SUPPORT SERV	14,068	14,068
53 2199 MISC CONTRACTUAL SERVICE	2,250	2,250
53 2400 MAINTENANCE AGREEMENTS	1,227	1,227
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,065	1,065
53 2800 COMMUNICATION&DATA PROC	189,426	189,426
53 2900 OTHER SERVICES	1,518	1,518
TOTAL PURCHASED SERVICES	209,954	209,954
53 3100 GENERAL ADMIN SUPPLIES	1,298	1,298
53 3900 OTHER MATERIALS & SUPPLI	50	50
TOTAL SUPPLIES	1,348	1,348
53 4500 EQUIPMENT	2,492	2,492
53 4700 INTANGIBLE ASSETS	8,175	8,175
TOTAL PROPERTY,PLANT & EQUIPMT	10,667	10,667
53 5800 OTHER ADMINISTRATIVE EXP	229	229
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	329	329
TOTAL REQUIREMENTS	1,071,171	1,071,171

14100 DOA-GENERAL
1241 MANAGEMENT INFO SYSTEMS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8102 TRSFR 24100 SPECIAL FUND	4,027	4,027
43 8104 TRANS 24102	272	272
43 8107 TRSFR 74100 AUX SERVICES	234,804	234,804
43 8144 TRSFR FROM BC40401 LAND	17,786	17,786
43 8148 INTRA CODE TRSFR	6,848	6,848
TOTAL RECEIPTS	263,737	263,737
NET APPROPRIATION	807,434	807,434

14100 DOA-GENERAL
1264 TELECOMMUNICATIONS OFFIC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	89,884	89,884
53 1211 SPA-REG SALARIES-APPRO	377,996	377,996
53 1212 SPA-REG SALARIES-RECPT	161,601	161,601
53 1311 REG(N S) TEMP WAGES-APPR	72,677	72,677
53 1411 OT PAY - APPROPRIATED	500	500
53 1421 HOLIDAY PAY - APPRO	100	100
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,283	9,283
53 1462 EPA&SPA-LONGVTY PAY-REC	596	596
53 1511 SOCIAL SEC CONTRIB-APPRO	41,228	41,228
53 1512 SOCIAL SEC CONTRIB-RECPT	12,413	12,413
53 1521 REG RETIRE CONTRIB-APPRO	37,242	37,242
53 1522 REG RETIRE CONTRIB-RECPT	12,729	12,729
53 1561 MED INS CONTRIB-APPRO	37,404	37,404
53 1562 MED INS CONTRIB-RECPTS	20,479	20,479
53 1572 UNEMP COMP PAYMNTS TO ES	211	211
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	874,843	874,843
53 2140 INFORMATN TECHNOLOGY SVC	1,046	1,046
53 2144 PC/PRINTER SUPPORT SERV	12,070	12,070
53 2170 ADMIN SERVICES	1,372	1,372
53 2191 DUAL EMP PAY TO AGENCY	1,367	1,367
53 2199 MISC CONTRACTUAL SERVICE	277,987	277,987
53 2300 REPAIR SERVICES	14,196	14,196
53 2400 MAINTENANCE AGREEMENTS	2,600	2,600
53 2500 RENTALS/LEASES	8,722	8,722
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,700	13,700
53 2800 COMMUNICATION&DATA PROC	3,808,363	3,808,363
53 2900 OTHER SERVICES	10,471	10,471
TOTAL PURCHASED SERVICES	4,151,894	4,151,894
53 3100 GENERAL ADMIN SUPPLIES	11,461	11,461
53 3200 FACILITY & HARDWARD SUPP	1,100	1,100
53 3700 RESEARCH/DEVELOP& ED SUP	125	125
53 3900 OTHER MATERIALS & SUPPLI	14,000	14,000
TOTAL SUPPLIES	26,686	26,686
53 4500 EQUIPMENT	62,100	62,100
53 4700 INTANGIBLE ASSETS	2,572	2,572
TOTAL PROPERTY,PLANT & EQUIPMT	64,672	64,672
53 5100 LEGAL,LICENSE&PERMIT CST	12,000	12,000
53 5800 OTHER ADMINISTRATIVE EXP	4,000	4,000
53 5900 OTHER EXPENSES	5,000	5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,000	21,000

14100 DOA-GENERAL
1264 TELECOMMUNICATIONS OFFIC

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	5,139,095	5,139,095
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	4,483,474	4,483,474
TOTAL RECEIPTS	4,483,474	4,483,474
NET APPROPRIATION	655,621	655,621

14100 DOA-GENERAL
1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	117,143	117,143
53 1211 SPA-REG SALARIES-APPRO	4,679,864	4,679,864
53 1212 SPA-REG SALARIES-RECPT	72,138	72,138
53 1311 REG(N S) TEMP WAGES-APPR	7,778	7,778
53 1411 OT PAY - APPROPRIATED	1,309	1,309
53 1452 DUAL EMPL WAGES - RECPTS	2,333	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	137,776	145,241
53 1511 SOCIAL SEC CONTRIB-APPRO	367,924	368,496
53 1512 SOCIAL SEC CONTRIB-RECPT	5,780	5,780
53 1521 REG RETIRE CONTRIB-APPRO	377,420	374,504
53 1522 REG RETIRE CONTRIB-RECPT	5,843	5,843
53 1561 MED INS CONTRIB-APPRO	306,837	307,952
53 1562 MED INS CONTRIB-RECPTS	6,053	6,053
53 1625 ST DISABILITY PMT	1,000	1,000
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1632 WRKER COMP-TEMP DIS PAYM	100	100
53 1641 INMATE LABOR	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	804	804
TOTAL PERSONAL SERVICES	6,094,102	6,100,338
53 2110 LEGAL SERVICES	76,800	76,800
53 2140 INFORMATN TECHNOLOGY SVC	9,404	9,404
53 2143 LAN SUPPORT SERVICES	62,132	62,132
53 2144 PC/PRINTER SUPPORT SERV	86,769	86,769
53 2150 ACADEMIC SERVICES	79,616	79,616
53 2170 ADMIN SERVICES	166,461	166,461
53 2181 SEMINARS	8,003	8,003
53 2185 WASTE REM/RECY SER AGREE	1,227	1,227
53 2191 DUAL EMP PAY TO AGENCY	20,065	20,065
53 2199 MISC CONTRACTUAL SERVICE	11,212	11,212
53 2300 REPAIR SERVICES	1,900	1,900
53 2400 MAINTENANCE AGREEMENTS	23,085	23,085
53 2500 RENTALS/LEASES	2,111	2,111
53 2700 TRAVEL&OTHER EMPLOYEE EX	75,273	74,769
53 2800 COMMUNICATION&DATA PROC	676,173	576,173
53 2900 OTHER SERVICES	52,157	52,157
TOTAL PURCHASED SERVICES	1,352,388	1,251,884
53 3100 GENERAL ADMIN SUPPLIES	47,900	47,900
53 3200 FACILITY & HARDWARD SUPP	700	700
53 3700 RESEARCH/DEVELOP& ED SUP	9,976	9,976
53 3800 PURCHASES FOR RESALE	1,500	1,500
53 3900 OTHER MATERIALS & SUPPLI	2,500	2,500
TOTAL SUPPLIES	62,576	62,576
53 4500 EQUIPMENT	21,731	21,731

14100 DOA-GENERAL
1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 4700 INTANGIBLE ASSETS	2,500	2,500
TOTAL PROPERTY,PLANT & EQUIPMT	24,231	24,231
53 5800 OTHER ADMINISTRATIVE EXP	56,800	56,800
53 5900 OTHER EXPENSES	1,800	1,800
TOTAL OTHER EXPENSES & ADJUSTMENTS	58,600	58,600
53 6905 EMPLOYER OJT INCENTIVE	25,941	25,941
TOTAL AID & PUBLIC ASSISTANCE	25,941	25,941
53 8107 TRSFR-74100-AUX SERVICES	5,704	5,704
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,704	5,704
TOTAL REQUIREMENTS	7,623,542	7,529,274
ESTIMATED RECEIPTS		
43 4160 PROF SVCS - ADMIN FEES	14,090	14,090
43 4190 OTHER SALES & SERVICES	1,000	1,000
43 4310 SALE OF PUBLICATIONS	5,300	5,300
43 5600 REGISTRATION FEES	85,592	85,592
43 5800 TUITION & FEES	6,000	6,000
43 8107 TRSFR 74100 AUX SERVICES	22,726	22,726
53 8210 REIM-EMPLOYEES ON LOAN	2,512	2,512
53 8308 COPIER REIMBURSEMENT	600	600
53 8315 SAL.& F.B.REIMB.	65,460	65,460
TOTAL RECEIPTS	203,280	203,280
NET APPROPRIATION	7,420,262	7,325,994

14100 DOA-GENERAL
1411 STATE CONSTRUCTION OFFIC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	94,735	94,735
53 1211 SPA-REG SALARIES-APPRO	3,238,959	3,238,959
53 1461 EPA&SPA-LONGVTY PAY-APPR	54,988	63,320
53 1511 SOCIAL SEC CONTRIB-APPRO	256,951	257,588
53 1521 REG RETIRE CONTRIB-APPRO	265,322	266,001
53 1561 MED INS CONTRIB-APPRO	208,267	208,267
TOTAL PERSONAL SERVICES	4,119,222	4,128,870
53 2140 INFORMATN TECHNOLOGY SVC	15,855	15,855
53 2144 PC/PRINTER SUPPORT SERV	47,963	47,963
53 2199 MISC CONTRACTUAL SERVICE	8,225	8,225
53 2300 REPAIR SERVICES	1,123	1,123
53 2400 MAINTENANCE AGREEMENTS	15,068	15,068
53 2500 RENTALS/LEASES	1,343	1,343
53 2700 TRAVEL&OTHER EMPLOYEE EX	94,453	94,453
53 2800 COMMUNICATION&DATA PROC	75,389	75,389
53 2900 OTHER SERVICES	13,862	13,862
TOTAL PURCHASED SERVICES	273,281	273,281
53 3100 GENERAL ADMIN SUPPLIES	25,254	25,254
53 3200 FACILITY & HARDWARD SUPP	100	100
53 3700 RESEARCH/DEVELOP& ED SUP	11,936	11,936
53 3900 OTHER MATERIALS & SUPPLI	400	400
TOTAL SUPPLIES	37,690	37,690
53 4500 EQUIPMENT	11,900	11,900
53 4700 INTANGIBLE ASSETS	7,000	7,000
TOTAL PROPERTY,PLANT & EQUIPMT	18,900	18,900
53 5800 OTHER ADMINISTRATIVE EXP	5,000	5,000
53 5900 OTHER EXPENSES	995	995
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,995	5,995
TOTAL REQUIREMENTS	4,455,088	4,464,736

14100 DOA-GENERAL
1411 STATE CONSTRUCTION OFFIC

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4134 PRINT/BIND DUP SVCS	200	200
43 4310 SALE OF PUBLICATIONS	400	400
43 4320 SALE OF EQUIPMENT	250	250
53 8308 COPIER REIMBURSEMENT	100	100
TOTAL RECEIPTS	950	950
NET APPROPRIATION	4,454,138	4,463,786

14100 DOA-GENERAL
1412 STATE PROPERTY OFFICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	99,000	99,000
53 1211 SPA-REG SALARIES-APPRO	745,764	745,764
53 1212 SPA-REG SALARIES-RECPT	700,060	700,060
53 1222 SPA TIME LIMITED SAL- RE	158,383	158,383
53 1312 SPA TEMPORARY SALARIES-R	30,500	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,961	18,809
53 1462 EPA&SPA-LONGVTY PAY-REC	8,825	8,825
53 1511 SOCIAL SEC CONTRIB-APPRO	65,532	65,597
53 1512 SOCIAL SEC CONTRIB-RECPT	68,679	68,679
53 1521 REG RETIRE CONTRIB-APPRO	67,811	67,880
53 1522 REG RETIRE CONTRIB-RECPT	64,907	64,907
53 1561 MED INS CONTRIB-APPRO	56,249	56,249
53 1562 MED INS CONTRIB-RECPTS	67,225	67,225
53 1631 WRKER COMP-MED PAYMENTS	338	338
53 1651 COMPENSATION TO BOARD ME	100	100
TOTAL PERSONAL SERVICES	2,151,334	2,152,316
53 2143 LAN SUPPORT SERVICES	5,745	5,745
53 2144 PC/PRINTER SUPPORT SERV	32,946	32,946
53 2300 REPAIR SERVICES	911	911
53 2400 MAINTENANCE AGREEMENTS	4,200	4,200
53 2500 RENTALS/LEASES	66	66
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,433	6,433
53 2800 COMMUNICATION&DATA PROC	46,445	46,445
53 2900 OTHER SERVICES	1,674	1,674
TOTAL PURCHASED SERVICES	98,420	98,420
53 3100 GENERAL ADMIN SUPPLIES	10,115	10,115
53 3200 FACILITY & HARDWARD SUPP	272	272
53 3700 RESEARCH/DEVELOP& ED SUP	29	29
TOTAL SUPPLIES	10,416	10,416
53 4500 EQUIPMENT	1,692	1,692
53 4700 INTANGIBLE ASSETS	2,000	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	3,692	3,692
53 5600 ASSET & OTHER ADJUSTMENT	25	25
53 5800 OTHER ADMINISTRATIVE EXP	1,291	1,291
53 5900 OTHER EXPENSES	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,016	2,016
TOTAL REQUIREMENTS	2,265,878	2,266,860

14100 DOA-GENERAL
1412 STATE PROPERTY OFFICE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF EQUIPMENT	25	25
43 8144 TRSFR FROM BC40401 LAND	114,034	114,034
53 8315 SAL.& F.B.REIMB.	1,013,469	1,013,469
TOTAL RECEIPTS	1,127,528	1,127,528
NET APPROPRIATION	1,138,350	1,139,332

14100 DOA-GENERAL
1416 STATE BUILDING COMMISSIO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1651 COMPENSATION TO BOARD ME	6,400	6,400
TOTAL PERSONAL SERVICES	6,400	6,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,234	5,075
TOTAL PURCHASED SERVICES	5,234	5,075
TOTAL REQUIREMENTS	11,634	11,475
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	11,634	11,475

14100 DOA-GENERAL
1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	98,980	98,980
53 1211 SPA-REG SALARIES-APPRO	5,317,943	5,317,943
53 1212 SPA-REG SALARIES-RECPT	343,129	343,129
53 1311 REG(N S) TEMP WAGES-APPR	27,711	27,711
53 1411 OT PAY - APPROPRIATED	91,458	91,458
53 1412 OT PAY - RECEIPTS	1,116	1,116
53 1421 HOLIDAY PAY - APPRO	3,841	3,841
53 1422 HOLIDAY PAY - RECEIPTS	42	42
53 1431 SHIFT PREM PAY - APPRO	22,826	22,826
53 1432 SHIFT PREM PAY - RECEIPT	59	59
53 1441 CALLBK/STBY PREM PAY-APP	35,000	35,000
53 1442 CALLBK/STBY PREM PAY-REC	50	50
53 1461 EPA&SPA-LONGVTY PAY-APPR	122,313	127,772
53 1462 EPA&SPA-LONGVTY PAY-REC	5,358	6,129
53 1511 SOCIAL SEC CONTRIB-APPRO	433,887	434,305
53 1512 SOCIAL SEC CONTRIB-RECPT	26,605	26,664
53 1521 REG RETIRE CONTRIB-APPRO	410,251	410,696
53 1522 REG RETIRE CONTRIB-RECPT	27,383	27,445
53 1561 MED INS CONTRIB-APPRO	631,566	600,655
53 1562 MED INS CONTRIB-RECPTS	49,873	49,873
53 1572 UNEMP COMP PAYMNTS TO ES	4,199	4,199
53 1627 ST DISABILITY PMT-APPRO	6,087	6,087
53 1631 WRKER COMP-MED PAYMENTS	74,425	74,425
53 1632 WRKER COMP-TEMP DIS PAYM	69,282	69,282
53 1641 INMATE LABOR	24,000	24,000
TOTAL PERSONAL SERVICES	7,827,384	7,803,687
53 2133 EMPLOYEE/EMPLOYM PHYSICA	12,518	12,518
53 2144 PC/PRINTER SUPPORT SERV	63,838	63,838
53 2170 ADMIN SERVICES	8,230	8,230
53 2184 JANITORIAL SER AGREEMENT	1,498,090	1,498,090
53 2185 WASTE REM/RECY SER AGREE	357,862	357,862
53 2199 MISC CONTRACTUAL SERVICE	129,053	129,053
53 2200 UTILITY/ENERGY SERVICES	12,298,406	12,341,040
53 2300 REPAIR SERVICES	1,167,265	1,167,265
53 2400 MAINTENANCE AGREEMENTS	623,586	623,586
53 2500 RENTALS/LEASES	10,464	10,464
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,047	14,047
53 2800 COMMUNICATION&DATA PROC	156,242	156,242
53 2900 OTHER SERVICES	106,368	106,368
TOTAL PURCHASED SERVICES	16,445,969	16,488,603
53 3100 GENERAL ADMIN SUPPLIES	76,519	76,519
53 3200 FACILITY & HARDWARD SUPP	440,312	440,312
53 3300 VEHICLE/EQUIP OPER SUPPL	139,734	161,787
53 3500 CLOTHING & RECREATNL SUP	49,302	49,302
53 3700 RESEARCH/DEVELOP& ED SUP	200	200

14100 DOA-GENERAL
1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3800 PURCHASES FOR RESALE	116,057	116,057
53 3900 OTHER MATERIALS & SUPPLI	55,805	55,805
TOTAL SUPPLIES	877,929	899,982
53 4100 LAND	200	200
53 4400 OTHER STRUCTURES&IMPROVE	6,000	6,000
53 4500 EQUIPMENT	271,500	271,500
53 4700 INTANGIBLE ASSETS	13,000	13,000
TOTAL PROPERTY,PLANT & EQUIPMT	290,700	290,700
53 5100 LEGAL,LICENSE&PERMIT CST	31,289	31,289
53 5300 DEBT SERVICE	2,597,502	2,664,614
53 5600 ASSET & OTHER ADJUSTMENT	200	200
53 5800 OTHER ADMINISTRATIVE EXP	1,400	1,400
53 5900 OTHER EXPENSES	3,391	3,391
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,633,782	2,700,894
TOTAL REQUIREMENTS	28,075,764	28,183,866
ESTIMATED RECEIPTS		
43 4140 MAINTENANCE & REPAIR SVC	1,004,535	1,004,535
43 4320 SALE OF EQUIPMENT	4,200	4,200
43 4390 OTH SALES OF GDS OR PUBL	13,000	13,000
43 4410 RENTAL OF REAL PROPERTY	2,061,250	2,061,250
43 7990 OTHER MISC. REVENUES	22,000	22,000
43 8107 TRSFR 74100 AUX SERVICES	246,646	247,538
43 8172 TRANSFER DCCPS FUNDS	117,564	117,564
53 8301 UTILITIES REIMBURSEMENT	195,000	195,000
53 8302 ELEVATOR REIMBURSEMENT	50,000	50,000
53 8303 JANITORIAL REIMBURSEMENT	2,000	2,000
53 8305 TRASH COLLECTION REIMB	36,000	36,000
TOTAL RECEIPTS	3,752,195	3,753,087
NET APPROPRIATION	24,323,569	24,430,779

14100 DOA-GENERAL
1511 PURCHASING AND CONTRACT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	98,800	98,800
53 1211 SPA-REG SALARIES-APPRO	2,242,854	2,242,854
53 1461 EPA&SPA-LONGVTY PAY-APPR	68,083	72,660
53 1511 SOCIAL SEC CONTRIB-APPRO	182,980	183,330
53 1521 REG RETIRE CONTRIB-APPRO	188,503	188,875
53 1522 REG RETIRE CONTRIB-RECPT	229	229
53 1561 MED INS CONTRIB-APPRO	179,775	179,775
53 1651 COMPENSATION TO BOARD ME	1,212	1,212
TOTAL PERSONAL SERVICES	2,962,436	2,967,735
53 2110 LEGAL SERVICES	573	573
53 2140 INFORMATN TECHNOLOGY SVC	5,662	5,662
53 2144 PC/PRINTER SUPPORT SERV	46,397	46,397
53 2199 MISC CONTRACTUAL SERVICE	150	150
53 2300 REPAIR SERVICES	17,700	17,700
53 2400 MAINTENANCE AGREEMENTS	10,700	10,700
53 2500 RENTALS/LEASES	79,651	3,561
53 2700 TRAVEL&OTHER EMPLOYEE EX	91,943	91,044
53 2800 COMMUNICATION&DATA PROC	57,292	57,292
53 2900 OTHER SERVICES	15,371	15,371
TOTAL PURCHASED SERVICES	325,439	248,450
53 3100 GENERAL ADMIN SUPPLIES	20,715	20,715
53 3200 FACILITY & HARDWARD SUPP	1,200	1,200
53 3700 RESEARCH/DEVELOP& ED SUP	591	591
53 3900 OTHER MATERIALS & SUPPLI	1,208	1,208
TOTAL SUPPLIES	23,714	23,714
53 4100 LAND	1,000	1,000
53 4500 EQUIPMENT	11,161	11,161
53 4700 INTANGIBLE ASSETS	2,000	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	14,161	14,161
53 5100 LEGAL,LICENSE&PERMIT CST	3,000	3,000
53 5800 OTHER ADMINISTRATIVE EXP	15,040	15,040
53 5900 OTHER EXPENSES	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,040	21,040
TOTAL REQUIREMENTS	3,346,790	3,275,100

14100 DOA-GENERAL
1511 PURCHASING AND CONTRACT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4134 PRINT/BIND DUP SVCS	1,229	1,229
53 8308 COPIER REIMBURSEMENT	200	200
TOTAL RECEIPTS	1,429	1,429
NET APPROPRIATION	3,345,361	3,273,671

14100 DOA-GENERAL
1623 STATE CAPITAL POLICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	0	0
53 1231 SPA LEO SALARIES APPRO	0	0
TOTAL PERSONAL SERVICES	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	0	0

14100 DOA-GENERAL
1731 NC COUNCIL/WOMEN DOM VIO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	64,354	64,354
53 1211 SPA-REG SALARIES-APPRO	476,138	476,138
53 1311 REG(N S) TEMP WAGES-APPR	784	784
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,398	8,398
53 1511 SOCIAL SEC CONTRIB-APPRO	43,422	43,422
53 1521 REG RETIRE CONTRIB-APPRO	40,589	40,589
53 1561 MED INS CONTRIB-APPRO	54,028	54,028
53 1651 COMPENSATION TO BOARD ME	300	300
TOTAL PERSONAL SERVICES	688,013	688,013
53 2110 LEGAL SERVICES	2,331	2,331
53 2144 PC/PRINTER SUPPORT SERV	16,239	16,239
53 2170 ADMIN SERVICES	11,474	11,474
53 2200 UTILITY/ENERGY SERVICES	3,937	3,936
53 2300 REPAIR SERVICES	800	800
53 2400 MAINTENANCE AGREEMENTS	2,100	2,100
53 2500 RENTALS/LEASES	100	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	38,290	38,131
53 2800 COMMUNICATION&DATA PROC	31,014	31,014
53 2900 OTHER SERVICES	1,435	1,435
TOTAL PURCHASED SERVICES	107,720	107,560
53 3100 GENERAL ADMIN SUPPLIES	11,506	11,506
53 3200 FACILITY & HARDWARD SUPP	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	519	519
53 3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	12,325	12,325
53 4500 EQUIPMENT	4,754	4,754
53 4700 INTANGIBLE ASSETS	177	177
TOTAL PROPERTY,PLANT & EQUIPMT	4,931	4,931
53 5800 OTHER ADMINISTRATIVE EXP	725	725
53 5900 OTHER EXPENSES	336	336
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,061	1,061
TOTAL REQUIREMENTS	814,050	813,890

14100 DOA-GENERAL
1731 NC COUNCIL/WOMEN DOM VIO

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	814,050	813,890

14100 DOA-GENERAL
1732 DISPLACED HOMEMAKERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	30,000	30,000
53 1311 REG(N S) TEMP WAGES-APPR	31,500	31,500
53 1511 SOCIAL SEC CONTRIB-APPRO	2,410	2,410
53 1512 SOCIAL SEC CONTRIB-RECPT	2,295	2,295
53 1522 REG RETIRE CONTRIB-RECPT	2,349	2,349
53 1562 MED INS CONTRIB-RECPTS	4,152	4,152
TOTAL PERSONAL SERVICES	72,706	72,706
53 2181 SEMINARS	1,512	1,512
53 2185 WASTE REM/RECY SER AGREE	99	99
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2300 REPAIR SERVICES	550	550
53 2400 MAINTENANCE AGREEMENTS	2,500	2,500
53 2500 RENTALS/LEASES	45,604	45,604
53 2700 TRAVEL&OTHER EMPLOYEE EX	944	944
53 2800 COMMUNICATION&DATA PROC	7,631	7,631
53 2900 OTHER SERVICES	1,085	1,085
TOTAL PURCHASED SERVICES	60,925	60,925
53 3100 GENERAL ADMIN SUPPLIES	4,152	4,152
TOTAL SUPPLIES	4,152	4,152
53 4500 EQUIPMENT	1,751	1,751
53 4700 INTANGIBLE ASSETS	800	800
TOTAL PROPERTY,PLANT & EQUIPMT	2,551	2,551
53 5800 OTHER ADMINISTRATIVE EXP	600	600
53 5900 OTHER EXPENSES	74,571	74,571
TOTAL OTHER EXPENSES & ADJUSTMENTS	75,171	75,171
53 6E25 NGO-DISP HOMEMAKER-DIV F	1,306,791	1,306,791
53 6E32 NGO-DISP HOMEMAKER APPRO	279,947	279,947
53 6425 GOV-DISP HOMEMAKER-DIV F	314,000	314,000
53 6432 GOV-DISP HOMEMAKER APPRO	25,000	25,000
TOTAL AID & PUBLIC ASSISTANCE	1,925,738	1,925,738
TOTAL REQUIREMENTS	2,141,243	2,141,243

14100 DOA-GENERAL
1732 DISPLACED HOMEMAKERS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5200 FEES LICENSES & FINES	1,838,796	1,838,796
TOTAL RECEIPTS	1,838,796	1,838,796
NET APPROPRIATION	302,447	302,447

14100 DOA-GENERAL
1734 RAPE CRISIS PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	15,142	15,142
53 1461 EPA&SPA-LONGVTY PAY-APPR	350	350
53 1511 SOCIAL SEC CONTRIB-APPRO	1,235	1,235
53 1521 REG RETIRE CONTRIB-APPRO	1,190	1,190
53 1561 MED INS CONTRIB-APPRO	1,497	1,497
TOTAL PERSONAL SERVICES	19,414	19,414
53 2181 SEMINARS	70	70
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2200 UTILITY/ENERGY SERVICES	1,534	1,617
53 2400 MAINTENANCE AGREEMENTS	100	100
53 2500 RENTALS/LEASES	451	451
53 2700 TRAVEL&OTHER EMPLOYEE EX	484	484
53 2800 COMMUNICATION&DATA PROC	2,348	2,348
53 2900 OTHER SERVICES	360	360
TOTAL PURCHASED SERVICES	5,547	5,630
53 3100 GENERAL ADMIN SUPPLIES	600	600
TOTAL SUPPLIES	600	600
53 4500 EQUIPMENT	148	148
TOTAL PROPERTY,PLANT & EQUIPMT	148	148
53 5800 OTHER ADMINISTRATIVE EXP	250	250
53 5900 OTHER EXPENSES	1,260	1,260
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,510	1,510
53 6E34 NGO=RAPE CRISIS APPROP	2,991,330	2,991,330
53 6434 GOV-RAPE CRISIS-APPROP	31,060	31,060
TOTAL AID & PUBLIC ASSISTANCE	3,022,390	3,022,390
TOTAL REQUIREMENTS	3,049,609	3,049,692

14100 DOA-GENERAL
1734 RAPE CRISIS PROGRAM

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	200	200
TOTAL RECEIPTS	200	200
NET APPROPRIATION	3,049,409	3,049,492

14100 DOA-GENERAL
1741 HUMAN RELATIONS COMMISSI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	72,021	72,021
53 1211 SPA-REG SALARIES-APPRO	451,633	451,633
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,084	6,710
53 1511 SOCIAL SEC CONTRIB-APPRO	42,328	42,376
53 1521 REG RETIRE CONTRIB-APPRO	40,034	40,085
53 1561 MED INS CONTRIB-APPRO	44,391	44,391
53 1651 COMPENSATION TO BOARD ME	2,014	2,014
TOTAL PERSONAL SERVICES	658,505	659,230
53 2110 LEGAL SERVICES	1,579	1,579
53 2144 PC/PRINTER SUPPORT SERV	15,413	15,413
53 2170 ADMIN SERVICES	474	474
53 2185 WASTE REM/RECY SER AGREE	195	195
53 2199 MISC CONTRACTUAL SERVICE	558	558
53 2200 UTILITY/ENERGY SERVICES	4,530	4,529
53 2300 REPAIR SERVICES	50	50
53 2400 MAINTENANCE AGREEMENTS	199	199
53 2500 RENTALS/LEASES	19,676	19,676
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,787	33,689
53 2800 COMMUNICATION&DATA PROC	8,653	8,653
53 2900 OTHER SERVICES	1,379	1,379
TOTAL PURCHASED SERVICES	86,493	86,394
53 3100 GENERAL ADMIN SUPPLIES	2,249	2,249
53 3700 RESEARCH/DEVELOP& ED SUP	1,421	1,421
TOTAL SUPPLIES	3,670	3,670
53 4500 EQUIPMENT	1,741	1,741
53 4700 INTANGIBLE ASSETS	200	200
TOTAL PROPERTY,PLANT & EQUIPMT	1,941	1,941
53 5800 OTHER ADMINISTRATIVE EXP	136	136
53 5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	436	436
TOTAL REQUIREMENTS	751,045	751,671

14100 DOA-GENERAL
1741 HUMAN RELATIONS COMMISSI

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	751,045	751,671

14100 DOA-GENERAL
1742 MARTIN LUTHER KING COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1651 COMPENSATION TO BOARD ME	600	600
TOTAL PERSONAL SERVICES	600	600
53 2400 MAINTENANCE AGREEMENTS	983	983
53 2500 RENTALS/LEASES	1,133	1,133
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,312	4,260
53 2800 COMMUNICATION&DATA PROC	7,042	7,042
53 2900 OTHER SERVICES	154	154
TOTAL PURCHASED SERVICES	13,624	13,572
53 3100 GENERAL ADMIN SUPPLIES	3,206	3,206
TOTAL SUPPLIES	3,206	3,206
53 4500 EQUIPMENT	800	800
TOTAL PROPERTY,PLANT & EQUIPMT	800	800
53 5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
53 6J00 NGO-OTHER AID & GRANT	40,000	40,000
53 6600 DIRECT GRANT TO GOV AGEN	7,465	7,465
TOTAL AID & PUBLIC ASSISTANCE	47,465	47,465
TOTAL REQUIREMENTS	65,895	65,843
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	65,895	65,843

14100 DOA-GENERAL
1761 YOUTH ADVOCACY & INVOLVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	436,884	436,884
53 1311 REG(N S) TEMP WAGES-APPR	3,695	3,695
53 1351 STU TEMP WAGES - APPRO	321,025	163,106
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,992	11,743
53 1511 SOCIAL SEC CONTRIB-APPRO	60,403	48,380
53 1521 REG RETIRE CONTRIB-APPRO	33,865	33,926
53 1561 MED INS CONTRIB-APPRO	41,561	41,561
53 1631 WRKER COMP-MED PAYMENTS	604	604
53 1651 COMPENSATION TO BOARD ME	1,953	1,953
TOTAL PERSONAL SERVICES	910,982	741,852
53 2144 PC/PRINTER SUPPORT SERV	8,303	8,303
53 2170 ADMIN SERVICES	276	276
53 2181 SEMINARS	142	142
53 2199 MISC CONTRACTUAL SERVICE	1,251	1,251
53 2200 UTILITY/ENERGY SERVICES	3,478	3,477
53 2400 MAINTENANCE AGREEMENTS	451	451
53 2500 RENTALS/LEASES	16,227	17,476
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,462	11,181
53 2800 COMMUNICATION&DATA PROC	12,957	12,957
53 2900 OTHER SERVICES	4,232	4,232
TOTAL PURCHASED SERVICES	58,779	59,746
53 3100 GENERAL ADMIN SUPPLIES	7,271	7,271
53 3500 CLOTHING & RECREATNL SUP	500	500
TOTAL SUPPLIES	7,771	7,771
53 4500 EQUIPMENT	1,049	1,049
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	2,049	2,049
53 5800 OTHER ADMINISTRATIVE EXP	1,050	1,050
53 5900 OTHER EXPENSES	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,650	1,650
53 6J00 NGO-OTHER AID & GRANT	6,292	6,292
TOTAL AID & PUBLIC ASSISTANCE	6,292	6,292
TOTAL REQUIREMENTS	987,523	819,360

14100 DOA-GENERAL
1761 YOUTH ADVOCACY & INVOLVE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	987,523	819,360

14100 DOA-GENERAL
1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	87,192	87,192
53 1211 SPA-REG SALARIES-APPRO	2,729,493	2,729,493
53 1212 SPA-REG SALARIES-RECPT	240,595	240,595
53 1461 EPA&SPA-LONGVTY PAY-APPR	62,231	64,118
53 1462 EPA&SPA-LONGVTY PAY-REC	1,156	1,156
53 1511 SOCIAL SEC CONTRIB-APPRO	228,474	228,618
53 1512 SOCIAL SEC CONTRIB-RECPT	18,500	18,500
53 1521 REG RETIRE CONTRIB-APPRO	216,231	216,384
53 1522 REG RETIRE CONTRIB-RECPT	19,220	19,220
53 1561 MED INS CONTRIB-APPRO	325,798	325,798
53 1562 MED INS CONTRIB-RECPTS	37,408	37,408
53 1627 ST DISABILITY PMT-APPRO	1,000	1,000
53 1631 WRKER COMP-MED PAYMENTS	10,490	10,490
53 1632 WRKER COMP-TEMP DIS PAYM	25,249	25,249
53 1641 INMATE LABOR	1,000	1,000
53 1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	4,005,537	4,007,721
53 2140 INFORMATN TECHNOLOGY SVC	282	282
53 2143 LAN SUPPORT SERVICES	3,265	3,265
53 2144 PC/PRINTER SUPPORT SERV	6,720	6,720
53 2170 ADMIN SERVICES	1,055	1,055
53 2184 JANITORIAL SER AGREEMENT	2,750	2,750
53 2186 SECURITY SERVICES	1,162	1,162
53 2188 LAWNS & GROUNDS SERV AGR	7,143	7,143
53 2199 MISC CONTRACTUAL SERVICE	375	375
53 2200 UTILITY/ENERGY SERVICES	15,386	15,800
53 2300 REPAIR SERVICES	7,747	7,747
53 2400 MAINTENANCE AGREEMENTS	3,841	3,841
53 2500 RENTALS/LEASES	245,072	250,964
53 2700 TRAVEL&OTHER EMPLOYEE EX	102,371	102,234
53 2800 COMMUNICATION&DATA PROC	87,132	87,132
53 2900 OTHER SERVICES	16,964	16,964
TOTAL PURCHASED SERVICES	501,265	507,434
53 3100 GENERAL ADMIN SUPPLIES	23,338	23,338
53 3200 FACILITY & HARDWARD SUPP	11,163	11,163
53 3300 VEHICLE/EQUIP OPER SUPPL	8,785	10,158
53 3500 CLOTHING & RECREATNL SUP	1,508	1,508
53 3900 OTHER MATERIALS & SUPPLI	6,216	6,216
TOTAL SUPPLIES	51,010	52,383
53 4400 OTHER STRUCTURES&IMPROVE	800	800
53 4500 EQUIPMENT	24,526	24,526
53 4700 INTANGIBLE ASSETS	3,600	3,600
TOTAL PROPERTY,PLANT & EQUIPMT	28,926	28,926

14100 DOA-GENERAL
1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	1,300	1,300
53 5900 OTHER EXPENSES	1,200	1,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500
53 6K10 GOV ED & SCHOLARSHIPS VE	8,978,249	8,978,249
53 6810 EDUC AWAR-APPROP GRANTS	573,545	573,545
53 6910 AID TO COUNTIES	188,000	188,000
TOTAL AID & PUBLIC ASSISTANCE	9,739,794	9,739,794
TOTAL REQUIREMENTS	14,329,032	14,338,758
ESTIMATED RECEIPTS		
43 7990 OTHER MISC. REVENUES	2,400	2,400
43 8104 TRANS 24102	316,879	316,879
43 8157 TRAN STATE TREASURER	6,918,733	6,918,733
TOTAL RECEIPTS	7,238,012	7,238,012
NET APPROPRIATION	7,091,020	7,100,746

14100 DOA-GENERAL
1772 STATE VETERANS' HOME PRO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	170,647	170,647
53 1462 EPA&SPA-LONGVTY PAY-REC	1,953	1,953
53 1512 SOCIAL SEC CONTRIB-RECPT	13,215	13,215
53 1522 REG RETIRE CONTRIB-RECPT	13,456	13,456
53 1562 MED INS CONTRIB-RECPTS	16,624	16,624
TOTAL PERSONAL SERVICES	215,895	215,895
53 2132 OTHER PROVIDED MED SER	15,783,794	15,783,794
53 2170 ADMIN SERVICES	57,000	57,000
53 2300 REPAIR SERVICES	18,087	18,087
53 2400 MAINTENANCE AGREEMENTS	17,862	17,862
53 2500 RENTALS/LEASES	520	520
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,683	11,774
53 2800 COMMUNICATION&DATA PROC	29,028	29,028
53 2900 OTHER SERVICES	30,974	30,974
TOTAL PURCHASED SERVICES	15,948,948	15,949,039
53 3100 GENERAL ADMIN SUPPLIES	20,377	20,377
53 3200 FACILITY & HARDWARD SUPP	8,000	8,000
53 3300 VEHICLE/EQUIP OPER SUPPL	6,852	8,357
53 3900 OTHER MATERIALS & SUPPLI	7,520	7,520
TOTAL SUPPLIES	42,749	44,254
53 4500 EQUIPMENT	60,800	60,800
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY,PLANT & EQUIPMT	61,300	61,300
53 5800 OTHER ADMINISTRATIVE EXP	820	820
53 5900 OTHER EXPENSES	12,562	12,562
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,382	13,382
TOTAL REQUIREMENTS	16,282,274	16,283,870

14100 DOA-GENERAL
1772 STATE VETERANS' HOME PRO

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8110 TRANSFER FROM 64106	16,286,820	16,287,941
TOTAL RECEIPTS	16,286,820	16,287,941
NET APPROPRIATION	-4,546	-4,071

14100 DOA-GENERAL
1781 DOMESTIC VIOLENCE PROGRA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	194,788	194,788
53 1461 EPA&SPA-LONGVTY PAY-APPR	622	622
53 1511 SOCIAL SEC CONTRIB-APPRO	14,969	14,969
53 1521 REG RETIRE CONTRIB-APPRO	14,582	14,582
53 1561 MED INS CONTRIB-APPRO	27,597	27,597
TOTAL PERSONAL SERVICES	252,558	252,558
53 2199 MISC CONTRACTUAL SERVICE	4,536	4,536
53 2300 REPAIR SERVICES	400	400
53 2400 MAINTENANCE AGREEMENTS	800	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,429	2,406
53 2800 COMMUNICATION&DATA PROC	13,786	13,786
53 2900 OTHER SERVICES	1,007	1,007
TOTAL PURCHASED SERVICES	22,958	22,935
53 3100 GENERAL ADMIN SUPPLIES	1,755	1,755
53 3700 RESEARCH/DEVELOP& ED SUP	45	45
TOTAL SUPPLIES	1,800	1,800
53 4500 EQUIPMENT	2,770	2,770
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY,PLANT & EQUIPMT	3,270	3,270
53 5800 OTHER ADMINISTRATIVE EXP	400	400
53 5900 OTHER EXPENSES	465	465
TOTAL OTHER EXPENSES & ADJUSTMENTS	865	865
53 6E81 NGO-DOMESTIC VIOL APPROP	4,679,798	4,679,798
53 6481 GOV-DOMESTIC VIOL-APPROP	182,500	182,500
TOTAL AID & PUBLIC ASSISTANCE	4,862,298	4,862,298
TOTAL REQUIREMENTS	5,143,749	5,143,726

14100 DOA-GENERAL
1781 DOMESTIC VIOLENCE PROGRA

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	8,500	8,500
TOTAL RECEIPTS	8,500	8,500
NET APPROPRIATION	5,135,249	5,135,226

14100 DOA-GENERAL
1782 DOMESTIC VIOLENCE CENTER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6E82 NGO-DOM VIOL-MARRIAGE LI	1,300,000	1,300,000
53 6E83 NGO-DOM VIOL-DIVORCE FEE	700,000	700,000
53 6482 GOV-DOM VIOL-MARRIAGE LI	50,000	50,000
53 6483 GOV-DOM VIOL-DIVORCE FEE	17,400	17,400
TOTAL AID & PUBLIC ASSISTANCE	2,067,400	2,067,400
TOTAL REQUIREMENTS	2,067,400	2,067,400
ESTIMATED RECEIPTS		
43 5200 FEES LICENSES & FINES	2,067,400	2,067,400
TOTAL RECEIPTS	2,067,400	2,067,400
NET APPROPRIATION	0	0

14100 DOA-GENERAL
1810 STATE ETHICS COMMISSION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	664,849	664,849
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,762	11,762
53 1511 SOCIAL SEC CONTRIB-APPRO	51,457	51,457
53 1521 REG RETIRE CONTRIB-APPRO	53,019	53,019
53 1561 MED INS CONTRIB-APPRO	41,562	41,562
53 1651 COMPENSATION TO BOARD ME	1,680	1,680
TOTAL PERSONAL SERVICES	824,329	824,329
53 2143 LAN SUPPORT SERVICES	200	200
53 2144 PC/PRINTER SUPPORT SERV	13,558	13,558
53 2300 REPAIR SERVICES	450	450
53 2400 MAINTENANCE AGREEMENTS	1,498	1,498
53 2500 RENTALS/LEASES	64,250	64,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,425	12,231
53 2800 COMMUNICATION&DATA PROC	18,779	18,779
53 2900 OTHER SERVICES	1,679	1,679
TOTAL PURCHASED SERVICES	112,839	112,645
53 3100 GENERAL ADMIN SUPPLIES	15,862	15,862
53 3200 FACILITY & HARDWARD SUPP	560	560
53 3700 RESEARCH/DEVELOP& ED SUP	8,419	8,419
TOTAL SUPPLIES	24,841	24,841
53 4500 EQUIPMENT	1,000	1,000
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	2,000	2,000
53 5800 OTHER ADMINISTRATIVE EXP	3,200	3,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,200	3,200
TOTAL REQUIREMENTS	967,209	967,015

14100 DOA-GENERAL
1810 STATE ETHICS COMMISSION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	967,209	967,015

14100 DOA-GENERAL
1851 PENSION- SURVIVING SPOUS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 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

14100 DOA-GENERAL
1861 COMMISSION OF INDIAN AFF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	90,168	90,168
53 1211 SPA-REG SALARIES-APPRO	170,280	170,280
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,507	5,507
53 1511 SOCIAL SEC CONTRIB-APPRO	20,394	20,394
53 1521 REG RETIRE CONTRIB-APPRO	20,203	20,203
53 1561 MED INS CONTRIB-APPRO	24,887	24,887
53 1651 COMPENSATION TO BOARD ME	1,861	1,861
TOTAL PERSONAL SERVICES	333,300	333,300
53 2144 PC/PRINTER SUPPORT SERV	15,138	15,138
53 2185 WASTE REM/RECY SER AGREE	285	285
53 2199 MISC CONTRACTUAL SERVICE	3,445	3,445
53 2200 UTILITY/ENERGY SERVICES	7,801	7,800
53 2400 MAINTENANCE AGREEMENTS	488	488
53 2500 RENTALS/LEASES	21,489	21,735
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,822	18,430
53 2800 COMMUNICATION&DATA PROC	11,583	11,583
53 2900 OTHER SERVICES	1,228	1,228
TOTAL PURCHASED SERVICES	80,279	80,132
53 3100 GENERAL ADMIN SUPPLIES	3,762	3,762
53 3200 FACILITY & HARDWARD SUPP	161	161
TOTAL SUPPLIES	3,923	3,923
53 4500 EQUIPMENT	2,043	2,043
TOTAL PROPERTY,PLANT & EQUIPMT	2,043	2,043
53 5800 OTHER ADMINISTRATIVE EXP	390	390
53 5900 OTHER EXPENSES	158	158
TOTAL OTHER EXPENSES & ADJUSTMENTS	548	548
53 8102 TRSFR-24100-SPECIAL FUND	10,416	10,416
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,416	10,416
TOTAL REQUIREMENTS	430,509	430,362

14100 DOA-GENERAL
1861 COMMISSION OF INDIAN AFF

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 8308 COPIER REIMBURSEMENT	2,000	2,000
TOTAL RECEIPTS	2,000	2,000
NET APPROPRIATION	428,509	428,362

14100 DOA-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8148 INTRA CODE TRSFR	126,134	126,134
TOTAL INTRAGOVERNMENTAL TRANSACTNS	126,134	126,134
TOTAL REQUIREMENTS	126,134	126,134
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	129,164	129,164
TOTAL RECEIPTS	129,164	129,164
NET APPROPRIATION	-3,030	-3,030

14100 DOA-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1111 OFFICE OF THE SECRETARY	3,152,569	2,889,124
1121 DOA FISCAL MANAGEMENT	1,614,243	1,616,742
1122 DOA HUMAN RESOURCES MGMT	744,117	747,184
1123 HIST UNDERUTILZED BUSINE	774,176	775,806
1230 NON-PUBLIC EDUCATION	356,651	357,423
1241 MANAGEMENT INFO SYSTEMS	1,071,171	1,071,171
1264 TELECOMMUNICATIONS OFFIC	5,139,095	5,139,095
1311 OFFICE OF STATE PERSONNE	7,623,542	7,529,274
1411 STATE CONSTRUCTION OFFIC	4,455,088	4,464,736
1412 STATE PROPERTY OFFICE	2,265,878	2,266,860
1416 STATE BUILDING COMMISSIO	11,634	11,475
1421 FACILITIES MANAGEMENT DI	28,075,764	28,183,866
1511 PURCHASING AND CONTRACT	3,346,790	3,275,100
1731 NC COUNCIL/WOMEN DOM VIO	814,050	813,890
1732 DISPLACED HOMEMAKERS	2,141,243	2,141,243
1734 RAPE CRISIS PROGRAM	3,049,609	3,049,692
1741 HUMAN RELATIONS COMMISSI	751,045	751,671
1742 MARTIN LUTHER KING COMM.	65,895	65,843
1761 YOUTH ADVOCACY & INVOLVE	987,523	819,360
1771 VETERANS AFFAIRS - ADM	14,329,032	14,338,758
1772 STATE VETERANS' HOME PRO	16,282,274	16,283,870
1781 DOMESTIC VIOLENCE PROGRA	5,143,749	5,143,726
1782 DOMESTIC VIOLENCE CENTER	2,067,400	2,067,400
1810 STATE ETHICS COMMISSION	967,209	967,015
1851 PENSION- SURVIVING SPOUS	12,000	12,000
1861 COMMISSION OF INDIAN AFF	430,509	430,362
1900 RESERVES AND TRANSFERS	126,134	126,134
TOTAL REQUIREMENTS	105,798,390	105,338,820
ESTIMATED RECEIPTS		
1111 OFFICE OF THE SECRETARY	74,502	74,502
1121 DOA FISCAL MANAGEMENT	409,441	410,536
1122 DOA HUMAN RESOURCES MGMT	400	400
1123 HIST UNDERUTILZED BUSINE	1,000	1,000
1241 MANAGEMENT INFO SYSTEMS	263,737	263,737
1264 TELECOMMUNICATIONS OFFIC	4,483,474	4,483,474
1311 OFFICE OF STATE PERSONNE	203,280	203,280
1411 STATE CONSTRUCTION OFFIC	950	950
1412 STATE PROPERTY OFFICE	1,127,528	1,127,528
1421 FACILITIES MANAGEMENT DI	3,752,195	3,753,087
1511 PURCHASING AND CONTRACT	1,429	1,429
1732 DISPLACED HOMEMAKERS	1,838,796	1,838,796
1734 RAPE CRISIS PROGRAM	200	200
1771 VETERANS AFFAIRS - ADM	7,238,012	7,238,012
1772 STATE VETERANS' HOME PRO	16,286,820	16,287,941
1781 DOMESTIC VIOLENCE PROGRA	8,500	8,500
1782 DOMESTIC VIOLENCE CENTER	2,067,400	2,067,400
1861 COMMISSION OF INDIAN AFF	2,000	2,000

14100 DOA-GENERAL

DESCRIPTION	2009-10	2010-11
1900 RESERVES AND TRANSFERS	129,164	129,164
TOTAL RECEIPTS	37,888,828	37,891,936
NET APPROPRIATION	67,909,562	67,446,884

14100 DOA-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,721,363	1,721,363
53 1112 EPA REG SALARIES -REC	49,110	49,110
53 1141 SEC/COUNCIL OF STATE SAL	117,143	117,143
53 1211 SPA-REG SALARIES-APPRO	24,292,572	24,292,572
53 1212 SPA-REG SALARIES-RECPT	2,226,384	2,226,384
53 1222 SPA TIME LIMITED SAL- RE	158,383	158,383
53 1311 REG(N S) TEMP WAGES-APPR	266,176	266,176
53 1312 SPA TEMPORARY SALARIES-R	30,500	30,500
53 1321 CONTR EMPL PER IRS- APPR	21,149	21,149
53 1351 STU TEMP WAGES - APPRO	321,025	163,106
53 1411 OT PAY - APPROPRIATED	290,201	290,201
53 1412 OT PAY - RECEIPTS	1,116	1,116
53 1421 HOLIDAY PAY - APPRO	8,560	8,560
53 1422 HOLIDAY PAY - RECEIPTS	42	42
53 1431 SHIFT PREM PAY - APPRO	66,468	66,468
53 1432 SHIFT PREM PAY - RECEIPT	59	59
53 1441 CALLBK/STBY PREM PAY-APP	62,896	62,896
53 1442 CALLBK/STBY PREM PAY-REC	50	50
53 1452 DUAL EMPL WAGES - RECPTS	2,333	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	597,007	633,367
53 1462 EPA&SPA-LONGVTY PAY-REC	31,120	32,903
53 1511 SOCIAL SEC CONTRIB-APPRO	2,078,366	2,069,069
53 1512 SOCIAL SEC CONTRIB-RECPT	190,656	190,792
53 1521 REG RETIRE CONTRIB-APPRO	2,044,788	2,044,223
53 1522 REG RETIRE CONTRIB-RECPT	188,334	188,402
53 1561 MED INS CONTRIB-APPRO	2,257,805	2,228,009
53 1562 MED INS CONTRIB-RECPTS	264,037	264,037
53 1572 UNEMP COMP PAYMNTS TO ES	4,510	4,510
53 1625 ST DISABILITY PMT	1,000	1,000
53 1627 ST DISABILITY PMT-APPRO	7,087	7,087
53 1631 WRKER COMP-MED PAYMENTS	132,412	132,412
53 1632 WRKER COMP-TEMP DIS PAYM	115,489	115,489
53 1641 INMATE LABOR	27,000	27,000
53 1649 OTH SPECIAL PROGRAM WAGE	70,000	56,000
53 1651 COMPENSATION TO BOARD ME	20,924	20,924
TOTAL PERSONAL SERVICES	37,666,065	37,492,835
53 2110 LEGAL SERVICES	81,283	81,283
53 2120 FINAN/AUDIT SERVICES	1,000	1,000
53 2132 OTHER PROVIDED MED SER	15,783,794	15,783,794
53 2133 EMPLOYEE/EMPLOYM PHYSICA	12,518	12,518
53 2140 INFORMATN TECHNOLOGY SVC	40,649	40,649
53 2143 LAN SUPPORT SERVICES	71,342	71,342
53 2144 PC/PRINTER SUPPORT SERV	449,038	449,038
53 2150 ACADEMIC SERVICES	104,159	104,159
53 2170 ADMIN SERVICES	353,045	353,045
53 2181 SEMINARS	20,527	20,527
53 2184 JANITORIAL SER AGREEMENT	1,500,840	1,500,840

14100 DOA-GENERAL

DESCRIPTION	2009-10	2010-11
53 2185 WASTE REM/RECY SER AGREE	359,868	359,868
53 2186 SECURITY SERVICES	1,162	1,162
53 2188 LAWNS & GROUNDS SERV AGR	7,143	7,143
53 2191 DUAL EMP PAY TO AGENCY	21,432	21,432
53 2199 MISC CONTRACTUAL SERVICE	748,672	748,672
53 2200 UTILITY/ENERGY SERVICES	13,039,942	13,083,069
53 2300 REPAIR SERVICES	1,235,667	1,235,667
53 2400 MAINTENANCE AGREEMENTS	723,070	723,070
53 2500 RENTALS/LEASES	521,155	452,452
53 2700 TRAVEL&OTHER EMPLOYEE EX	572,179	569,372
53 2800 COMMUNICATION&DATA PROC	5,406,325	5,306,325
53 2900 OTHER SERVICES	301,001	301,001
TOTAL PURCHASED SERVICES	41,355,811	41,227,428
53 3100 GENERAL ADMIN SUPPLIES	328,923	328,923
53 3200 FACILITY & HARDWARD SUPP	464,284	464,284
53 3300 VEHICLE/EQUIP OPER SUPPL	155,371	180,302
53 3500 CLOTHING & RECREATNL SUP	51,310	51,310
53 3600 DRUGS/PHARMACEUTICAL SUP	537	537
53 3700 RESEARCH/DEVELOP& ED SUP	35,846	35,846
53 3800 PURCHASES FOR RESALE	119,557	119,557
53 3900 OTHER MATERIALS & SUPPLI	92,651	92,651
TOTAL SUPPLIES	1,248,479	1,273,410
53 4100 LAND	1,200	1,200
53 4400 OTHER STRUCTURES&IMPROVE	6,800	6,800
53 4500 EQUIPMENT	509,608	509,608
53 4700 INTANGIBLE ASSETS	47,663	47,663
TOTAL PROPERTY,PLANT & EQUIPMT	565,271	565,271
53 5100 LEGAL,LICENSE&PERMIT CST	46,289	46,289
53 5200 PENSION PAYMENTS	12,000	12,000
53 5300 DEBT SERVICE	2,597,502	2,664,614
53 5600 ASSET & OTHER ADJUSTMENT	225	225
53 5800 OTHER ADMINISTRATIVE EXP	100,747	100,747
53 5900 OTHER EXPENSES	366,429	116,429
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,123,192	2,940,304
53 6E25 NGO-DISP HOMEMAKER-DIV F	1,306,791	1,306,791
53 6E32 NGO-DISP HOMEMAKER APPRO	279,947	279,947
53 6E34 NGO=RAPE CRISIS APPROP	2,991,330	2,991,330
53 6E81 NGO-DOMESTIC VIOL APPROP	4,679,798	4,679,798
53 6E82 NGO-DOM VIOL-MARRIAGE LI	1,300,000	1,300,000
53 6E83 NGO-DOM VIOL-DIVORCE FEE	700,000	700,000
53 6J00 NGO-OTHER AID & GRANT	46,292	46,292
53 6K10 GOV ED & SCHOLARSHIPS VE	8,978,249	8,978,249
53 6425 GOV-DISP HOMEMAKER-DIV F	314,000	314,000

14100 DOA-GENERAL

DESCRIPTION	2009-10	2010-11
53 6432 GOV-DISP HOMEMAKER APPRO	25,000	25,000
53 6434 GOV-RAPE CRISIS-APPROP	31,060	31,060
53 6481 GOV-DOMESTIC VIOL-APPROP	182,500	182,500
53 6482 GOV-DOM VIOL-MARRIAGE LI	50,000	50,000
53 6483 GOV-DOM VIOL-DIVORCE FEE	17,400	17,400
53 6600 DIRECT GRANT TO GOV AGEN	7,465	7,465
53 6810 EDUC AWAR-APPROP GRANTS	573,545	573,545
53 6905 EMPLOYER OJT INCENTIVE	25,941	25,941
53 6910 AID TO COUNTIES	188,000	188,000
TOTAL AID & PUBLIC ASSISTANCE	21,697,318	21,697,318
53 8102 TRSFR-24100-SPECIAL FUND	10,416	10,416
53 8107 TRSFR-74100-AUX SERVICES	5,704	5,704
53 8148 INTRA CODE TRSFR	126,134	126,134
TOTAL INTRAGOVERNMENTAL TRANSACTNS	142,254	142,254
TOTAL REQUIREMENTS	105,798,390	105,338,820
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	4,483,474	4,483,474
43 4134 PRINT/BIND DUP SVCS	1,429	1,429
43 4140 MAINTENANCE & REPAIR SVC	1,004,535	1,004,535
43 4160 PROF SVCS - ADMIN FEES	14,090	14,090
43 4190 OTHER SALES & SERVICES	1,000	1,000
43 4310 SALE OF PUBLICATIONS	5,900	5,900
43 4320 SALE OF EQUIPMENT	4,475	4,475
43 4390 OTH SALES OF GDS OR PUBL	13,000	13,000
43 4410 RENTAL OF REAL PROPERTY	2,061,250	2,061,250
43 5200 FEES LICENSES & FINES	3,906,196	3,906,196
43 5600 REGISTRATION FEES	96,492	96,492
43 5800 TUITION & FEES	6,000	6,000
43 7300 INDIRECT(OVERHD) COST RE	129,164	129,164
43 7990 OTHER MISC. REVENUES	24,400	24,400
43 8102 TRSFR 24100 SPECIAL FUND	4,027	4,027
43 8104 TRANS 24102	325,033	325,033
43 8107 TRSFR 74100 AUX SERVICES	836,009	837,996
43 8110 TRANSFER FROM 64106	16,286,820	16,287,941
43 8144 TRSFR FROM BC40401 LAND	131,820	131,820
43 8148 INTRA CODE TRSFR	149,876	149,876
43 8157 TRAN STATE TREASURER	6,918,733	6,918,733
43 8172 TRANSFER DCCPS FUNDS	117,564	117,564
53 8210 REIM-EMPLOYEES ON LOAN	2,512	2,512
53 8301 UTILITIES REIMBURSEMENT	195,000	195,000
53 8302 ELEVATOR REIMBURSEMENT	50,000	50,000

14100 DOA-GENERAL

DESCRIPTION	2009-10	2010-11
53 8303 JANITORIAL REIMBURSEMENT	2,000	2,000
53 8305 TRASH COLLECTION REIMB	36,000	36,000
53 8308 COPIER REIMBURSEMENT	3,100	3,100
53 8315 SAL.& F.B.REIMB.	1,078,929	1,078,929
TOTAL RECEIPTS	37,888,828	37,891,936
NET APPROPRIATION	67,909,562	67,446,884

14100 DOA-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1111 OFFICE OF THE SECRETARY	14.000	14.000
1121 DOA FISCAL MANAGEMENT	25.000	25.000
1122 DOA HUMAN RESOURCES MGMT	11.000	11.000
1123 HIST UNDERUTILZED BUSINE	12.000	12.000
1230 NON-PUBLIC EDUCATION	5.000	5.000
1241 MANAGEMENT INFO SYSTEMS	10.000	10.000
1264 TELECOMMUNICATIONS OFFIC	13.000	13.000
1311 OFFICE OF STATE PERSONNE	75.170	75.170
1411 STATE CONSTRUCTION OFFIC	50.000	50.000
1412 STATE PROPERTY OFFICE	32.001	32.001
1421 FACILITIES MANAGEMENT DI	162.000	162.000
1511 PURCHASING AND CONTRACT	43.000	43.000
1623 STATE CAPITAL POLICE	.000	.000
1731 NC COUNCIL/WOMEN DOM VIO	13.000	13.000
1732 DISPLACED HOMEMAKERS	1.000	1.000
1734 RAPE CRISIS PROGRAM	.360	.360
1741 HUMAN RELATIONS COMMISSI	10.680	10.680
1761 YOUTH ADVOCACY & INVOLVE	10.000	10.000
1771 VETERANS AFFAIRS - ADM	87.000	87.000
1772 STATE VETERANS' HOME PRO	4.000	4.000
1781 DOMESTIC VIOLENCE PROGRA	6.640	6.640
1810 STATE ETHICS COMMISSION	10.000	10.000
1861 COMMISSION OF INDIAN AFF	5.806	5.806
TOTAL REQUIREMENTS	600.657	600.657

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	19.535	19.535
53 1112 EPA REG SALARIES -REC	.435	.435
53 1141 SEC/COUNCIL OF STATE SAL	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	518.894	518.894
53 1212 SPA-REG SALARIES-RECPT	55.793	55.793
53 1222 SPA TIME LIMITED SAL- RE	3.000	3.000
53 1231 SPA LEO SALARIES APPRO	2.000	2.000
TOTAL REQUIREMENTS	600.657	600.657

14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	153,319	153,319
53 1211 SPA-REG SALARIES-APPRO	11,954,617	12,231,396
53 1212 SPA-REG SALARIES-RECEIPT	611,774	611,774
53 1351 STUDENT TEMP WAGES-APPRO	0	0
53 1421 HOLIDAY PAY - APPROP.	322	322
53 1431 SHIFT 10% PREM PAY-APPRO	7,864	7,864
53 1461 EPA&SPA-LONGVTY PAY-APPR	229,192	167,673
53 1462 EPA&SPA-LONGVTY PAY-REC	4,090	4,090
53 1511 SOCIAL SEC CONTRIB-APPRO	933,072	949,539
53 1512 SOCIAL SECURITY CONTRB-R	46,801	46,801
53 1521 REG RETIRE CONTRIB-APPRO	1,019,814	1,036,543
53 1522 REG RETIRE CONTRIB-RECEI	48,450	48,450
53 1561 MED INS CONTRIB-APPRO	732,198	749,517
53 1562 MED INS CONTRIB-RECEIPTS	69,962	69,962
53 1627 ST DISABILITY PMT-APPROP	3,470	0
TOTAL PERSONAL SERVICES	15,814,945	16,077,250
53 2120 FINANCIAL/AUDIT SERVICES	11,253	1,500
53 2140 INFORMATN TECHNOLOGY SVC	290,401	189,179
53 2143 LAN SUPPORT SERVICES	179,206	179,206
53 2144 PERSONAL COMPUTER SUPPOR	88,392	0
53 2145 SERVER SUPPORT SERVICES	48,273	0
53 2146 MAINFRAME SUPPORT SVC	39,449	39,449
53 2181 FOOD SERVICE	12,300	12,300
53 2185 WASTE REM/RECY SER AGREE	1,800	1,800
53 2199 MISC CONTRACTUAL SERVICE	10,890	10,890
53 2300 REPAIR SERVICE	350	350
53 2400 MAINTENANCE AGREEMENTS	2,195,475	2,195,475
53 2500 RENTALS/LEASES	1,074,078	976,480
53 2700 TRAVEL/OTHER EMPLOYEE EX	40,965	5,732
53 2800 COMMUNICATION/DATA PROC	3,854,112	4,075,584
53 2900 OTHER SERVICES	32,075	32,075
TOTAL PURCHASED SERVICES	7,879,019	7,720,020
53 3100 GENERAL ADMIN SUPPLIES	85,150	85,150
TOTAL SUPPLIES	85,150	85,150
53 4500 EQUIPMENT	147,500	147,500
53 4700 INTANGIBLE ASSETS	13,776	13,776
TOTAL PROPERTY,PLANT & EQUIPMT	161,276	161,276
53 5600 ASSET & OTHER ADJUSTMENT	150	150
53 5800 OTHER ADMINISTRATIVE EXP	46,950	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	47,100	200

14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	23,987,490	24,043,896
ESTIMATED RECEIPTS		
43 4320 SURPLUS-EQUIPMENT	150	150
43 5600 REGISTRATION FEES	27,530	27,530
43 8114 TRF IN-OSC -24160	141,488	141,488
43 8115 TRF IN-DOT	444,037	444,037
43 812B TFR IN-DHHS PUBLIC HEALT	4,809	4,809
43 8120 TRF IN-DHHS CENTRAL ADMI	45,559	45,559
43 8128 TRF IN-DHR-DIV VOC REHAB	50,580	50,580
43 8130 TRF IN-DHHS MENTAL HEALT	49,729	49,729
43 8141 TFR IN - ITS	52,362	52,362
43 8144 TRF IN-EMPLOY SEC COMM	39,445	39,445
TOTAL RECEIPTS	855,689	855,689
NET APPROPRIATION	23,131,801	23,188,207

14160 OSC-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1000 OFF. OF ST. CONTROLLER	23,987,490	24,043,896
TOTAL REQUIREMENTS	23,987,490	24,043,896
ESTIMATED RECEIPTS		
1000 OFF. OF ST. CONTROLLER	855,689	855,689
TOTAL RECEIPTS	855,689	855,689
NET APPROPRIATION	23,131,801	23,188,207

14160 OSC-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	153,319	153,319
53 1211 SPA-REG SALARIES-APPRO	11,954,617	12,231,396
53 1212 SPA-REG SALARIES-RECEIPT	611,774	611,774
53 1421 HOLIDAY PAY - APPROP.	322	322
53 1431 SHIFT 10% PREM PAY-APPRO	7,864	7,864
53 1461 EPA&SPA-LONGVTY PAY-APPR	229,192	167,673
53 1462 EPA&SPA-LONGVTY PAY-REC	4,090	4,090
53 1511 SOCIAL SEC CONTRIB-APPRO	933,072	949,539
53 1512 SOCIAL SECURITY CONTRB-R	46,801	46,801
53 1521 REG RETIRE CONTRIB-APPRO	1,019,814	1,036,543
53 1522 REG RETIRE CONTRIB-RECEI	48,450	48,450
53 1561 MED INS CONTRIB-APPRO	732,198	749,517
53 1562 MED INS CONTRIB-RECEIPTS	69,962	69,962
53 1627 ST DISABILITY PMT-APPROP	3,470	0
TOTAL PERSONAL SERVICES	15,814,945	16,077,250
53 2120 FINANCIAL/AUDIT SERVICES	11,253	1,500
53 2140 INFORMATN TECHNOLOGY SVC	290,401	189,179
53 2143 LAN SUPPORT SERVICES	179,206	179,206
53 2144 PERSONAL COMPUTER SUPPOR	88,392	0
53 2145 SERVER SUPPORT SERVICES	48,273	0
53 2146 MAINFRAME SUPPORT SVC	39,449	39,449
53 2181 FOOD SERVICE	12,300	12,300
53 2185 WASTE REM/RECY SER AGREE	1,800	1,800
53 2199 MISC CONTRACTUAL SERVICE	10,890	10,890
53 2300 REPAIR SERVICE	350	350
53 2400 MAINTENANCE AGREEMENTS	2,195,475	2,195,475
53 2500 RENTALS/LEASES	1,074,078	976,480
53 2700 TRAVEL/OTHER EMPLOYEE EX	40,965	5,732
53 2800 COMMUNICATION/DATA PROC	3,854,112	4,075,584
53 2900 OTHER SERVICES	32,075	32,075
TOTAL PURCHASED SERVICES	7,879,019	7,720,020
53 3100 GENERAL ADMIN SUPPLIES	85,150	85,150
TOTAL SUPPLIES	85,150	85,150
53 4500 EQUIPMENT	147,500	147,500
53 4700 INTANGIBLE ASSETS	13,776	13,776
TOTAL PROPERTY,PLANT & EQUIPMT	161,276	161,276
53 5600 ASSET & OTHER ADJUSTMENT	150	150
53 5800 OTHER ADMINISTRATIVE EXP	46,950	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	47,100	200

14160 OSC-GENERAL

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	23,987,490	24,043,896
ESTIMATED RECEIPTS		
43 4320 SURPLUS-EQUIPMENT	150	150
43 5600 REGISTRATION FEES	27,530	27,530
43 8114 TRF IN-OSC -24160	141,488	141,488
43 8115 TRF IN-DOT	444,037	444,037
43 812B TFR IN-DHHS PUBLIC HEALT	4,809	4,809
43 8120 TRF IN-DHHS CENTRAL ADMI	45,559	45,559
43 8128 TRF IN-DHR-DIV VOC REHAB	50,580	50,580
43 8130 TRF IN-DHHS MENTAL HEALT	49,729	49,729
43 8141 TFR IN - ITS	52,362	52,362
43 8144 TRF IN-EMPLOY SEC COMM	39,445	39,445
TOTAL RECEIPTS	855,689	855,689
NET APPROPRIATION	23,131,801	23,188,207

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1000 OFF. OF ST. CONTROLLER	193.000	198.000
TOTAL REQUIREMENTS	193.000	198.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	177.079	182.079
53 1212 SPA-REG SALARIES-RECEIPT	14.671	14.671
53 1351 STUDENT TEMP WAGES-APPRO	.250	.250
TOTAL REQUIREMENTS	193.000	198.000

14660 GOVERNOR-ITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	0	0

14660 GOVERNOR-ITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

14700 REVENUE-GENERAL
1600 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	712,951	712,951
53 1141 EPA-SEC.SALARIES APPROP	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	1,616,822	1,573,989
53 1311 REG(N S) TEMP WAGES-APPR	4,661	4,661
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,650	33,650
53 1511 SOCIAL SEC CONTRIB-APPRO	130,330	127,267
53 1521 REG RETIRE CONTRIB-APPRO	154,232	150,402
53 1561 MED INS CONTRIB-APPRO	115,816	110,887
TOTAL PERSONAL SERVICES	2,888,825	2,834,170
53 2800 COMMUNICATION&DATA PROC	1,750	1,750
TOTAL PURCHASED SERVICES	1,750	1,750
53 3100 GENERAL ADMIN SUPPLIES	2,500	2,500
TOTAL SUPPLIES	2,500	2,500
53 4500 EQUIPMENT	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	5,000	5,000
TOTAL REQUIREMENTS	2,898,075	2,843,420
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,898,075	2,843,420

14700 REVENUE-GENERAL
1603 HUMAN RESOURCES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	97,017	97,017
53 1211 SPA-REG SALARIES-APPRO	470,252	444,547
53 1311 REG(N S) TEMP WAGES-APPR	31,383	31,383
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,670	8,670
53 1511 SOCIAL SEC CONTRIB-APPRO	39,767	37,801
53 1521 REG RETIRE CONTRIB-APPRO	45,730	43,432
53 1561 MED INS CONTRIB-APPRO	45,753	40,824
TOTAL PERSONAL SERVICES	738,572	703,674
53 2800 COMMUNICATION&DATA PROC	5,250	5,250
TOTAL PURCHASED SERVICES	5,250	5,250
53 3100 GENERAL ADMIN SUPPLIES	7,500	7,500
TOTAL SUPPLIES	7,500	7,500
53 4500 EQUIPMENT	15,000	15,000
TOTAL PROPERTY,PLANT & EQUIPMT	15,000	15,000
TOTAL REQUIREMENTS	766,322	731,424
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	766,322	731,424

14700 REVENUE-GENERAL
1605 INFORMATION TECHNOLOGY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	7,054,413	7,054,413
53 1311 REG(N S) TEMP WAGES-APPR	37,085	37,085
53 1411 OT PAY - APPROPRIATED	72,297	72,297
53 1421 HOLIDAY PREM PAY-APPR	3,157	3,157
53 1431 SHIFT PREM PAY - APPRO	12,005	12,005
53 1461 EPA&SPA-LONGVTY PAY-APPR	78,332	78,332
53 1511 SOCIAL SEC CONTRIB-APPRO	536,324	536,324
53 1521 REG RETIRE CONTRIB-APPRO	586,281	586,281
53 1561 MED INS CONTRIB-APPRO	417,654	417,654
53 1631 WRKER COMP-MED PAYMENTS	23,449	23,449
TOTAL PERSONAL SERVICES	8,820,997	8,820,997
53 2140 INFORMATN TECHNOLOGY SVC	57,280	57,280
53 2145 SERVER SUPPORT SERVICES	144,825	144,825
53 2199 MICS CONTRACTUAL SERVICE	6,095	6,095
53 2300 REPAIR SERVICES	2,000	2,000
53 2400 MAINTENANCE AGREEMENTS	1,165,000	1,165,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,398	24,398
53 2800 COMMUNICATION&DATA PROC	5,443,727	5,443,727
53 2900 OTHER SERVICES	3,500	3,500
TOTAL PURCHASED SERVICES	6,846,825	6,846,825
53 3100 GENERAL ADMIN SUPPLIES	50,219	50,219
53 3900 OTHER MATERIALS & SUPPL	681	681
TOTAL SUPPLIES	50,900	50,900
53 4500 EQUIPMENT	904,552	904,552
53 4700 INTANGIBLE ASSETS	192,517	192,517
TOTAL PROPERTY,PLANT & EQUIPMT	1,097,069	1,097,069
53 5800 OTHER ADMINISTRATIVE EXP	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500
TOTAL REQUIREMENTS	16,818,291	16,818,291

14700 REVENUE-GENERAL
1605 INFORMATION TECHNOLOGY

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	16,818,291	16,818,291

14700 REVENUE-GENERAL
1607 POLICY ANALYSIS/STATS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	88,716	88,716
53 1211 SPA-REG SALARIES-APPRO	434,234	434,234
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,934	4,934
53 1511 SOCIAL SEC CONTRIB-APPRO	40,495	40,495
53 1521 REG RETIRE CONTRIB-APPRO	38,316	38,316
53 1561 MED INS CONTRIB-APPRO	41,570	41,570
TOTAL PERSONAL SERVICES	648,265	648,265
TOTAL REQUIREMENTS	648,265	648,265
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	648,265	648,265

14700 REVENUE-GENERAL
1609 CRIMINAL INVESTIGATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	197,194	197,194
53 1231 SPA-LEO SALARIES-APPRO	639,526	639,526
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,805	20,805
53 1511 SOCIAL SEC CONTRIB-APPRO	61,499	61,499
53 1521 REG RETIRE CONTRIB-APPRO	19,402	19,402
53 1531 LEO RETIRE CONTRIB-APPRO	119,251	119,251
53 1561 MED INS CONTRIB-APPRO	54,041	54,041
TOTAL PERSONAL SERVICES	1,111,718	1,111,718
TOTAL REQUIREMENTS	1,111,718	1,111,718
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,111,718	1,111,718

14700 REVENUE-GENERAL
1621 CORP,EXCISE&INSURANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	99,668	99,668
53 1211 SPA-REG SALARIES-APPRO	768,420	768,420
53 1311 REG(N S) TEMP WAGES-APPR	17,174	17,174
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,040	16,040
53 1511 SOCIAL SEC CONTRIB-APPRO	62,613	62,613
53 1521 REG RETIRE CONTRIB-APPRO	70,650	70,650
53 1561 MED INS CONTRIB-APPRO	54,041	54,041
TOTAL PERSONAL SERVICES	1,088,606	1,088,606
TOTAL REQUIREMENTS	1,088,606	1,088,606
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,088,606	1,088,606

14700 REVENUE-GENERAL
1623 PERSONAL TAXES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	98,126	98,126
53 1211 SPA-REG SALARIES-APPRO	481,679	454,135
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,457	14,457
53 1511 SOCIAL SEC CONTRIB-APPRO	41,465	39,406
53 1521 REG RETIRE CONTRIB-APPRO	47,743	45,281
53 1561 MED INS CONTRIB-APPRO	37,413	32,484
TOTAL PERSONAL SERVICES	720,883	683,889
TOTAL REQUIREMENTS	720,883	683,889
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	720,883	683,889

14700 REVENUE-GENERAL
1627 SALES & USE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	98,126	98,126
53 1211 SPA-REG SALARIES-APPRO	700,971	620,826
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,953	24,953
53 1511 SOCIAL SEC CONTRIB-APPRO	63,516	57,385
53 1521 REG RETIRE CONTRIB-APPRO	66,317	59,152
53 1561 MED INS CONTRIB-APPRO	54,041	49,112
TOTAL PERSONAL SERVICES	1,007,924	909,554
TOTAL REQUIREMENTS	1,007,924	909,554
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,007,924	909,554

14700 REVENUE-GENERAL
1629 PROPERTY TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	96,585	96,585
53 1211 SPA-REG SALARIES-APPRO	917,477	917,477
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,995	13,995
53 1511 SOCIAL SEC CONTRIB-APPRO	74,404	74,404
53 1521 REG RETIRE CONTRIB-APPRO	81,582	81,582
53 1561 MED INS CONTRIB-APPRO	70,669	70,669
53 1651 COMP TO BOARD MEMBERS	79,000	79,000
TOTAL PERSONAL SERVICES	1,333,712	1,333,712
53 2110 LEGAL SERVICES	1,871	1,871
53 2500 RENTALS/LEASES	2,987	2,987
53 2700 TRAVEL&OTHER EMPLOYEE EX	71,013	71,013
53 2800 COMMUNICATION&DATA PROC	38,284	38,284
53 2900 OTHER SERVICES	8,307	8,307
TOTAL PURCHASED SERVICES	122,462	122,462
53 3100 GENERAL ADMIN SUPPLIES	1,030	1,030
TOTAL SUPPLIES	1,030	1,030
53 4500 EQUIPMENT	2,634	2,634
53 4700 INTANGIBLE ASSETS	606	606
TOTAL PROPERTY,PLANT & EQUIPMT	3,240	3,240
53 5800 OTHER ADMINISTRATIVE EXP	1,300	1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,300	1,300
TOTAL REQUIREMENTS	1,461,744	1,461,744
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,461,744	1,461,744

14700 REVENUE-GENERAL
1643 TAXPAYER ASSISTANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	96,936	96,936
53 1211 SPA-REG SALARIES-APPRO	7,474,610	7,326,896
53 1212 SPA-REG SALARIES-RECPT	132,733	132,733
53 1311 REG(N S) TEMP WAGES-APPR	294,052	294,052
53 1312 REG(N S) TEMP WAGES-RECP	65,373	65,373
53 1461 EPA&SPA-LONGVTY PAY-APPR	109,583	109,583
53 1462 EPA&SPA-LONGVTY PAY-REC	3,253	3,253
53 1511 SOCIAL SEC CONTRIB-APPRO	613,750	602,450
53 1512 SOCIAL SEC CONTRIB-RECPT	15,897	15,897
53 1521 REG RETIRE CONTRIB-APPRO	629,846	616,640
53 1522 REG RETIRE CONTRIB-RECPT	13,286	13,286
53 1561 MED INS CONTRIB-APPRO	752,392	732,676
53 1562 MED INS CONTRIB-RECPT	12,471	12,471
53 1572 UNEMP COMP PAYMENTS TO E	3,912	3,912
53 1625 ST DISABILITY PMT	4,079	4,079
TOTAL PERSONAL SERVICES	10,222,173	10,030,237
TOTAL REQUIREMENTS	10,222,173	10,030,237
ESTIMATED RECEIPTS		
43 8103 FOREST PRODUCTS	119,530	119,530
43 8104 DEBT SET-OFF	156,869	156,869
TOTAL RECEIPTS	276,399	276,399
NET APPROPRIATION	9,945,774	9,753,838

14700 REVENUE-GENERAL
1660 EXAMINATION&COLLECTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	111,996	111,996
53 1112 EPA-REG SALARIES-RECPT	97,017	97,017
53 1211 SPA-REG SALARIES-APPRO	16,422,466	16,422,466
53 1212 SPA-REG SALARIES-RECPT	5,987,236	5,987,236
53 1311 REG(N S) TEMP WAGES-APPR	266,418	266,418
53 1461 EPA&SPA-LONGVTY PAY-APPR	282,507	282,507
53 1462 EPA&SPA-LONGVTY PAY-REC	112,309	114,651
53 1511 SOCIAL SEC CONTRIB-APPRO	1,331,712	1,331,712
53 1512 SOCIAL SEC CONTRIB-RECPT	463,388	463,568
53 1521 REG RETIRE CONTRIB-APPRO	1,319,216	1,319,216
53 1522 REG RETIRE CONTRIB-RECPT	499,990	500,180
53 1561 MED INS CONTRIB-APPRO	1,325,382	1,325,382
53 1562 MED INS CONTRIB-RECPT	575,552	575,552
TOTAL PERSONAL SERVICES	28,795,189	28,797,901
53 2500 RENTALS/LEASES	350	350
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,173,357	1,173,357
53 2800 COMMUNICATION&DATA PROC	138,597	138,597
TOTAL PURCHASED SERVICES	1,312,304	1,312,304
53 5800 OTHER ADMINISTRATIVE EXP	10,400	10,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,400	10,400
TOTAL REQUIREMENTS	30,117,893	30,120,605
ESTIMATED RECEIPTS		
43 8187 PRJCT COLLECT TRANS -PCT	7,690,897	7,693,609
43 8188 UTILITIES FRANCHISE	41,583	41,583
TOTAL RECEIPTS	7,732,480	7,735,192
NET APPROPRIATION	22,385,413	22,385,413

14700 REVENUE-GENERAL
1661 PROJECT COLLECT TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,041,710	2,041,710
53 1312 REG(N S) TEMP WAGES-RECP	208,298	208,298
53 1462 EPA&SPA-LONGVTY PAY-REC	32,413	35,192
53 1511 SOCIAL SEC CONTRIB-APPRO	2,571	2,571
53 1512 SOCIAL SEC CONTRIB-RECPT	173,258	173,471
53 1522 REG RETIRE CONTRIB-RECPT	178,617	178,844
53 1562 MED INS CONTRIB-RECPT	207,547	207,547
53 1572 UNEMP COMP PAYMENTS TO E	326	326
53 1631 WRKER COMP-MED PAYMENTS	4,942	4,942
TOTAL PERSONAL SERVICES	2,849,682	2,852,901
53 2120 FINANCIAL/AUDIT SERVICES	150,000	150,000
53 2144 PC AND PRINTER SUPPORT S	1,500	1,500
53 2400 MAINTENANCE AGREEMENTS	9,500	9,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	38,141	38,768
53 2800 COMMUNICATION&DATA PROC	537,988	537,988
TOTAL PURCHASED SERVICES	737,129	737,756
53 3100 GENERAL ADMIN SUPPLIES	34,544	34,544
TOTAL SUPPLIES	34,544	34,544
53 4500 EQUIPMENT	47,332	47,332
TOTAL PROPERTY,PLANT & EQUIPMT	47,332	47,332
53 5100 LEGAL,LICENSE&PERMIT CST	67,000	67,000
53 5800 OTHER ADMINISTRATIVE EXP	11,299	11,299
TOTAL OTHER EXPENSES & ADJUSTMENTS	78,299	78,299
TOTAL REQUIREMENTS	3,746,986	3,750,832

14700 REVENUE-GENERAL
1661 PROJECT COLLECT TAX

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8187 PRJCT COLLECT TRANS -PCT	3,746,986	3,750,832
TOTAL RECEIPTS	3,746,986	3,750,832
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,474,933	3,474,933
53 1412 OT PAY - RECEIPTS	140	140
53 1462 EPA&SPA-LONGVTY PAY-REC	10,524	10,997
53 1512 SOCIAL SEC CONTRIB-RECPT	285,547	285,583
53 1522 REG RETIRE CONTRIB-RECPT	286,508	286,546
53 1562 MED INS CONTRIB-RECPT	449,259	449,259
53 1632 WRKER COMP-TEMP DIS PAYM	676	676
TOTAL PERSONAL SERVICES	4,507,587	4,508,134
53 2184 JANITORIAL SER AGREEMENT	4,200	4,200
53 2200 UTILITY/ENERGY SERVICES	26,256	26,256
53 2400 MAINTENANCE AGREEMENTS	5,405	5,405
53 2500 RENTALS/LEASES	183,780	183,780
53 2700 TRAVEL&OTHER EMPLOYEE EX	21,162	21,176
53 2800 COMMUNICATION&DATA PROC	1,503,107	1,503,107
53 2900 OTHER SERVICES	1,000	1,000
TOTAL PURCHASED SERVICES	1,744,910	1,744,924
53 3100 GENERAL ADMIN SUPPLIES	26,500	26,500
53 3900 OTHER MATERIALS & SUPPL	2,000	2,000
TOTAL SUPPLIES	28,500	28,500
53 4500 EQUIPMENT	100,994	100,994
TOTAL PROPERTY,PLANT & EQUIPMT	100,994	100,994
53 5800 OTHER ADMINISTRATIVE EXP	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
TOTAL REQUIREMENTS	6,382,991	6,383,552

14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8185 PRJCT COLLECT TRANS-TACC	6,382,991	6,383,552
TOTAL RECEIPTS	6,382,991	6,383,552
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL
1663 PROJECT COMPLIANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,179,175	4,051,967
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,155	26,155
53 1511 SOCIAL SEC CONTRIB-APPRO	332,450	322,719
53 1521 REG RETIRE CONTRIB-APPRO	351,067	339,695
53 1561 MED INS CONTRIB-APPRO	361,659	351,801
TOTAL PERSONAL SERVICES	5,250,506	5,092,337
53 2140 INFORMATN TECHNOLOGY SVC	172,757	0
53 2143 LAN SUPPORT SERVICES	75,000	0
53 2145 SERVER SUPPORT SERVICES	90,000	60,764
53 2400 MAINTENANCE AGREEMENTS	29,821	29,821
53 2500 RENTALS/LEASES	39,150	39,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	243,327	243,327
53 2800 COMMUNICATION&DATA PROC	30,100	30,100
TOTAL PURCHASED SERVICES	680,155	403,162
53 3100 GENERAL ADMIN SUPPLIES	5,468	5,468
TOTAL SUPPLIES	5,468	5,468
53 4500 EQUIPMENT	88,105	88,105
TOTAL PROPERTY,PLANT & EQUIPMT	88,105	88,105
53 5800 OTHER ADMINISTRATIVE EXP	14,291	14,291
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,291	14,291
TOTAL REQUIREMENTS	6,038,525	5,603,363
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	6,038,525	5,603,363

14700 REVENUE-GENERAL
1664 GUEST WORKER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION&DATA PROC	125,000	0
TOTAL PURCHASED SERVICES	125,000	0
TOTAL REQUIREMENTS	125,000	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	125,000	0

14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	277,036	277,036
53 1231 SPA-LEO SALARIES-APPRO	830,968	787,813
53 1311 REG(N S) TEMP WAGES-APPR	13,310	13,310
53 1421 HOLIDAY PREM PAY-APPR	94	94
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,480	13,480
53 1511 SOCIAL SEC CONTRIB-APPRO	85,981	82,680
53 1521 REG RETIRE CONTRIB-APPRO	26,968	26,968
53 1531 LEO RETIRE CONTRIB-APPRO	144,312	138,296
53 1561 MED INS CONTRIB-APPRO	99,768	94,839
TOTAL PERSONAL SERVICES	1,491,917	1,434,516
53 2300 REPAIR SERVICES	40	40
53 2400 MAINTENANCE AGREEMENTS	345	345
53 2500 RENTALS/LEASES	47,092	47,092
53 2700 TRAVEL&OTHER EMPLOYEE EX	101,241	101,241
53 2800 COMMUNICATION&DATA PROC	25,689	25,689
53 2900 OTHER SERVICES	1,674	1,674
TOTAL PURCHASED SERVICES	176,081	176,081
53 3100 GENERAL ADMIN SUPPLIES	8,358	8,358
53 3500 CLOTHING & RECREATNL SUP	1,010	1,010
53 3900 OTHER MATERIALS & SUPPL	91	91
TOTAL SUPPLIES	9,459	9,459
53 4500 EQUIPMENT	16,517	16,517
53 4700 INTANGIBLE ASSETS	400	400
TOTAL PROPERTY,PLANT & EQUIPMT	16,917	16,917
53 5100 LEGAL,LICENSE&PERMIT CST	11,000	11,000
53 5800 OTHER ADMINISTRATIVE EXP	4,220	4,220
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,220	15,220
TOTAL REQUIREMENTS	1,709,594	1,652,193

14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,709,594	1,652,193

14700 REVENUE-GENERAL
1681 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,359,233	1,272,837
53 1311 REG(N S) TEMP WAGES-APPR	90,130	90,130
53 1411 OT PAY - APPROPRIATED	51,817	51,817
53 1421 HOLIDAY PREM PAY-APPR	2,728	2,728
53 1431 SHIFT PREM PAY - APPRO	14,090	14,090
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,300	21,300
53 1511 SOCIAL SEC CONTRIB-APPRO	112,533	105,924
53 1521 REG RETIRE CONTRIB-APPRO	107,477	99,753
53 1561 MED INS CONTRIB-APPRO	158,005	148,147
53 1631 WRKER COMP-MED PAYMENTS	102	102
TOTAL PERSONAL SERVICES	1,917,415	1,806,828
53 2184 JANITORIAL SER AGREEMENT	45,725	45,725
53 2200 UTILITY/ENERGY SERVICES	62,470	62,470
53 2300 REPAIR SERVICES	39,800	39,800
53 2400 MAINTENANCE AGREEMENTS	215,226	215,226
53 2500 RENTALS/LEASES	1,520,568	1,520,568
53 2800 COMMUNICATION&DATA PROC	3,985,546	3,985,546
53 2900 OTHER SERVICES	145,174	145,174
TOTAL PURCHASED SERVICES	6,014,509	6,014,509
53 3100 GENERAL ADMIN SUPPLIES	463,274	463,274
53 3200 FACILITY & HARDWARE SUP	7,000	7,000
53 3300 VEHICLE/EQUIP OPER SUP	8,072	8,072
53 3500 CLOTHING & RECREATNL SUP	11,317	11,317
53 3700 RESEARCH/DEVELOP&ED SUP	1,500	1,500
53 3900 OTHER MATERIALS & SUPPL	9,356	9,356
TOTAL SUPPLIES	500,519	500,519
53 4500 EQUIPMENT	357,857	357,857
53 4700 INTANGIBLE ASSETS	31,394	31,394
TOTAL PROPERTY,PLANT & EQUIPMT	389,251	389,251
53 5100 LEGAL,LICENSE&PERMIT CST	1,710	1,710
53 5800 OTHER ADMINISTRATIVE EXP	262,649	262,649
TOTAL OTHER EXPENSES & ADJUSTMENTS	264,359	264,359
TOTAL REQUIREMENTS	9,086,053	8,975,466

14700 REVENUE-GENERAL
1681 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 8103 FOREST PRODUCTS	1,155	1,155
43 8104 DEBT SET-OFF	45,000	45,000
TOTAL RECEIPTS	47,155	47,155
NET APPROPRIATION	9,038,898	8,928,311

14700 REVENUE-GENERAL
1683 FINANCIAL SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	92,475	92,475
53 1211 SPA-REG SALARIES-APPRO	546,362	518,818
53 1451 DUAL EMPL WAGES - APPRO	524	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,684	12,684
53 1511 SOCIAL SEC CONTRIB-APPRO	46,656	44,547
53 1521 REG RETIRE CONTRIB-APPRO	51,140	48,678
53 1561 MED INS CONTRIB-APPRO	54,041	49,112
TOTAL PERSONAL SERVICES	803,882	766,838
53 2800 COMMUNICATION&DATA PROC	2,800	2,800
TOTAL PURCHASED SERVICES	2,800	2,800
53 3100 GENERAL ADMIN SUPPLIES	4,000	4,000
TOTAL SUPPLIES	4,000	4,000
53 4500 EQUIPMENT	8,000	8,000
TOTAL PROPERTY,PLANT & EQUIPMT	8,000	8,000
TOTAL REQUIREMENTS	818,682	781,638
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	818,682	781,638

14700 REVENUE-GENERAL
1685 DOCS./PAYMTS. PROCESSING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	96,585	96,585
53 1211 SPA-REG SALARIES-APPRO	7,687,355	7,687,355
53 1212 SPA-REG SALARIES-RECPT	479,639	479,639
53 1311 REG(N S) TEMP WAGES-APPR	1,815,536	1,827,136
53 1312 REG(N S) TEMP WAGES-RECP	618,715	618,715
53 1411 OT PAY - APPROPRIATED	13,617	13,617
53 1412 OT PAY - RECEIPTS	2,397	2,397
53 1461 EPA&SPA-LONGVTY PAY-APPR	75,802	75,802
53 1462 EPA&SPA-LONGVTY PAY-REC	6,042	6,895
53 1511 SOCIAL SEC CONTRIB-APPRO	757,967	757,967
53 1512 SOCIAL SEC CONTRIB-RECPT	86,671	86,736
53 1521 REG RETIRE CONTRIB-APPRO	627,670	627,670
53 1522 REG RETIRE CONTRIB-RECPT	40,886	40,956
53 1561 MED INS CONTRIB-APPRO	968,052	968,052
53 1562 MED INS CONTRIB-RECPT	58,198	58,198
53 1572 UNEMP COMP PAYMENTS TO E	111,709	111,709
TOTAL PERSONAL SERVICES	13,446,841	13,459,429
TOTAL REQUIREMENTS	13,446,841	13,459,429
ESTIMATED RECEIPTS		
43 4160 PROF SVCS-GOLDEN LEAF	64,962	64,962
43 8104 DEBT SET-OFF	977,403	978,391
43 8116 INTERA TRANS-INSURANCE	169,779	169,779
43 8188 UTILITIES FRANCHISE	61,098	61,098
TOTAL RECEIPTS	1,273,242	1,274,230
NET APPROPRIATION	12,173,599	12,185,199

14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	102,374	102,374
53 1212 SPA-REG SALARIES-RECPT	2,653,708	2,653,708
53 1232 SPA-LEO SALARIES-RECPT	308,123	308,123
53 1312 REG(N S) TEMP WAGES-RECP	174,364	174,364
53 1462 EPA&SPA-LONGVTY PAY-REC	44,464	48,027
53 1512 SOCIAL SEC CONTRIB-RECPT	248,547	248,819
53 1522 REG RETIRE CONTRIB-RECPT	242,586	242,876
53 1532 LEO RETIRE CONTRIB-RECPT	15,645	15,645
53 1562 MED INS CONTRIB-RECPT	286,833	286,833
TOTAL PERSONAL SERVICES	4,076,644	4,080,769
53 2110 LEGAL SERVICES	25	25
53 2140 INFORMATN TECHNOLOGY SVC	207,346	207,346
53 2184 JANITORIAL SER AGREEMENT	8,400	8,400
53 2199 MICS CONTRACTUAL SERVICE	2,399	2,399
53 2200 UTILITY/ENERGY SERVICES	28,232	28,222
53 2300 REPAIR SERVICES	3,500	3,500
53 2400 MAINTENANCE AGREEMENTS	12,365	12,365
53 2500 RENTALS/LEASES	252,781	254,522
53 2700 TRAVEL&OTHER EMPLOYEE EX	289,737	289,737
53 2800 COMMUNICATION&DATA PROC	823,472	823,472
53 2900 OTHER SERVICES	7,142	7,142
TOTAL PURCHASED SERVICES	1,635,399	1,637,130
53 3100 GENERAL ADMIN SUPPLIES	27,419	27,419
53 3200 FACILITY & HARDWARE SUP	2,000	2,000
53 3300 VEHICLE/EQUIP OPER SUP	2,000	2,000
53 3500 CLOTHING & RECREATNL SUP	5,000	5,000
53 3900 OTHER MATERIALS & SUPPL	1,658	1,658
TOTAL SUPPLIES	38,077	38,077
53 4500 EQUIPMENT	54,782	54,782
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	55,782	55,782
53 5100 LEGAL,LICENSE&PERMIT CST	44	44
53 5200 PENSION PAYMENTS	14,323	14,323
53 5800 OTHER ADMINISTRATIVE EXP	27,393	27,393
53 5900 OTHER EXPENSES	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	42,360	42,360
TOTAL REQUIREMENTS	5,848,262	5,854,118

14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 7992 IMP/PETTY CASH RE-DEPOSI	600	600
43 8102 DOT	5,847,662	5,853,518
TOTAL RECEIPTS	5,848,262	5,854,118
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL
1702 MOTOR FUELS-FUEL TAX EVA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	35,000	35,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	45,000	45,000
53 2900 OTHER SERVICES	20,000	20,000
TOTAL PURCHASED SERVICES	100,000	100,000
53 3100 GENERAL ADMIN SUPPLIES	17,768	17,768
TOTAL SUPPLIES	17,768	17,768
53 4500 EQUIPMENT	72,000	72,000
TOTAL PROPERTY,PLANT & EQUIPMT	72,000	72,000
TOTAL REQUIREMENTS	189,768	189,768
ESTIMATED RECEIPTS		
43 8111 FUEL EVASION	189,768	189,768
TOTAL RECEIPTS	189,768	189,768
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL
1708 INT L REGISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	273,343	273,343
53 1462 EPA&SPA-LONGVTY PAY-REC	2,268	2,268
53 1512 SOCIAL SEC CONTRIB-RECPT	19,580	19,580
53 1522 REG RETIRE CONTRIB-RECPT	21,073	21,073
53 1562 MED INS CONTRIB-RECPT	24,942	24,942
TOTAL PERSONAL SERVICES	341,206	341,206
53 2700 TRAVEL&OTHER EMPLOYEE EX	41,905	41,905
53 2800 COMMUNICATION&DATA PROC	5,620	5,620
TOTAL PURCHASED SERVICES	47,525	47,525
53 3100 GENERAL ADMIN SUPPLIES	1,100	1,100
53 3500 CLOTHING & RECREATNL SUP	500	500
TOTAL SUPPLIES	1,600	1,600
53 4500 EQUIPMENT	760	760
TOTAL PROPERTY,PLANT & EQUIPMT	760	760
TOTAL REQUIREMENTS	391,091	391,091
ESTIMATED RECEIPTS		
43 8113 TRANS - DOT	391,091	391,091
TOTAL RECEIPTS	391,091	391,091
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL
1710 FUEL TAX COMPLIANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	587,278	587,278
53 1232 SPA-LEO SALARIES-RECPT	248,078	248,078
53 1462 EPA&SPA-LONGVTY PAY-REC	11,421	11,949
53 1512 SOCIAL SEC CONTRIB-RECPT	63,087	63,127
53 1522 REG RETIRE CONTRIB-RECPT	47,109	47,152
53 1532 LEO RETIRE CONTRIB-RECPT	33,487	33,487
53 1562 MED INS CONTRIB-RECPT	78,983	78,983
TOTAL PERSONAL SERVICES	1,069,443	1,070,054
53 2200 UTILITY/ENERGY SERVICES	1,117	1,115
53 2400 MAINTENANCE AGREEMENTS	241,112	241,112
53 2500 RENTALS/LEASES	48,594	48,594
53 2700 TRAVEL&OTHER EMPLOYEE EX	96,000	96,000
53 2800 COMMUNICATION&DATA PROC	76,650	76,650
53 2900 OTHER SERVICES	10,000	10,000
TOTAL PURCHASED SERVICES	473,473	473,471
53 3100 GENERAL ADMIN SUPPLIES	14,500	14,500
53 3500 CLOTHING & RECREATNL SUP	8,000	8,000
TOTAL SUPPLIES	22,500	22,500
53 4500 EQUIPMENT	65,000	65,000
53 4700 INTANGIBLE ASSETS	7,000	7,000
TOTAL PROPERTY,PLANT & EQUIPMT	72,000	72,000
TOTAL REQUIREMENTS	1,637,416	1,638,025
ESTIMATED RECEIPTS		
43 8113 TRANS - DOT	1,637,416	1,638,025
TOTAL RECEIPTS	1,637,416	1,638,025
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL
1800 WHITE GOODS DISPOSAL TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	212,312	212,312
53 1312 REG(N S) TEMP WAGES-RECP	60,000	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	4,005	4,005
53 1512 SOCIAL SEC CONTRIB-RECPT	21,154	21,154
53 1522 REG RETIRE CONTRIB-RECPT	17,212	17,212
53 1562 MED INS CONTRIB-RECPT	35,532	35,532
TOTAL PERSONAL SERVICES	350,215	350,215
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,624	2,624
53 2800 COMMUNICATION&DATA PROC	35,328	35,328
TOTAL PURCHASED SERVICES	37,952	37,952
53 3100 GENERAL ADMIN SUPPLIES	4,000	4,000
TOTAL SUPPLIES	4,000	4,000
53 4500 EQUIPMENT	13,734	13,734
53 4700 INTANGIBLE ASSETS	7,500	7,500
TOTAL PROPERTY,PLANT & EQUIPMT	21,234	21,234
53 5800 OTHER ADMINISTRATIVE EXP	11,599	11,599
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,599	11,599
TOTAL REQUIREMENTS	425,000	425,000
ESTIMATED RECEIPTS		
43 8107 WHITE GOODS	425,000	425,000
TOTAL RECEIPTS	425,000	425,000
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL
1820 SCRAP TIRE DISPOSAL TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	219,801	219,801
53 1312 REG(N S) TEMP WAGES-RECP	60,000	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	3,334	4,363
53 1512 SOCIAL SEC CONTRIB-RECPT	21,275	21,354
53 1522 REG RETIRE CONTRIB-RECPT	18,023	18,107
53 1562 MED INS CONTRIB-RECPT	24,942	24,942
TOTAL PERSONAL SERVICES	347,375	348,567
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,220	5,220
53 2800 COMMUNICATION&DATA PROC	34,314	33,122
53 2900 OTHER SERVICES	400	400
TOTAL PURCHASED SERVICES	39,934	38,742
53 3100 GENERAL ADMIN SUPPLIES	3,543	3,543
TOTAL SUPPLIES	3,543	3,543
53 4500 EQUIPMENT	17,397	17,397
53 4700 INTANGIBLE ASSETS	7,500	7,500
TOTAL PROPERTY,PLANT & EQUIPMT	24,897	24,897
53 5800 OTHER ADMINISTRATIVE EXP	9,251	9,251
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,251	9,251
TOTAL REQUIREMENTS	425,000	425,000
ESTIMATED RECEIPTS		
43 8105 SCRAP TIRE	425,000	425,000
TOTAL RECEIPTS	425,000	425,000
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL
1830 PUBLIC TRANSIT TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	337,999	337,999
53 1462 EPA&SPA-LONGVTY PAY-REC	5,326	6,078
53 1512 SOCIAL SEC CONTRIB-RECPT	26,413	26,471
53 1522 REG RETIRE CONTRIB-RECPT	27,599	27,661
53 1562 MED INS CONTRIB-RECPT	36,063	36,063
TOTAL PERSONAL SERVICES	433,400	434,272
53 2140 INFORMATN TECHNOLOGY SVC	29,291	29,291
53 2199 MICS CONTRACTUAL SERVICE	25,000	25,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,500	2,500
53 2800 COMMUNICATION&DATA PROC	140,421	140,421
TOTAL PURCHASED SERVICES	197,212	197,212
53 3100 GENERAL ADMIN SUPPLIES	10,400	10,400
TOTAL SUPPLIES	10,400	10,400
53 4500 EQUIPMENT	19,850	19,850
TOTAL PROPERTY,PLANT & EQUIPMT	19,850	19,850
53 5100 LEGAL,LICENSE&PERMIT CST	200	200
53 5800 OTHER ADMINISTRATIVE EXP	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400
TOTAL REQUIREMENTS	661,262	662,134
ESTIMATED RECEIPTS		
43 8130 PUBLIC TRANSIT TAX TRANS	661,262	662,134
TOTAL RECEIPTS	661,262	662,134
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL
1840 DRY-CLEANING SOLVENT TX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	15,000	15,000
53 2800 COMMUNICATION&DATA PROC	75,750	75,750
TOTAL PURCHASED SERVICES	90,750	90,750
53 3100 GENERAL ADMIN SUPPLIES	4,250	4,250
TOTAL SUPPLIES	4,250	4,250
53 4500 EQUIPMENT	30,000	30,000
TOTAL PROPERTY,PLANT & EQUIPMT	30,000	30,000
TOTAL REQUIREMENTS	125,000	125,000
ESTIMATED RECEIPTS		
43 8140 DRY-CLEANING SOLV TRANS	125,000	125,000
TOTAL RECEIPTS	125,000	125,000
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL
1850 LEE TAX CREDITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	168,201	168,201
53 1212 SPA-REG SALARIES-RECPT	148,812	148,812
53 1462 EPA&SPA-LONGVTY PAY-REC	42	42
53 1511 SOCIAL SEC CONTRIB-APPRO	11,795	11,795
53 1512 SOCIAL SEC CONTRIB-RECPT	11,485	11,485
53 1521 REG RETIRE CONTRIB-APPRO	12,072	12,072
53 1522 REG RETIRE CONTRIB-RECPT	13,622	13,622
53 1561 MED INS CONTRIB-APPRO	12,471	12,471
53 1562 MED INS CONTRIB-RECPT	5,514	5,514
TOTAL PERSONAL SERVICES	384,014	384,014
53 2140 INFORMATN TECHNOLOGY SVC	900	900
53 2500 RENTALS/LEASES	3,236	3,236
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,000	16,000
53 2800 COMMUNICATION&DATA PROC	1,050	1,050
TOTAL PURCHASED SERVICES	21,186	21,186
53 3100 GENERAL ADMIN SUPPLIES	1,500	1,500
TOTAL SUPPLIES	1,500	1,500
TOTAL REQUIREMENTS	406,700	406,700
ESTIMATED RECEIPTS		
43 5300 CERTIFICATION FEES	202,596	202,596
TOTAL RECEIPTS	202,596	202,596
NET APPROPRIATION	204,104	204,104

14700 REVENUE-GENERAL
1870 SOLID WASTE DISPOSAL TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	30,000	30,000
53 2800 COMMUNICATION&DATA PROC	60,000	60,000
TOTAL PURCHASED SERVICES	90,000	90,000
53 3100 GENERAL ADMIN SUPPLIES	20,000	20,000
TOTAL SUPPLIES	20,000	20,000
53 4500 EQUIPMENT	55,000	55,000
TOTAL PROPERTY,PLANT & EQUIPMT	55,000	55,000
53 5800 OTHER ADMINISTRATIVE EXP	60,000	60,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	60,000	60,000
TOTAL REQUIREMENTS	225,000	225,000
ESTIMATED RECEIPTS		
43 8141 SOLID WASTE DISPOSAL TAX	225,000	225,000
TOTAL RECEIPTS	225,000	225,000
NET APPROPRIATION	0	0

14700 REVENUE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1600 ADMINISTRATION	2,898,075	2,843,420
1603 HUMAN RESOURCES	766,322	731,424
1605 INFORMATION TECHNOLOGY	16,818,291	16,818,291
1607 POLICY ANALYSIS/STATS	648,265	648,265
1609 CRIMINAL INVESTIGATIONS	1,111,718	1,111,718
1621 CORP,EXCISE&INSURANCE	1,088,606	1,088,606
1623 PERSONAL TAXES	720,883	683,889
1627 SALES & USE	1,007,924	909,554
1629 PROPERTY TAX	1,461,744	1,461,744
1643 TAXPAYER ASSISTANCE	10,222,173	10,030,237
1660 EXAMINATION&COLLECTION	30,117,893	30,120,605
1661 PROJECT COLLECT TAX	3,746,986	3,750,832
1662 TAXPAYER CALL CENTER	6,382,991	6,383,552
1663 PROJECT COMPLIANCE	6,038,525	5,603,363
1664 GUEST WORKER	125,000	0
1670 UNAUTHORIZED SUBS TAX	1,709,594	1,652,193
1681 ADMINISTRATIVE SERVICES	9,086,053	8,975,466
1683 FINANCIAL SERVICES	818,682	781,638
1685 DOCS./PAYMTS. PROCESSING	13,446,841	13,459,429
1700 MOTOR FUELS	5,848,262	5,854,118
1702 MOTOR FUELS-FUEL TAX EVA	189,768	189,768
1708 INT L REGISTRATION	391,091	391,091
1710 FUEL TAX COMPLIANCE	1,637,416	1,638,025
1800 WHITE GOODS DISPOSAL TAX	425,000	425,000
1820 SCRAP TIRE DISPOSAL TAX	425,000	425,000
1830 PUBLIC TRANSIT TAX	661,262	662,134
1840 DRY-CLEANING SOLVENT TX	125,000	125,000
1850 LEE TAX CREDITS	406,700	406,700
1870 SOLID WASTE DISPOSAL TAX	225,000	225,000
TOTAL REQUIREMENTS	118,551,065	117,396,062
ESTIMATED RECEIPTS		
1643 TAXPAYER ASSISTANCE	276,399	276,399
1660 EXAMINATION&COLLECTION	7,732,480	7,735,192
1661 PROJECT COLLECT TAX	3,746,986	3,750,832
1662 TAXPAYER CALL CENTER	6,382,991	6,383,552
1681 ADMINISTRATIVE SERVICES	47,155	47,155
1685 DOCS./PAYMTS. PROCESSING	1,273,242	1,274,230
1700 MOTOR FUELS	5,848,262	5,854,118
1702 MOTOR FUELS-FUEL TAX EVA	189,768	189,768
1708 INT L REGISTRATION	391,091	391,091
1710 FUEL TAX COMPLIANCE	1,637,416	1,638,025
1800 WHITE GOODS DISPOSAL TAX	425,000	425,000
1820 SCRAP TIRE DISPOSAL TAX	425,000	425,000
1830 PUBLIC TRANSIT TAX	661,262	662,134
1840 DRY-CLEANING SOLVENT TX	125,000	125,000
1850 LEE TAX CREDITS	202,596	202,596
1870 SOLID WASTE DISPOSAL TAX	225,000	225,000

14700 REVENUE-GENERAL

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	29,589,648	29,605,092
NET APPROPRIATION	88,961,417	87,790,970

14700 REVENUE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,689,181	1,689,181
53 1112 EPA-REG SALARIES-RECPT	199,391	199,391
53 1141 EPA-SEC.SALARIES APPROP	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	50,755,900	50,190,811
53 1212 SPA-REG SALARIES-RECPT	16,549,504	16,549,504
53 1231 SPA-LEO SALARIES-APPRO	1,470,494	1,427,339
53 1232 SPA-LEO SALARIES-RECPT	556,201	556,201
53 1311 REG(N S) TEMP WAGES-APPR	2,569,749	2,581,349
53 1312 REG(N S) TEMP WAGES-RECP	1,186,750	1,186,750
53 1411 OT PAY - APPROPRIATED	137,731	137,731
53 1412 OT PAY - RECEIPTS	2,537	2,537
53 1421 HOLIDAY PREM PAY-APPR	5,979	5,979
53 1431 SHIFT PREM PAY - APPRO	26,095	26,095
53 1451 DUAL EMPL WAGES - APPRO	524	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	757,347	757,347
53 1462 EPA&SPA-LONGVTY PAY-REC	235,401	247,720
53 1511 SOCIAL SEC CONTRIB-APPRO	4,345,828	4,299,559
53 1512 SOCIAL SEC CONTRIB-RECPT	1,436,302	1,437,245
53 1521 REG RETIRE CONTRIB-APPRO	4,235,709	4,185,190
53 1522 REG RETIRE CONTRIB-RECPT	1,406,511	1,407,515
53 1531 LEO RETIRE CONTRIB-APPRO	263,563	257,547
53 1532 LEO RETIRE CONTRIB-RECPT	49,132	49,132
53 1561 MED INS CONTRIB-APPRO	4,622,768	4,553,762
53 1562 MED INS CONTRIB-RECPT	1,795,836	1,795,836
53 1572 UNEMP COMP PAYMENTS TO E	115,947	115,947
53 1625 ST DISABILITY PMT	4,079	4,079
53 1631 WRKER COMP-MED PAYMENTS	28,493	28,493
53 1632 WRKER COMP-TEMP DIS PAYM	676	676
53 1651 COMP TO BOARD MEMBERS	79,000	79,000
TOTAL PERSONAL SERVICES	94,646,991	93,892,803
53 2110 LEGAL SERVICES	1,896	1,896
53 2120 FINANCIAL/AUDIT SERVICES	150,000	150,000
53 2140 INFORMATN TECHNOLOGY SVC	547,574	374,817
53 2143 LAN SUPPORT SERVICES	75,000	0
53 2144 PC AND PRINTER SUPPORT S	1,500	1,500
53 2145 SERVER SUPPORT SERVICES	234,825	205,589
53 2184 JANITORIAL SER AGREEMENT	58,325	58,325
53 2199 MICS CONTRACTUAL SERVICE	33,494	33,494
53 2200 UTILITY/ENERGY SERVICES	118,075	118,063
53 2300 REPAIR SERVICES	45,340	45,340
53 2400 MAINTENANCE AGREEMENTS	1,678,774	1,678,774
53 2500 RENTALS/LEASES	2,098,538	2,100,279
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,171,625	2,172,266
53 2800 COMMUNICATION&DATA PROC	13,090,443	12,964,251
53 2900 OTHER SERVICES	197,197	197,197
TOTAL PURCHASED SERVICES	20,502,606	20,101,791

14700 REVENUE-GENERAL

DESCRIPTION	2009-10	2010-11
53 3100 GENERAL ADMIN SUPPLIES	707,873	707,873
53 3200 FACILITY & HARDWARE SUP	9,000	9,000
53 3300 VEHICLE/EQUIP OPER SUP	10,072	10,072
53 3500 CLOTHING & RECREATNL SUP	25,827	25,827
53 3700 RESEARCH/DEVELOP&ED SUP	1,500	1,500
53 3900 OTHER MATERIALS & SUPPL	13,786	13,786
TOTAL SUPPLIES	768,058	768,058
53 4500 EQUIPMENT	1,874,514	1,874,514
53 4700 INTANGIBLE ASSETS	247,917	247,917
TOTAL PROPERTY,PLANT & EQUIPMT	2,122,431	2,122,431
53 5100 LEGAL,LICENSE&PERMIT CST	79,954	79,954
53 5200 PENSION PAYMENTS	14,323	14,323
53 5800 OTHER ADMINISTRATIVE EXP	416,102	416,102
53 5900 OTHER EXPENSES	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	510,979	510,979
TOTAL REQUIREMENTS	118,551,065	117,396,062
ESTIMATED RECEIPTS		
43 4160 PROF SVCS-GOLDEN LEAF	64,962	64,962
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 5300 CERTIFICATION FEES	202,596	202,596
43 7992 IMP/PETTY CASH RE-DEPOSI	600	600
43 8102 DOT	5,847,662	5,853,518
43 8103 FOREST PRODUCTS	120,685	120,685
43 8104 DEBT SET-OFF	1,179,272	1,180,260
43 8105 SCRAP TIRE	425,000	425,000
43 8107 WHITE GOODS	425,000	425,000
43 8111 FUEL EVASION	189,768	189,768
43 8113 TRANS - DOT	2,028,507	2,029,116
43 8116 INTERA TRANS-INSURANCE	169,779	169,779
43 8130 PUBLIC TRANSIT TAX TRANS	661,262	662,134
43 8140 DRY-CLEANING SOLV TRANS	125,000	125,000
43 8141 SOLID WASTE DISPOSAL TAX	225,000	225,000
43 8185 PRJCT COLLECT TRANS-TACC	6,382,991	6,383,552
43 8187 PRJCT COLLECT TRANS -PCT	11,437,883	11,444,441
43 8188 UTILITIES FRANCHISE	102,681	102,681
TOTAL RECEIPTS	29,589,648	29,605,092

14700 REVENUE-GENERAL

DESCRIPTION	2009-10	2010-11
NET APPROPRIATION	88,961,417	87,790,970

4700
14700 REVENUE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1600 ADMINISTRATION	28.000	27.000
1603 HUMAN RESOURCES	11.000	10.000
1605 INFORMATION TECHNOLOGY	100.250	100.250
1607 POLICY ANALYSIS/STATS	10.000	10.000
1609 CRIMINAL INVESTIGATIONS	13.000	13.000
1621 CORP,EXCISE&INSURANCE	13.000	13.000
1623 PERSONAL TAXES	9.000	8.000
1627 SALES & USE	13.000	12.000
1629 PROPERTY TAX	17.000	17.000
1643 TAXPAYER ASSISTANCE	184.000	180.000
1660 EXAMINATION&COLLECTION	460.000	460.000
1661 PROJECT COLLECT TAX	49.000	49.000
1662 TAXPAYER CALL CENTER	109.000	109.000
1663 PROJECT COMPLIANCE	87.000	85.000
1670 UNAUTHORIZED SUBS TAX	24.000	23.000
1681 ADMINISTRATIVE SERVICES	38.000	36.000
1683 FINANCIAL SERVICES	13.000	12.000
1685 DOCS./PAYMTS. PROCESSING	248.000	248.000
1700 MOTOR FUELS	69.000	69.000
1708 INT L REGISTRATION	6.000	6.000
1710 FUEL TAX COMPLIANCE	19.000	19.000
1800 WHITE GOODS DISPOSAL TAX	6.000	6.000
1820 SCRAP TIRE DISPOSAL TAX	6.000	6.000
1830 PUBLIC TRANSIT TAX	8.000	8.000
1850 LEE TAX CREDITS	6.000	6.000
TOTAL REQUIREMENTS	1,546.250	1,532.250

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	17.000	17.000
53 1112 EPA-REG SALARIES-RECPT	2.000	2.000
53 1141 EPA-SEC.SALARIES APPROP	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	1,068.250	1,055.250
53 1212 SPA-REG SALARIES-RECPT	419.000	419.000
53 1231 SPA-LEO SALARIES-APPRO	27.000	26.000
53 1232 SPA-LEO SALARIES-RECPT	12.000	12.000
TOTAL REQUIREMENTS	1,546.250	1,532.250

14800 CULT.RES.-GENERAL
1110 OFFICE OF THE SECRETARY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPR	119,354	119,354
53 1141 EPA SEC/CO OF ST/AG HEAD	117,142	117,142
53 1211 SPA-REG SALARIES-APPRO	1,233,518	1,233,518
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,404	22,404
53 1511 SOCIAL SEC CONTRIB-APPRO	116,404	116,404
53 1521 REG RETIRE CONTRIB-APPRO	128,558	128,369
53 1561 MED INS CONTRIB-APPRO	98,703	98,301
TOTAL PERSONAL SERVICES	1,836,083	1,835,492
53 2110 LEGAL SERVICES	106,578	106,578
53 2199 MISC CONTRACTUAL SERVICE	250,001	169,749
53 2300 REPAIR SERVICES	260	260
53 2400 MAINTENANCE AGREEMENTS	2,370	2,370
53 2700 TRAVEL&OTHER EMPLOYEE EX	300	300
53 2800 COMMUNICATION& DATA PROC	25,327	25,327
53 2900 OTHER SERVICES	400	400
TOTAL PURCHASED SERVICES	385,236	304,984
53 3100 GENERAL ADMIN SUPPLIES	7,365	7,365
53 3900 OTHER MATERIALS & SUPP	9,535	9,535
TOTAL SUPPLIES	16,900	16,900
53 4500 EQUIPMENT	538	538
TOTAL PROPERTY,PLANT & EQUIPMT	538	538
53 5800 OTHER ADMINISTRATIVE EXP	890	890
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,040	1,040
TOTAL REQUIREMENTS	2,239,797	2,158,954

14800 CULT.RES.-GENERAL
1110 OFFICE OF THE SECRETARY

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5700 GATE/ADMISSION FEES	15,000	15,000
43 7992 IMPR/PETTY CASH RE-DEP	150	150
TOTAL RECEIPTS	15,150	15,150
NET APPROPRIATION	2,224,647	2,143,804

14800 CULT.RES.-GENERAL
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	890,210	890,210
53 1212 SPA-REG SALARIES-RECPT	16,897	16,897
53 1311 REG(N S) TEMP WAGES-APPR	6,000	6,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,149	19,149
53 1462 EPA&SPA-LONGVTY PAY-REC	498	498
53 1511 SOCIAL SEC CONTRIB-APPRO	61,022	61,022
53 1512 SOCIAL SEC CONTRIB-RECPT	1,312	1,312
53 1521 REG RETIRE CONTRIB-APPRO	61,448	61,448
53 1522 REG RETIRE CONTRIB-RECPT	1,317	1,317
53 1561 MED INS CONTRIB-APPRO	62,246	62,246
53 1562 MED INS CONTRIB-RECPTS	1,885	1,885
TOTAL PERSONAL SERVICES	1,121,984	1,121,984
53 2140 INFORMATN TECHNOLOGY SVC	263,800	263,800
53 2144 PRSNL COMP PTR SPRT SRVC	469,846	469,846
53 2300 REPAIR SERVICES	1,600	1,600
53 2400 MAINTENANCE AGREEMENTS	116,662	116,662
53 2800 COMMUNICATION& DATA PROC	85,654	70,154
53 2900 OTHER SERVICES	6,597	6,597
TOTAL PURCHASED SERVICES	944,159	928,659
53 3100 GENERAL ADMIN SUPPLIES	5,332	5,332
53 3200 FACILITY & HARDWARE SUPP	78	78
53 3300 VEHICLE/EQUIP OPER SUPPL	1,025	1,025
53 3900 OTHER MATERIALS & SUPP	1,888	1,888
TOTAL SUPPLIES	8,323	8,323
53 4500 EQUIPMENT	319,275	319,275
53 4700 INTANGIBLE ASSETS	52,390	52,390
TOTAL PROPERTY,PLANT & EQUIPMT	371,665	371,665
53 5800 OTHER ADMINISTRATIVE EXP	690	690
TOTAL OTHER EXPENSES & ADJUSTMENTS	690	690
TOTAL REQUIREMENTS	2,446,821	2,431,321

14800 CULT.RES.-GENERAL
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	1,800	1,800
43 8126 TR FR FUND 1991-IDC RES	21,909	21,909
TOTAL RECEIPTS	23,709	23,709
NET APPROPRIATION	2,423,112	2,407,612

14800 CULT.RES.-GENERAL
1210 ARCHIVES & HISTORY-ADMIN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	709,495	709,495
53 1212 SPA-REG SALARIES-RECPT	50,744	50,744
53 1311 REG(N S) TEMP WAGES-APPR	5,179	5,179
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,168	18,168
53 1511 SOCIAL SEC CONTRIB-APPRO	53,337	53,337
53 1512 SOCIAL SEC CONTRIB-RECPT	3,883	3,883
53 1521 REG RETIRE CONTRIB-APPRO	57,176	57,176
53 1522 REG RETIRE CONTRIB-RECPT	4,052	4,052
53 1561 MED INS CONTRIB-APPRO	53,604	53,604
53 1562 MED INS CONTRIB-RECPTS	4,270	4,270
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	960,908	960,908
53 2192 HONORARIUMS	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	3,911	3,911
53 2200 UTILITY/ENERGY SERVICES	249	249
53 2300 REPAIR SERVICES	2,758	2,758
53 2400 MAINTENANCE AGREEMENTS	1,885	1,885
53 2500 RENTALS/LEASES	831	831
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,647	17,647
53 2800 COMMUNICATION& DATA PROC	10,299	9,118
53 2900 OTHER SERVICES	3,296	2,296
TOTAL PURCHASED SERVICES	48,876	39,695
53 3100 GENERAL ADMIN SUPPLIES	6,816	6,816
53 3700 RESEARCH/DEV & ED SUPP	10,477	10,477
53 3900 OTHER MATERIALS & SUPP	7,748	1,748
TOTAL SUPPLIES	25,041	19,041
53 4500 EQUIPMENT	7,587	3,837
53 4600 ART,OTHER ARTIFACTS &LIT	584	584
TOTAL PROPERTY,PLANT & EQUIPMT	8,171	4,421
53 5800 OTHER ADMINISTRATIVE EXP	1,052	1,052
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,202	1,202
53 6914 CONFEDERATE CEMETERY	2,500	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,500	2,500
TOTAL REQUIREMENTS	1,046,698	1,027,767

14800 CULT.RES.-GENERAL
1210 ARCHIVES & HISTORY-ADMIN

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 7992 IMPR/PETTY CASH RE-DEP	150	150
43 7995 OTHER MISC REVE-GENERAL	1,550	1,550
43 8126 TR FR FUND 1991-IDC RES	62,949	62,949
TOTAL RECEIPTS	64,649	64,649
NET APPROPRIATION	982,049	963,118

14800 CULT.RES.-GENERAL
1220 HISTORICAL PUBLICATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	537,334	537,334
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,355	15,355
53 1511 SOCIAL SEC CONTRIB-APPRO	42,864	42,864
53 1521 REG RETIRE CONTRIB-APPRO	45,215	45,215
53 1561 MED INS CONTRIB-APPRO	54,142	54,142
TOTAL PERSONAL SERVICES	694,910	694,910
53 2199 MISC CONTRACTUAL SERVICE	262	262
53 2300 REPAIR SERVICES	700	700
53 2400 MAINTENANCE AGREEMENTS	590	590
53 2700 TRAVEL&OTHER EMPLOYEE EX	653	653
53 2800 COMMUNICATION& DATA PROC	12,948	10,948
TOTAL PURCHASED SERVICES	15,153	13,153
53 3100 GENERAL ADMIN SUPPLIES	2,260	2,260
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	2,460	2,460
53 5800 OTHER ADMINISTRATIVE EXP	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150
TOTAL REQUIREMENTS	712,673	710,673
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	712,673	710,673

14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,610,436	2,610,436
53 1212 SPA-REG SALARIES-RECPT	66,373	66,373
53 1222 SPA TIME LMTD-REC	86,783	86,783
53 1311 REG(N S) TEMP WAGES-APPR	2,186	186
53 1312 REG(N S) TEMP WAGES-RECP	7,662	7,662
53 1421 HOLIDAY PAY - APPRO	107	107
53 1461 EPA&SPA-LONGVTY PAY-APPR	61,082	61,082
53 1462 EPA&SPA-LONGVTY PAY-REC	575	575
53 1511 SOCIAL SEC CONTRIB-APPRO	208,065	208,065
53 1512 SOCIAL SEC CONTRIB-RECPT	12,350	12,350
53 1521 REG RETIRE CONTRIB-APPRO	220,578	220,237
53 1522 REG RETIRE CONTRIB-RECPT	10,308	10,308
53 1561 MED INS CONTRIB-APPRO	272,021	270,413
53 1562 MED INS CONTRIB-RECPTS	18,430	18,430
53 1572 UNEMP COMP PAYMNTS TO ES	30	30
53 1631 WRKER COMP-MED PAYMENTS	300	300
TOTAL PERSONAL SERVICES	3,577,286	3,573,337
53 2185 WASTE REMOVAL	428	428
53 2199 MISC CONTRACTUAL SERVICE	718	718
53 2200 UTILITY/ENERGY SERVICES	17,346	17,346
53 2300 REPAIR SERVICES	2,915	2,915
53 2400 MAINTENANCE AGREEMENTS	47,515	47,515
53 2500 RENTALS/LEASES	142,765	142,765
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,520	11,020
53 2800 COMMUNICATION& DATA PROC	27,603	24,103
53 2900 OTHER SERVICES	4,606	4,606
TOTAL PURCHASED SERVICES	261,416	251,416
53 3100 GENERAL ADMIN SUPPLIES	1,700	1,700
53 3900 OTHER MATERIALS & SUPP	48,505	48,505
TOTAL SUPPLIES	50,205	50,205
53 4500 EQUIPMENT	64,386	60,386
53 4600 ART,OTHER ARTIFACTS &LIT	502	502
TOTAL PROPERTY,PLANT & EQUIPMT	64,888	60,888
53 5800 OTHER ADMINISTRATIVE EXP	5,261	5,261
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,411	5,411
TOTAL REQUIREMENTS	3,959,206	3,941,257

14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	182,445	182,445
43 4190 OTHER SALES & SERVICES	34,803	34,803
43 4390 OTH SALES OF GDS OR PUBL	15,504	15,504
43 7992 IMPR/PETTY CASH RE-DEP	150	150
43 8126 TR FR FUND 1991-IDC RES	110,654	110,654
TOTAL RECEIPTS	343,556	343,556
NET APPROPRIATION	3,615,650	3,597,701

14800 CULT.RES.-GENERAL
1241 STATE HISTORIC SITES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	5,101,235	5,101,235
53 1311 REG(N S) TEMP WAGES-APPR	93,731	33,731
53 1312 REG(N S) TEMP WAGES-RECP	30,478	30,478
53 1421 HOLIDAY PAY - APPRO	2,217	2,217
53 1431 SHIFT PREM PAY - APPRO	808	808
53 1461 EPA&SPA-LONGVTY PAY-APPR	90,482	90,482
53 1511 SOCIAL SEC CONTRIB-APPRO	404,133	404,133
53 1512 SOCIAL SEC CONTRIB-RECPT	2,332	2,332
53 1521 REG RETIRE CONTRIB-APPRO	421,709	421,709
53 1561 MED INS CONTRIB-APPRO	628,136	628,136
53 1572 UNEMP COMP PAYMNTS TO ES	1,000	1,000
53 1631 WRKER COMP-MED PAYMENTS	1,470	1,470
53 1632 WRKER COMP-TEMP DIS PAYM	5,400	5,400
TOTAL PERSONAL SERVICES	6,783,131	6,723,131
53 2185 WASTE REMOVAL	12,775	12,775
53 2199 MISC CONTRACTUAL SERVICE	278,792	278,792
53 2200 UTILITY/ENERGY SERVICES	351,736	351,736
53 2300 REPAIR SERVICES	659,955	659,955
53 2400 MAINTENANCE AGREEMENTS	34,671	28,671
53 2500 RENTALS/LEASES	11,928	11,928
53 2700 TRAVEL&OTHER EMPLOYEE EX	198,579	196,269
53 2800 COMMUNICATION& DATA PROC	172,366	172,366
53 2900 OTHER SERVICES	91,559	91,559
TOTAL PURCHASED SERVICES	1,812,361	1,804,051
53 3200 FACILITY & HARDWARE SUPP	700	700
53 3300 VEHICLE/EQUIP OPER SUPPL	7,982	7,982
53 3900 OTHER MATERIALS & SUPP	83,901	80,901
TOTAL SUPPLIES	92,583	89,583
53 4500 EQUIPMENT	3,615	3,615
53 4600 ART,OTHER ARTIFACTS &LIT	969	969
TOTAL PROPERTY,PLANT & EQUIPMT	4,584	4,584
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	1,000
53 5800 OTHER ADMINISTRATIVE EXP	6,495	6,495
53 5900 OTHER EXPENSES	4,350	4,350
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,845	11,845
TOTAL REQUIREMENTS	8,704,504	8,633,194

14800 CULT.RES.-GENERAL
1241 STATE HISTORIC SITES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	36,400	34,600
43 4410 RENTAL OF REAL PROPERTY	22,504	22,504
43 5700 GATE/ADMISSION FEES	56,040	56,040
43 7992 IMPR/PETTY CASH RE-DEP	4,350	4,350
TOTAL RECEIPTS	119,294	117,494
NET APPROPRIATION	8,585,210	8,515,700

14800 CULT.RES.-GENERAL
1242 TRYON PALACE HIST SITE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,586,590	1,586,590
53 1212 SPA-REG SALARIES-RECPT	231,840	231,840
53 1222 SPA TIME LMTD-REC	21,660	21,660
53 1311 REG(N S) TEMP WAGES-APPR	247,526	155,847
53 1312 REG(N S) TEMP WAGES-RECP	114,594	114,594
53 1421 HOLIDAY PAY - APPRO	2,264	2,264
53 1431 SHIFT PREM PAY - APPRO	9,008	9,008
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,798	17,798
53 1462 EPA&SPA-LONGVTY PAY-REC	1,595	1,595
53 1511 SOCIAL SEC CONTRIB-APPRO	149,322	149,322
53 1512 SOCIAL SEC CONTRIB-RECPT	28,071	28,071
53 1521 REG RETIRE CONTRIB-APPRO	130,150	130,077
53 1522 REG RETIRE CONTRIB-RECPT	16,518	16,518
53 1561 MED INS CONTRIB-APPRO	230,013	229,611
53 1562 MED INS CONTRIB-RECPTS	34,193	34,193
53 1572 UNEMP COMP PAYMNTS TO ES	610	610
53 1627 SHORT TERM DISAB-APPROP	1,300	1,300
TOTAL PERSONAL SERVICES	2,823,052	2,730,898
53 2199 MISC CONTRACTUAL SERVICE	4,150	4,150
53 2200 UTILITY/ENERGY SERVICES	150,860	150,860
53 2300 REPAIR SERVICES	22,978	22,978
53 2400 MAINTENANCE AGREEMENTS	7,339	7,339
53 2800 COMMUNICATION& DATA PROC	21,258	21,459
53 2900 OTHER SERVICES	32,594	32,594
TOTAL PURCHASED SERVICES	239,179	239,380
53 3300 VEHICLE/EQUIP OPER SUPPL	474	474
53 3900 OTHER MATERIALS & SUPP	24,243	24,243
TOTAL SUPPLIES	24,717	24,717
53 4500 EQUIPMENT	33,448	33,478
53 4600 ART,OTHER ARTIFACTS &LIT	50	50
TOTAL PROPERTY,PLANT & EQUIPMT	33,498	33,528
53 5800 OTHER ADMINISTRATIVE EXP	2,100	2,100
53 5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,400	2,400
TOTAL REQUIREMENTS	3,122,846	3,030,923

14800 CULT.RES.-GENERAL
1242 TRYON PALACE HIST SITE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	5,000	5,000
43 6200 NONCAPITAL GIFTS	448,471	448,471
43 7992 IMPR/PETTY CASH RE-DEP	300	300
43 7995 OTHER MISC REVE-GENERAL	11,395	11,395
TOTAL RECEIPTS	465,166	465,166
NET APPROPRIATION	2,657,680	2,565,757

14800 CULT.RES.-GENERAL
1243 STATE CAPITOL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	300,962	300,962
53 1431 SHIFT PREM PAY - APPRO	333	333
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,147	6,147
53 1511 SOCIAL SEC CONTRIB-APPRO	25,354	25,354
53 1521 REG RETIRE CONTRIB-APPRO	26,056	26,056
53 1561 MED INS CONTRIB-APPRO	34,512	34,512
53 1631 WRKER COMP-MED PAYMENTS	4,300	4,300
53 1632 WRKER COMP-TEMP DIS PAYM	2,165	2,165
TOTAL PERSONAL SERVICES	399,829	399,829
53 2300 REPAIR SERVICES	250	250
53 2400 MAINTENANCE AGREEMENTS	122	122
53 2800 COMMUNICATION& DATA PROC	2,000	2,000
TOTAL PURCHASED SERVICES	2,372	2,372
53 3100 GENERAL ADMIN SUPPLIES	1,886	1,886
53 3900 OTHER MATERIALS & SUPP	396	396
TOTAL SUPPLIES	2,282	2,282
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	404,583	404,583
ESTIMATED RECEIPTS		
43 7992 IMPR/PETTY CASH RE-DEP	100	100
TOTAL RECEIPTS	100	100
NET APPROPRIATION	404,483	404,483

14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	772,869	772,869
53 1311 REG(N S) TEMP WAGES-APPR	731	731
53 1411 OT PAY - APPROPRIATED	5	5
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,520	15,520
53 1511 SOCIAL SEC CONTRIB-APPRO	60,679	60,679
53 1521 REG RETIRE CONTRIB-APPRO	64,166	63,910
53 1561 MED INS CONTRIB-APPRO	86,946	86,544
53 1631 WRKER COMP-MED PAYMENTS	864	864
53 1632 WRKER COMP-TEMP DIS PAYM	140	140
TOTAL PERSONAL SERVICES	1,001,920	1,001,262
53 2184 JANITORIAL SER AGREEMENT	20,560	18,560
53 2185 WASTE REMOVAL	1,480	1,480
53 2199 MISC CONTRACTUAL SERVICE	10,500	10,500
53 2200 UTILITY/ENERGY SERVICES	49,318	48,318
53 2300 REPAIR SERVICES	7,555	7,555
53 2400 MAINTENANCE AGREEMENTS	5,660	5,660
53 2500 RENTALS/LEASES	39,329	37,987
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,002	10,002
53 2800 COMMUNICATION& DATA PROC	22,405	22,405
53 2900 OTHER SERVICES	2,965	2,965
TOTAL PURCHASED SERVICES	169,774	165,432
53 3100 GENERAL ADMIN SUPPLIES	7,152	7,152
53 3200 FACILITY & HARDWARE SUPP	20,627	20,627
53 3300 VEHICLE/EQUIP OPER SUPPL	3,100	3,100
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3700 RESEARCH/DEV & ED SUPP	1,062	1,062
53 3900 OTHER MATERIALS & SUPP	22,740	22,740
TOTAL SUPPLIES	54,781	54,781
53 4500 EQUIPMENT	3,500	3,500
TOTAL PROPERTY,PLANT & EQUIPMT	3,500	3,500
53 5200 PENSION/BENEFT CLM PYMT	334	334
53 5800 OTHER ADMINISTRATIVE EXP	1,220	1,220
53 5900 OTHER EXPENSES	1,954	1,954
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,508	3,508
TOTAL REQUIREMENTS	1,233,483	1,228,483

14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5700 GATE/ADMISSION FEES	10,000	10,000
43 7992 IMPR/PETTY CASH RE-DEP	150	150
TOTAL RECEIPTS	10,150	10,150
NET APPROPRIATION	1,223,333	1,218,333

14800 CULT.RES.-GENERAL
1250 HISTORIC PRESERVATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	834,793	834,793
53 1212 SPA-REG SALARIES-RECPT	407,234	407,234
53 1222 SPA TIME LMTD-REC	71,929	71,929
53 1312 REG(N S) TEMP WAGES-RECP	11,290	11,290
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,302	20,302
53 1462 EPA&SPA-LONGVTY PAY-REC	6,671	6,671
53 1511 SOCIAL SEC CONTRIB-APPRO	65,905	65,905
53 1512 SOCIAL SEC CONTRIB-RECPT	36,378	36,378
53 1521 REG RETIRE CONTRIB-APPRO	69,975	69,975
53 1522 REG RETIRE CONTRIB-RECPT	32,458	32,458
53 1561 MED INS CONTRIB-APPRO	69,713	69,713
53 1562 MED INS CONTRIB-RECPTS	46,144	46,144
53 1631 WRKER COMP-MED PAYMENTS	250	250
TOTAL PERSONAL SERVICES	1,673,042	1,673,042
53 2188 LAWNS & GROUNDS SER AGRE	1,810	1,810
53 2200 UTILITY/ENERGY SERVICES	10,785	10,785
53 2300 REPAIR SERVICES	300	300
53 2400 MAINTENANCE AGREEMENTS	1,851	1,851
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,357	4,357
53 2800 COMMUNICATION& DATA PROC	8,563	7,563
53 2900 OTHER SERVICES	286	286
TOTAL PURCHASED SERVICES	31,952	26,952
53 3100 GENERAL ADMIN SUPPLIES	901	901
53 3300 VEHICLE/EQUIP OPER SUPPL	29	29
53 3800 PURCHASES FOR RESALE	885	885
53 3900 OTHER MATERIALS & SUPP	71	71
TOTAL SUPPLIES	1,886	1,886
53 4500 EQUIPMENT	24	24
TOTAL PROPERTY,PLANT & EQUIPMT	24	24
53 5600 ASSET & OTHER ADJUSTMENT	95,558	95,558
53 5800 OTHER ADMINISTRATIVE EXP	481	481
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	96,139	96,139
53 6976 CLG GRANTS-REC-NPS	68,500	68,500
TOTAL AID & PUBLIC ASSISTANCE	68,500	68,500
TOTAL REQUIREMENTS	1,871,543	1,866,543

14800 CULT.RES.-GENERAL
1250 HISTORIC PRESERVATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	15,550	15,550
43 4310 SALE OF PUBLICATIONS	3,500	3,500
43 4390 OTH SALES OF GDS OR PUBL	100	100
43 4410 RENTAL OF REAL PROPERTY	1,800	1,800
43 5600 REGISTRATION FEES	1,350	1,350
43 7300 INDIRECT(OVERHEAD) COST	95,558	95,558
43 7992 IMPR/PETTY CASH RE-DEP	100	100
43 7995 OTHER MISC REVE-GENERAL	1,600	1,600
53 8301 REIMBURSE FROM DOT	111,107	111,107
53 8850 TFRS NPS-HISTORIC PRESER	589,442	589,442
TOTAL RECEIPTS	820,107	820,107
NET APPROPRIATION	1,051,436	1,046,436

14800 CULT.RES.-GENERAL
1255 HISTORIC PRES-FEDERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	16,697	16,697
53 1512 SOCIAL SEC CONTRIB-RECPT	1,278	1,278
53 1522 REG RETIRE CONTRIB-RECPT	2,751	2,751
53 1562 MED INS CONTRIB-RECPTS	1,260	1,260
TOTAL PERSONAL SERVICES	21,986	21,986
TOTAL REQUIREMENTS	21,986	21,986
ESTIMATED RECEIPTS		
53 8850 TFRS NPS-HISTORIC PRESER	21,986	21,986
TOTAL RECEIPTS	21,986	21,986
NET APPROPRIATION	0	0

14800 CULT.RES.-GENERAL
1260 OFF OF STATE ARCHAEOLOGY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	790,954	790,954
53 1222 SPA TIME LMTD-REC	33,098	33,098
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,789	19,789
53 1462 EPA&SPA-LONGVTY PAY-REC	1,040	1,040
53 1511 SOCIAL SEC CONTRIB-APPRO	66,813	66,813
53 1512 SOCIAL SEC CONTRIB-RECPT	2,612	2,612
53 1521 REG RETIRE CONTRIB-APPRO	65,984	65,984
53 1522 REG RETIRE CONTRIB-RECPT	2,776	2,776
53 1561 MED INS CONTRIB-APPRO	75,431	75,431
53 1562 MED INS CONTRIB-RECPTS	4,262	4,262
TOTAL PERSONAL SERVICES	1,062,759	1,062,759
53 2184 JANITORIAL SER AGREEMENT	734	734
53 2199 MISC CONTRACTUAL SERVICE	1,500	1,500
53 2200 UTILITY/ENERGY SERVICES	1,263	1,263
53 2400 MAINTENANCE AGREEMENTS	286	286
53 2500 RENTALS/LEASES	3,600	3,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,535	26,524
53 2800 COMMUNICATION& DATA PROC	3,384	3,384
53 2900 OTHER SERVICES	199	199
TOTAL PURCHASED SERVICES	39,501	37,490
53 3100 GENERAL ADMIN SUPPLIES	640	640
53 3300 VEHICLE/EQUIP OPER SUPPL	21	21
53 3800 PURCHASES FOR RESALE	615	615
53 3900 OTHER MATERIALS & SUPP	358	358
TOTAL SUPPLIES	1,634	1,634
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150
TOTAL REQUIREMENTS	1,104,044	1,102,033

14800 CULT.RES.-GENERAL
1260 OFF OF STATE ARCHAEOLOGY

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	1,000	1,000
43 7992 IMPR/PETTY CASH RE-DEP	150	150
53 8301 REIMBURSE FROM DOT	43,683	43,683
TOTAL RECEIPTS	44,833	44,833
NET APPROPRIATION	1,059,211	1,057,200

14800 CULT.RES.-GENERAL
1290 WESTERN OFFICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	184,573	184,573
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,250	6,250
53 1511 SOCIAL SEC CONTRIB-APPRO	14,558	14,558
53 1521 REG RETIRE CONTRIB-APPRO	14,391	13,884
53 1561 MED INS CONTRIB-APPRO	20,383	19,177
53 1627 SHORT TERM DISAB-APPROP	4,716	4,716
TOTAL PERSONAL SERVICES	244,871	243,158
53 2199 MISC CONTRACTUAL SERVICE	86	86
53 2200 UTILITY/ENERGY SERVICES	24,684	24,684
53 2300 REPAIR SERVICES	266	266
53 2400 MAINTENANCE AGREEMENTS	7,143	7,143
53 2500 RENTALS/LEASES	48,443	48,443
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,985	2,985
53 2800 COMMUNICATION& DATA PROC	2,850	2,850
TOTAL PURCHASED SERVICES	86,457	86,457
53 3100 GENERAL ADMIN SUPPLIES	477	477
53 3900 OTHER MATERIALS & SUPP	958	958
TOTAL SUPPLIES	1,435	1,435
53 4500 EQUIPMENT	27,204	26,520
TOTAL PROPERTY,PLANT & EQUIPMT	27,204	26,520
53 5800 OTHER ADMINISTRATIVE EXP	860	860
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,010	1,010
TOTAL REQUIREMENTS	360,977	358,580

14800 CULT.RES.-GENERAL
1290 WESTERN OFFICE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 7992 IMPR/PETTY CASH RE-DEP	150	150
TOTAL RECEIPTS	150	150
NET APPROPRIATION	360,827	358,430

14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPR	1,414,861	1,414,861
53 1112 EPA-REG SALARIES-RECPT	364,814	364,814
53 1141 EPA SEC/CO OF ST/AG HEAD	6	6
53 1211 SPA-REG SALARIES-APPRO	2,629,088	2,629,088
53 1212 SPA-REG SALARIES-RECPT	39,600	39,600
53 1311 REG(N S) TEMP WAGES-APPR	15,596	15,596
53 1411 OT PAY - APPROPRIATED	12,940	12,940
53 1412 OT PAY - RECEIPTS	11,000	11,000
53 1421 HOLIDAY PAY - APPRO	4,114	4,114
53 1431 SHIFT PREM PAY - APPRO	12,000	12,000
53 1432 SHIFT PREM PAY - RECEIPT	3,500	3,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	55,227	55,227
53 1462 EPA&SPA-LONGVTY PAY-REC	4,443	4,443
53 1511 SOCIAL SEC CONTRIB-APPRO	308,927	308,927
53 1512 SOCIAL SEC CONTRIB-RECPT	27,017	27,017
53 1521 REG RETIRE CONTRIB-APPRO	325,286	325,286
53 1522 REG RETIRE CONTRIB-RECPT	32,099	32,099
53 1531 LEO RETIRE CONTRIB-APPRO	4,281	4,281
53 1561 MED INS CONTRIB-APPRO	427,061	427,061
53 1562 MED INS CONTRIB-RECPTS	14,628	14,628
53 1572 UNEMP COMP PAYMNTS TO ES	200	200
53 1631 WRKER COMP-MED PAYMENTS	11,770	11,770
53 1632 WRKER COMP-TEMP DIS PAYM	4,330	4,330
TOTAL PERSONAL SERVICES	5,722,788	5,722,788
53 2199 MISC CONTRACTUAL SERVICE	11,532	9,532
53 2200 UTILITY/ENERGY SERVICES	24,890	24,890
53 2300 REPAIR SERVICES	150,331	146,331
53 2400 MAINTENANCE AGREEMENTS	38,091	38,091
53 2500 RENTALS/LEASES	1,515	1,515
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,041	1,041
53 2800 COMMUNICATION& DATA PROC	27,485	22,985
53 2900 OTHER SERVICES	18,900	17,900
TOTAL PURCHASED SERVICES	273,785	262,285
53 3100 GENERAL ADMIN SUPPLIES	6,060	5,060
53 3200 FACILITY & HARDWARE SUPP	1,338	1,332
53 3300 VEHICLE/EQUIP OPER SUPPL	327	333
53 3900 OTHER MATERIALS & SUPP	199	199
TOTAL SUPPLIES	7,924	6,924
53 4500 EQUIPMENT	8,566	5,566
53 4600 ART,OTHER ARTIFACTS &LIT	26,468	16,868
TOTAL PROPERTY,PLANT & EQUIPMT	35,034	22,434

14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	3,450	1,450
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,450	1,450
53 6G01 DIRECT GRANTS TO NGO'S	6,972	6,972
TOTAL AID & PUBLIC ASSISTANCE	6,972	6,972
TOTAL REQUIREMENTS	6,049,953	6,022,853
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	1,000	1,000
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 6200 NONCAPITAL GIFTS	515,338	515,338
TOTAL RECEIPTS	517,338	517,338
NET APPROPRIATION	5,532,615	5,505,515

14800 CULT.RES.-GENERAL
1330 NC ARTS COUNCIL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,156,814	1,156,814
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,068	24,068
53 1511 SOCIAL SEC CONTRIB-APPRO	90,523	90,523
53 1521 REG RETIRE CONTRIB-APPRO	97,322	97,167
53 1561 MED INS CONTRIB-APPRO	102,700	102,298
TOTAL PERSONAL SERVICES	1,471,427	1,470,870
53 2192 HONORARIUMS	8,600	4,600
53 2199 MISC CONTRACTUAL SERVICE	35,170	31,170
53 2300 REPAIR SERVICES	2,000	2,000
53 2400 MAINTENANCE AGREEMENTS	2,700	2,700
53 2500 RENTALS/LEASES	1,587	1,587
53 2700 TRAVEL&OTHER EMPLOYEE EX	50,695	33,695
53 2800 COMMUNICATION& DATA PROC	37,522	35,522
53 2900 OTHER SERVICES	3,600	3,600
TOTAL PURCHASED SERVICES	141,874	114,874
53 3100 GENERAL ADMIN SUPPLIES	7,773	7,773
53 3900 OTHER MATERIALS & SUPP	1,107	1,107
TOTAL SUPPLIES	8,880	8,880
53 4500 EQUIPMENT	1,233	1,233
TOTAL PROPERTY,PLANT & EQUIPMT	1,233	1,233
53 5800 OTHER ADMINISTRATIVE EXP	5,802	5,802
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,952	5,952
53 6G32 NGO VAGABOND SCH DRAMA	40,957	40,957
53 6G48 NGO LOST COLONY	218,957	218,957
53 6G71 NGO SHAKESPEARE FESTIVAL	218,957	218,957
53 6J10 OTHER AID & GRNTS-NGO FE	25,000	25,000
53 6J60 OTHR&AID GRNT TO NGO	76,000	76,000
53 6920 NHPRC-FED-LEVEL III	107,000	107,000
53 6950 ARTISTS IN EDUCATION-REC	65,000	65,000
53 6984 CHALLENGE AMERICA-REC	102,000	102,000
53 6990 GOV-ARTS COUNC-BASIC GRT	3,873,320	3,873,320
53 6996 GOV-ARTS COUNC-GRASSROOT	2,710,245	2,710,245
53 6997 PARTNERSHIP-RECEIPTS	390,000	390,000
TOTAL AID & PUBLIC ASSISTANCE	7,827,436	7,827,436

14800 CULT.RES.-GENERAL
1330 NC ARTS COUNCIL

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	9,456,802	9,429,245
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	3,170	3,170
43 7992 IMPR/PETTY CASH RE-DEP	150	150
53 8830 TFRS NEA-BASIC GRANT	765,000	765,000
53 8831 TFRS NEA-POETRY	10,000	10,000
TOTAL RECEIPTS	778,320	778,320
NET APPROPRIATION	8,678,482	8,650,925

14800 CULT.RES.-GENERAL
1340 N C SYMPHONY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	312,598	312,598
53 1212 SPA-REG SALARIES-RECPT	16,250	16,250
53 1311 REG(N S) TEMP WAGES-APPR	1,565	1,565
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,411	3,411
53 1511 SOCIAL SEC CONTRIB-APPRO	24,295	24,295
53 1512 SOCIAL SEC CONTRIB-RECPT	1,244	1,244
53 1521 REG RETIRE CONTRIB-APPRO	25,734	25,734
53 1522 REG RETIRE CONTRIB-RECPT	1,273	1,273
53 1561 MED INS CONTRIB-APPRO	33,379	33,379
TOTAL PERSONAL SERVICES	419,749	419,749
53 2400 MAINTENANCE AGREEMENTS	500	500
53 2500 RENTALS/LEASES	30	30
53 2800 COMMUNICATION& DATA PROC	9,459	9,459
53 2900 OTHER SERVICES	1,340	1,340
TOTAL PURCHASED SERVICES	11,329	11,329
53 3100 GENERAL ADMIN SUPPLIES	627	627
TOTAL SUPPLIES	627	627
53 6G02 NGO DIRECTED NC SYMPHONY	500,000	0
53 6936 NC SYMPHONY SOCIETY INC	1,871,385	1,871,385
TOTAL AID & PUBLIC ASSISTANCE	2,371,385	1,871,385
TOTAL REQUIREMENTS	2,803,090	2,303,090
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REVE-GENERAL	18,767	18,767
TOTAL RECEIPTS	18,767	18,767
NET APPROPRIATION	2,784,323	2,284,323

14800 CULT.RES.-GENERAL
1410 STATE LIBRARY SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,429,732	3,429,732
53 1312 REG(N S) TEMP WAGES-RECP	2,562	2,562
53 1461 EPA&SPA-LONGVTY PAY-APPR	68,212	68,212
53 1511 SOCIAL SEC CONTRIB-APPRO	269,008	269,008
53 1512 SOCIAL SEC CONTRIB-RECPT	196	196
53 1521 REG RETIRE CONTRIB-APPRO	284,771	283,604
53 1561 MED INS CONTRIB-APPRO	351,408	349,398
53 1627 SHORT TERM DISAB-APPROP	3,800	3,800
TOTAL PERSONAL SERVICES	4,409,689	4,406,512
53 2184 JANITORIAL SER AGREEMENT	9,859	9,859
53 2188 LAWNS & GROUNDS SER AGRE	3,524	3,524
53 2199 MISC CONTRACTUAL SERVICE	27,517	27,517
53 2200 UTILITY/ENERGY SERVICES	23,337	23,337
53 2300 REPAIR SERVICES	4,100	4,100
53 2400 MAINTENANCE AGREEMENTS	42,029	42,029
53 2500 RENTALS/LEASES	139,491	139,491
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,353	52,853
53 2800 COMMUNICATION& DATA PROC	78,149	74,149
53 2900 OTHER SERVICES	700	700
TOTAL PURCHASED SERVICES	387,059	377,559
53 3100 GENERAL ADMIN SUPPLIES	12,550	10,050
53 3300 VEHICLE/EQUIP OPER SUPPL	1,352	1,352
53 3900 OTHER MATERIALS & SUPP	7,831	7,831
TOTAL SUPPLIES	21,733	19,233
53 4500 EQUIPMENT	11,179	8,679
53 4600 ART,OTHER ARTIFACTS &LIT	173,861	173,861
TOTAL PROPERTY,PLANT & EQUIPMT	185,040	182,540
53 5800 OTHER ADMINISTRATIVE EXP	45,300	45,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,300	45,300
TOTAL REQUIREMENTS	5,048,821	5,031,144

14800 CULT.RES.-GENERAL
1410 STATE LIBRARY SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3113 INT/DIV INC INVST-GENERA	680	680
43 4134 PRINT, BIND & DUPLIC SVC	20,000	20,000
43 5500 LOST BOOK & POSTAGE	600	600
43 6200 NONCAPITAL GIFTS	9,316	9,316
43 7995 OTHER MISC REVE-GENERAL	9,343	9,343
TOTAL RECEIPTS	39,939	39,939
NET APPROPRIATION	5,008,882	4,991,205

14800 CULT.RES.-GENERAL
1480 STATEWIDE PROG & GRANTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	24,162	24,162
53 1222 SPA TIME LMTD-REC	130,240	130,240
53 1312 REG(N S) TEMP WAGES-RECP	5,200	5,200
53 1512 SOCIAL SEC CONTRIB-RECPT	11,592	11,592
53 1522 REG RETIRE CONTRIB-RECPT	9,299	9,299
53 1562 MED INS CONTRIB-RECPTS	4,652	4,652
TOTAL PERSONAL SERVICES	185,145	185,145
53 2192 HONORARIUMS	13,000	10,000
53 2199 MISC CONTRACTUAL SERVICE	171,722	167,722
53 2500 RENTALS/LEASES	24,886	24,886
53 2700 TRAVEL&OTHER EMPLOYEE EX	82,535	76,535
53 2800 COMMUNICATION& DATA PROC	31,394	27,394
53 2900 OTHER SERVICES	7,000	7,000
TOTAL PURCHASED SERVICES	330,537	313,537
53 3100 GENERAL ADMIN SUPPLIES	9,490	9,490
53 3900 OTHER MATERIALS & SUPP	97,328	93,328
TOTAL SUPPLIES	106,818	102,818
53 4500 EQUIPMENT	75,000	75,000
53 4600 ART,OTHER ARTIFACTS &LIT	1,378,269	1,293,138
TOTAL PROPERTY,PLANT & EQUIPMT	1,453,269	1,368,138
53 5600 ASSET & OTHER ADJUSTMENT	80,000	80,000
53 5800 OTHER ADMINISTRATIVE EXP	331,556	331,556
TOTAL OTHER EXPENSES & ADJUSTMENTS	411,556	411,556
53 6960 AID TO COUNTIES-APPROP	15,535,825	15,535,825
53 6988 OTHER GRANTS	4,197,741	4,197,741
TOTAL AID & PUBLIC ASSISTANCE	19,733,566	19,733,566
TOTAL REQUIREMENTS	22,220,891	22,114,760

14800 CULT.RES.-GENERAL
1480 STATEWIDE PROG & GRANTS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	150,000	150,000
43 5600 REGISTRATION FEES	25,000	25,000
43 7300 INDIRECT(OVERHEAD) COST	80,000	80,000
53 8845 TFRS-LSTA-LIBRARY	4,655,807	4,655,807
TOTAL RECEIPTS	4,910,807	4,910,807
NET APPROPRIATION	17,310,084	17,203,953

14800 CULT.RES.-GENERAL
1500 MUSEUM OF HISTORY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,521,399	4,521,399
53 1212 SPA-REG SALARIES-RECPT	52,758	52,758
53 1311 REG(N S) TEMP WAGES-APPR	183,553	141,130
53 1421 HOLIDAY PAY - APPRO	414	414
53 1431 SHIFT PREM PAY - APPRO	22	22
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,045	67,045
53 1511 SOCIAL SEC CONTRIB-APPRO	368,708	368,708
53 1512 SOCIAL SEC CONTRIB-RECPT	4,038	4,038
53 1521 REG RETIRE CONTRIB-APPRO	372,501	372,360
53 1522 REG RETIRE CONTRIB-RECPT	4,185	4,185
53 1561 MED INS CONTRIB-APPRO	495,633	495,231
53 1562 MED INS CONTRIB-RECPTS	186	186
53 1572 UNEMP COMP PAYMNTS TO ES	1,000	1,000
53 1627 SHORT TERM DISAB-APPROP	1,500	1,500
53 1631 WRKER COMP-MED PAYMENTS	1,025	1,025
TOTAL PERSONAL SERVICES	6,073,967	6,031,001
53 2185 WASTE REMOVAL	2,000	2,000
53 2186 SECURITY SERVICES	752	752
53 2192 HONORARIUMS	16,715	16,715
53 2199 MISC CONTRACTUAL SERVICE	61,111	60,500
53 2200 UTILITY/ENERGY SERVICES	260,423	260,423
53 2300 REPAIR SERVICES	72,080	64,080
53 2400 MAINTENANCE AGREEMENTS	11,760	11,760
53 2500 RENTALS/LEASES	64,361	61,361
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,152	11,152
53 2800 COMMUNICATION& DATA PROC	170,792	161,373
53 2900 OTHER SERVICES	36,000	36,000
TOTAL PURCHASED SERVICES	708,146	686,116
53 3100 GENERAL ADMIN SUPPLIES	11,538	11,538
53 3300 VEHICLE/EQUIP OPER SUPPL	1,233	1,233
53 3700 RESEARCH/DEV & ED SUPP	500	500
53 3900 OTHER MATERIALS & SUPP	78,206	78,206
TOTAL SUPPLIES	91,477	91,477
53 4500 EQUIPMENT	71,123	68,123
53 4600 ART,OTHER ARTIFACTS &LIT	15,397	12,397
TOTAL PROPERTY,PLANT & EQUIPMT	86,520	80,520
53 5800 OTHER ADMINISTRATIVE EXP	9,300	8,300
53 5900 OTHER EXPENSES	250	250
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,550	8,550

14800 CULT.RES.-GENERAL
1500 MUSEUM OF HISTORY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7139 RESERVE-GRAVEYARD OF ATL	0	0
TOTAL RESERVES	0	0
TOTAL REQUIREMENTS	6,969,660	6,897,664
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	1,890	1,890
43 4320 SALE OF SURPLUS PROPERTY	1,400	1,400
43 6200 NONCAPITAL GIFTS	18,323	18,323
43 7992 IMPR/PETTY CASH RE-DEP	250	250
43 7995 OTHER MISC REVE-GENERAL	60,544	60,544
TOTAL RECEIPTS	82,407	82,407
NET APPROPRIATION	6,887,253	6,815,257

14800 CULT.RES.-GENERAL
1991 INDIRECT RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7109 IDC RESERVE	847	847
TOTAL RESERVES	847	847
53 8159 TRANS TO FUND 1210	62,947	62,947
53 8162 TR TO FUND 1120	21,375	21,375
53 8165 TR TO FUND 1230	104,809	104,809
TOTAL INTRAGOVERNMENTAL TRANSACTNS	189,131	189,131
TOTAL REQUIREMENTS	189,978	189,978
ESTIMATED RECEIPTS		
53 8830 TFRS NEA-BASIC GRANT	41,590	41,590
53 8841 TFRS LSCA-TITLE I	28,145	28,145
53 8845 TFRS-LSTA-LIBRARY	19,553	19,553
53 8850 TFRS NPS-HISTORIC PRESER	100,690	100,690
TOTAL RECEIPTS	189,978	189,978
NET APPROPRIATION	0	0

14800 CULT.RES.-GENERAL
1992 CONTINUATION RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7110 TRYON PALACE RESERVE	852,675	1,692,487
53 7112 NC MUSEUM OF ART-RESERVE	603,809	1,117,078
TOTAL REQUIREMENTS	1,456,484	2,809,565
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,456,484	2,809,565

14800 CULT.RES.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 OFFICE OF THE SECRETARY	2,239,797	2,158,954
1120 ADMINISTRATIVE SERVICES	2,446,821	2,431,321
1210 ARCHIVES & HISTORY-ADMIN	1,046,698	1,027,767
1220 HISTORICAL PUBLICATIONS	712,673	710,673
1230 ARCHIVES & RECORDS	3,959,206	3,941,257
1241 STATE HISTORIC SITES	8,704,504	8,633,194
1242 TRYON PALACE HIST SITE	3,122,846	3,030,923
1243 STATE CAPITOL	404,583	404,583
1245 NC MARITIME MUSEUM	1,233,483	1,228,483
1250 HISTORIC PRESERVATION	1,871,543	1,866,543
1255 HISTORIC PRES-FEDERAL	21,986	21,986
1260 OFF OF STATE ARCHAEOLOGY	1,104,044	1,102,033
1290 WESTERN OFFICE	360,977	358,580
1320 MUSEUM OF ART	6,049,953	6,022,853
1330 NC ARTS COUNCIL	9,456,802	9,429,245
1340 N C SYMPHONY	2,803,090	2,303,090
1410 STATE LIBRARY SERVICES	5,048,821	5,031,144
1480 STATEWIDE PROG & GRANTS	22,220,891	22,114,760
1500 MUSEUM OF HISTORY	6,969,660	6,897,664
1991 INDIRECT RESERVE	189,978	189,978
1992 CONTINUATION RESERVE	1,456,484	2,809,565
TOTAL REQUIREMENTS	81,424,840	81,714,596
ESTIMATED RECEIPTS		
1110 OFFICE OF THE SECRETARY	15,150	15,150
1120 ADMINISTRATIVE SERVICES	23,709	23,709
1210 ARCHIVES & HISTORY-ADMIN	64,649	64,649
1230 ARCHIVES & RECORDS	343,556	343,556
1241 STATE HISTORIC SITES	119,294	117,494
1242 TRYON PALACE HIST SITE	465,166	465,166
1243 STATE CAPITOL	100	100
1245 NC MARITIME MUSEUM	10,150	10,150
1250 HISTORIC PRESERVATION	820,107	820,107
1255 HISTORIC PRES-FEDERAL	21,986	21,986
1260 OFF OF STATE ARCHAEOLOGY	44,833	44,833
1290 WESTERN OFFICE	150	150
1320 MUSEUM OF ART	517,338	517,338
1330 NC ARTS COUNCIL	778,320	778,320
1340 N C SYMPHONY	18,767	18,767
1410 STATE LIBRARY SERVICES	39,939	39,939
1480 STATEWIDE PROG & GRANTS	4,910,807	4,910,807
1500 MUSEUM OF HISTORY	82,407	82,407
1991 INDIRECT RESERVE	189,978	189,978
TOTAL RECEIPTS	8,466,406	8,464,606

14800 CULT.RES.-GENERAL

DESCRIPTION	2009-10	2010-11
NET APPROPRIATION	72,958,434	73,249,990

14800 CULT.RES.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPR	1,534,215	1,534,215
53 1112 EPA-REG SALARIES-RECPT	364,814	364,814
53 1141 EPA SEC/CO OF ST/AG HEAD	117,148	117,148
53 1211 SPA-REG SALARIES-APPRO	27,602,600	27,602,600
53 1212 SPA-REG SALARIES-RECPT	922,555	922,555
53 1222 SPA TIME LMTD-REC	343,710	343,710
53 1311 REG(N S) TEMP WAGES-APPR	556,067	359,965
53 1312 REG(N S) TEMP WAGES-RECP	171,786	171,786
53 1411 OT PAY - APPROPRIATED	12,945	12,945
53 1412 OT PAY - RECEIPTS	11,000	11,000
53 1421 HOLIDAY PAY - APPRO	9,116	9,116
53 1431 SHIFT PREM PAY - APPRO	22,171	22,171
53 1432 SHIFT PREM PAY - RECEIPT	3,500	3,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	530,409	530,409
53 1462 EPA&SPA-LONGVTY PAY-REC	14,822	14,822
53 1511 SOCIAL SEC CONTRIB-APPRO	2,329,917	2,329,917
53 1512 SOCIAL SEC CONTRIB-RECPT	132,303	132,303
53 1521 REG RETIRE CONTRIB-APPRO	2,411,020	2,408,191
53 1522 REG RETIRE CONTRIB-RECPT	117,036	117,036
53 1531 LEO RETIRE CONTRIB-APPRO	4,281	4,281
53 1561 MED INS CONTRIB-APPRO	3,096,031	3,089,197
53 1562 MED INS CONTRIB-RECPTS	129,910	129,910
53 1572 UNEMP COMP PAYMNTS TO ES	2,840	2,840
53 1627 SHORT TERM DISAB-APPROP	11,316	11,316
53 1631 WRKER COMP-MED PAYMENTS	19,979	19,979
53 1632 WRKER COMP-TEMP DIS PAYM	12,035	12,035
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	40,484,526	40,278,761
53 2110 LEGAL SERVICES	106,578	106,578
53 2140 INFORMATN TECHNOLOGY SVC	263,800	263,800
53 2144 PRSNL COMP PTR SPRT SRVC	469,846	469,846
53 2184 JANITORIAL SER AGREEMENT	31,153	29,153
53 2185 WASTE REMOVAL	16,683	16,683
53 2186 SECURITY SERVICES	752	752
53 2188 LAWNS & GROUNDS SER AGRE	5,334	5,334
53 2192 HONORARIUMS	39,315	32,315
53 2199 MISC CONTRACTUAL SERVICE	856,972	766,109
53 2200 UTILITY/ENERGY SERVICES	914,891	913,891
53 2300 REPAIR SERVICES	928,048	916,048
53 2400 MAINTENANCE AGREEMENTS	321,174	315,174
53 2500 RENTALS/LEASES	478,766	474,424
53 2700 TRAVEL&OTHER EMPLOYEE EX	496,354	445,033
53 2800 COMMUNICATION& DATA PROC	749,458	702,559
53 2900 OTHER SERVICES	210,042	208,042
TOTAL PURCHASED SERVICES	5,889,166	5,665,741

14800 CULT.RES.-GENERAL

DESCRIPTION	2009-10	2010-11
53 3100 GENERAL ADMIN SUPPLIES	82,567	79,067
53 3200 FACILITY & HARDWARE SUPP	22,743	22,737
53 3300 VEHICLE/EQUIP OPER SUPPL	15,543	15,549
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3700 RESEARCH/DEV & ED SUPP	12,039	12,039
53 3800 PURCHASES FOR RESALE	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	385,214	372,214
TOTAL SUPPLIES	519,706	503,206
53 4500 EQUIPMENT	626,678	609,774
53 4600 ART,OTHER ARTIFACTS &LIT	1,596,100	1,498,369
53 4700 INTANGIBLE ASSETS	52,390	52,390
TOTAL PROPERTY,PLANT & EQUIPMT	2,275,168	2,160,533
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	1,000
53 5200 PENSION/BENEFT CLM PYMT	334	334
53 5600 ASSET & OTHER ADJUSTMENT	175,558	175,558
53 5800 OTHER ADMINISTRATIVE EXP	414,607	411,607
53 5900 OTHER EXPENSES	7,954	7,954
TOTAL OTHER EXPENSES & ADJUSTMENTS	599,453	596,453
53 6G01 DIRECT GRANTS TO NGO'S	6,972	6,972
53 6G02 NGO DIRECTED NC SYMPHONY	500,000	0
53 6G32 NGO VAGABOND SCH DRAMA	40,957	40,957
53 6G48 NGO LOST COLONY	218,957	218,957
53 6G71 NGO SHAKESPEARE FESTIVAL	218,957	218,957
53 6J10 OTHER AID & GRNTS-NGO FE	25,000	25,000
53 6J60 OTHR&AID GRNT TO NGO	76,000	76,000
53 6914 CONFEDERATE CEMETERY	2,500	2,500
53 6920 NHPRC-FED-LEVEL III	107,000	107,000
53 6936 NC SYMPHONY SOCIETY INC	1,871,385	1,871,385
53 6950 ARTISTS IN EDUCATION-REC	65,000	65,000
53 6960 AID TO COUNTIES-APPROP	15,535,825	15,535,825
53 6976 CLG GRANTS-REC-NPS	68,500	68,500
53 6984 CHALLENGE AMERICA-REC	102,000	102,000
53 6988 OTHER GRANTS	4,197,741	4,197,741
53 6990 GOV-ARTS COUNC-BASIC GRT	3,873,320	3,873,320
53 6996 GOV-ARTS COUNC-GRASSROOT	2,710,245	2,710,245
53 6997 PARTNERSHIP-RECEIPTS	390,000	390,000
TOTAL AID & PUBLIC ASSISTANCE	30,010,359	29,510,359
53 7109 IDC RESERVE	847	847
53 7110 TRYON PALACE RESERVE	852,675	1,692,487
53 7112 NC MUSEUM OF ART-RESERVE	603,809	1,117,078
TOTAL RESERVES	1,457,331	2,810,412

14800 CULT.RES.-GENERAL

DESCRIPTION	2009-10	2010-11
53 8159 TRANS TO FUND 1210	62,947	62,947
53 8162 TR TO FUND 1120	21,375	21,375
53 8165 TR TO FUND 1230	104,809	104,809
TOTAL INTRAGOVERNMENTAL TRANSACTNS	189,131	189,131
TOTAL REQUIREMENTS	81,424,840	81,714,596
ESTIMATED RECEIPTS		
43 3113 INT/DIV INC INVST-GENERA	680	680
43 4134 PRINT, BIND & DUPLIC SVC	217,995	217,995
43 4160 PROFESSIONAL SERVICES	150,000	150,000
43 4190 OTHER SALES & SERVICES	34,803	34,803
43 4310 SALE OF PUBLICATIONS	7,390	7,390
43 4320 SALE OF SURPLUS PROPERTY	45,600	43,800
43 4390 OTH SALES OF GDS OR PUBL	15,604	15,604
43 4410 RENTAL OF REAL PROPERTY	24,304	24,304
43 5500 LOST BOOK & POSTAGE	600	600
43 5600 REGISTRATION FEES	29,520	29,520
43 5700 GATE/ADMISSION FEES	81,040	81,040
43 6200 NONCAPITAL GIFTS	991,448	991,448
43 7300 INDIRECT(OVERHEAD) COST	175,558	175,558
43 7992 IMPR/PETTY CASH RE-DEP	6,150	6,150
43 7995 OTHER MISC REVE-GENERAL	103,199	103,199
43 8126 TR FR FUND 1991-IDC RES	195,512	195,512
53 8301 REIMBURSE FROM DOT	154,790	154,790
53 8830 TFRS NEA-BASIC GRANT	806,590	806,590
53 8831 TFRS NEA-POETRY	10,000	10,000
53 8841 TFRS LSCA-TITLE I	28,145	28,145
53 8845 TFRS-LSTA-LIBRARY	4,675,360	4,675,360
53 8850 TFRS NPS-HISTORIC PRESER	712,118	712,118
TOTAL RECEIPTS	8,466,406	8,464,606
NET APPROPRIATION	72,958,434	73,249,990

14800 CULT.RES.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1110 OFFICE OF THE SECRETARY	24.000	24.000
1120 ADMINISTRATIVE SERVICES	18.000	18.000
1210 ARCHIVES & HISTORY-ADMIN	14.000	14.000
1220 HISTORICAL PUBLICATIONS	12.690	12.690
1230 ARCHIVES & RECORDS	71.000	71.000
1241 STATE HISTORIC SITES	149.250	149.250
1242 TRYON PALACE HIST SITE	54.880	54.880
1243 STATE CAPITOL	8.000	8.000
1245 NC MARITIME MUSEUM	21.000	21.000
1250 HISTORIC PRESERVATION	17.870	17.870
1255 HISTORIC PRES-FEDERAL	11.140	11.140
1260 OFF OF STATE ARCHAEOLOGY	19.000	19.000
1290 WESTERN OFFICE	5.000	5.000
1320 MUSEUM OF ART	105.440	105.440
1330 NC ARTS COUNCIL	24.255	24.255
1340 N C SYMPHONY	7.500	7.500
1410 STATE LIBRARY SERVICES	80.990	80.990
1480 STATEWIDE PROG & GRANTS	5.170	5.170
1500 MUSEUM OF HISTORY	121.650	121.650
TOTAL REQUIREMENTS	770.835	770.835

14800 CULT.RES.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPR	23.786	23.786
53 1112 EPA-REG SALARIES-RECPT	2.514	2.514
53 1141 EPA SEC/CO OF ST/AG HEAD	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	703.407	703.407
53 1212 SPA-REG SALARIES-RECPT	24.378	24.378
53 1222 SPA TIME LMTD-REC	9.750	9.750
53 7139 RESERVE-GRAVEYARD OF ATL	6.000	6.000
TOTAL REQUIREMENTS	770.835	770.835

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8182 TR TO SP REV FUND	1,990,632	1,990,632
TOTAL REQUIREMENTS	1,990,632	1,990,632
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,990,632	1,990,632

14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1584 ROANOKE ISLAND COMM	1,990,632	1,990,632
TOTAL REQUIREMENTS	1,990,632	1,990,632
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,990,632	1,990,632

14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8182 TR TO SP REV FUND	1,990,632	1,990,632
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,990,632	1,990,632
TOTAL REQUIREMENTS	1,990,632	1,990,632
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,990,632	1,990,632

14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	598,605	598,605
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,482	13,376
53 1511 SOCIAL SEC CONTRIB-APPRO	46,671	46,815
53 1521 REG RETIRE CONTRIB-APPRO	49,663	49,817
53 1561 MED INS CONTRIB-APPRO	45,727	45,727
53 1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	753,648	755,840
53 2110 LEGAL SERVICES	5,800	5,800
53 2143 LAN SUPPORT SERVICES	28,387	28,387
53 2170 ADMIN SERVICES	3,000	3,000
53 2181 WORKSHOP/CONF EXP-FOOD S	55,000	55,000
53 2184 JANITORIAL SER AGREEMENT	1,091	1,091
53 2199 MISC CONTRACTUAL SERVICE	2,453	2,453
53 2200 UTILITY/ENERGY SERVICES	13,321	13,348
53 2300 REPAIR SERVICES	600	600
53 2400 MAINTENANCE AGREEMENTS	3,798	3,798
53 2500 RENTALS/LEASES	168,681	144,681
53 2700 TRAVEL&OTHER EMPLOYEE EX	42,860	42,860
53 2800 COMMUNICATION&DATA PROC	332,803	332,803
53 2900 OTHER SERVICES	12,989	12,489
TOTAL PURCHASED SERVICES	670,783	646,310
53 3100 GENERAL ADMIN SUPPLIES	40,305	25,801
53 3200 FACILITY & HARDWARE SUPP	537	537
53 3500 CLOTHING & RECREATNL SUP	500	0
53 3700 RESEARCH/DEVELOP&ED SUP	19,286	0
53 3900 OTHER MATERIALS & SUPP	342	342
TOTAL SUPPLIES	60,970	26,680
53 4500 EQUIPMENT	10,464	10,464
53 4700 INTANGIBLE ASSETS	200	200
TOTAL PROPERTY,PLANT & EQUIPMT	10,664	10,664
53 5800 OTHER ADMINISTRATIVE EXP	6,908	3,908
53 5900 OTHER EXPENSES	5,000	0
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,908	3,908
TOTAL REQUIREMENTS	1,507,973	1,443,402

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	2,000	2,000
43 5600 REGISTRATION FEES	35,000	35,000
TOTAL RECEIPTS	37,000	37,000
NET APPROPRIATION	1,470,973	1,406,402

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	701,389	701,389
53 1212 SPA- REG SALARIES- REC	42,018	42,018
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,654	1,654
53 1462 EPA&SPA LONGVTY PAY-RECP	630	630
53 1511 SOCIAL SEC CONTRIB-APPRO	53,433	53,433
53 1512 SOCIAL SEC CONTRI - REC	3,267	3,267
53 1521 REG RETIRE CONTRIB-APPRO	57,230	57,230
53 1522 RETIREMENT CONTRIB - REC	3,472	3,472
53 1561 MED INS CONTRIB-APPRO	33,976	29,904
53 1562 MED INS CONTRIB - REC	2,162	2,162
TOTAL PERSONAL SERVICES	899,231	895,159
53 2110 LEGAL SERVICES	1,000	1,000
53 2143 LAN SUPPORT SERVICES	18	18
53 2170 ADMIN SERVICES	63,333	54,387
53 2184 JANITORIAL SER AGREEMENT	8,408	8,408
53 2199 MISC CONTRACTUAL SERVICE	10,000	0
53 2200 UTILITY/ENERGY SERVICES	10,911	10,914
53 2300 REPAIR SERVICES	1,700	1,700
53 2400 MAINTENANCE AGREEMENTS	2,600	2,600
53 2500 RENTALS/LEASES	72,223	72,223
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,975	4,975
53 2800 COMMUNICATION&DATA PROC	194,985	194,985
53 2900 OTHER SERVICES	3,200	3,200
TOTAL PURCHASED SERVICES	373,353	354,410
53 3100 GENERAL ADMIN SUPPLIES	9,321	9,321
53 3700 RESEARCH/DEVELOP&ED SUP	248	248
53 3900 OTHER MATERIALS & SUPP	150	150
TOTAL SUPPLIES	9,719	9,719
53 4500 EQUIPMENT	654	654
TOTAL PROPERTY,PLANT & EQUIPMT	654	654
53 5800 OTHER ADMINISTRATIVE EXP	1,450	1,450
53 5900 OTHER EXPENSES	605	605
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,055	2,055
TOTAL REQUIREMENTS	1,285,012	1,261,997

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	2,500	2,500
43 8106 TRANSFER FROM BC68XXX	51,549	51,549
TOTAL RECEIPTS	54,049	54,049
NET APPROPRIATION	1,230,963	1,207,948

18025 ST.BD. OF ELECT.-GENERAL
1300 VOTER REG & VOTING SYST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,029,798	2,029,798
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,445	9,801
53 1511 SOCIAL SEC CONTRIB-APPRO	155,606	155,710
53 1521 REG RETIRE CONTRIB-APPRO	163,414	163,525
53 1561 MED INS CONTRIB-APPRO	127,338	127,338
53 1631 WORKER COMP - MED PAYMEN	254	254
TOTAL PERSONAL SERVICES	2,484,855	2,486,426
53 2120 FIN/AUD-CONSULTANT FEES	1,000	1,000
53 2140 SYSTEM INPLE/INTEG SERV	257,229	257,229
53 2143 LAN SUPPORT SERVICES	246,651	246,651
53 2170 ADMIN SERVICES	48,667	48,667
53 2300 REPAIR SERVICES	1,000	1,000
53 2400 MAINTENANCE AGREEMENTS	17,200	17,200
53 2500 RENTALS/LEASES	2,000	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	40,144	40,144
53 2800 COMMUNICATION&DATA PROC	331,270	331,270
53 2900 OTHER SERVICES	21,943	21,943
TOTAL PURCHASED SERVICES	967,104	967,104
53 3100 GENERAL ADMIN SUPPLIES	17,924	17,924
53 3900 OTHER MATERIALS & SUPP	12,000	12,000
TOTAL SUPPLIES	29,924	29,924
53 4500 EQUIPMENT	74,448	74,448
53 4700 INTANGIBLE ASSETS	4,400	4,400
TOTAL PROPERTY,PLANT & EQUIPMT	78,848	78,848
53 5800 OTHER ADMINISTRATIVE EXP	1,500	1,500
53 5900 OTHER EXPENSES	43,056	43,056
TOTAL OTHER EXPENSES & ADJUSTMENTS	44,556	44,556
TOTAL REQUIREMENTS	3,605,287	3,606,858

18025 ST.BD. OF ELECT.-GENERAL
1300 VOTER REG & VOTING SYST

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8148 INTRA CODE TRANSFER	3,457,586	3,457,586
TOTAL RECEIPTS	3,457,586	3,457,586
NET APPROPRIATION	147,701	149,272

18025 ST.BD. OF ELECT.-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8106 TRANSFER FROM BC68XXX	1,500,000	0
TOTAL RECEIPTS	1,500,000	0
NET APPROPRIATION	-1,500,000	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8148 INTRA CODE TRANSFER	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

18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1100 ADMINISTRATION	1,507,973	1,443,402
1200 CAMPAIGN REPORTING	1,285,012	1,261,997
1300 VOTER REG & VOTING SYST	3,605,287	3,606,858
1901 HAVA MAINTENANCE OF EFFO	3,457,586	3,457,586
TOTAL REQUIREMENTS	9,855,858	9,769,843
ESTIMATED RECEIPTS		
1100 ADMINISTRATION	37,000	37,000
1200 CAMPAIGN REPORTING	54,049	54,049
1300 VOTER REG & VOTING SYST	3,457,586	3,457,586
1900 RESERVES AND TRANSFERS	1,500,000	0
TOTAL RECEIPTS	5,048,635	3,548,635
NET APPROPRIATION	4,807,223	6,221,208

18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	3,329,792	3,329,792
53 1212 SPA- REG SALARIES- REC	42,018	42,018
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,581	24,831
53 1462 EPA&SPA LONGVTY PAY-RECP	630	630
53 1511 SOCIAL SEC CONTRIB-APPRO	255,710	255,958
53 1512 SOCIAL SEC CONTRI - REC	3,267	3,267
53 1521 REG RETIRE CONTRIB-APPRO	270,307	270,572
53 1522 RETIREMENT CONTRIB - REC	3,472	3,472
53 1561 MED INS CONTRIB-APPRO	207,041	202,969
53 1562 MED INS CONTRIB - REC	2,162	2,162
53 1631 WORKER COMP - MED PAYMEN	254	254
53 1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	4,137,734	4,137,425
53 2110 LEGAL SERVICES	6,800	6,800
53 2120 FIN/AUD-CONSULTANT FEES	1,000	1,000
53 2140 SYSTEM INPLE/INTEG SERV	257,229	257,229
53 2143 LAN SUPPORT SERVICES	275,056	275,056
53 2170 ADMIN SERVICES	115,000	106,054
53 2181 WORKSHOP/CONF EXP-FOOD S	55,000	55,000
53 2184 JANITORIAL SER AGREEMENT	9,499	9,499
53 2199 MISC CONTRACTUAL SERVICE	12,453	2,453
53 2200 UTILITY/ENERGY SERVICES	24,232	24,262
53 2300 REPAIR SERVICES	3,300	3,300
53 2400 MAINTENANCE AGREEMENTS	23,598	23,598
53 2500 RENTALS/LEASES	242,904	218,904
53 2700 TRAVEL&OTHER EMPLOYEE EX	87,979	87,979
53 2800 COMMUNICATION&DATA PROC	859,058	859,058
53 2900 OTHER SERVICES	38,132	37,632
TOTAL PURCHASED SERVICES	2,011,240	1,967,824
53 3100 GENERAL ADMIN SUPPLIES	67,550	53,046
53 3200 FACILITY & HARDWARE SUPP	537	537
53 3500 CLOTHING & RECREATNL SUP	500	0
53 3700 RESEARCH/DEVELOP&ED SUP	19,534	248
53 3900 OTHER MATERIALS & SUPP	12,492	12,492
TOTAL SUPPLIES	100,613	66,323
53 4500 EQUIPMENT	85,566	85,566
53 4700 INTANGIBLE ASSETS	4,600	4,600
TOTAL PROPERTY,PLANT & EQUIPMT	90,166	90,166
53 5800 OTHER ADMINISTRATIVE EXP	9,858	6,858
53 5900 OTHER EXPENSES	48,661	43,661
TOTAL OTHER EXPENSES & ADJUSTMENTS	58,519	50,519

18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2009-10	2010-11
53 8148 INTRA CODE TRANSFER	3,457,586	3,457,586
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,457,586	3,457,586
TOTAL REQUIREMENTS	9,855,858	9,769,843
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	4,500	4,500
43 5600 REGISTRATION FEES	35,000	35,000
43 8106 TRANSFER FROM BC68XXX	1,551,549	51,549
43 8148 INTRA CODE TRANSFER	3,457,586	3,457,586
TOTAL RECEIPTS	5,048,635	3,548,635
NET APPROPRIATION	4,807,223	6,221,208

18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1100 ADMINISTRATION	11.000	11.000
1200 CAMPAIGN REPORTING	15.000	15.000
1300 VOTER REG & VOTING SYST	36.000	36.000
TOTAL REQUIREMENTS	62.000	62.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	61.480	61.480
53 1212 SPA- REG SALARIES- REC	.520	.520
TOTAL REQUIREMENTS	62.000	62.000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	109,372	109,372
53 1211 SPA-REG SALARIES-APPRO	2,493,732	2,493,732
53 1311 TEMPORARY WAGES	52,188	52,188
53 1461 EPA&SPA-LONGVTY PAY-APPR	70,154	70,154
53 1511 SOCIAL SEC CONTRIB-APPRO	211,573	211,573
53 1521 REG RETIRE CONTRIB-APPRO	209,119	208,784
53 1561 MED INS CONTRIB-APPRO	173,787	172,581
53 1631 WRKER COMP-MED PAYMENTS	3,614	0
53 1651 BOARD COMPENSATION	24,000	12,600
TOTAL PERSONAL SERVICES	3,347,539	3,330,984
53 2110 LEGAL SERVICE-JUDG	4,500	4,500
53 2144 DESKTOP SUPPORT SERVICE	41,844	41,844
53 2145 SERVER HOSTING SERVICE	28,521	28,521
53 2184 JANITORIAL SERVICE	20,600	20,600
53 2199 MISC. CONTRACT SER	15,000	15,000
53 2200 UTILITY/ENERGY SERVICES	33,500	33,500
53 2400 MAINTENANCE AGREEMENTS	79,286	79,286
53 2500 RENTALS/LEASES	332,986	345,821
53 2700 TRAVEL&OTHER EMPLOYEE EX	72,413	67,413
53 2800 COMMUNICATIONS	126,812	126,812
53 2900 OTHER SERVICES	8,794	8,794
TOTAL PURCHASED SERVICES	764,256	772,091
53 3100 GENERAL ADMIN SUPPLIES	14,698	14,698
TOTAL SUPPLIES	14,698	14,698
53 4500 EQUIPMENT	42,355	27,606
53 4600 ART, OTHER ARTIFA & LIT	23,567	6,000
53 4700 INTANGIBLE ASSETTS	14,500	13,500
TOTAL PROPERTY,PLANT & EQUIPMT	80,422	47,106
53 5800 OTHER ADMINISTRATIVE EXP	3,456	1,456
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,456	1,456
TOTAL REQUIREMENTS	4,210,371	4,166,335

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4160 FEDERAL RECEIPTS	50,366	50,366
43 4190 OTHER SALES & SERVICES	4,493	4,493
TOTAL RECEIPTS	54,859	54,859
NET APPROPRIATION	4,155,512	4,111,476

18210 OFF. ADMIN.HEARINGS-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1100 ADMIN & OPERATIONS	4,210,371	4,166,335
TOTAL REQUIREMENTS	4,210,371	4,166,335
ESTIMATED RECEIPTS		
1100 ADMIN & OPERATIONS	54,859	54,859
TOTAL RECEIPTS	54,859	54,859
NET APPROPRIATION	4,155,512	4,111,476

18210 OFF. ADMIN.HEARINGS-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	109,372	109,372
53 1211 SPA-REG SALARIES-APPRO	2,493,732	2,493,732
53 1311 TEMPORARY WAGES	52,188	52,188
53 1461 EPA&SPA-LONGVTY PAY-APPR	70,154	70,154
53 1511 SOCIAL SEC CONTRIB-APPRO	211,573	211,573
53 1521 REG RETIRE CONTRIB-APPRO	209,119	208,784
53 1561 MED INS CONTRIB-APPRO	173,787	172,581
53 1631 WRKER COMP-MED PAYMENTS	3,614	0
53 1651 BOARD COMPENSATION	24,000	12,600
TOTAL PERSONAL SERVICES	3,347,539	3,330,984
53 2110 LEGAL SERVICE-JUDG	4,500	4,500
53 2144 DESKTOP SUPPORT SERVICE	41,844	41,844
53 2145 SERVER HOSTING SERVICE	28,521	28,521
53 2184 JANITORIAL SERVICE	20,600	20,600
53 2199 MISC. CONTRACT SER	15,000	15,000
53 2200 UTILITY/ENERGY SERVICES	33,500	33,500
53 2400 MAINTENANCE AGREEMENTS	79,286	79,286
53 2500 RENTALS/LEASES	332,986	345,821
53 2700 TRAVEL&OTHER EMPLOYEE EX	72,413	67,413
53 2800 COMMUNICATIONS	126,812	126,812
53 2900 OTHER SERVICES	8,794	8,794
TOTAL PURCHASED SERVICES	764,256	772,091
53 3100 GENERAL ADMIN SUPPLIES	14,698	14,698
TOTAL SUPPLIES	14,698	14,698
53 4500 EQUIPMENT	42,355	27,606
53 4600 ART, OTHER ARTIFA & LIT	23,567	6,000
53 4700 INTANGIBLE ASSETTS	14,500	13,500
TOTAL PROPERTY,PLANT & EQUIPMT	80,422	47,106
53 5800 OTHER ADMINISTRATIVE EXP	3,456	1,456
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,456	1,456
TOTAL REQUIREMENTS	4,210,371	4,166,335

18210 OFF. ADMIN.HEARINGS-GENERAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4160 FEDERAL RECEIPTS	50,366	50,366
43 4190 OTHER SALES & SERVICES	4,493	4,493
TOTAL RECEIPTS	54,859	54,859
NET APPROPRIATION	4,155,512	4,111,476

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
1100 ADMIN & OPERATIONS	41.000	41.000
TOTAL REQUIREMENTS	41.000	41.000

18210 OFF. ADMIN.HEARINGS-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	40.000	40.000
TOTAL REQUIREMENTS	41.000	41.000

23000 GOV. OFFICE-SPECIAL REV.
2128 AMERICORPS FORMULA 0609

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6J12 GRANSTS TO NGO'S	690,000	690,000
53 6601 GRANTS TO GOV ORGANIZATI	695,000	695,000
TOTAL AID & PUBLIC ASSISTANCE	1,385,000	1,385,000
TOTAL REQUIREMENTS	1,385,000	1,385,000
ESTIMATED RECEIPTS		
53 8828 AMERICORP FORMULA 06-09	1,385,000	1,385,000
TOTAL RECEIPTS	1,385,000	1,385,000
CHANGE IN FUND BALANCE	0	0

23000 GOV. OFFICE-SPECIAL REV.
2131 DISABILITY GRANT 06-08

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	17,803	17,803
53 1352 STU TEMP WAGES - RECPTS	5,113	5,113
53 1462 EPA LONGEVITY	265	265
53 1512 SOCIAL SEC CONTRIB-RECPT	1,761	1,761
53 1522 REG RETIRE CONTRIB-RECPT	1,290	1,290
53 1562 MED INS CONTRIB-RECPTS	1,105	1,105
TOTAL PERSONAL SERVICES	27,337	27,337
53 2199 MISC CONTRACTUAL SERVICE	1,003	1,003
53 2700 TRAVEL & OTHER EMP EX	2,959	2,959
53 2800 COMMUNICATION&DATA PROC	11,491	11,491
53 2900 OTHER SERVICES	5	5
TOTAL PURCHASED SERVICES	15,458	15,458
53 3100 GENERAL ADM SUPPLIES	23	23
TOTAL SUPPLIES	23	23
53 4500 EQUIPMENT	4,772	4,772
53 4700 INTANGIBLE ASSETS	1,295	1,295
TOTAL PROPERTY,PLANT & EQUIPMT	6,067	6,067
TOTAL REQUIREMENTS	48,885	48,885
ESTIMATED RECEIPTS		
53 8831 DISABILITY GRANT	48,885	48,885
TOTAL RECEIPTS	48,885	48,885
CHANGE IN FUND BALANCE	0	0

23000 GOV. OFFICE-SPECIAL REV.
2132 AMERICORPS COMPETITIVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6J12 GRANSTS TO NGO'S	195,925	195,925
53 6601 GRANTS TO GOV ORGANIZATI	800,000	800,000
TOTAL AID & PUBLIC ASSISTANCE	995,925	995,925
TOTAL REQUIREMENTS	995,925	995,925
ESTIMATED RECEIPTS		
53 8832 AMERICORP COMP 06-09	995,925	995,925
TOTAL RECEIPTS	995,925	995,925
CHANGE IN FUND BALANCE	0	0

23000 GOV. OFFICE-SPECIAL REV.
2133 COMMISSION ADMIN 2007-09

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	101,991	101,991
53 1462 EPA LONGEVITY	457	457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,603	7,603
53 1522 REG RETIRE CONTRIB-RECPT	7,315	7,315
53 1562 MED INS CONTRIB-RECPTS	6,997	6,997
53 1575 EMPLOYEE ASSISTANCE PROG	53	53
TOTAL PERSONAL SERVICES	124,416	124,416
53 2140 ITS SERVICES	448	448
53 2181 WORKSHOP/CONF EXP FOOD S	790	790
53 2500 RENTAL / LEASES	3,065	3,065
53 2700 TRAVEL & OTHER EMP EX	24,226	24,226
53 2800 COMMUNICATION&DATA PROC	9,038	9,038
53 2900 OTHER SERVICES	425	425
TOTAL PURCHASED SERVICES	37,992	37,992
53 3100 GENERAL ADM SUPPLIES	1,820	1,820
TOTAL SUPPLIES	1,820	1,820
53 4500 EQUIPMENT	400	400
53 4700 INTANGIBLE ASSETS	237	237
TOTAL PROPERTY,PLANT & EQUIPMT	637	637
53 5800 OTHER ADM EX	3,699	3,699
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,699	3,699
TOTAL REQUIREMENTS	168,564	168,564
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	75	75
53 8833 COMMISSION ADMIN 07-09	168,489	168,489
TOTAL RECEIPTS	168,564	168,564
CHANGE IN FUND BALANCE	0	0

23000 GOV. OFFICE-SPECIAL REV.
2137 PDAT GRANT JAN 08-DEC 10

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-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

23000 GOV. OFFICE-SPECIAL REV.
2228 NC Promise Donations

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	7,800	7,800
53 2500 RENTAL / LEASES	100	100
53 2700 TRAVEL & OTHER EMP EX	6,045	6,045
53 2800 COMMUNICATION&DATA PROC	300	300
TOTAL PURCHASED SERVICES	14,245	14,245
53 3100 GENERAL ADM SUPPLIES	300	300
TOTAL SUPPLIES	300	300
TOTAL REQUIREMENTS	14,545	14,545
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-14,545	-14,545

23000 GOV. OFFICE-SPECIAL REV.
2235 DONATIONS MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	30,800	30,800
53 1512 SOCIAL SEC CONTRIB-RECPT	2,136	2,136
53 1522 REG RETIRE CONTRIB-RECPT	2,152	2,152
53 1562 MED INS CONTRIB-RECPTS	1,680	1,680
TOTAL PERSONAL SERVICES	36,768	36,768
53 2900 OTHER SERVICES	2	2
TOTAL PURCHASED SERVICES	2	2
TOTAL REQUIREMENTS	36,770	36,770
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-36,770	-36,770

23000 GOV. OFFICE-SPECIAL REV.
2248 Afri/Amer Male Sumit

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8168 TFR INTRA DEPT	870	870
TOTAL INTRAGOVERNMENTAL TRANSACTNS	870	870
TOTAL REQUIREMENTS	870	870
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-870	-870

23000 GOV. OFFICE-SPECIAL REV.
2260 ML KING STATE OBSERVANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2184 JANITORIAL SERVICE	100	100
53 2192 HONORARIUMS	200	200
53 2199 MISC CONTRACTUAL SERVICE	300	300
53 2500 RENTAL / LEASES	200	200
TOTAL PURCHASED SERVICES	800	800
53 3100 GENERAL ADM SUPPLIES	350	350
53 3900 OTHER MATERIALS & SUPP	150	150
TOTAL SUPPLIES	500	500
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	1,400	1,400
ESTIMATED RECEIPTS		
43 8199 OTHER INTRA AGENCY TRFER	1,400	1,400
TOTAL RECEIPTS	1,400	1,400
CHANGE IN FUND BALANCE	0	0

23000 GOV. OFFICE-SPECIAL REV.
2518 CITIZEN CORPS 0809

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	8,497	8,497
53 1512 SOCIAL SEC CONTRIB-RECPT	650	650
53 1522 REG RETIRE CONTRIB-RECPT	692	692
53 1562 MED INS CONTRIB-RECPTS	588	588
TOTAL PERSONAL SERVICES	10,427	10,427
TOTAL REQUIREMENTS	10,427	10,427
ESTIMATED RECEIPTS		
43 8166 TRANSFER FROM CC&PS	10,427	10,427
TOTAL RECEIPTS	10,427	10,427
CHANGE IN FUND BALANCE	0	0

23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2128 AMERICORPS FORMULA 0609	1,385,000	1,385,000
2131 DISABILITY GRANT 06-08	48,885	48,885
2132 AMERICORPS COMPETITIVE	995,925	995,925
2133 COMMISSION ADMIN 2007-09	168,564	168,564
2228 NC Promise Donations	14,545	14,545
2235 DONATIONS MANAGEMENT	36,770	36,770
2248 Afri/Amer Male Sumit	870	870
2260 ML KING STATE OBSERVANCE	1,400	1,400
2518 CITIZEN CORPS 0809	10,427	10,427
TOTAL REQUIREMENTS	2,662,386	2,662,386
ESTIMATED RECEIPTS		
2128 AMERICORPS FORMULA 0609	1,385,000	1,385,000
2131 DISABILITY GRANT 06-08	48,885	48,885
2132 AMERICORPS COMPETITIVE	995,925	995,925
2133 COMMISSION ADMIN 2007-09	168,564	168,564
2260 ML KING STATE OBSERVANCE	1,400	1,400
2518 CITIZEN CORPS 0809	10,427	10,427
TOTAL RECEIPTS	2,610,201	2,610,201
CHANGE IN FUND BALANCE	-52,185	-52,185

23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	159,091	159,091
53 1352 STU TEMP WAGES - RECPTS	5,113	5,113
53 1462 EPA LONGEVITY	722	722
53 1512 SOCIAL SEC CONTRIB-RECPT	12,150	12,150
53 1522 REG RETIRE CONTRIB-RECPT	11,449	11,449
53 1562 MED INS CONTRIB-RECPTS	10,370	10,370
53 1575 EMPLOYEE ASSISTANCE PROG	53	53
TOTAL PERSONAL SERVICES	198,948	198,948
53 2140 ITS SERVICES	448	448
53 2181 WORKSHOP/CONF EXP FOOD S	790	790
53 2184 JANITORIAL SERVICE	100	100
53 2192 HONORARIUMS	200	200
53 2199 MISC CONTRACTUAL SERVICE	9,103	9,103
53 2500 RENTAL / LEASES	3,365	3,365
53 2700 TRAVEL & OTHER EMP EX	33,230	33,230
53 2800 COMMUNICATION&DATA PROC	20,829	20,829
53 2900 OTHER SERVICES	432	432
TOTAL PURCHASED SERVICES	68,497	68,497
53 3100 GENERAL ADM SUPPLIES	2,493	2,493
53 3900 OTHER MATERIALS & SUPP	150	150
TOTAL SUPPLIES	2,643	2,643
53 4500 EQUIPMENT	5,172	5,172
53 4700 INTANGIBLE ASSETS	1,532	1,532
TOTAL PROPERTY,PLANT & EQUIPMT	6,704	6,704
53 5800 OTHER ADM EX	3,699	3,699
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,799	3,799
53 6J12 GRANSTS TO NGO'S	885,925	885,925
53 6601 GRANTS TO GOV ORGANIZATI	1,495,000	1,495,000
TOTAL AID & PUBLIC ASSISTANCE	2,380,925	2,380,925
53 8168 TFR INTRA DEPT	870	870
TOTAL INTRAGOVERNMENTAL TRANSACTNS	870	870
TOTAL REQUIREMENTS	2,662,386	2,662,386

23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	75	75
43 8166 TRANSFER FROM CC&PS	10,427	10,427
43 8199 OTHER INTRA AGENCY TRFER	1,400	1,400
53 8828 AMERICORP FORMULA 06-09	1,385,000	1,385,000
53 8831 DISABILITY GRANT	48,885	48,885
53 8832 AMERICORP COMP 06-09	995,925	995,925
53 8833 COMMISSION ADMIN 07-09	168,489	168,489
TOTAL RECEIPTS	2,610,201	2,610,201
CHANGE IN FUND BALANCE	-52,185	-52,185

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2131 DISABILITY GRANT 06-08	1.000	1.000
2133 COMMISSION ADMIN 2007-09	3.730	3.730
2137 PDAT GRANT JAN 08-DEC 10	1.000	1.000
2235 DONATIONS MANAGEMENT	.430	.430
2518 CITIZEN CORPS 0809	.140	.140
TOTAL REQUIREMENTS	6.300	6.300

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	6.300	6.300
TOTAL REQUIREMENTS	6.300	6.300

23001 GOV OFFICE-SPECIAL REVENUE-INT
2A01 Gates Foundation Grant

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	580,281	580,281
TOTAL PURCHASED SERVICES	580,281	580,281
TOTAL REQUIREMENTS	580,281	580,281
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	42,000	42,000
TOTAL RECEIPTS	42,000	42,000
CHANGE IN FUND BALANCE	-538,281	-538,281

23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2A01 Gates Foundation Grant	580,281	580,281
TOTAL REQUIREMENTS	580,281	580,281
ESTIMATED RECEIPTS		
2A01 Gates Foundation Grant	42,000	42,000
TOTAL RECEIPTS	42,000	42,000
CHANGE IN FUND BALANCE	-538,281	-538,281

23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	580,281	580,281
TOTAL PURCHASED SERVICES	580,281	580,281
TOTAL REQUIREMENTS	580,281	580,281
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	42,000	42,000
TOTAL RECEIPTS	42,000	42,000
CHANGE IN FUND BALANCE	-538,281	-538,281

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23002 GOV.OFFICE SPECIAL REV.-GF
2A01 Gates Foundation Grant

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23003 OSBM - EDUCATION LOTTERY FUND
2B01 CLASS SIZE REDUCTION DPI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81B1 TRF TO DPI-CLASS SIZE	184,035,104	184,035,104
TOTAL INTRAGOVERNMENTAL TRANSACTNS	184,035,104	184,035,104
TOTAL REQUIREMENTS	184,035,104	184,035,104
ESTIMATED RECEIPTS		
43 81LC TRF FR LOTTERY COMMISSIO	184,035,104	184,035,104
TOTAL RECEIPTS	184,035,104	184,035,104
CHANGE IN FUND BALANCE	0	0

23003 OSBM - EDUCATION LOTTERY FUND
2B02 PS BLDG CAPITAL FUND-DPI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81B2 TRF TO DPI-PSB CAPITAL F	147,228,083	147,228,083
TOTAL INTRAGOVERNMENTAL TRANSACTNS	147,228,083	147,228,083
TOTAL REQUIREMENTS	147,228,083	147,228,083
ESTIMATED RECEIPTS		
43 81LC TRF FR LOTTERY COMMISSIO	147,228,083	147,228,083
TOTAL RECEIPTS	147,228,083	147,228,083
CHANGE IN FUND BALANCE	0	0

23003 OSBM - EDUCATION LOTTERY FUND
2B03 STATE EDU ASST AUTHORITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 65B3 TRF TO STATE ED ASST AUT	36,807,021	36,807,021
TOTAL AID & PUBLIC ASSISTANCE	36,807,021	36,807,021
TOTAL REQUIREMENTS	36,807,021	36,807,021
ESTIMATED RECEIPTS		
43 81LC TRF FR LOTTERY COMMISSIO	36,807,021	36,807,021
TOTAL RECEIPTS	36,807,021	36,807,021
CHANGE IN FUND BALANCE	0	0

23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2B01 CLASS SIZE REDUCTION DPI	184,035,104	184,035,104
2B02 PS BLDG CAPITAL FUND-DPI	147,228,083	147,228,083
2B03 STATE EDU ASST AUTHORITY	36,807,021	36,807,021
TOTAL REQUIREMENTS	368,070,208	368,070,208
ESTIMATED RECEIPTS		
2B01 CLASS SIZE REDUCTION DPI	184,035,104	184,035,104
2B02 PS BLDG CAPITAL FUND-DPI	147,228,083	147,228,083
2B03 STATE EDU ASST AUTHORITY	36,807,021	36,807,021
TOTAL RECEIPTS	368,070,208	368,070,208
CHANGE IN FUND BALANCE	0	0

23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 65B3 TRF TO STATE ED ASST AUT	36,807,021	36,807,021
TOTAL AID & PUBLIC ASSISTANCE	36,807,021	36,807,021
53 81B1 TRF TO DPI-CLASS SIZE	184,035,104	184,035,104
53 81B2 TRF TO DPI-PSB CAPITAL F	147,228,083	147,228,083
TOTAL INTRAGOVERNMENTAL TRANSACTNS	331,263,187	331,263,187
TOTAL REQUIREMENTS	368,070,208	368,070,208
ESTIMATED RECEIPTS		
43 81LC TRF FR LOTTERY COMMISSIO	368,070,208	368,070,208
TOTAL RECEIPTS	368,070,208	368,070,208
CHANGE IN FUND BALANCE	0	0

23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23004 OSBM - ED. LOTTERY RESERVE
2C01 EDUCATION LOTTERY RESERV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81LF TRF TO ED LOTTERY FD-OSB	2,594,265	2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,594,265	2,594,265
TOTAL REQUIREMENTS	2,594,265	2,594,265
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	2,594,265	2,594,265
TOTAL RECEIPTS	2,594,265	2,594,265
CHANGE IN FUND BALANCE	0	0

23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2C01 EDUCATION LOTTERY RESERV	2,594,265	2,594,265
TOTAL REQUIREMENTS	2,594,265	2,594,265
ESTIMATED RECEIPTS		
2C01 EDUCATION LOTTERY RESERV	2,594,265	2,594,265
TOTAL RECEIPTS	2,594,265	2,594,265
CHANGE IN FUND BALANCE	0	0

23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81LF TRF TO ED LOTTERY FD-OSB	2,594,265	2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,594,265	2,594,265
TOTAL REQUIREMENTS	2,594,265	2,594,265
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	2,594,265	2,594,265
TOTAL RECEIPTS	2,594,265	2,594,265
CHANGE IN FUND BALANCE	0	0

23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23005 OSBM-FINES & PENALTIES
2301 CIVIL PENALTY & FORFEIT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8110 TRF TO SSTTF-23511	132,038,000	132,038,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	132,038,000	132,038,000
TOTAL REQUIREMENTS	132,038,000	132,038,000
ESTIMATED RECEIPTS		
43 5500 FINES, PENALTIES, FEES	400,000	400,000
43 8101 TRANSFER FROM DPI	7,100,000	7,100,000
43 8104 TRANSFER FROM DOT	15,000,000	15,000,000
43 8106 TRF FROM COMMERCE	1,400,000	1,400,000
43 8113 TRF FROM DHHS	400,000	400,000
43 8116 TRF FROM AGRICULTURE	300,000	300,000
43 8117 TRF FROM DENR	2,900,000	2,900,000
43 8119 TRFER FR UNC-CHAPEL HILL	560,000	560,000
43 8126 TRFER FR UNC-PEMBROKE	70,000	70,000
43 8127 TRFER FR UNC-WILMINGTON	420,000	420,000
43 8128 TRFER FR WEST CAROLINA U	105,000	105,000
43 8129 TRFER FR UNC-CHARLOTTE	350,000	350,000
43 8130 TRF FR A&T ST UNIVERSITY	245,000	245,000
43 8131 TRFER FR APPALACHIAN ST	245,000	245,000
43 8132 TRFER FR WINSTON SALEM	140,000	140,000
43 8133 TRFER FR UNC-GREENSBORO	210,000	210,000
43 8134 TRFER FR EAST CAROLINA U	350,000	350,000
43 8135 TRFER FR NCSU	595,000	595,000
43 8136 TRFER FR UNC-ASHEVILLE	105,000	105,000
43 8138 TRFER FR NC CENTRAL UNIV	105,000	105,000
43 8140 TRF FROM DEPT OF INSURAN	600,000	600,000
43 8142 TRFER FR ESC	4,200,000	4,200,000
43 8161 TRF FROM JUSTICE	3,300,000	3,300,000
43 8167 TRF FROM DEPT OF LABOR	2,000,000	2,000,000
43 8190 TRF FROM STATE BOARDS	200,000	200,000
43 8191 TRFER FROM DEPT OF REVEN	90,738,000	90,738,000
TOTAL RECEIPTS	132,038,000	132,038,000
CHANGE IN FUND BALANCE	0	0

23005 OSBM-FINES & PENALTIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2301 CIVIL PENALTY & FORFEIT	132,038,000	132,038,000
TOTAL REQUIREMENTS	132,038,000	132,038,000
ESTIMATED RECEIPTS		
2301 CIVIL PENALTY & FORFEIT	132,038,000	132,038,000
TOTAL RECEIPTS	132,038,000	132,038,000
CHANGE IN FUND BALANCE	0	0

23005 OSBM-FINES & PENALTIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8110 TRF TO SSTTF-23511	132,038,000	132,038,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	132,038,000	132,038,000
TOTAL REQUIREMENTS	132,038,000	132,038,000
ESTIMATED RECEIPTS		
43 5500 FINES, PENALTIES, FEES	400,000	400,000
43 8101 TRANSFER FROM DPI	7,100,000	7,100,000
43 8104 TRANSFER FROM DOT	15,000,000	15,000,000
43 8106 TRF FROM COMMERCE	1,400,000	1,400,000
43 8113 TRF FROM DHHS	400,000	400,000
43 8116 TRF FROM AGRICULTURE	300,000	300,000
43 8117 TRF FROM DENR	2,900,000	2,900,000
43 8119 TRFER FR UNC-CHAPEL HILL	560,000	560,000
43 8126 TRFER FR UNC-PEMBROKE	70,000	70,000
43 8127 TRFER FR UNC-WILMINGTON	420,000	420,000
43 8128 TRFER FR WEST CAROLINA U	105,000	105,000
43 8129 TRFER FR UNC-CHARLOTTE	350,000	350,000
43 8130 TRF FR A&T ST UNIVERSITY	245,000	245,000
43 8131 TRFER FR APPALACHIAN ST	245,000	245,000
43 8132 TRFER FR WINSTON SALEM	140,000	140,000
43 8133 TRFER FR UNC-GREENSBORO	210,000	210,000
43 8134 TRFER FR EAST CAROLINA U	350,000	350,000
43 8135 TRFER FR NCSU	595,000	595,000
43 8136 TRFER FR UNC-ASHEVILLE	105,000	105,000
43 8138 TRFER FR NC CENTRAL UNIV	105,000	105,000
43 8140 TRF FROM DEPT OF INSURAN	600,000	600,000
43 8142 TRFER FR ESC	4,200,000	4,200,000
43 8161 TRF FROM JUSTICE	3,300,000	3,300,000
43 8167 TRF FROM DEPT OF LABOR	2,000,000	2,000,000
43 8190 TRF FROM STATE BOARDS	200,000	200,000
43 8191 TRFER FROM DEPT OF REVEN	90,738,000	90,738,000
TOTAL RECEIPTS	132,038,000	132,038,000
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23009 OSBM - DISASTER RELIEF RES.
2601 FEMA MATCH HAZARD MIT GR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8166 TRF TO CC&PS	250,000	250,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	250,000	250,000
TOTAL REQUIREMENTS	250,000	250,000
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	250,000	250,000
TOTAL RECEIPTS	250,000	250,000
CHANGE IN FUND BALANCE	0	0

23009 OSBM - DISASTER RELIEF RES.
2603 FEMA-MATCH-PUBLIC ASSIST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8166 TRF TO CC&PS	650,000	650,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	650,000	650,000
TOTAL REQUIREMENTS	650,000	650,000
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	650,000	650,000
TOTAL RECEIPTS	650,000	650,000
CHANGE IN FUND BALANCE	0	0

23009 OSBM - DISASTER RELIEF RES.
2605 STATE ACQUIS & RELOCATIO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8166 TRF TO CC&PS	300,000	300,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	300,000	300,000
TOTAL REQUIREMENTS	300,000	300,000
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	300,000	300,000
TOTAL RECEIPTS	300,000	300,000
CHANGE IN FUND BALANCE	0	0

23009 OSBM - DISASTER RELIEF RES.
2606 CRISIS HOUSING ASST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8166 TRF TO CC&PS	1,300,000	1,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,300,000	1,300,000
TOTAL REQUIREMENTS	1,300,000	1,300,000
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	1,300,000	1,300,000
TOTAL RECEIPTS	1,300,000	1,300,000
CHANGE IN FUND BALANCE	0	0

23009 OSBM - DISASTER RELIEF RES.
2618 SOLID/HAZ WASTE CLEANUP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8117 DENR-DISASTER FUNDS	447,157	447,157
TOTAL INTRAGOVERNMENTAL TRANSACTNS	447,157	447,157
TOTAL REQUIREMENTS	447,157	447,157
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	447,157	447,157
TOTAL RECEIPTS	447,157	447,157
CHANGE IN FUND BALANCE	0	0

23009 OSBM - DISASTER RELIEF RES.
2619 UNDERGROUND STORAGE TANK

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8166 TRF TO CC&PS	500,000	500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	500,000	500,000
TOTAL REQUIREMENTS	500,000	500,000
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	500,000	500,000
TOTAL RECEIPTS	500,000	500,000
CHANGE IN FUND BALANCE	0	0

23009 OSBM - DISASTER RELIEF RES.
2625 flood & streambed mappi

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8166 TRF TO CC&PS	3,000,000	3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,000,000	3,000,000
TOTAL REQUIREMENTS	3,000,000	3,000,000
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	3,000,000	3,000,000
TOTAL RECEIPTS	3,000,000	3,000,000
CHANGE IN FUND BALANCE	0	0

23009 OSBM - DISASTER RELIEF RES.
2632 HURRICANE FLOYD CLEANUP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8166 TRF TO CC&PS	500,000	500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	500,000	500,000
TOTAL REQUIREMENTS	500,000	500,000
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	500,000	500,000
TOTAL RECEIPTS	500,000	500,000
CHANGE IN FUND BALANCE	0	0

23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2601 FEMA MATCH HAZARD MIT GR	250,000	250,000
2603 FEMA-MATCH-PUBLIC ASSIST	650,000	650,000
2605 STATE ACQUIS & RELOCATIO	300,000	300,000
2606 CRISIS HOUSING ASST FUND	1,300,000	1,300,000
2618 SOLID/HAZ WASTE CLEANUP	447,157	447,157
2619 UNDERGROUND STORAGE TANK	500,000	500,000
2625 flood & streambed mappi	3,000,000	3,000,000
2632 HURRICANE FLOYD CLEANUP	500,000	500,000
TOTAL REQUIREMENTS	6,947,157	6,947,157
ESTIMATED RECEIPTS		
2601 FEMA MATCH HAZARD MIT GR	250,000	250,000
2603 FEMA-MATCH-PUBLIC ASSIST	650,000	650,000
2605 STATE ACQUIS & RELOCATIO	300,000	300,000
2606 CRISIS HOUSING ASST FUND	1,300,000	1,300,000
2618 SOLID/HAZ WASTE CLEANUP	447,157	447,157
2619 UNDERGROUND STORAGE TANK	500,000	500,000
2625 flood & streambed mappi	3,000,000	3,000,000
2632 HURRICANE FLOYD CLEANUP	500,000	500,000
TOTAL RECEIPTS	6,947,157	6,947,157
CHANGE IN FUND BALANCE	0	0

23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8117 DENR-DISASTER FUNDS	447,157	447,157
53 8166 TRF TO CC&PS	6,500,000	6,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,947,157	6,947,157
TOTAL REQUIREMENTS	6,947,157	6,947,157
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	6,947,157	6,947,157
TOTAL RECEIPTS	6,947,157	6,947,157
CHANGE IN FUND BALANCE	0	0

23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	7,874,443	7,874,443
53 1462 LONGEVITY-RECEIPTS	70,000	70,000
53 1512 SOCIAL SEC CONTRIB-RECPT	611,640	611,640
53 1522 REG RETIRE CONTRIB-RECPT	622,559	622,559
53 1562 MEDICAL INSURANCE - REC	511,257	511,257
53 1631 WORKERS COMP	6,000	6,000
53 1651 COMP TO BOARD MEMBERS	3,500	3,500
TOTAL PERSONAL SERVICES	9,699,399	9,699,399
53 2110 LEGAL SERVICES	112,250	112,250
53 2120 ACCOUNTING FEES	136,700	136,700
53 2140 SYSTEMS IMPLEMENTATION	528,282	528,282
53 2199 MISC CONTRACTURAL	443,383	443,383
53 2300 REPAIRS	6,200	6,200
53 2400 MAINTENANCE AGREEMENTS	150,957	150,957
53 2500 RENTAL/LEASES	511,436	511,436
53 2700 TRAVEL/OTHER EMP EXPENSE	471,893	471,893
53 2800 COMM/DATA PRO	280,075	280,075
53 2900 OTHER SERVICES	198,052	198,052
TOTAL PURCHASED SERVICES	2,839,228	2,839,228
53 3100 GENERAL ADMIN SUPPLY	97,680	97,680
53 3900 OTHER MATERIAL/SUPPLIES	7,250	7,250
TOTAL SUPPLIES	104,930	104,930
53 4500 EQUIPMENT	127,675	127,675
53 4700 INTANGIBLE ASSET	58,200	58,200
TOTAL PROPERTY,PLANT & EQUIPMT	185,875	185,875
53 5800 OTHER ADMIN EXPENSES	101,502	101,502
53 5900 OTHER EXPENSES	44,295	44,295
TOTAL OTHER EXPENSES & ADJUSTMENTS	145,797	145,797
53 8100 FEE TO STATE TREASURE	50,000	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,000	50,000
TOTAL REQUIREMENTS	13,025,229	13,025,229

23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8102 TRANSFER FROM AGENCY	13,025,229	13,025,229
TOTAL RECEIPTS	13,025,229	13,025,229
CHANGE IN FUND BALANCE	0	0

23010 NC HOUSING FINANCE-SPECIAL
2101 SECTION 8

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6902 SECTION 8/TENANT PAY	1,686,645	1,686,645
TOTAL AID & PUBLIC ASSISTANCE	1,686,645	1,686,645
TOTAL REQUIREMENTS	1,686,645	1,686,645
ESTIMATED RECEIPTS		
53 8801 FED FUNDS TFR SEC 8	1,686,645	1,686,645
TOTAL RECEIPTS	1,686,645	1,686,645
CHANGE IN FUND BALANCE	0	0

23010 NC HOUSING FINANCE-SPECIAL
2102 SECTION 8 REHAB

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6902 SECTION 8/TENANT PAY	255,325	255,325
TOTAL AID & PUBLIC ASSISTANCE	255,325	255,325
53 8102 HTF STATE APPROPRIATIONS	66,770	66,770
TOTAL INTRAGOVERNMENTAL TRANSACTNS	66,770	66,770
TOTAL REQUIREMENTS	322,095	322,095
ESTIMATED RECEIPTS		
53 8810 FEDERAL FUNDS TFR/REC	322,095	322,095
TOTAL RECEIPTS	322,095	322,095
CHANGE IN FUND BALANCE	0	0

23010 NC HOUSING FINANCE-SPECIAL
2200 NCHFA-HOME PROG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5900 OTHER EXPENSES	500,000	500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	500,000	500,000
53 6928 AID TO COUNTIES	500,000	500,000
53 6929 TRANS HOME MATCH	1,040,683	1,040,683
53 6930 PROG INC DISBURSEMENT	415,800	415,800
53 6932 DISB FROM PROG INCOME	2,341,700	2,341,700
TOTAL AID & PUBLIC ASSISTANCE	4,298,183	4,298,183
53 8101 HOME MATCH APPROPR	324,600	324,600
53 8102 HTF STATE APPROPRIATIONS	2,871,000	2,871,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,195,600	3,195,600
TOTAL REQUIREMENTS	7,993,783	7,993,783
ESTIMATED RECEIPTS		
43 2199 FED GRTS HOME PROG INCOM	3,420,000	3,420,000
43 3110 INT/DIV ON INVESTMENTS	16,900	16,900
43 3200 INT EARNINGS LOANS-PROG.	742,000	742,000
43 8101 HOME MATCH	1,513,400	1,513,400
53 8802 FEDERAL FUNDS TFR/REC	2,301,483	2,301,483
TOTAL RECEIPTS	7,993,783	7,993,783
CHANGE IN FUND BALANCE	0	0

23010 NC HOUSING FINANCE-SPECIAL
2500 Key program

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6932 DISB FROM PROG INCOME	150,000	150,000
TOTAL AID & PUBLIC ASSISTANCE	150,000	150,000
53 8102 HTF STATE APPROPRIATIONS	20,000	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,000	20,000
TOTAL REQUIREMENTS	170,000	170,000
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	170,000	170,000
TOTAL RECEIPTS	170,000	170,000
CHANGE IN FUND BALANCE	0	0

23010 NC HOUSING FINANCE-SPECIAL
2950 HOME PROTECTION PILOT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6949 CAPACITY BUILDING	665,000	665,000
53 6950 HOME BUYER EDUCATION	1,800,000	1,800,000
53 6951 PREPURCHASE EDUCATION	600,000	600,000
53 6952 POST PURCHASE EDUCATION	8,000	8,000
TOTAL AID & PUBLIC ASSISTANCE	3,073,000	3,073,000
TOTAL REQUIREMENTS	3,073,000	3,073,000
ESTIMATED RECEIPTS		
43 2199 FED GRTS HOME PROG INCOM	63,000	63,000
43 3110 INT/DIV ON INVESTMENTS	10,000	10,000
43 8104 HOME PROTECTION PILOT	3,000,000	3,000,000
TOTAL RECEIPTS	3,073,000	3,073,000
CHANGE IN FUND BALANCE	0	0

23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 NCHFA	13,025,229	13,025,229
2101 SECTION 8	1,686,645	1,686,645
2102 SECTION 8 REHAB	322,095	322,095
2200 NCHFA-HOME PROG	7,993,783	7,993,783
2500 Key program	170,000	170,000
2950 HOME PROTECTION PILOT	3,073,000	3,073,000
TOTAL REQUIREMENTS	26,270,752	26,270,752
ESTIMATED RECEIPTS		
2100 NCHFA	13,025,229	13,025,229
2101 SECTION 8	1,686,645	1,686,645
2102 SECTION 8 REHAB	322,095	322,095
2200 NCHFA-HOME PROG	7,993,783	7,993,783
2500 Key program	170,000	170,000
2950 HOME PROTECTION PILOT	3,073,000	3,073,000
TOTAL RECEIPTS	26,270,752	26,270,752
CHANGE IN FUND BALANCE	0	0

23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	7,874,443	7,874,443
53 1462 LONGEVITY-RECEIPTS	70,000	70,000
53 1512 SOCIAL SEC CONTRIB-RECPT	611,640	611,640
53 1522 REG RETIRE CONTRIB-RECPT	622,559	622,559
53 1562 MEDICAL INSURANCE - REC	511,257	511,257
53 1631 WORKERS COMP	6,000	6,000
53 1651 COMP TO BOARD MEMBERS	3,500	3,500
TOTAL PERSONAL SERVICES	9,699,399	9,699,399
53 2110 LEGAL SERVICES	112,250	112,250
53 2120 ACCOUNTING FEES	136,700	136,700
53 2140 SYSTEMS IMPLEMENTATION	528,282	528,282
53 2199 MISC CONTRACTURAL	443,383	443,383
53 2300 REPAIRS	6,200	6,200
53 2400 MAINTENANCE AGREEMENTS	150,957	150,957
53 2500 RENTAL/LEASES	511,436	511,436
53 2700 TRAVEL/OTHER EMP EXPENSE	471,893	471,893
53 2800 COMM/DATA PRO	280,075	280,075
53 2900 OTHER SERVICES	198,052	198,052
TOTAL PURCHASED SERVICES	2,839,228	2,839,228
53 3100 GENERAL ADMIN SUPPLY	97,680	97,680
53 3900 OTHER MATERIAL/SUPPLIES	7,250	7,250
TOTAL SUPPLIES	104,930	104,930
53 4500 EQUIPMENT	127,675	127,675
53 4700 INTANGIBLE ASSET	58,200	58,200
TOTAL PROPERTY,PLANT & EQUIPMT	185,875	185,875
53 5800 OTHER ADMIN EXPENSES	101,502	101,502
53 5900 OTHER EXPENSES	544,295	544,295
TOTAL OTHER EXPENSES & ADJUSTMENTS	645,797	645,797
53 6902 SECTION 8/TENANT PAY	1,941,970	1,941,970
53 6928 AID TO COUNTIES	500,000	500,000
53 6929 TRANS HOME MATCH	1,040,683	1,040,683
53 6930 PROG INC DISBURSEMENT	415,800	415,800
53 6932 DISB FROM PROG INCOME	2,491,700	2,491,700
53 6949 CAPACITY BUILDING	665,000	665,000
53 6950 HOME BUYER EDUCATION	1,800,000	1,800,000
53 6951 PREPURCHASE EDUCATION	600,000	600,000
53 6952 POST PURCHASE EDUCATION	8,000	8,000
TOTAL AID & PUBLIC ASSISTANCE	9,463,153	9,463,153

23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2009-10	2010-11
53 8100 FEE TO STATE TREASURE	50,000	50,000
53 8101 HOME MATCH APPROPR	324,600	324,600
53 8102 HTF STATE APPROPRIATIONS	2,957,770	2,957,770
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,332,370	3,332,370
TOTAL REQUIREMENTS	26,270,752	26,270,752
ESTIMATED RECEIPTS		
43 2199 FED GRTS HOME PROG INCOM	3,483,000	3,483,000
43 3110 INT/DIV ON INVESTMENTS	196,900	196,900
43 3200 INT EARNINGS LOANS-PROG.	742,000	742,000
43 8101 HOME MATCH	1,513,400	1,513,400
43 8102 TRANSFER FROM AGENCY	13,025,229	13,025,229
43 8104 HOME PROTECTION PILOT	3,000,000	3,000,000
53 8801 FED FUNDS TFR SEC 8	1,686,645	1,686,645
53 8802 FEDERAL FUNDS TFR/REC	2,301,483	2,301,483
53 8810 FEDERAL FUNDS TFR/REC	322,095	322,095
TOTAL RECEIPTS	26,270,752	26,270,752
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 NCHFA	118.000	118.000
TOTAL REQUIREMENTS	118.000	118.000

23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	118.000	118.000
TOTAL REQUIREMENTS	118.000	118.000

23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23200 SEC. OF STATE-SPECIAL
2120 Electronic Transactions

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION / DATA PRO	25,672	25,672
TOTAL PURCHASED SERVICES	25,672	25,672
53 5900 OTHER EXPENSES	249,043	249,043
TOTAL OTHER EXPENSES & ADJUSTMENTS	249,043	249,043
TOTAL REQUIREMENTS	274,715	274,715
ESTIMATED RECEIPTS		
43 7993 ELECTRON/DIGITAL TRA	274,715	274,715
TOTAL RECEIPTS	274,715	274,715
CHANGE IN FUND BALANCE	0	0

23200 SEC. OF STATE-SPECIAL
2130 Health Care Registry

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERV	11,100	11,100
53 2500	0	4,000
53 2800 COMMUNICATION / DATA PRO	2,870	2,870
TOTAL PURCHASED SERVICES	13,970	17,970
53 4500 EQUIPMENT	28	28
TOTAL PROPERTY,PLANT & EQUIPMT	28	28
TOTAL REQUIREMENTS	13,998	17,998
ESTIMATED RECEIPTS		
43 5900 OTHER LIC,FEES/PERMITS	13,998	13,998
43 7990 OTHER MISC. REVENUE	0	4,000
TOTAL RECEIPTS	13,998	17,998
CHANGE IN FUND BALANCE	0	0

23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2120 Electronic Transactions	274,715	274,715
2130 Health Care Registry	13,998	17,998
TOTAL REQUIREMENTS	288,713	292,713
ESTIMATED RECEIPTS		
2120 Electronic Transactions	274,715	274,715
2130 Health Care Registry	13,998	17,998
TOTAL RECEIPTS	288,713	292,713
CHANGE IN FUND BALANCE	0	0

23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERV	11,100	11,100
53 2500	0	4,000
53 2800 COMMUNICATION / DATA PRO	28,542	28,542
TOTAL PURCHASED SERVICES	39,642	43,642
53 4500 EQUIPMENT	28	28
TOTAL PROPERTY,PLANT & EQUIPMT	28	28
53 5900 OTHER EXPENSES	249,043	249,043
TOTAL OTHER EXPENSES & ADJUSTMENTS	249,043	249,043
TOTAL REQUIREMENTS	288,713	292,713
ESTIMATED RECEIPTS		
43 5900 OTHER LIC,FEES/PERMITS	13,998	13,998
43 7990 OTHER MISC. REVENUE	0	4,000
43 7993 ELECTRON/DIGITAL TRA	274,715	274,715
TOTAL RECEIPTS	288,713	292,713
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23300 STATE AUDITORS-SPECIAL REVENUE
2130 Health Care Registry

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23401 ST.TREAS.-CLEAN WATER LOAN BD
2401 Clnwtr Bd Ln Repay W9499

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8119 TRANSFER TO DEBT SERV	7,297,375	7,297,375
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,297,375	7,297,375
TOTAL REQUIREMENTS	7,297,375	7,297,375
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	82,719	82,719
43 3200 INT EARNINGS LOAN-PROGRA	2,214,178	2,214,178
43 7111 LOAN COLLECTION-PRINCIPA	5,009,722	5,009,722
TOTAL RECEIPTS	7,306,619	7,306,619
CHANGE IN FUND BALANCE	9,244	9,244

23401 ST.TREAS.-CLEAN WATER LOAN BD
2402 Clnwtr Bd Ln Repy WW99

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8119 TRANSFER TO DEBT SERV	110,679	110,679
TOTAL INTRAGOVERNMENTAL TRANSACTNS	110,679	110,679
TOTAL REQUIREMENTS	110,679	110,679
ESTIMATED RECEIPTS		
43 3200 INT EARNINGS LOAN-PROGRA	45,469	45,469
43 7111 LOAN COLLECTION-PRINCIPA	65,210	65,210
TOTAL RECEIPTS	110,679	110,679
CHANGE IN FUND BALANCE	0	0

23401 ST.TREAS.-CLEAN WATER LOAN BD
2403 Clwtr BD Ln Repay DK99

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8119 TRANSFER TO DEBT SERV	2,422,811	2,422,811
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,422,811	2,422,811
TOTAL REQUIREMENTS	2,422,811	2,422,811
ESTIMATED RECEIPTS		
43 3200 INT EARNINGS LOAN-PROGRA	1,019,275	1,019,275
43 3210 CONSTRUCTION PERIOD INT	49,771	49,771
43 7111 LOAN COLLECTION-PRINCIPA	1,325,832	1,325,832
TOTAL RECEIPTS	2,394,878	2,394,878
CHANGE IN FUND BALANCE	-27,933	-27,933

23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2401 Clnwtr Bd Ln Repay W9499	7,297,375	7,297,375
2402 Clnwtr Bd Ln Repy WW99	110,679	110,679
2403 Clwtr BD Ln Repay DK99	2,422,811	2,422,811
TOTAL REQUIREMENTS	9,830,865	9,830,865
ESTIMATED RECEIPTS		
2401 Clnwtr Bd Ln Repay W9499	7,306,619	7,306,619
2402 Clnwtr Bd Ln Repy WW99	110,679	110,679
2403 Clwtr BD Ln Repay DK99	2,394,878	2,394,878
TOTAL RECEIPTS	9,812,176	9,812,176
CHANGE IN FUND BALANCE	-18,689	-18,689

23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8119 TRANSFER TO DEBT SERV	9,830,865	9,830,865
TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,830,865	9,830,865
TOTAL REQUIREMENTS	9,830,865	9,830,865
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	82,719	82,719
43 3200 INT EARNINGS LOAN-PROGRA	3,278,922	3,278,922
43 3210 CONSTRUCTION PERIOD INT	49,771	49,771
43 7111 LOAN COLLECTION-PRINCIPA	6,400,764	6,400,764
TOTAL RECEIPTS	9,812,176	9,812,176
CHANGE IN FUND BALANCE	-18,689	-18,689

23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23410 DST-COMBINED MOT.VEH.& REGISTR
2310 DST-COMB.MOT.VEH.& REGIS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	420,968	420,968
43 7995 OTHER MISC REV-GENERAL	5,505,181	5,505,181
TOTAL RECEIPTS	5,926,149	5,926,149
CHANGE IN FUND BALANCE	5,926,149	5,926,149

23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
2310 DST-COMB.MOT.VEH.& REGIS	5,926,149	5,926,149
TOTAL RECEIPTS	5,926,149	5,926,149
CHANGE IN FUND BALANCE	5,926,149	5,926,149

23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	420,968	420,968
43 7995 OTHER MISC REV-GENERAL	5,505,181	5,505,181
TOTAL RECEIPTS	5,926,149	5,926,149
CHANGE IN FUND BALANCE	5,926,149	5,926,149

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23420 DST-APPROPRIATED IT PROJECTS
2310 DST-COMB.MOT.VEH.& REGIS

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23460 HEALTH AND WELLNESS TRUST FUND
2110 Administration

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	588,399	588,399
53 1462 EPA&SPA-LONGVTY PAY-REC	2,566	2,566
53 1512 SOC.SEC. CONTRIB-RECPT	40,608	40,608
53 1522 REG RETIRE CONTRIB-RECPT	48,105	48,105
53 1562 MED. INS CONTRIB-RECPTS	30,622	30,622
53 1576 FLEXIBLE SPENDING SAVING	1,548	1,548
53 1651 COMPENSATION TO BOARD ME	30	30
TOTAL PERSONAL SERVICES	711,878	711,878
53 2110 LEGAL SERVICES	33,603	33,603
53 2170 ADMIN-SVC-TEMP AGENCY	37,894	37,894
53 2199 MISC CONTRACTUAL SERVICE	3,229	3,229
53 2400 MAINTENANCE AGREEMENTS	890	890
53 2500 RENTAL / LEASES	44,467	44,467
53 2700 TRAVEL/OTHER EMPLOYEE EX	12,767	12,767
53 2800 COMMUNICATION / DATA PRO	32,683	32,683
53 2900 OTHER SERVICES	2,234	2,234
TOTAL PURCHASED SERVICES	167,767	167,767
53 3100 GENERAL ADMIN SUPPLIES	4,158	4,158
TOTAL SUPPLIES	4,158	4,158
53 4500 EQUIPMENT	28,861	28,861
TOTAL PROPERTY,PLANT & EQUIPMT	28,861	28,861
53 5800 OTHER ADMIN EXPENSES	978	978
53 5900 OTHER EXPENSES	1,125	1,125
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,103	2,103
TOTAL REQUIREMENTS	914,767	914,767

23460 HEALTH AND WELLNESS TRUST FUND
2110 Administration

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8192 TRANS-IN	914,767	914,767
TOTAL RECEIPTS	914,767	914,767
CHANGE IN FUND BALANCE	0	0

23460 HEALTH AND WELLNESS TRUST FUND
2120 Current Grant

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	640,565	640,565
53 1462 EPA&SPA-LONGVTY PAY-REC	1,563	1,563
53 1512 SOC.SEC. CONTRIB-RECPT	49,003	49,003
53 1522 REG RETIRE CONTRIB-RECPT	53,468	53,468
53 1562 MED. INS CONTRIB-RECPTS	37,413	37,413
53 1576 FLEXIBLE SPENDING SAVING	782	782
53 1651 COMPENSATION TO BOARD ME	510	510
TOTAL PERSONAL SERVICES	783,304	783,304
53 2199 MISC CONTRACTUAL SERVICE	2,132,491	2,132,491
53 2700 TRAVEL/OTHER EMPLOYEE EX	24,135	24,135
53 2800 COMMUNICATION / DATA PRO	4,205,796	4,205,796
53 2900 OTHER SERVICES	380	380
TOTAL PURCHASED SERVICES	6,362,802	6,362,802
53 3100 GENERAL ADMIN SUPPLIES	629	629
TOTAL SUPPLIES	629	629
53 5900 OTHER EXPENSES	1,018	1,018
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,018	1,018
53 6E01 CTY HOSPITAL	1,244,489	1,244,489
53 6E02 DISCR.GRANTS TO NGOS	49,735	49,735
53 6E03 DISC, GRANTS TO NGOS	34,668	34,668
53 6E04 DISCR. GRANTS TO NGOS	2,476,283	2,476,283
53 6E05 DISCRETIONARY GRANT TO N	1,551,100	1,551,100
53 6E06 ROANOKE CHOWAN COMMUNITY	1,555,959	1,555,959
53 6E07 DISC. GRANTS TO NGOS	38,861	38,861
53 6401 MEDICATION MGMT GRANT	466,476	466,476
53 6402 COMMUNITY/SCHOOL GRANTS	122,691	122,691
53 6403 PRIORITY POPULATION GRAN	33,636	33,636
53 6404 AMERICAN LUNG ASSOCIATIO	2,014,677	2,014,677
53 6405 DISCR. GRANT TO GOV. ORG	1,254,130	1,254,130
53 6406 CTY PUBLIC HEALTH	661,401	661,401
53 6407 DISC. GRANTS TO GOV. ORG	489,495	489,495
TOTAL AID & PUBLIC ASSISTANCE	11,993,601	11,993,601
53 8118 MEDICATION MANAGEMENT	1,175,616	1,175,616
53 8126 DHHS TOBACCO PREV&CONTRO	193,495	193,495
53 8128 DHHS SUBSTANCE ABUSE SEC	318,997	318,997
53 8131 DHHS QUITLINE	658,636	658,636
53 8138 DHHS DIV OF PUBLIC HEALT	479,512	479,512
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,826,256	2,826,256

23460 HEALTH AND WELLNESS TRUST FUND
2120 Current Grant

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	21,967,610	21,967,610
ESTIMATED RECEIPTS		
43 8192 TRANS-IN	21,967,610	21,967,610
TOTAL RECEIPTS	21,967,610	21,967,610
CHANGE IN FUND BALANCE	0	0

23460 HEALTH AND WELLNESS TRUST FUND
2150 HWTFC-HB1264 DEBT SERVIC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8164 TRSF-OUT HB1264 COPS	2,816,689	2,816,689
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,816,689	2,816,689
TOTAL REQUIREMENTS	2,816,689	2,816,689
ESTIMATED RECEIPTS		
43 8192 TRANS-IN	2,816,689	2,816,689
TOTAL RECEIPTS	2,816,689	2,816,689
CHANGE IN FUND BALANCE	0	0

23460 HEALTH AND WELLNESS TRUST FUND
2160 HWTFC-MSA LEGAL SERVICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	80,068	80,068
TOTAL PURCHASED SERVICES	80,068	80,068
TOTAL REQUIREMENTS	80,068	80,068
ESTIMATED RECEIPTS		
43 8192 TRANS-IN	80,068	80,068
TOTAL RECEIPTS	80,068	80,068
CHANGE IN FUND BALANCE	0	0

23460 HEALTH AND WELLNESS TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2110 Administration	914,767	914,767
2120 Current Grant	21,967,610	21,967,610
2150 HWTFC-HB1264 DEBT SERVIC	2,816,689	2,816,689
2160 HWTFC-MSA LEGAL SERVICE	80,068	80,068
TOTAL REQUIREMENTS	25,779,134	25,779,134
ESTIMATED RECEIPTS		
2110 Administration	914,767	914,767
2120 Current Grant	21,967,610	21,967,610
2150 HWTFC-HB1264 DEBT SERVIC	2,816,689	2,816,689
2160 HWTFC-MSA LEGAL SERVICE	80,068	80,068
TOTAL RECEIPTS	25,779,134	25,779,134
CHANGE IN FUND BALANCE	0	0

23460 HEALTH AND WELLNESS TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	1,228,964	1,228,964
53 1462 EPA&SPA-LONGVTY PAY-REC	4,129	4,129
53 1512 SOC.SEC. CONTRIB-RECPT	89,611	89,611
53 1522 REG RETIRE CONTRIB-RECPT	101,573	101,573
53 1562 MED. INS CONTRIB-RECPTS	68,035	68,035
53 1576 FLEXIBLE SPENDING SAVING	2,330	2,330
53 1651 COMPENSATION TO BOARD ME	540	540
TOTAL PERSONAL SERVICES	1,495,182	1,495,182
53 2110 LEGAL SERVICES	113,671	113,671
53 2170 ADMIN-SVC-TEMP AGENCY	37,894	37,894
53 2199 MISC CONTRACTUAL SERVICE	2,135,720	2,135,720
53 2400 MAINTENANCE AGREEMENTS	890	890
53 2500 RENTAL / LEASES	44,467	44,467
53 2700 TRAVEL/OTHER EMPLOYEE EX	36,902	36,902
53 2800 COMMUNICATION / DATA PRO	4,238,479	4,238,479
53 2900 OTHER SERVICES	2,614	2,614
TOTAL PURCHASED SERVICES	6,610,637	6,610,637
53 3100 GENERAL ADMIN SUPPLIES	4,787	4,787
TOTAL SUPPLIES	4,787	4,787
53 4500 EQUIPMENT	28,861	28,861
TOTAL PROPERTY,PLANT & EQUIPMT	28,861	28,861
53 5800 OTHER ADMIN EXPENSES	978	978
53 5900 OTHER EXPENSES	2,143	2,143
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,121	3,121
53 6E01 CTY HOSPITAL	1,244,489	1,244,489
53 6E02 DISCR.GRANTS TO NGOS	49,735	49,735
53 6E03 DISC, GRANTS TO NGOS	34,668	34,668
53 6E04 DISCR. GRANTS TO NGOS	2,476,283	2,476,283
53 6E05 DISCRETIONARY GRANT TO N	1,551,100	1,551,100
53 6E06 ROANOKE CHOWAN COMMUNITY	1,555,959	1,555,959
53 6E07 DISC. GRANTS TO NGOS	38,861	38,861
53 6401 MEDICATION MGMT GRANT	466,476	466,476
53 6402 COMMUNITY/SCHOOL GRANTS	122,691	122,691
53 6403 PRIORITY POPULATION GRAN	33,636	33,636
53 6404 AMERICAN LUNG ASSOCIATIO	2,014,677	2,014,677
53 6405 DISCR. GRANT TO GOV. ORG	1,254,130	1,254,130
53 6406 CTY PUBLIC HEALTH	661,401	661,401
53 6407 DISC. GRANTS TO GOV. ORG	489,495	489,495
TOTAL AID & PUBLIC ASSISTANCE	11,993,601	11,993,601

23460 HEALTH AND WELLNESS TRUST FUND

DESCRIPTION	2009-10	2010-11
53 8118 MEDICATION MANAGEMENT	1,175,616	1,175,616
53 8126 DHHS TOBACCO PREV&CONTRO	193,495	193,495
53 8128 DHHS SUBSTANCE ABUSE SEC	318,997	318,997
53 8131 DHHS QUITLINE	658,636	658,636
53 8138 DHHS DIV OF PUBLIC HEALT	479,512	479,512
53 8164 TRSF-OUT HB1264 COPS	2,816,689	2,816,689
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,642,945	5,642,945
TOTAL REQUIREMENTS	25,779,134	25,779,134
ESTIMATED RECEIPTS		
43 8192 TRANS-IN	25,779,134	25,779,134
TOTAL RECEIPTS	25,779,134	25,779,134
CHANGE IN FUND BALANCE	0	0

23460 HEALTH AND WELLNESS TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2110 Administration	8.000	8.000
2120 Current Grant	9.000	9.000
TOTAL REQUIREMENTS	17.000	17.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	17.000	17.000
TOTAL REQUIREMENTS	17.000	17.000

23470 DST-SUPPLEMENTAL RET. PLAN
2710 401K ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	103	103
53 1212 SPA-REG SALARIES-RECPT	656	656
53 1512 SOC.SEC. CONTRIB-RECPT	59	59
53 1522 REG RETIRE CONTRIB-RECPT	61	61
TOTAL PERSONAL SERVICES	879	879
TOTAL REQUIREMENTS	879	879
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	879	879
TOTAL RECEIPTS	879	879
CHANGE IN FUND BALANCE	0	0

23470 DST-SUPPLEMENTAL RET. PLAN
2720 457 NC DEFERRED COMP P

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	103	103
53 1212 SPA-REG SALARIES-RECPT	657	657
53 1512 SOC.SEC. CONTRIB-RECPT	59	59
53 1522 REG RETIRE CONTRIB-RECPT	61	61
TOTAL PERSONAL SERVICES	880	880
TOTAL REQUIREMENTS	880	880
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	880	880
TOTAL RECEIPTS	880	880
CHANGE IN FUND BALANCE	0	0

23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2710 401K ADMINISTRATION	879	879
2720 457 NC DEFERRED COMP P	880	880
TOTAL REQUIREMENTS	1,759	1,759
ESTIMATED RECEIPTS		
2710 401K ADMINISTRATION	879	879
2720 457 NC DEFERRED COMP P	880	880
TOTAL RECEIPTS	1,759	1,759
CHANGE IN FUND BALANCE	0	0

23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	206	206
53 1212 SPA-REG SALARIES-RECPT	1,313	1,313
53 1512 SOC.SEC. CONTRIB-RECPT	118	118
53 1522 REG RETIRE CONTRIB-RECPT	122	122
TOTAL PERSONAL SERVICES	1,759	1,759
TOTAL REQUIREMENTS	1,759	1,759
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	1,759	1,759
TOTAL RECEIPTS	1,759	1,759
CHANGE IN FUND BALANCE	0	0

23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23480 DST BLOUNT STREET PROPERTIES
2810 BLOUNT STREET PROPERTIES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	97,660	97,660
43 8105 TRSFR-IN BLOUNT ST(SB819	5,000,000	5,000,000
TOTAL RECEIPTS	5,097,660	5,097,660
CHANGE IN FUND BALANCE	5,097,660	5,097,660

23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
2810 BLOUNT STREET PROPERTIES	5,097,660	5,097,660
TOTAL RECEIPTS	5,097,660	5,097,660
CHANGE IN FUND BALANCE	5,097,660	5,097,660

23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	97,660	97,660
43 8105 TRSFR-IN BLOUNT ST(SB819	5,000,000	5,000,000
TOTAL RECEIPTS	5,097,660	5,097,660
CHANGE IN FUND BALANCE	5,097,660	5,097,660

23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	15,200	15,200
TOTAL PURCHASED SERVICES	15,200	15,200
53 8125 TRF TO GEN FND NONTAX RE	26,899,418	26,899,418
53 8130 TRF TO GF 19951 DOJ	600,000	600,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	27,499,418	27,499,418
TOTAL REQUIREMENTS	27,514,618	27,514,618
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	345,694	345,694
43 4310 SALES OF NC CODE BOOKS	1,688,930	1,688,930
43 5100 COLLECTION AGENCY LICENS	1,244,061	1,244,061
43 5300 CERTIFICATION FEES	911,413	911,413
43 5500 INSURANCE REGULATORY CHA	24,094,000	24,094,000
TOTAL RECEIPTS	28,284,098	28,284,098
CHANGE IN FUND BALANCE	769,480	769,480

23900 INSURANCE-SPECIAL, INTEREST
2001 CONSUMER PROTECTION FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	288,721	288,721
53 1462 EPA&SPA-LONGEVITL-PAY-RE	7,156	7,156
53 1512 SOCIAL SEC CONTRIB-RECPT	21,246	21,246
53 1522 REG RETIRE CONTRIB-RECPT	23,502	23,502
53 1562 MED INS CONTRIB-RECPTS	13,892	13,892
TOTAL PERSONAL SERVICES	354,517	354,517
53 2110 LEGAL SERVICES	121,282	121,282
53 2400 MAINTENANCE AGREEMENTS	298	298
53 2700 TRAVEL & OTHER EMP EX	2,850	2,850
53 2800 COMMUNICATION& DP EX	1,678	1,678
53 2900 OTHER SERVICES	800	800
TOTAL PURCHASED SERVICES	126,908	126,908
53 3100 GENERAL ADMIN EX	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4500 EQUIPMENT	975	975
TOTAL PROPERTY,PLANT & EQUIPMT	975	975
53 5800 OTHER ADM EXPENSES	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
TOTAL REQUIREMENTS	485,000	485,000
ESTIMATED RECEIPTS		
43 8110 TRANSFER FROM CODE 13900	485,000	485,000
TOTAL RECEIPTS	485,000	485,000
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2140 INFORMATN TECHNOLGY SVC	10,000	10,000
53 2170 ADMIN SERVICES	4,000	4,000
53 2184 JANITORIAL SER AGREEMENT	287	287
53 2400 MAINTENANCE AGREEMENTS	800	800
53 2500 RENTALS/LEASES	7,205	7,205
53 2800 COMMUNICATION& DP EX	28,001	28,001
TOTAL PURCHASED SERVICES	50,293	50,293
53 3100 GENERAL ADMIN EX	2,700	2,700
TOTAL SUPPLIES	2,700	2,700
53 4500 EQUIPMENT	3,000	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	3,000	3,000
53 5800 OTHER ADM EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	800	800
53 6497 RESCUE GRANTS (6E01)0506	956,881	956,881
TOTAL AID & PUBLIC ASSISTANCE	956,881	956,881
53 8110 TRANSFER TO CODE 13900	6,084	6,084
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,084	6,084
TOTAL REQUIREMENTS	1,019,758	1,019,758
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	50,000	50,000
43 5400 "DMV INSPECT FEES"	969,758	969,758
TOTAL RECEIPTS	1,019,758	1,019,758
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2140 INFORMATN TECHNOLGY SVC	3,000	3,000
53 2184 JANITORIAL SER AGREEMENT	636	636
53 2500 RENTALS/LEASES	10,300	10,300
53 2800 COMMUNICATION& DP EX	11,751	11,751
TOTAL PURCHASED SERVICES	25,687	25,687
53 3100 GENERAL ADMIN EX	6,000	6,000
TOTAL SUPPLIES	6,000	6,000
53 4500 EQUIPMENT	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	5,000	5,000
53 5800 OTHER ADM EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 6E02 FIRE GRANTS EFF 07*01*05	3,781,949	3,781,949
53 6498 FIRE GRANTS(6E02) 0506	594,442	594,442
TOTAL AID & PUBLIC ASSISTANCE	4,376,391	4,376,391
53 8110 TRANSFER TO CODE 13900	57,431	57,431
TOTAL INTRAGOVERNMENTAL TRANSACTNS	57,431	57,431
TOTAL REQUIREMENTS	4,470,609	4,470,609
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	4,359,609	4,359,609
43 3120 STIF INT INC-PROGRAM REV	111,000	111,000
TOTAL RECEIPTS	4,470,609	4,470,609
CHANGE IN FUND BALANCE	0	0

23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2000 THE INS. REGULATORY FUND	27,514,618	27,514,618
2001 CONSUMER PROTECTION FUND	485,000	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,019,758	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	4,470,609	4,470,609
TOTAL REQUIREMENTS	33,489,985	33,489,985
ESTIMATED RECEIPTS		
2000 THE INS. REGULATORY FUND	28,284,098	28,284,098
2001 CONSUMER PROTECTION FUND	485,000	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,019,758	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	4,470,609	4,470,609
TOTAL RECEIPTS	34,259,465	34,259,465
CHANGE IN FUND BALANCE	769,480	769,480

23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	288,721	288,721
53 1462 EPA&SPA-LONGEVITL-PAY-RE	7,156	7,156
53 1512 SOCIAL SEC CONTRIB-RECPT	21,246	21,246
53 1522 REG RETIRE CONTRIB-RECPT	23,502	23,502
53 1562 MED INS CONTRIB-RECPTS	13,892	13,892
TOTAL PERSONAL SERVICES	354,517	354,517
53 2110 LEGAL SERVICES	121,282	121,282
53 2140 INFORMATN TECHNOLGY SVC	13,000	13,000
53 2170 ADMIN SERVICES	4,000	4,000
53 2184 JANITORIAL SER AGREEMENT	923	923
53 2199 MISC CONTRACTUAL SERVICE	15,200	15,200
53 2400 MAINTENANCE AGREEMENTS	1,098	1,098
53 2500 RENTALS/LEASES	17,505	17,505
53 2700 TRAVEL & OTHER EMP EX	2,850	2,850
53 2800 COMMUNICATION& DP EX	41,430	41,430
53 2900 OTHER SERVICES	800	800
TOTAL PURCHASED SERVICES	218,088	218,088
53 3100 GENERAL ADMIN EX	10,700	10,700
TOTAL SUPPLIES	10,700	10,700
53 4500 EQUIPMENT	8,975	8,975
TOTAL PROPERTY,PLANT & EQUIPMT	8,975	8,975
53 5800 OTHER ADM EXPENSES	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,500	1,500
53 6E02 FIRE GRANTS EFF 07*01*05	3,781,949	3,781,949
53 6497 RESCUE GRANTS (6E01)0506	956,881	956,881
53 6498 FIRE GRANTS(6E02) 0506	594,442	594,442
TOTAL AID & PUBLIC ASSISTANCE	5,333,272	5,333,272
53 8110 TRANSFER TO CODE 13900	63,515	63,515
53 8125 TRF TO GEN FND NONTAX RE	26,899,418	26,899,418
53 8130 TRF TO GF 19951 DOJ	600,000	600,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	27,562,933	27,562,933
TOTAL REQUIREMENTS	33,489,985	33,489,985

23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	4,359,609	4,359,609
43 3120 STIF INT INC-PROGRAM REV	506,694	506,694
43 4310 SALES OF NC CODE BOOKS	1,688,930	1,688,930
43 5100 COLLECTION AGENCY LICENS	1,244,061	1,244,061
43 5300 CERTIFICATION FEES	911,413	911,413
43 5400 "DMV INSPECT FEES"	969,758	969,758
43 5500 INSURANCE REGULATORY CHA	24,094,000	24,094,000
43 8110 TRANSFER FROM CODE 13900	485,000	485,000
TOTAL RECEIPTS	34,259,465	34,259,465
CHANGE IN FUND BALANCE	769,480	769,480

23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2001 CONSUMER PROTECTION FUND	3.300	3.300
TOTAL REQUIREMENTS	3.300	3.300

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3.300	3.300
TOTAL REQUIREMENTS	3.300	3.300

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6497 RESCUE GRANTS (6E01)0506	632,385	632,385
53 6510 RESCUE SQUAD WORKRS RELI	147,843	147,843
TOTAL AID & PUBLIC ASSISTANCE	780,228	780,228
53 8110 TRANSFER TO CODE 13900	19,944	19,944
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,944	19,944
TOTAL REQUIREMENTS	800,172	800,172
ESTIMATED RECEIPTS		
43 5400 "DMV INSPECT FEES"	644,838	644,838
TOTAL RECEIPTS	644,838	644,838
CHANGE IN FUND BALANCE	-155,334	-155,334

23901 INSURANCE-SPECIAL, NONINTEREST
2552 HOME INSPECTOR LICENSURE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	197,003	197,003
53 1462 EPA&SPA-LONGEVITL-PAY-RE	1,016	1,016
53 1512 SOCIAL SEC CONTRIB-RECPT	15,071	15,071
53 1522 REG RETIRE CONTRIB-RECPT	16,038	16,038
53 1562 MED INS CONTRIB-RECPTS	15,416	15,416
53 1651 COMP-CONTINUING ED.COMM.	2,231	2,231
TOTAL PERSONAL SERVICES	246,775	246,775
53 2110 LEGAL SERVICES	1,500	1,500
53 2140 INFORMATN TECHNOLGY SVC	5,000	5,000
53 2170 ADMIN SERVICES	9,000	9,000
53 2199 MISC CONTRACTUAL SERVICE	26,000	26,000
53 2300 REPAIR SERVICES	1,000	1,000
53 2400 MAINTENANCE AGREEMENTS	3,000	3,000
53 2500 RENTALS/LEASES	20,500	20,500
53 2700 TRAVEL & OTHER EMP EX	30,455	30,455
53 2800 COMMUNICATION& DP EX	9,800	9,800
53 2900 OTHER SERVICES	1,000	1,000
TOTAL PURCHASED SERVICES	107,255	107,255
53 3100 GENERAL ADMIN EX	600	600
TOTAL SUPPLIES	600	600
53 4500 EQUIPMENT	5,754	5,754
TOTAL PROPERTY,PLANT & EQUIPMT	5,754	5,754
53 5800 OTHER ADM EXPENSES	23,602	23,602
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,702	23,702
TOTAL REQUIREMENTS	384,086	384,086

23901 INSURANCE-SPECIAL, NONINTEREST
2552 HOME INSPECTOR LICENSURE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5300 CERTIFICATION FEES	384,086	384,086
43 5400 "DMV INSPECT FEES"	155,334	155,334
TOTAL RECEIPTS	539,420	539,420
CHANGE IN FUND BALANCE	155,334	155,334

23901 INSURANCE-SPECIAL, NONINTEREST
2556 MANUFACT BUILD-FEDERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	57,680	57,680
53 1462 EPA&SPA-LONGEVITL-PAY-RE	414	414
53 1512 SOCIAL SEC CONTRIB-RECPT	4,412	4,412
53 1522 REG RETIRE CONTRIB-RECPT	4,696	4,696
53 1562 MED INS CONTRIB-RECPTS	7,708	7,708
TOTAL PERSONAL SERVICES	74,910	74,910
53 2400 MAINTENANCE AGREEMENTS	2,250	2,250
53 2500 RENTALS/LEASES	18,568	18,568
53 2800 COMMUNICATION& DP EX	12,007	12,007
53 2900 OTHER SERVICES	659	659
TOTAL PURCHASED SERVICES	33,484	33,484
53 3100 GENERAL ADMIN EX	2,225	2,225
TOTAL SUPPLIES	2,225	2,225
53 5800 OTHER ADM EXPENSES	60,106	60,106
TOTAL OTHER EXPENSES & ADJUSTMENTS	60,106	60,106
TOTAL REQUIREMENTS	170,725	170,725
ESTIMATED RECEIPTS		
53 8812 MOBILE HOMES MONITORING	170,725	170,725
TOTAL RECEIPTS	170,725	170,725
CHANGE IN FUND BALANCE	0	0

23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2122 RESCUE SQUAD WORKER'S RE	800,172	800,172
2552 HOME INSPECTOR LICENSURE	384,086	384,086
2556 MANUFACT BUILD-FEDERAL	170,725	170,725
TOTAL REQUIREMENTS	1,354,983	1,354,983
ESTIMATED RECEIPTS		
2122 RESCUE SQUAD WORKER'S RE	644,838	644,838
2552 HOME INSPECTOR LICENSURE	539,420	539,420
2556 MANUFACT BUILD-FEDERAL	170,725	170,725
TOTAL RECEIPTS	1,354,983	1,354,983
CHANGE IN FUND BALANCE	0	0

23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	254,683	254,683
53 1462 EPA&SPA-LONGEVITL-PAY-RE	1,430	1,430
53 1512 SOCIAL SEC CONTRIB-RECPT	19,483	19,483
53 1522 REG RETIRE CONTRIB-RECPT	20,734	20,734
53 1562 MED INS CONTRIB-RECPTS	23,124	23,124
53 1651 COMP-CONTINUING ED.COMM.	2,231	2,231
TOTAL PERSONAL SERVICES	321,685	321,685
53 2110 LEGAL SERVICES	1,500	1,500
53 2140 INFORMATN TECHNOLGY SVC	5,000	5,000
53 2170 ADMIN SERVICES	9,000	9,000
53 2199 MISC CONTRACTUAL SERVICE	26,000	26,000
53 2300 REPAIR SERVICES	1,000	1,000
53 2400 MAINTENANCE AGREEMENTS	5,250	5,250
53 2500 RENTALS/LEASES	39,068	39,068
53 2700 TRAVEL & OTHER EMP EX	30,455	30,455
53 2800 COMMUNICATION& DP EX	21,807	21,807
53 2900 OTHER SERVICES	1,659	1,659
TOTAL PURCHASED SERVICES	140,739	140,739
53 3100 GENERAL ADMIN EX	2,825	2,825
TOTAL SUPPLIES	2,825	2,825
53 4500 EQUIPMENT	5,754	5,754
TOTAL PROPERTY,PLANT & EQUIPMT	5,754	5,754
53 5800 OTHER ADM EXPENSES	83,708	83,708
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	83,808	83,808
53 6497 RESCUE GRANTS (6E01)0506	632,385	632,385
53 6510 RESCUE SQUAD WORKRS RELI	147,843	147,843
TOTAL AID & PUBLIC ASSISTANCE	780,228	780,228
53 8110 TRANSFER TO CODE 13900	19,944	19,944
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,944	19,944
TOTAL REQUIREMENTS	1,354,983	1,354,983

23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5300 CERTIFICATION FEES	384,086	384,086
43 5400 "DMV INSPECT FEES"	800,172	800,172
53 8812 MOBILE HOMES MONITORING	170,725	170,725
TOTAL RECEIPTS	1,354,983	1,354,983
CHANGE IN FUND BALANCE	0	0

23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2552 HOME INSPECTOR LICENSURE	4.000	4.000
2556 MANUFACT BUILD-FEDERAL	2.000	2.000
TOTAL REQUIREMENTS	6.000	6.000

23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL REQUIREMENTS	6.000	6.000

23902 INSURANCE-SPECIAL, INTEREST
2201 QUALIFICATION BOARD FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	31,412	31,412
53 2199 MISC CONTRACTUAL SERVICE	14,322	14,322
53 2800 COMMUNICATION& DP EX	167	167
53 2900 OTHER SERVICES	123	123
TOTAL PURCHASED SERVICES	46,024	46,024
TOTAL REQUIREMENTS	46,024	46,024
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	23,597	23,597
TOTAL RECEIPTS	23,597	23,597
CHANGE IN FUND BALANCE	-22,427	-22,427

23902 INSURANCE-SPECIAL, INTEREST
2214 Safe Kid's Grant

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	328	328
53 2300 REPAIR SERVICES	161	161
53 2500 RENTALS/LEASES	260	260
53 2800 COMMUNICATION& DP EX	9,780	9,780
53 2900 OTHER SERVICES	2,035	2,035
TOTAL PURCHASED SERVICES	12,564	12,564
53 3700 RESEARCH/EDUCATION SUPPL	940	940
TOTAL SUPPLIES	940	940
53 4500 EQUIPMENT	2,098	2,098
53 4700 INTANGIBLE ASSETS	84	84
TOTAL PROPERTY,PLANT & EQUIPMT	2,182	2,182
53 5800 OTHER ADM EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 6880 INCENTIVE SCHOLARSHIPS	3,886	3,886
53 6890 OTHER EDUCATIONAL AWARDS	46,525	46,525
TOTAL AID & PUBLIC ASSISTANCE	50,411	50,411
TOTAL REQUIREMENTS	66,197	66,197
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	66,197	66,197
TOTAL RECEIPTS	66,197	66,197
CHANGE IN FUND BALANCE	0	0

23902 INSURANCE-SPECIAL, INTEREST
2235 FIRE AND RESCUE JOURNALS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION& DP EX	12,865	12,865
TOTAL PURCHASED SERVICES	12,865	12,865
53 3100 GENERAL ADMIN EX	833	833
TOTAL SUPPLIES	833	833
53 4500 EQUIPMENT	7,868	7,868
TOTAL PROPERTY,PLANT & EQUIPMT	7,868	7,868
53 6890 OTHER EDUCATIONAL AWARDS	5,000	5,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	5,000
TOTAL REQUIREMENTS	26,566	26,566
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	21,000	21,000
TOTAL RECEIPTS	21,000	21,000
CHANGE IN FUND BALANCE	-5,566	-5,566

23902 INSURANCE-SPECIAL, INTEREST
2240 FIRE PREVENTION WEEK

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION& DP EX	10,562	10,562
TOTAL PURCHASED SERVICES	10,562	10,562
TOTAL REQUIREMENTS	10,562	10,562
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	10,562	10,562
TOTAL RECEIPTS	10,562	10,562
CHANGE IN FUND BALANCE	0	0

23902 INSURANCE-SPECIAL, INTEREST
2245 NC Hospital Found Grant

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2500 RENTALS/LEASES	455	455
53 2700 TRAVEL & OTHER EMP EX	19,344	19,344
53 2800 COMMUNICATION& DP EX	12,726	12,726
53 2900 OTHER SERVICES	1,615	1,615
TOTAL PURCHASED SERVICES	34,140	34,140
53 3100 GENERAL ADMIN EX	577	577
53 3500 CLOTHING & REC SUPPLIES	3,523	3,523
53 3700 RESEARCH/EDUCATION SUPPL	6,522	6,522
TOTAL SUPPLIES	10,622	10,622
53 4500 EQUIPMENT	550	550
TOTAL PROPERTY,PLANT & EQUIPMT	550	550
53 5800 OTHER ADM EXPENSES	12,531	12,531
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,531	12,531
53 6880 INCENTIVE SCHOLARSHIPS	341	341
53 6890 OTHER EDUCATIONAL AWARDS	38,000	38,000
TOTAL AID & PUBLIC ASSISTANCE	38,341	38,341
TOTAL REQUIREMENTS	96,184	96,184
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	47,198	47,198
TOTAL RECEIPTS	47,198	47,198
CHANGE IN FUND BALANCE	-48,986	-48,986

23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2201 QUALIFICATION BOARD FUND	46,024	46,024
2214 Safe Kid's Grant	66,197	66,197
2235 FIRE AND RESCUE JOURNALS	26,566	26,566
2240 FIRE PREVENTION WEEK	10,562	10,562
2245 NC Hospital Found Grant	96,184	96,184
TOTAL REQUIREMENTS	245,533	245,533
ESTIMATED RECEIPTS		
2201 QUALIFICATION BOARD FUND	23,597	23,597
2214 Safe Kid's Grant	66,197	66,197
2235 FIRE AND RESCUE JOURNALS	21,000	21,000
2240 FIRE PREVENTION WEEK	10,562	10,562
2245 NC Hospital Found Grant	47,198	47,198
TOTAL RECEIPTS	168,554	168,554
CHANGE IN FUND BALANCE	-76,979	-76,979

23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	31,412	31,412
53 2199 MISC CONTRACTUAL SERVICE	14,650	14,650
53 2300 REPAIR SERVICES	161	161
53 2500 RENTALS/LEASES	715	715
53 2700 TRAVEL & OTHER EMP EX	19,344	19,344
53 2800 COMMUNICATION& DP EX	46,100	46,100
53 2900 OTHER SERVICES	3,773	3,773
TOTAL PURCHASED SERVICES	116,155	116,155
53 3100 GENERAL ADMIN EX	1,410	1,410
53 3500 CLOTHING & REC SUPPLIES	3,523	3,523
53 3700 RESEARCH/EDUCATION SUPPL	7,462	7,462
TOTAL SUPPLIES	12,395	12,395
53 4500 EQUIPMENT	10,516	10,516
53 4700 INTANGIBLE ASSETS	84	84
TOTAL PROPERTY,PLANT & EQUIPMT	10,600	10,600
53 5800 OTHER ADM EXPENSES	12,631	12,631
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,631	12,631
53 6880 INCENTIVE SCHOLARSHIPS	4,227	4,227
53 6890 OTHER EDUCATIONAL AWARDS	89,525	89,525
TOTAL AID & PUBLIC ASSISTANCE	93,752	93,752
TOTAL REQUIREMENTS	245,533	245,533
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	168,554	168,554
TOTAL RECEIPTS	168,554	168,554
CHANGE IN FUND BALANCE	-76,979	-76,979

23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23903 INSURANCE-SPECIAL, NONINTEREST
2332 F & R EMERGENCY RESPONSE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION& DP EX	85	85
TOTAL PURCHASED SERVICES	85	85
53 3100 GENERAL ADMIN EX	1,440	1,440
53 3500 CLOTHING & REC SUPPLIES	8,300	8,300
TOTAL SUPPLIES	9,740	9,740
53 4500 EQUIPMENT	9,553	9,553
TOTAL PROPERTY,PLANT & EQUIPMT	9,553	9,553
TOTAL REQUIREMENTS	19,378	19,378
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	18,440	18,440
TOTAL RECEIPTS	18,440	18,440
CHANGE IN FUND BALANCE	-938	-938

23903 INSURANCE-SPECIAL, NONINTEREST
2334 HAZARDOUS MATERIAL GRANT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	9,966	9,966
53 2700 TRAVEL & OTHER EMP EX	11,233	11,233
53 2800 COMMUNICATION& DP EX	4,307	4,307
TOTAL PURCHASED SERVICES	25,506	25,506
53 3100 GENERAL ADMIN EX	19	19
TOTAL SUPPLIES	19	19
53 4500 EQUIPMENT	5,904	5,904
TOTAL PROPERTY,PLANT & EQUIPMT	5,904	5,904
53 5100 BSNS LICENSE FEES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	31,529	31,529
ESTIMATED RECEIPTS		
43 2503 EMER MGT HAZMAT LEVL	27,397	27,397
TOTAL RECEIPTS	27,397	27,397
CHANGE IN FUND BALANCE	-4,132	-4,132

23903 INSURANCE-SPECIAL, NONINTEREST
2340 Direct Mailer

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION& DP EX	24,620	24,620
TOTAL PURCHASED SERVICES	24,620	24,620
TOTAL REQUIREMENTS	24,620	24,620
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	24,620	24,620
TOTAL RECEIPTS	24,620	24,620
CHANGE IN FUND BALANCE	0	0

23903 INSURANCE-SPECIAL, NONINTEREST
2353 "REMEMBERING WHEN"

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION& DP EX	4,377	4,377
TOTAL PURCHASED SERVICES	4,377	4,377
53 3700 RESEARCH/EDUCATION SUPPL	408	408
TOTAL SUPPLIES	408	408
53 5800 OTHER ADM EXPENSES	307	307
TOTAL OTHER EXPENSES & ADJUSTMENTS	307	307
TOTAL REQUIREMENTS	5,092	5,092
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	5,092	5,092
TOTAL RECEIPTS	5,092	5,092
CHANGE IN FUND BALANCE	0	0

23903 INSURANCE-SPECIAL, NONINTEREST
2358 EMERGENCY RESP TASK FORC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3100 GENERAL ADMIN EX	154	154
53 3700 RESEARCH/EDUCATION SUPPL	1,732	1,732
TOTAL SUPPLIES	1,886	1,886
53 4500 EQUIPMENT	3,687	3,687
TOTAL PROPERTY,PLANT & EQUIPMT	3,687	3,687
TOTAL REQUIREMENTS	5,573	5,573
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-5,573	-5,573

23903 INSURANCE-SPECIAL, NONINTEREST
2359 AUTISM TRAINING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION& DP EX	3,500	3,500
TOTAL PURCHASED SERVICES	3,500	3,500
53 3100 GENERAL ADMIN EX	3,000	3,000
TOTAL SUPPLIES	3,000	3,000
TOTAL REQUIREMENTS	6,500	6,500
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	6,500	6,500
TOTAL RECEIPTS	6,500	6,500
CHANGE IN FUND BALANCE	0	0

23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2332 F & R EMERGENCY RESPONSE	19,378	19,378
2334 HAZARDOUS MATERIAL GRANT	31,529	31,529
2340 Direct Mailer	24,620	24,620
2353 "REMEMBERING WHEN"	5,092	5,092
2358 EMERGENCY RESP TASK FORC	5,573	5,573
2359 AUTISM TRAINING	6,500	6,500
TOTAL REQUIREMENTS	92,692	92,692
ESTIMATED RECEIPTS		
2332 F & R EMERGENCY RESPONSE	18,440	18,440
2334 HAZARDOUS MATERIAL GRANT	27,397	27,397
2340 Direct Mailer	24,620	24,620
2353 "REMEMBERING WHEN"	5,092	5,092
2359 AUTISM TRAINING	6,500	6,500
TOTAL RECEIPTS	82,049	82,049
CHANGE IN FUND BALANCE	-10,643	-10,643

23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	9,966	9,966
53 2700 TRAVEL & OTHER EMP EX	11,233	11,233
53 2800 COMMUNICATION& DP EX	36,889	36,889
TOTAL PURCHASED SERVICES	58,088	58,088
53 3100 GENERAL ADMIN EX	4,613	4,613
53 3500 CLOTHING & REC SUPPLIES	8,300	8,300
53 3700 RESEARCH/EDUCATION SUPPL	2,140	2,140
TOTAL SUPPLIES	15,053	15,053
53 4500 EQUIPMENT	19,144	19,144
TOTAL PROPERTY,PLANT & EQUIPMT	19,144	19,144
53 5100 BSNS LICENSE FEES	100	100
53 5800 OTHER ADM EXPENSES	307	307
TOTAL OTHER EXPENSES & ADJUSTMENTS	407	407
TOTAL REQUIREMENTS	92,692	92,692
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	54,652	54,652
43 2503 EMER MGT HAZMAT LEVL	27,397	27,397
TOTAL RECEIPTS	82,049	82,049
CHANGE IN FUND BALANCE	-10,643	-10,643

23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	86,312	86,312
53 1512 SOCIAL SEC CONTRIB-RECPT	6,604	6,604
53 1522 REG RETIRE CONTRIB-RECPT	3,927	3,927
53 1562 MED INS CONTRIB-RECPTS	5,147	5,147
53 1573 WORKER COMP PREMIUMS	156	156
53 1576 FLEXIBLE SPENDING SAVING	37	37
TOTAL PERSONAL SERVICES	102,183	102,183
53 2140 INFORMATN TECHNOLOGY SVC	2,000	2,000
53 2144 PC/PRINTER SUPPORT SVC	28,176	28,176
53 2150 ACADEMIC SERVICES	6,058	6,058
53 2170 ADMINISTRATIVE SERVICES	15,000	15,000
53 2199 MISC CONTRACTUAL SERVICE	11,766	11,766
53 2400 MAINTENANCE AGREEMENTS	245	245
53 2500 RENTALS/LEASES	720	720
53 2700 TRAVEL&OTHER EMPLOYEE EX	59	59
53 2800 COMMUNICATION&DATA PROC	7,289	7,289
53 2900 OTHER SERVICES	35	35
TOTAL PURCHASED SERVICES	71,348	71,348
53 3100 GENERAL ADMIN SUPPLIES	4,842	4,842
53 3700 RESEARCH/DEVELOP& ED SUP	1,358	1,358
53 3800 PURCHASES FOR RESALE	51,881	51,881
53 3900 OTHER MATERAILS & SUPPLI	58	58
TOTAL SUPPLIES	58,139	58,139
53 4500 EQUIPMENT	8,361	8,361
53 4700 INTANGIBLE ASSETS	9,188	9,188
TOTAL PROPERTY,PLANT & EQUIPMT	17,549	17,549
53 5800 OTHER ADMINISTRATIVE EXP	714	714
TOTAL OTHER EXPENSES & ADJUSTMENTS	714	714
53 8146 RSVE UNEMP CONTR	200	200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200	200
TOTAL REQUIREMENTS	250,133	250,133

24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	80,000	80,000
43 5800 TUITION & FEES	170,133	170,133
TOTAL RECEIPTS	250,133	250,133
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2314 OSP Superv. Training Pg

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	11,853	11,853
53 1512 SOCIAL SEC CONTRIB-RECPT	907	907
53 1522 REG RETIRE CONTRIB-RECPT	690	690
53 1562 MED INS CONTRIB-RECPTS	1,716	1,716
TOTAL PERSONAL SERVICES	15,166	15,166
53 2150 ACADEMIC SERVICES	45,000	45,000
53 2191 DUAL EMP PAY TO AGENCY	7,000	7,000
TOTAL PURCHASED SERVICES	52,000	52,000
53 3100 GENERAL ADMIN SUPPLIES	335	335
53 3700 RESEARCH/DEVELOP& ED SUP	3,086	3,086
TOTAL SUPPLIES	3,421	3,421
TOTAL REQUIREMENTS	70,587	70,587
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	15,000	15,000
43 5600 REGISTRATION FEES	55,587	55,587
TOTAL RECEIPTS	70,587	70,587
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2317 PERS.DEVEL.CTR.USER FEE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2500 RENTALS/LEASES	12,000	12,000
TOTAL PURCHASED SERVICES	12,000	12,000
TOTAL REQUIREMENTS	12,000	12,000
ESTIMATED RECEIPTS		
43 4410 RENTAL OF REAL PROPERTY	12,000	12,000
TOTAL RECEIPTS	12,000	12,000
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2318 Prof. Develop./Training

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2150 ACADEMIC SERVICES	4,274	4,274
53 2181 SEMINARS	1,527	1,527
53 2199 MISC CONTRACTUAL SERVICE	36,000	36,000
53 2500 RENTALS/LEASES	179	179
53 2800 COMMUNICATION&DATA PROC	2,241	2,241
TOTAL PURCHASED SERVICES	44,221	44,221
53 3700 RESEARCH/DEVELOP& ED SUP	2,711	2,711
53 3900 OTHER MATERAILS & SUPPLI	1,155	1,155
TOTAL SUPPLIES	3,866	3,866
53 4700 INTANGIBLE ASSETS	4,500	4,500
TOTAL PROPERTY,PLANT & EQUIPMT	4,500	4,500
53 5900 OTHER EXPENSES	36,699	36,699
TOTAL OTHER EXPENSES & ADJUSTMENTS	36,699	36,699
TOTAL REQUIREMENTS	89,286	89,286
ESTIMATED RECEIPTS		
43 2463 GRANTS FROM ASSOCIATIONS	3,000	3,000
43 4310 SALE OF PUBLICATIONS	2,000	2,000
43 5600 REGISTRATION FEES	21,886	21,886
TOTAL RECEIPTS	26,886	26,886
CHANGE IN FUND BALANCE	-62,400	-62,400

24100 DOA-SPECIAL
2325 St Emp. Incentive Bonus

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	103,192	103,192
53 1512 SOCIAL SEC CONTRIB-RECPT	7,895	7,895
53 1522 REG RETIRE CONTRIB-RECPT	4,438	4,438
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
TOTAL PERSONAL SERVICES	119,379	119,379
TOTAL REQUIREMENTS	119,379	119,379
ESTIMATED RECEIPTS		
43 8101 TRSFR 14100 GENERAL FUND	74,513	74,513
43 8165 FEDERAL FUNDS FROM DOT	42,486	42,486
43 8168 TRANSFER DOCR FUNDS	2,380	2,380
TOTAL RECEIPTS	119,379	119,379
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2326 SEIBP TRAINING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	100,000	100,000
TOTAL PURCHASED SERVICES	100,000	100,000
53 5900 OTHER EXPENSES	28,646	28,646
TOTAL OTHER EXPENSES & ADJUSTMENTS	28,646	28,646
TOTAL REQUIREMENTS	128,646	128,646
ESTIMATED RECEIPTS		
43 8148 INTRA CODE TRSFR	20,193	20,193
TOTAL RECEIPTS	20,193	20,193
CHANGE IN FUND BALANCE	-108,453	-108,453

24100 DOA-SPECIAL
2327 NC FLEX PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	210,527	210,527
53 1462 EPA&SPA-LONGVTY PAY-REC	1,636	1,636
53 1512 SOCIAL SEC CONTRIB-RECPT	16,231	16,231
53 1522 REG RETIRE CONTRIB-RECPT	12,338	12,338
53 1562 MED INS CONTRIB-RECPTS	13,728	13,728
53 1573 WORKER COMP PREMIUMS	1,461	1,461
53 1576 FLEXIBLE SPENDING SAVING	279	279
TOTAL PERSONAL SERVICES	256,200	256,200
53 2170 ADMINISTRATIVE SERVICES	2,445,362	2,445,362
53 2500 RENTALS/LEASES	965	965
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,116	5,116
53 2800 COMMUNICATION&DATA PROC	1,096	1,096
53 2900 OTHER SERVICES	300	300
TOTAL PURCHASED SERVICES	2,452,839	2,452,839
53 3100 GENERAL ADMIN SUPPLIES	2,592	2,592
53 3200 FACILITY & HARDWARE SUP	260	260
53 3900 OTHER MATERAILS & SUPPLI	156	156
TOTAL SUPPLIES	3,008	3,008
53 5800 OTHER ADMINISTRATIVE EXP	295	295
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,295	1,295
TOTAL REQUIREMENTS	2,713,342	2,713,342
ESTIMATED RECEIPTS		
43 8164 TRANS STATE CONTROLLER	2,700,000	2,700,000
TOTAL RECEIPTS	2,700,000	2,700,000
CHANGE IN FUND BALANCE	-13,342	-13,342

24100 DOA-SPECIAL
2466 STATE ENERGY PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	416,693	416,693
53 1222 SPA TIME LIMITED SAL-REC	3,374	3,374
53 1312 REG(N S) TEMP WAGES-RECP	7,000	7,000
53 1322 CONTR EMPL PER IRS-RECPT	37,406	37,406
53 1412 OT PAY - RECEIPTS	999	999
53 1422 HOLIDAY PAY	173	173
53 1462 EPA&SPA-LONGVTY PAY-REC	4,100	4,100
53 1512 SOCIAL SEC CONTRIB-RECPT	17,951	17,951
53 1522 REG RETIRE CONTRIB-RECPT	19,101	19,101
53 1562 MED INS CONTRIB-RECPTS	37,413	37,413
53 1573 WORKER COMP PREMIUMS	2,374	2,374
53 1575 EMPLOYEE ASSISTANCE PROG	64	64
53 1576 FLEXIBLE SPENDING SAVING	402	402
53 1651 COMPENSATION TO BOARD ME	552	552
TOTAL PERSONAL SERVICES	547,602	547,602
53 2144 PC/PRINTER SUPPORT SVC	12,560	12,560
53 2170 ADMINISTRATIVE SERVICES	10,147	10,147
53 2184 JANITORIAL SER AGREEMENT	4,297	4,297
53 2199 MISC CONTRACTUAL SERVICE	250,494	250,494
53 2200 UTILITY/ENERGY SERVICES	4,819	4,819
53 2300 REPAIR SERVICES	99	99
53 2400 MAINTENANCE AGREEMENTS	371	371
53 2500 RENTALS/LEASES	40,760	40,760
53 2700 TRAVEL&OTHER EMPLOYEE EX	38,576	38,576
53 2800 COMMUNICATION&DATA PROC	122,348	122,348
53 2900 OTHER SERVICES	15,565	15,565
TOTAL PURCHASED SERVICES	500,036	500,036
53 3100 GENERAL ADMIN SUPPLIES	10,478	10,478
53 3300 VEHICLE/EQUIP OPER SUPP	133	133
53 3700 RESEARCH/DEVELOP& ED SUP	38	38
53 3900 OTHER MATERAILS & SUPPLI	339	339
TOTAL SUPPLIES	10,988	10,988
53 4500 EQUIPMENT	36,798	36,798
53 4700 INTANGIBLE ASSETS	1,400	1,400
TOTAL PROPERTY,PLANT & EQUIPMT	38,198	38,198
53 5600 ASSET & OTHER ADJUSTMENT	111,306	111,306
53 5800 OTHER ADMINISTRATIVE EXP	45,804	45,804
TOTAL OTHER EXPENSES & ADJUSTMENTS	157,110	157,110
53 6D03 NGO-FORMULA GRANT	246,955	246,955

24100 DOA-SPECIAL
2466 STATE ENERGY PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6D04 NGO-FORMULA GRANT-IK MAT	115,145	115,145
53 6301 GOV-FORMULA GRANT	1,315,370	1,315,370
53 6302 GOV-FORMULA GRANT-IK MAT	332,285	332,285
53 6390 GRANTS TO SUBGRANTEES	661,397	661,397
53 6391 PROVIDER/GRANT MATCH	131,563	131,563
TOTAL AID & PUBLIC ASSISTANCE	2,802,715	2,802,715
53 8101 TRSFR-14100-GENERAL FUND	25,575	25,575
53 8140 TRANSFER BC 40001	152,943	152,943
TOTAL INTRAGOVERNMENTAL TRANSACTNS	178,518	178,518
TOTAL REQUIREMENTS	4,235,167	4,235,167
ESTIMATED RECEIPTS		
43 2996 IN-KIND PROVIDER MATCH	578,993	578,993
43 8106 ENERGY DIVISION	2,012,053	2,012,053
43 8153 TRSFR FROM OSBM	94,688	94,688
53 8860 US DEPT. OF ENERGY	1,549,433	1,549,433
TOTAL RECEIPTS	4,235,167	4,235,167
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2467 ENERGY-STRIPPER WELL-Sp

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMINISTRATIVE SERVICES	11,317	11,317
53 2199 MISC CONTRACTUAL SERVICE	64,125	64,125
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,729	3,729
53 2800 COMMUNICATION&DATA PROC	2,605	2,605
TOTAL PURCHASED SERVICES	81,776	81,776
53 5800 OTHER ADMINISTRATIVE EXP	3,227	3,227
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,227	3,227
53 6D04 NGO-FORMULA GRANT-IK MAT	22,032	22,032
53 6301 GOV-FORMULA GRANT	163,621	163,621
53 6302 GOV-FORMULA GRANT-IK MAT	58,445	58,445
TOTAL AID & PUBLIC ASSISTANCE	244,098	244,098
TOTAL REQUIREMENTS	329,101	329,101
ESTIMATED RECEIPTS		
43 2996 IN-KIND PROVIDER MATCH	80,477	80,477
43 8106 ENERGY DIVISION	245,559	245,559
43 8148 INTRA CODE TRSFR	3,065	3,065
TOTAL RECEIPTS	329,101	329,101
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2468 ENERGY-REVOLVING LOANS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	37,802	37,802
TOTAL OTHER EXPENSES & ADJUSTMENTS	37,802	37,802
53 6H11 SEO LOAN NON GOV ORG	561,992	561,992
TOTAL AID & PUBLIC ASSISTANCE	561,992	561,992
53 8106 TRANS TO B/C 64110	674,259	674,259
TOTAL INTRAGOVERNMENTAL TRANSACTNS	674,259	674,259
TOTAL REQUIREMENTS	1,274,053	1,274,053
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTIOIN-PRINCIP	602,205	602,205
43 7112 LOAN COLLELCTION-INTERES	72,054	72,054
43 8106 ENERGY DIVISION	588,394	588,394
TOTAL RECEIPTS	1,262,653	1,262,653
CHANGE IN FUND BALANCE	-11,400	-11,400

24100 DOA-SPECIAL
2469 DOE-SPECIAL GRANTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	302,297	302,297
TOTAL PURCHASED SERVICES	302,297	302,297
53 6D03 NGO-FORMULA GRANT	74,121	74,121
53 6D04 NGO-FORMULA GRANT-IK MAT	13,619	13,619
53 6H11 SEO LOAN NON GOV ORG	100,000	100,000
53 6301 GOV-FORMULA GRANT	104,669	104,669
53 6302 GOV-FORMULA GRANT-IK MAT	168,389	168,389
53 6391 PROVIDER/GRANT MATCH	26,340	26,340
TOTAL AID & PUBLIC ASSISTANCE	487,138	487,138
53 8106 TRANS TO B/C 64110	188,420	188,420
TOTAL INTRAGOVERNMENTAL TRANSACTNS	188,420	188,420
TOTAL REQUIREMENTS	977,855	977,855
ESTIMATED RECEIPTS		
43 2996 IN-KIND PROVIDER MATCH	202,924	202,924
43 7111 LOAN COLLECTIOIN-PRINCIP	154,487	154,487
43 7112 LOAN COLLELCTION-INTERES	33,933	33,933
43 8106 ENERGY DIVISION	148,370	148,370
53 8860 US DEPT. OF ENERGY	387,012	387,012
TOTAL RECEIPTS	926,726	926,726
CHANGE IN FUND BALANCE	-51,129	-51,129

24100 DOA-SPECIAL
2470 ENERGY SPECIAL PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6390 GRANTS TO SUBGRANTEES	5,875	5,875
TOTAL AID & PUBLIC ASSISTANCE	5,875	5,875
TOTAL REQUIREMENTS	5,875	5,875
ESTIMATED RECEIPTS		
43 8166 FEDERAL FUNDS FROM DEHNR	5,875	5,875
TOTAL RECEIPTS	5,875	5,875
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2471 DOE-OLD GRANT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6390 GRANTS TO SUBGRANTEES	24,768	24,768
TOTAL AID & PUBLIC ASSISTANCE	24,768	24,768
TOTAL REQUIREMENTS	24,768	24,768
ESTIMATED RECEIPTS		
53 8860 US DEPT. OF ENERGY	24,768	24,768
TOTAL RECEIPTS	24,768	24,768
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2472 OCCIDENTAL PVE FUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	153,914	153,914
TOTAL PURCHASED SERVICES	153,914	153,914
53 6301 GOV-FORMULA GRANT	45,061	45,061
TOTAL AID & PUBLIC ASSISTANCE	45,061	45,061
TOTAL REQUIREMENTS	198,975	198,975
ESTIMATED RECEIPTS		
43 8106 ENERGY DIVISION	198,975	198,975
TOTAL RECEIPTS	198,975	198,975
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2745 FAIR HOUSING ASSISTANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REGULAR SAL.-RECEIPT	1	1
53 1212 SPA-REG SALARIES-RECPT	328,610	328,610
53 1462 EPA&SPA-LONGVTY PAY-REC	1,000	1,000
53 1512 SOCIAL SEC CONTRIB-RECPT	26,176	26,176
53 1522 REG RETIRE CONTRIB-RECPT	21,182	21,182
53 1562 MED INS CONTRIB-RECPTS	18,067	18,067
53 1573 WORKER COMP PREMIUMS	1,100	1,100
TOTAL PERSONAL SERVICES	396,136	396,136
53 2110 LEGAL SERVICES	1,400	1,400
53 2170 ADMINISTRATIVE SERVICES	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2300 REPAIR SERVICES	700	700
53 2400 MAINTENANCE AGREEMENTS	100	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,644	12,644
53 2800 COMMUNICATION&DATA PROC	8,468	8,468
53 2900 OTHER SERVICES	950	950
TOTAL PURCHASED SERVICES	26,262	26,262
53 3100 GENERAL ADMIN SUPPLIES	1,050	1,050
53 3700 RESEARCH/DEVELOP& ED SUP	761	761
TOTAL SUPPLIES	1,811	1,811
53 5600 ASSET & OTHER ADJUSTMENT	36,005	36,005
53 5800 OTHER ADMINISTRATIVE EXP	4,024	4,024
53 5900 OTHER EXPENSES	44	44
TOTAL OTHER EXPENSES & ADJUSTMENTS	40,073	40,073
53 8010 DEP CARE-OPER TRANS	800	800
53 8146 RSVE UNEMP CONTR	500	500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,300	1,300
TOTAL REQUIREMENTS	465,582	465,582

24100 DOA-SPECIAL
2745 FAIR HOUSING ASSISTANCE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 8846 14401 HUD FHAP	465,582	465,582
TOTAL RECEIPTS	465,582	465,582
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2764 YOUTH Legislative Assmby

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2181 SEMINARS	24,500	24,500
53 2199 MISC CONTRACTUAL SERVICE	6,450	6,450
53 2500 RENTALS/LEASES	1,598	1,598
53 2700 TRAVEL&OTHER EMPLOYEE EX	38,663	38,663
53 2900 OTHER SERVICES	1,790	1,790
TOTAL PURCHASED SERVICES	73,001	73,001
53 3500 CLOTHING & RECREATNL SUP	2,124	2,124
53 3700 RESEARCH/DEVELOP& ED SUP	160	160
TOTAL SUPPLIES	2,284	2,284
53 5800 OTHER ADMINISTRATIVE EXP	2,449	2,449
53 5900 OTHER EXPENSES	1,529	1,529
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,978	3,978
53 6J00 NGO-OTHER GRANTS & AUD	2,000	2,000
53 6900 GOV-GRANTS & AID	2,000	2,000
TOTAL AID & PUBLIC ASSISTANCE	4,000	4,000
TOTAL REQUIREMENTS	83,263	83,263
ESTIMATED RECEIPTS		
43 2420 MISC GIFTS	5,000	5,000
43 2568 TRANSFER DEPT OF CORRECT	9,999	9,999
43 5600 REGISTRATION FEES	64,264	64,264
43 8105 TRSFR 64100 DEPOSITORY C	4,000	4,000
TOTAL RECEIPTS	83,263	83,263
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2791 LICENSE TO GIVE TRUST FU

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	24,561	24,561
53 1512 SOCIAL SEC CONTRIB-RECPT	2,916	2,916
53 1522 REG RETIRE CONTRIB-RECPT	-1,664	-1,664
53 1651 COMPENSATION TO BOARD ME	600	600
TOTAL PERSONAL SERVICES	26,413	26,413
53 2500 RENTALS/LEASES	4,800	4,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,350	8,350
53 2800 COMMUNICATION&DATA PROC	7,675	7,675
TOTAL PURCHASED SERVICES	20,825	20,825
53 3100 GENERAL ADMIN SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 6J00 NGO-OTHER GRANTS & AUD	300,000	300,000
TOTAL AID & PUBLIC ASSISTANCE	300,000	300,000
TOTAL REQUIREMENTS	349,238	349,238
ESTIMATED RECEIPTS		
43 8165 FEDERAL FUNDS FROM DOT	481,989	481,989
TOTAL RECEIPTS	481,989	481,989
CHANGE IN FUND BALANCE	132,751	132,751

24100 DOA-SPECIAL
2865 INDIAN TALENT SEARCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	135,595	135,595
53 1462 EPA&SPA-LONGVTY PAY-REC	1,000	1,000
53 1512 SOCIAL SEC CONTRIB-RECPT	10,295	10,295
53 1522 REG RETIRE CONTRIB-RECPT	9,979	9,979
53 1562 MED INS CONTRIB-RECPTS	19,072	19,072
53 1573 WORKER COMP PREMIUMS	700	700
53 1575 EMPLOYEE ASSISTANCE PROG	40	40
53 1576 FLEXIBLE SPENDING SAVING	161	161
TOTAL PERSONAL SERVICES	176,842	176,842
53 2400 MAINTENANCE AGREEMENTS	1,184	1,184
53 2500 RENTALS/LEASES	52	52
53 2700 TRAVEL&OTHER EMPLOYEE EX	61,206	61,206
53 2800 COMMUNICATION&DATA PROC	14,967	14,967
53 2900 OTHER SERVICES	20,035	20,035
TOTAL PURCHASED SERVICES	97,444	97,444
53 3100 GENERAL ADMIN SUPPLIES	2,674	2,674
53 3300 VEHICLE/EQUIP OPER SUPP	50	50
53 3700 RESEARCH/DEVELOP& ED SUP	9,134	9,134
TOTAL SUPPLIES	11,858	11,858
53 4500 EQUIPMENT	528	528
TOTAL PROPERTY,PLANT & EQUIPMT	528	528
53 5600 ASSET & OTHER ADJUSTMENT	19,363	19,363
53 5800 OTHER ADMINISTRATIVE EXP	2,100	2,100
53 5900 OTHER EXPENSES	3,389	3,389
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,852	24,852
53 6950 PARTICIPANT TRAVEL JTPA	23,037	23,037
TOTAL AID & PUBLIC ASSISTANCE	23,037	23,037
53 8010 DEP CARE-OPER TRANS	25	25
TOTAL INTRAGOVERNMENTAL TRANSACTNS	25	25
TOTAL REQUIREMENTS	334,586	334,586

24100 DOA-SPECIAL
2865 INDIAN TALENT SEARCH

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 8873 84044 DED INDIAN TALENT	334,586	334,586
TOTAL RECEIPTS	334,586	334,586
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL
2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 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

24100 DOA-SPECIAL
2884 WF INV. ACT PROG.-INDIAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	107,679	107,679
53 1352 STUDENT TEMP WAGES-RECEI	6,279	6,279
53 1422 HOLIDAY PAY	140	140
53 1462 EPA&SPA-LONGVTY PAY-REC	4,200	4,200
53 1512 SOCIAL SEC CONTRIB-RECPT	8,951	8,951
53 1522 REG RETIRE CONTRIB-RECPT	9,032	9,032
53 1562 MED INS CONTRIB-RECPTS	12,471	12,471
53 1572 UNEMP COMP PAYMNTS TO ES	3,600	3,600
53 1573 WORKER COMP PREMIUMS	1,194	1,194
53 1575 EMPLOYEE ASSISTANCE PROG	50	50
53 1576 FLEXIBLE SPENDING SAVING	200	200
TOTAL PERSONAL SERVICES	153,796	153,796
53 2144 PC/PRINTER SUPPORT SVC	1,780	1,780
53 2170 ADMINISTRATIVE SERVICES	5,384	5,384
53 2500 RENTALS/LEASES	3,876	3,876
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,059	10,059
53 2800 COMMUNICATION&DATA PROC	10,039	10,039
53 2900 OTHER SERVICES	5,546	5,546
TOTAL PURCHASED SERVICES	36,684	36,684
53 3100 GENERAL ADMIN SUPPLIES	827	827
TOTAL SUPPLIES	827	827
53 4500 EQUIPMENT	228	228
TOTAL PROPERTY,PLANT & EQUIPMT	228	228
53 5600 ASSET & OTHER ADJUSTMENT	400	400
53 5800 OTHER ADMINISTRATIVE EXP	228	228
53 5900 OTHER EXPENSES	84	84
TOTAL OTHER EXPENSES & ADJUSTMENTS	712	712
53 6840 ACADEMIC ENHANCEMENT SCH	29,490	29,490
53 6870 TRAINEESHIPS	7,082	7,082
53 6890 OTHER EDUCATIONAL AWARDS	12,777	12,777
53 6950 PARTICIPANT TRAVEL JTPA	15,548	15,548
53 6961 WAGES-PARTICIPANTS	39,637	39,637
53 6962 SOC SCTY PARTICIPANTS	15,044	15,044
53 6965 STIPENDS-STUDENTS	36,315	36,315
TOTAL AID & PUBLIC ASSISTANCE	155,893	155,893
53 8010 DEP CARE-OPER TRANS	123	123
TOTAL INTRAGOVERNMENTAL TRANSACTNS	123	123

24100 DOA-SPECIAL
2884 WF INV. ACT PROG.-INDIAN

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	348,263	348,263
ESTIMATED RECEIPTS		
53 8879 17251 DOL-JTPA	348,263	348,263
TOTAL RECEIPTS	348,263	348,263
CHANGE IN FUND BALANCE	0	0

24100 DOA-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2313 OSP COMPUTER LAB	250,133	250,133
2314 OSP Superv. Training Pg	70,587	70,587
2317 PERS.DEVEL.CTR.USER FEE	12,000	12,000
2318 Prof. Develop./Training	89,286	89,286
2325 St Emp. Incentive Bonus	119,379	119,379
2326 SEIBP TRAINING	128,646	128,646
2327 NC FLEX PROGRAM	2,713,342	2,713,342
2466 STATE ENERGY PROGRAM	4,235,167	4,235,167
2467 ENERGY-STRIPPER WELL-Sp	329,101	329,101
2468 ENERGY-REVOLVING LOANS	1,274,053	1,274,053
2469 DOE-SPECIAL GRANTS	977,855	977,855
2470 ENERGY SPECIAL PROJECTS	5,875	5,875
2471 DOE-OLD GRANT	24,768	24,768
2472 OCCIDENTAL PVE FUNDS	198,975	198,975
2745 FAIR HOUSING ASSISTANCE	465,582	465,582
2764 YOUTH Legislative Assmby	83,263	83,263
2791 LICENSE TO GIVE TRUST FU	349,238	349,238
2865 INDIAN TALENT SEARCH	334,586	334,586
2884 WF INV. ACT PROG.-INDIAN	348,263	348,263
TOTAL REQUIREMENTS	12,010,099	12,010,099
ESTIMATED RECEIPTS		
2313 OSP COMPUTER LAB	250,133	250,133
2314 OSP Superv. Training Pg	70,587	70,587
2317 PERS.DEVEL.CTR.USER FEE	12,000	12,000
2318 Prof. Develop./Training	26,886	26,886
2325 St Emp. Incentive Bonus	119,379	119,379
2326 SEIBP TRAINING	20,193	20,193
2327 NC FLEX PROGRAM	2,700,000	2,700,000
2466 STATE ENERGY PROGRAM	4,235,167	4,235,167
2467 ENERGY-STRIPPER WELL-Sp	329,101	329,101
2468 ENERGY-REVOLVING LOANS	1,262,653	1,262,653
2469 DOE-SPECIAL GRANTS	926,726	926,726
2470 ENERGY SPECIAL PROJECTS	5,875	5,875
2471 DOE-OLD GRANT	24,768	24,768
2472 OCCIDENTAL PVE FUNDS	198,975	198,975
2745 FAIR HOUSING ASSISTANCE	465,582	465,582
2764 YOUTH Legislative Assmby	83,263	83,263
2791 LICENSE TO GIVE TRUST FU	481,989	481,989
2865 INDIAN TALENT SEARCH	334,586	334,586
2884 WF INV. ACT PROG.-INDIAN	348,263	348,263
TOTAL RECEIPTS	11,896,126	11,896,126
CHANGE IN FUND BALANCE	-113,973	-113,973

24100 DOA-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REGULAR SAL.-RECEIPT	1	1
53 1212 SPA-REG SALARIES-RECPT	1,425,022	1,425,022
53 1222 SPA TIME LIMITED SAL-REC	3,374	3,374
53 1312 REG(N S) TEMP WAGES-RECP	7,000	7,000
53 1322 CONTR EMPL PER IRS-RECPT	37,406	37,406
53 1352 STUDENT TEMP WAGES-RECEI	6,279	6,279
53 1412 OT PAY - RECEIPTS	999	999
53 1422 HOLIDAY PAY	313	313
53 1462 EPA&SPA-LONGVTY PAY-REC	11,936	11,936
53 1512 SOCIAL SEC CONTRIB-RECPT	97,926	97,926
53 1522 REG RETIRE CONTRIB-RECPT	79,023	79,023
53 1562 MED INS CONTRIB-RECPTS	111,468	111,468
53 1572 UNEMP COMP PAYMNTS TO ES	3,600	3,600
53 1573 WORKER COMP PREMIUMS	6,985	6,985
53 1575 EMPLOYEE ASSISTANCE PROG	154	154
53 1576 FLEXIBLE SPENDING SAVING	1,079	1,079
53 1651 COMPENSATION TO BOARD ME	1,152	1,152
TOTAL PERSONAL SERVICES	1,793,717	1,793,717
53 2110 LEGAL SERVICES	1,400	1,400
53 2140 INFORMATN TECHNOLOGY SVC	2,000	2,000
53 2144 PC/PRINTER SUPPORT SVC	42,516	42,516
53 2150 ACADEMIC SERVICES	55,332	55,332
53 2170 ADMINISTRATIVE SERVICES	2,488,210	2,488,210
53 2181 SEMINARS	26,027	26,027
53 2184 JANITORIAL SER AGREEMENT	4,297	4,297
53 2191 DUAL EMP PAY TO AGENCY	7,000	7,000
53 2199 MISC CONTRACTUAL SERVICE	926,046	926,046
53 2200 UTILITY/ENERGY SERVICES	4,819	4,819
53 2300 REPAIR SERVICES	799	799
53 2400 MAINTENANCE AGREEMENTS	1,900	1,900
53 2500 RENTALS/LEASES	64,950	64,950
53 2700 TRAVEL&OTHER EMPLOYEE EX	178,402	178,402
53 2800 COMMUNICATION&DATA PROC	176,728	176,728
53 2900 OTHER SERVICES	44,221	44,221
TOTAL PURCHASED SERVICES	4,024,647	4,024,647
53 3100 GENERAL ADMIN SUPPLIES	24,798	24,798
53 3200 FACILITY & HARDWARE SUP	260	260
53 3300 VEHICLE/EQUIP OPER SUPP	183	183
53 3500 CLOTHING & RECREATNL SUP	2,124	2,124
53 3700 RESEARCH/DEVELOP& ED SUP	17,248	17,248
53 3800 PURCHASES FOR RESALE	51,881	51,881
53 3900 OTHER MATERAILS & SUPPLI	1,708	1,708
TOTAL SUPPLIES	98,202	98,202

24100 DOA-SPECIAL

DESCRIPTION	2009-10	2010-11
53 4500 EQUIPMENT	45,915	45,915
53 4700 INTANGIBLE ASSETS	15,088	15,088
TOTAL PROPERTY,PLANT & EQUIPMT	61,003	61,003
53 5600 ASSET & OTHER ADJUSTMENT	167,074	167,074
53 5800 OTHER ADMINISTRATIVE EXP	96,643	96,643
53 5900 OTHER EXPENSES	71,391	71,391
TOTAL OTHER EXPENSES & ADJUSTMENTS	335,108	335,108
53 6D03 NGO-FORMULA GRANT	321,076	321,076
53 6D04 NGO-FORMULA GRANT-IK MAT	150,796	150,796
53 6H11 SEO LOAN NON GOV ORG	661,992	661,992
53 6J00 NGO-OTHER GRANTS & AUD	302,000	302,000
53 6301 GOV-FORMULA GRANT	1,628,721	1,628,721
53 6302 GOV-FORMULA GRANT-IK MAT	559,119	559,119
53 6390 GRANTS TO SUBGRANTEES	692,040	692,040
53 6391 PROVIDER/GRANT MATCH	157,903	157,903
53 6840 ACADEMIC ENHANCEMENT SCH	29,490	29,490
53 6870 TRAINEESHIPS	7,082	7,082
53 6890 OTHER EDUCATIONAL AWARDS	12,777	12,777
53 6900 GOV-GRANTS & AID	2,000	2,000
53 6950 PARTICIPANT TRAVEL JTPA	38,585	38,585
53 6961 WAGES-PARTICIPANTS	39,637	39,637
53 6962 SOC SCTY PARTICIPANTS	15,044	15,044
53 6965 STIPENDS-STUDENTS	36,315	36,315
TOTAL AID & PUBLIC ASSISTANCE	4,654,577	4,654,577
53 8010 DEP CARE-OPER TRANS	948	948
53 8101 TRSFR-14100-GENERAL FUND	25,575	25,575
53 8106 TRANS TO B/C 64110	862,679	862,679
53 8140 TRANSFER BC 40001	152,943	152,943
53 8146 RSVE UNEMP CONTR	700	700
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,042,845	1,042,845
TOTAL REQUIREMENTS	12,010,099	12,010,099

24100 DOA-SPECIAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 2420 MISC GIFTS	5,000	5,000
43 2463 GRANTS FROM ASSOCIATIONS	3,000	3,000
43 2568 TRANSFER DEPT OF CORRECT	9,999	9,999
43 2996 IN-KIND PROVIDER MATCH	862,394	862,394
43 4310 SALE OF PUBLICATIONS	97,000	97,000
43 4410 RENTAL OF REAL PROPERTY	12,000	12,000
43 5600 REGISTRATION FEES	141,737	141,737
43 5800 TUITION & FEES	170,133	170,133
43 7111 LOAN COLLECTIOIN-PRINCIP	756,692	756,692
43 7112 LOAN COLLELCTION-INTERES	105,987	105,987
43 8101 TRSFR 14100 GENERAL FUND	74,513	74,513
43 8105 TRSFR 64100 DEPOSITORY C	4,000	4,000
43 8106 ENERGY DIVISION	3,193,351	3,193,351
43 8148 INTRA CODE TRSFR	23,258	23,258
43 8153 TRSFR FROM OSBM	94,688	94,688
43 8164 TRANS STATE CONTROLLER	2,700,000	2,700,000
43 8165 FEDERAL FUNDS FROM DOT	524,475	524,475
43 8166 FEDERAL FUNDS FROM DEHNR	5,875	5,875
43 8168 TRANSFER DOCR FUNDS	2,380	2,380
53 8846 14401 HUD FHAP	465,582	465,582
53 8860 US DEPT. OF ENERGY	1,961,213	1,961,213
53 8873 84044 DED INDIAN TALENT	334,586	334,586
53 8879 17251 DOL-JTPA	348,263	348,263
TOTAL RECEIPTS	11,896,126	11,896,126
CHANGE IN FUND BALANCE	-113,973	-113,973

24100 DOA-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2313 OSP COMPUTER LAB	2.000	2.000
2314 OSP Superv. Training Pg	.500	.500
2325 St Emp. Incentive Bonus	2.000	2.000
2327 NC FLEX PROGRAM	4.000	4.000
2466 STATE ENERGY PROGRAM	9.000	9.000
2745 FAIR HOUSING ASSISTANCE	5.000	5.000
2791 LICENSE TO GIVE TRUST FU	.600	.600
2865 INDIAN TALENT SEARCH	5.000	5.000
2868 HUD SECT. 8 VOUCHER PROG	8.000	8.000
2884 WF INV. ACT PROG.-INDIAN	3.250	3.250
TOTAL REQUIREMENTS	39.350	39.350

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REGULAR SAL.-RECEIPT	.030	.030
53 1212 SPA-REG SALARIES-RECPT	39.320	39.320
TOTAL REQUIREMENTS	39.350	39.350

24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24102 DOA-SPECIAL UNBUDGETED
2227 Veterans Burial

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2200 UTILITY/ENERGY SERVICES	18,883	18,883
53 2400 MAINTENANCE AGREEMENTS	684	684
TOTAL PURCHASED SERVICES	19,567	19,567
53 3900 OTHER MATERAILS & SUPPLI	4,643	4,643
TOTAL SUPPLIES	4,643	4,643
53 4500 EQUIPMENT	53,564	53,564
TOTAL PROPERTY,PLANT & EQUIPMT	53,564	53,564
53 5900 OTHER EXPENSES	9,175	9,175
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,175	9,175
53 8101 TRSFR-14100-GENERAL FUND	192,666	192,666
TOTAL INTRAGOVERNMENTAL TRANSACTNS	192,666	192,666
TOTAL REQUIREMENTS	279,615	279,615
ESTIMATED RECEIPTS		
43 5200 FEES LICENSES & FINES	279,615	279,615
TOTAL RECEIPTS	279,615	279,615
CHANGE IN FUND BALANCE	0	0

24102 DOA-SPECIAL UNBUDGETED
2241 Action Partnership Prog

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6840 ACADEMIC ENHANCEMENT SCH	3,839	3,839
53 6890 OTHER EDUCATIONAL AWARDS	18,500	18,500
TOTAL AID & PUBLIC ASSISTANCE	22,339	22,339
TOTAL REQUIREMENTS	22,339	22,339
ESTIMATED RECEIPTS		
43 2567 GRANT FROM DHR-FED	22,339	22,339
TOTAL RECEIPTS	22,339	22,339
CHANGE IN FUND BALANCE	0	0

24102 DOA-SPECIAL UNBUDGETED
2244 Community Services Proj

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	161,143	161,143
53 1462 EPA&SPA-LONGVTY PAY-REC	2,100	2,100
53 1512 SOCIAL SEC CONTRIB-RECPT	12,327	12,327
53 1522 REG RETIRE CONTRIB-RECPT	5,675	5,675
53 1562 MED INS CONTRIB-RECPTS	3,965	3,965
53 1573 WORKER COMP PREMIUMS	3,600	3,600
53 1575 EMPLOYEE ASSISTANCE PROG	15	15
TOTAL PERSONAL SERVICES	188,825	188,825
53 2199 MISC CONTRACTUAL SERVICE	25,000	25,000
53 2400 MAINTENANCE AGREEMENTS	106	106
53 2500 RENTALS/LEASES	13,512	13,512
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,274	33,274
TOTAL PURCHASED SERVICES	71,892	71,892
TOTAL REQUIREMENTS	260,717	260,717
ESTIMATED RECEIPTS		
43 8101 TRSFR 14100 GENERAL FUND	10,416	10,416
43 8167 FEDERAL FUNDS FROM DHR	250,301	250,301
TOTAL RECEIPTS	260,717	260,717
CHANGE IN FUND BALANCE	0	0

24102 DOA-SPECIAL UNBUDGETED
2248 Energy Assistance

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	5,555	5,555
53 1512 SOCIAL SEC CONTRIB-RECPT	425	425
53 1522 REG RETIRE CONTRIB-RECPT	472	472
53 1562 MED INS CONTRIB-RECPTS	914	914
TOTAL PERSONAL SERVICES	7,366	7,366
53 2170 ADMINISTRATIVE SERVICES	14,882	14,882
53 2199 MISC CONTRACTUAL SERVICE	25,977	25,977
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,741	2,741
53 2800 COMMUNICATION&DATA PROC	43	43
TOTAL PURCHASED SERVICES	43,643	43,643
53 3100 GENERAL ADMIN SUPPLIES	111	111
TOTAL SUPPLIES	111	111
TOTAL REQUIREMENTS	51,120	51,120
ESTIMATED RECEIPTS		
43 2567 GRANT FROM DHR-FED	51,120	51,120
TOTAL RECEIPTS	51,120	51,120
CHANGE IN FUND BALANCE	0	0

24102 DOA-SPECIAL UNBUDGETED
2258 PUBLIC HLTH INDIAN AFF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2500 RENTALS/LEASES	1,600	1,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,726	4,726
TOTAL PURCHASED SERVICES	6,326	6,326
TOTAL REQUIREMENTS	6,326	6,326
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	6,326	6,326
TOTAL RECEIPTS	6,326	6,326
CHANGE IN FUND BALANCE	0	0

24102 DOA-SPECIAL UNBUDGETED
2265 NC health & wellness tru

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1322 CONTR EMPL PER IRS-RECPT	15,016	15,016
53 1512 SOCIAL SEC CONTRIB-RECPT	1,149	1,149
TOTAL PERSONAL SERVICES	16,165	16,165
53 2170 ADMINISTRATIVE SERVICES	2,087	2,087
53 2199 MISC CONTRACTUAL SERVICE	56,977	56,977
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,571	2,571
53 2800 COMMUNICATION&DATA PROC	536	536
53 2900 OTHER SERVICES	140	140
TOTAL PURCHASED SERVICES	62,311	62,311
53 3100 GENERAL ADMIN SUPPLIES	439	439
TOTAL SUPPLIES	439	439
53 5900 OTHER EXPENSES	260	260
TOTAL OTHER EXPENSES & ADJUSTMENTS	260	260
53 6J00 NGO-OTHER GRANTS & AUD	5,500	5,500
TOTAL AID & PUBLIC ASSISTANCE	5,500	5,500
TOTAL REQUIREMENTS	84,675	84,675
ESTIMATED RECEIPTS		
43 2553 GRANT FROM GOVERNORS OFF	84,675	84,675
TOTAL RECEIPTS	84,675	84,675
CHANGE IN FUND BALANCE	0	0

24102 DOA-SPECIAL UNBUDGETED
2266 west va uni tobacco inte

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMINISTRATIVE SERVICES	12,451	12,451
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,385	1,385
TOTAL PURCHASED SERVICES	13,836	13,836
53 3100 GENERAL ADMIN SUPPLIES	208	208
53 3700 RESEARCH/DEVELOP& ED SUP	300	300
TOTAL SUPPLIES	508	508
53 5900 OTHER EXPENSES	310	310
TOTAL OTHER EXPENSES & ADJUSTMENTS	310	310
TOTAL REQUIREMENTS	14,654	14,654
ESTIMATED RECEIPTS		
43 2473 W.VA.UNI. TOBACCO INTERV	14,654	14,654
TOTAL RECEIPTS	14,654	14,654
CHANGE IN FUND BALANCE	0	0

24102 DOA-SPECIAL UNBUDGETED
2321 HRD-Interaction Mgmt

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2900 OTHER SERVICES	93,240	93,240
TOTAL PURCHASED SERVICES	93,240	93,240
TOTAL REQUIREMENTS	93,240	93,240
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	93,240	93,240
TOTAL RECEIPTS	93,240	93,240
CHANGE IN FUND BALANCE	0	0

24102 DOA-SPECIAL UNBUDGETED
2322 ALIEN REPORTING COMPLAIN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,090	3,090
53 2800 COMMUNICATION&DATA PROC	24	24
53 2900 OTHER SERVICES	870	870
TOTAL PURCHASED SERVICES	3,984	3,984
TOTAL REQUIREMENTS	3,984	3,984
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-3,984	-3,984

24102 DOA-SPECIAL UNBUDGETED
2413 GIS DATABASE ENHANCEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2143 LAN SUPPORT SERVICES	33,370	33,370
TOTAL PURCHASED SERVICES	33,370	33,370
TOTAL REQUIREMENTS	33,370	33,370
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-33,370	-33,370

24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2227 Veterans Burial	279,615	279,615
2241 Action Partnership Prog	22,339	22,339
2244 Community Services Proj	260,717	260,717
2248 Energy Assistance	51,120	51,120
2258 PUBLIC HLTH INDIAN AFF	6,326	6,326
2265 NC health & wellness tru	84,675	84,675
2266 west va uni tobacco inte	14,654	14,654
2321 HRD-Interaction Mgmt	93,240	93,240
2322 ALIEN REPORTING COMPLAIN	3,984	3,984
2413 GIS DATABASE ENHANCEMENT	33,370	33,370
TOTAL REQUIREMENTS	850,040	850,040
ESTIMATED RECEIPTS		
2227 Veterans Burial	279,615	279,615
2241 Action Partnership Prog	22,339	22,339
2244 Community Services Proj	260,717	260,717
2248 Energy Assistance	51,120	51,120
2258 PUBLIC HLTH INDIAN AFF	6,326	6,326
2265 NC health & wellness tru	84,675	84,675
2266 west va uni tobacco inte	14,654	14,654
2321 HRD-Interaction Mgmt	93,240	93,240
TOTAL RECEIPTS	812,686	812,686
CHANGE IN FUND BALANCE	-37,354	-37,354

24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	166,698	166,698
53 1322 CONTR EMPL PER IRS-RECPT	15,016	15,016
53 1462 EPA&SPA-LONGVTY PAY-REC	2,100	2,100
53 1512 SOCIAL SEC CONTRIB-RECPT	13,901	13,901
53 1522 REG RETIRE CONTRIB-RECPT	6,147	6,147
53 1562 MED INS CONTRIB-RECPTS	4,879	4,879
53 1573 WORKER COMP PREMIUMS	3,600	3,600
53 1575 EMPLOYEE ASSISTANCE PROG	15	15
TOTAL PERSONAL SERVICES	212,356	212,356
53 2143 LAN SUPPORT SERVICES	33,370	33,370
53 2170 ADMINISTRATIVE SERVICES	29,420	29,420
53 2199 MISC CONTRACTUAL SERVICE	107,954	107,954
53 2200 UTILITY/ENERGY SERVICES	18,883	18,883
53 2400 MAINTENANCE AGREEMENTS	790	790
53 2500 RENTALS/LEASES	15,112	15,112
53 2700 TRAVEL&OTHER EMPLOYEE EX	47,787	47,787
53 2800 COMMUNICATION&DATA PROC	603	603
53 2900 OTHER SERVICES	94,250	94,250
TOTAL PURCHASED SERVICES	348,169	348,169
53 3100 GENERAL ADMIN SUPPLIES	758	758
53 3700 RESEARCH/DEVELOP& ED SUP	300	300
53 3900 OTHER MATERAILS & SUPPLI	4,643	4,643
TOTAL SUPPLIES	5,701	5,701
53 4500 EQUIPMENT	53,564	53,564
TOTAL PROPERTY,PLANT & EQUIPMT	53,564	53,564
53 5900 OTHER EXPENSES	9,745	9,745
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,745	9,745
53 6J00 NGO-OTHER GRANTS & AUD	5,500	5,500
53 6840 ACADEMIC ENHANCEMENT SCH	3,839	3,839
53 6890 OTHER EDUCATIONAL AWARDS	18,500	18,500
TOTAL AID & PUBLIC ASSISTANCE	27,839	27,839
53 8101 TRSFR-14100-GENERAL FUND	192,666	192,666
TOTAL INTRAGOVERNMENTAL TRANSACTNS	192,666	192,666
TOTAL REQUIREMENTS	850,040	850,040

24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 2473 W.VA.UNI. TOBACCO INTERV	14,654	14,654
43 2553 GRANT FROM GOVERNORS OFF	84,675	84,675
43 2567 GRANT FROM DHR-FED	73,459	73,459
43 5200 FEES LICENSES & FINES	279,615	279,615
43 5600 REGISTRATION FEES	99,566	99,566
43 8101 TRSFR 14100 GENERAL FUND	10,416	10,416
43 8167 FEDERAL FUNDS FROM DHR	250,301	250,301
TOTAL RECEIPTS	812,686	812,686
CHANGE IN FUND BALANCE	-37,354	-37,354

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2244 Community Services Proj	5.500	5.500
2248 Energy Assistance	.182	.182
TOTAL REQUIREMENTS	5.682	5.682

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	5.682	5.682
TOTAL REQUIREMENTS	5.682	5.682

24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24105 Special Revenue-Interest Earn
2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	255,999	255,999
53 1462 EPA&SPA-LONGVTY PAY-REC	6,000	6,000
53 1512 SOCIAL SEC CONTRIB-RECPT	19,584	19,584
53 1522 REG RETIRE CONTRIB-RECPT	20,838	20,838
53 1562 MED INS CONTRIB-RECPTS	29,099	29,099
53 1573 WORKER COMP PREMIUMS	1,600	1,600
53 1575 EMPLOYEE ASSISTANCE PROG	150	150
53 1576 FLEXIBLE SPENDING SAVING	250	250
TOTAL PERSONAL SERVICES	333,520	333,520
53 2120 FINANCIAL/AUDIT SERVICE	600	600
53 2140 INFORMATN TECHNOLOGY SVC	5,514	5,514
53 2144 PC/PRINTER SUPPORT SVC	2,261	2,261
53 2185 WASTE REM/RECY SER AGREE	75	75
53 2300 REPAIR SERVICES	250	250
53 2400 MAINTENANCE AGREEMENTS	1,475	1,475
53 2500 RENTALS/LEASES	9,100	9,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,240	22,240
53 2800 COMMUNICATION&DATA PROC	25,252	25,252
53 2900 OTHER SERVICES	2,179	2,179
TOTAL PURCHASED SERVICES	68,946	68,946
53 3100 GENERAL ADMIN SUPPLIES	1,984	1,984
TOTAL SUPPLIES	1,984	1,984
53 4500 EQUIPMENT	1,886	1,886
53 4700 INTANGIBLE ASSETS	2,376	2,376
TOTAL PROPERTY,PLANT & EQUIPMT	4,262	4,262
53 5600 ASSET & OTHER ADJUSTMENT	69,948	69,948
53 5900 OTHER EXPENSES	345,770	345,770
TOTAL OTHER EXPENSES & ADJUSTMENTS	415,718	415,718
53 6131 RENT SUPPLEMENTS-OWNER	2,897,711	2,897,711
53 6133 UTILITY SUPPLEMENTS	44,279	44,279
53 6135 PORTABILITY RENT SUPPLE	50,000	50,000
53 6136 PORTABILITY ADM FEE	1,500	1,500
53 6137 PORTABILITY UTILITY SUPP	1,500	1,500
53 6138 HARD TO HOUSE FEE	2,500	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,997,490	2,997,490
TOTAL REQUIREMENTS	3,821,920	3,821,920

24105 Special Revenue-Interest Earn
2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 8871 14156 HUD SECT 8 HOUSING	3,821,920	3,821,920
TOTAL RECEIPTS	3,821,920	3,821,920
CHANGE IN FUND BALANCE	0	0

24105 Special Revenue-Interest Earn

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2868 HUD SECT. 8 VOUCHER PROG	3,821,920	3,821,920
TOTAL REQUIREMENTS	3,821,920	3,821,920
ESTIMATED RECEIPTS		
2868 HUD SECT. 8 VOUCHER PROG	3,821,920	3,821,920
TOTAL RECEIPTS	3,821,920	3,821,920
CHANGE IN FUND BALANCE	0	0

24105 Special Revenue-Interest Earn

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	255,999	255,999
53 1462 EPA&SPA-LONGVTY PAY-REC	6,000	6,000
53 1512 SOCIAL SEC CONTRIB-RECPT	19,584	19,584
53 1522 REG RETIRE CONTRIB-RECPT	20,838	20,838
53 1562 MED INS CONTRIB-RECPTS	29,099	29,099
53 1573 WORKER COMP PREMIUMS	1,600	1,600
53 1575 EMPLOYEE ASSISTANCE PROG	150	150
53 1576 FLEXIBLE SPENDING SAVING	250	250
TOTAL PERSONAL SERVICES	333,520	333,520
53 2120 FINANCIAL/AUDIT SERVICE	600	600
53 2140 INFORMATN TECHNOLOGY SVC	5,514	5,514
53 2144 PC/PRINTER SUPPORT SVC	2,261	2,261
53 2185 WASTE REM/RECY SER AGREE	75	75
53 2300 REPAIR SERVICES	250	250
53 2400 MAINTENANCE AGREEMENTS	1,475	1,475
53 2500 RENTALS/LEASES	9,100	9,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,240	22,240
53 2800 COMMUNICATION&DATA PROC	25,252	25,252
53 2900 OTHER SERVICES	2,179	2,179
TOTAL PURCHASED SERVICES	68,946	68,946
53 3100 GENERAL ADMIN SUPPLIES	1,984	1,984
TOTAL SUPPLIES	1,984	1,984
53 4500 EQUIPMENT	1,886	1,886
53 4700 INTANGIBLE ASSETS	2,376	2,376
TOTAL PROPERTY,PLANT & EQUIPMT	4,262	4,262
53 5600 ASSET & OTHER ADJUSTMENT	69,948	69,948
53 5900 OTHER EXPENSES	345,770	345,770
TOTAL OTHER EXPENSES & ADJUSTMENTS	415,718	415,718
53 6131 RENT SUPPLEMENTS-OWNER	2,897,711	2,897,711
53 6133 UTILITY SUPPLEMENTS	44,279	44,279
53 6135 PORTABILITY RENT SUPPLE	50,000	50,000
53 6136 PORTABILITY ADM FEE	1,500	1,500
53 6137 PORTABILITY UTILITY SUPP	1,500	1,500
53 6138 HARD TO HOUSE FEE	2,500	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,997,490	2,997,490
TOTAL REQUIREMENTS	3,821,920	3,821,920

24105 Special Revenue-Interest Earn

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 8871 14156 HUD SECT 8 HOUSING	3,821,920	3,821,920
TOTAL RECEIPTS	3,821,920	3,821,920
CHANGE IN FUND BALANCE	0	0

24105 Special Revenue-Interest Earn

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24105 Special Revenue-Interest Earn

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24160 OSC-SPECIAL
2000 FLEXIBLE BENEFITS PROG.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8113 TRANS-OUT-DEPT OF ADMIN	2,739,153	2,739,153
53 8114 TRANS-OUT-OSC-14160	50,000	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,789,153	2,789,153
TOTAL REQUIREMENTS	2,789,153	2,789,153
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-2,789,153	-2,789,153

24160 OSC-SPECIAL
2200 E-COMMERCE INITIATIVES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SPA TIME LIMITEDSAL-REC	187,139	187,139
53 1462 EPA&SPA-LONGEVITY PAY-RE	11,046	12,205
53 1512 SOCIAL SEC CONTRIB-RECEI	15,162	15,251
53 1522 REG RETIRE CONTRIB-RECEI	16,132	16,227
53 1562 MED INS CONTRIB-RECEIPTS	8,314	8,314
TOTAL PERSONAL SERVICES	237,793	239,136
TOTAL REQUIREMENTS	237,793	239,136
ESTIMATED RECEIPTS		
43 8114 TRANS-IN-OSC	121,928	121,928
TOTAL RECEIPTS	121,928	121,928
CHANGE IN FUND BALANCE	-115,865	-117,208

24160 OSC-SPECIAL
2401 SBIP - HR PAYROLL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7101 RESERVE - BEACON	1,850,000	0
TOTAL RESERVES	1,850,000	0
TOTAL REQUIREMENTS	1,850,000	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-1,850,000	0

24160 OSC-SPECIAL
2403 BEACON-FINANCIALS PLANNI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7101 RESERVE - BEACON	600,000	0
TOTAL RESERVES	600,000	0
TOTAL REQUIREMENTS	600,000	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-600,000	0

24160 OSC-SPECIAL
2404 DATA INTEGRATIO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7101 RESERVE - BEACON	2,323,630	0
53 7108 RESERVE - CRIM JUST DATA	3,000,000	1,000,000
TOTAL RESERVES	5,323,630	1,000,000
TOTAL REQUIREMENTS	5,323,630	1,000,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-5,323,630	-1,000,000

24160 OSC-SPECIAL
2405 BEACON-LEARNING SOL & ER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7101 RESERVE - BEACON	7,390,000	3,000,000
TOTAL RESERVES	7,390,000	3,000,000
TOTAL REQUIREMENTS	7,390,000	3,000,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-7,390,000	-3,000,000

24160 OSC-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2000 FLEXIBLE BENEFITS PROG.	2,789,153	2,789,153
2200 E-COMMERCE INITIATIVES	237,793	239,136
2401 SBIP - HR PAYROLL	1,850,000	0
2403 BEACON-FINANCIALS PLANNI	600,000	0
2404 DATA INTEGRATIO	5,323,630	1,000,000
2405 BEACON-LEARNING SOL & ER	7,390,000	3,000,000
TOTAL REQUIREMENTS	18,190,576	7,028,289
ESTIMATED RECEIPTS		
2200 E-COMMERCE INITIATIVES	121,928	121,928
TOTAL RECEIPTS	121,928	121,928
CHANGE IN FUND BALANCE	-18,068,648	-6,906,361

24160 OSC-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SPA TIME LIMITEDSAL-REC	187,139	187,139
53 1462 EPA&SPA-LONGEVITY PAY-RE	11,046	12,205
53 1512 SOCIAL SEC CONTRIB-RECEI	15,162	15,251
53 1522 REG RETIRE CONTRIB-RECEI	16,132	16,227
53 1562 MED INS CONTRIB-RECEIPTS	8,314	8,314
TOTAL PERSONAL SERVICES	237,793	239,136
53 7101 RESERVE - BEACON	12,163,630	3,000,000
53 7108 RESERVE - CRIM JUST DATA	3,000,000	1,000,000
TOTAL RESERVES	15,163,630	4,000,000
53 8113 TRANS-OUT-DEPT OF ADMIN	2,739,153	2,739,153
53 8114 TRANS-OUT-OSC-14160	50,000	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,789,153	2,789,153
TOTAL REQUIREMENTS	18,190,576	7,028,289
ESTIMATED RECEIPTS		
43 8114 TRANS-IN-OSC	121,928	121,928
TOTAL RECEIPTS	121,928	121,928
CHANGE IN FUND BALANCE	-18,068,648	-6,906,361

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2200 E-COMMERCE INITIATIVES	2.000	2.000
TOTAL REQUIREMENTS	2.000	2.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SPA TIME LIMITEDSAL-REC	2.000	2.000
TOTAL REQUIREMENTS	2.000	2.000

24172 OSC-RECOVERY FUND
2704 UNC Hospital

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5900	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
TOTAL REQUIREMENTS	1,000	1,000
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	1,000	1,000
TOTAL RECEIPTS	1,000	1,000
CHANGE IN FUND BALANCE	0	0

24172 OSC-RECOVERY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2704 UNC Hospital	1,000	1,000
TOTAL REQUIREMENTS	1,000	1,000
ESTIMATED RECEIPTS		
2704 UNC Hospital	1,000	1,000
TOTAL RECEIPTS	1,000	1,000
CHANGE IN FUND BALANCE	0	0

24172 OSC-RECOVERY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5900	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
TOTAL REQUIREMENTS	1,000	1,000
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	1,000	1,000
TOTAL RECEIPTS	1,000	1,000
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24660 GOVERNOR-ITS SPECIAL
2400 E-Procurement

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION&DATA PROC	167,000	167,000
TOTAL PURCHASED SERVICES	167,000	167,000
53 5900 OTHER EXPENSES	30,133,000	30,133,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,133,000	30,133,000
TOTAL REQUIREMENTS	30,300,000	30,300,000
ESTIMATED RECEIPTS		
43 7993 ELECTRONIC TRANSACTI	30,300,000	30,300,000
TOTAL RECEIPTS	30,300,000	30,300,000
CHANGE IN FUND BALANCE	0	0

24660 GOVERNOR-ITS SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2400 E-Procurement	30,300,000	30,300,000
TOTAL REQUIREMENTS	30,300,000	30,300,000
ESTIMATED RECEIPTS		
2400 E-Procurement	30,300,000	30,300,000
TOTAL RECEIPTS	30,300,000	30,300,000
CHANGE IN FUND BALANCE	0	0

24660 GOVERNOR-ITS SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION&DATA PROC	167,000	167,000
TOTAL PURCHASED SERVICES	167,000	167,000
53 5900 OTHER EXPENSES	30,133,000	30,133,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,133,000	30,133,000
TOTAL REQUIREMENTS	30,300,000	30,300,000
ESTIMATED RECEIPTS		
43 7993 ELECTRONIC TRANSACTI	30,300,000	30,300,000
TOTAL RECEIPTS	30,300,000	30,300,000
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24660 GOVERNOR-ITS SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24667 INFORMATION TECHNOLOGY FUND
2710 Business Infrastructure

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8105 TRANSFER OUT TO GA	500,000	0
53 8106 TRANSFER OUT TO OSBM	1,021,985	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,521,985	0
TOTAL REQUIREMENTS	1,521,985	0
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	1,521,985	0
TOTAL RECEIPTS	1,521,985	0
CHANGE IN FUND BALANCE	0	0

24667 INFORMATION TECHNOLOGY FUND
2715 CGIA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	555,467	555,467
53 1512 SOCIAL SEC CONTRIB-RECPT	42,493	42,493
53 1522 REG RETIRE CONTRIB-RECPT	48,603	48,603
53 1562 MED INS CONTRIB-RECPTS	40,743	40,743
TOTAL PERSONAL SERVICES	687,306	687,306
53 2800 COMMUNICATION&DATA PROC	52,694	52,694
TOTAL PURCHASED SERVICES	52,694	52,694
TOTAL REQUIREMENTS	740,000	740,000
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	591,232	639,826
TOTAL RECEIPTS	591,232	639,826
CHANGE IN FUND BALANCE	-148,768	-100,174

24667 INFORMATION TECHNOLOGY FUND
2720 ENTERPRISE SEC&RISK MGMT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	641,972	641,972
53 1512 SOCIAL SEC CONTRIB-RECPT	49,111	49,111
53 1522 REG RETIRE CONTRIB-RECPT	56,173	56,173
53 1562 MED INS CONTRIB-RECPTS	31,689	31,689
TOTAL PERSONAL SERVICES	778,945	778,945
53 2140 INFORMATN TECHNOLOGY-SVC	65,000	65,000
53 2143 LAN SUPPORT SERVICES	3,500	3,500
53 2145 SERVER SUPPORT SERVICES	122,091	97,091
53 2185 WASTE REM/RECY SER AGREE	1,000	1,000
53 2186 SECURITY SERVICE AGREE	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	10,500	10,500
53 2400 MAINTENANCE AGREEMENTS	80,750	60,750
53 2800 COMMUNICATION&DATA PROC	25,360	25,360
53 2900 OTHER SERVICES	12,065	12,065
TOTAL PURCHASED SERVICES	323,266	278,266
53 3100 GENERAL ADMIN SUPPLIES	2,750	2,750
TOTAL SUPPLIES	2,750	2,750
53 4500 EQUIPMENT	9,200	9,200
53 4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	14,200	14,200
53 5800 OTHER ADMINISTRATIVE EXP	1,102	1,102
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,102	1,102
53 8142 TRF TO 74660	129,737	129,737
TOTAL INTRAGOVERNMENTAL TRANSACTNS	129,737	129,737
TOTAL REQUIREMENTS	1,250,000	1,205,000

24667 INFORMATION TECHNOLOGY FUND
2720 ENTERPRISE SEC&RISK MGMT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	998,702	1,041,879
TOTAL RECEIPTS	998,702	1,041,879
CHANGE IN FUND BALANCE	-251,298	-163,121

24667 INFORMATION TECHNOLOGY FUND
2730 STRATEGIC INITIATIVES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	386,649	300,000
53 1512 SOCIAL SEC CONTRIB-RECPT	29,579	0
53 1522 REG RETIRE CONTRIB-RECPT	33,832	0
53 1562 MED INS CONTRIB-RECPTS	22,635	0
TOTAL PERSONAL SERVICES	472,695	300,000
53 2144 PC/PRINTER SUPPORT SVC	8,640	0
53 2186 SECURITY SERVICE AGREE	200	0
53 2500 RENTALS/LEASES	3,000	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,500	0
53 2800 COMMUNICATION&DATA PROC	18,146	0
53 2900 OTHER SERVICES	28,500	0
TOTAL PURCHASED SERVICES	65,986	0
53 3100 GENERAL ADMIN SUPPLIES	800	0
TOTAL SUPPLIES	800	0
53 4500 EQUIPMENT	880	0
TOTAL PROPERTY,PLANT & EQUIPMT	880	0
53 5800 OTHER ADMINISTRATIVE EXP	500	0
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	0
53 8142 TRF TO 74660	74,139	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	74,139	0
TOTAL REQUIREMENTS	615,000	300,000

24667 INFORMATION TECHNOLOGY FUND
2730 STRATEGIC INITIATIVES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	491,362	259,389
TOTAL RECEIPTS	491,362	259,389
CHANGE IN FUND BALANCE	-123,638	-40,611

24667 INFORMATION TECHNOLOGY FUND
2740 Project Management

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,054,290	1,054,290
53 1512 SOCIAL SEC CONTRIB-RECPT	80,653	80,653
53 1522 REG RETIRE CONTRIB-RECPT	92,250	92,250
53 1562 MED INS CONTRIB-RECPTS	49,797	49,797
TOTAL PERSONAL SERVICES	1,276,990	1,276,990
53 2140 INFORMATN TECHNOLOGY-SVC	107,636	107,636
53 2143 LAN SUPPORT SERVICES	12,000	12,000
53 2144 PC/PRINTER SUPPORT SVC	15,180	15,180
53 2400 MAINTENANCE AGREEMENTS	35,534	35,534
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,774	22,774
53 2800 COMMUNICATION&DATA PROC	45,798	45,798
53 2900 OTHER SERVICES	16,515	16,515
TOTAL PURCHASED SERVICES	255,437	255,437
53 3100 GENERAL ADMIN SUPPLIES	4,100	4,100
TOTAL SUPPLIES	4,100	4,100
53 4500 EQUIPMENT	15,000	15,000
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	16,000	16,000
53 5800 OTHER ADMINISTRATIVE EXP	1,584	1,584
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,584	1,584
53 8142 TRF TO 74660	240,889	240,889
TOTAL INTRAGOVERNMENTAL TRANSACTNS	240,889	240,889
TOTAL REQUIREMENTS	1,795,000	1,795,000

24667 INFORMATION TECHNOLOGY FUND
2740 Project Management

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	1,434,137	1,552,010
TOTAL RECEIPTS	1,434,137	1,552,010
CHANGE IN FUND BALANCE	-360,863	-242,990

24667 INFORMATION TECHNOLOGY FUND
2750 ENTERP. TECH. STRATEGIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	673,555	673,555
53 1422 HOLIDAY PAY - RECEIPTS	186	186
53 1512 SOCIAL SEC CONTRIB-RECPT	51,527	51,527
53 1522 REG RETIRE CONTRIB-RECPT	58,936	58,936
53 1562 MED INS CONTRIB-RECPTS	33,953	33,953
53 1576 FLEXABLE SPENDING ACCT S	462	462
TOTAL PERSONAL SERVICES	818,619	818,619
53 2144 PC/PRINTER SUPPORT SVC	9,504	9,504
53 2800 COMMUNICATION&DATA PROC	12,987	12,987
TOTAL PURCHASED SERVICES	22,491	22,491
53 8142 TRF TO 74660	108,890	108,890
TOTAL INTRAGOVERNMENTAL TRANSACTNS	108,890	108,890
TOTAL REQUIREMENTS	950,000	950,000
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	759,014	821,398
TOTAL RECEIPTS	759,014	821,398
CHANGE IN FUND BALANCE	-190,986	-128,602

24667 INFORMATION TECHNOLOGY FUND
2760 STATE PORTAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	0	220,544
53 1512 SOCIAL SEC CONTRIB-RECPT	0	16,448
53 1522 REG RETIRE CONTRIB-RECPT	0	17,501
53 1562 MED INS CONTRIB-RECPTS	0	8,314
TOTAL PERSONAL SERVICES	0	262,807
53 2140 INFORMATN TECHNOLOGY-SVC	75,000	237,193
TOTAL PURCHASED SERVICES	75,000	237,193
TOTAL REQUIREMENTS	75,000	500,000
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	59,922	423,315
TOTAL RECEIPTS	59,922	423,315
CHANGE IN FUND BALANCE	-15,078	-76,685

24667 INFORMATION TECHNOLOGY FUND
2770 ENTERPRISE IDENTITY MGMT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2143 LAN SUPPORT SERVICES	4,000	4,000
53 2144 PC/PRINTER SUPPORT SVC	15,180	15,180
53 2170 TEMPORARY AGENCY CONTRAC	39,712	39,712
53 2400 MAINTENANCE AGREEMENTS	356,120	281,120
53 2800 COMMUNICATION&DATA PROC	984,956	909,956
53 2900 OTHER SERVICES	32	32
TOTAL PURCHASED SERVICES	1,400,000	1,250,000
TOTAL REQUIREMENTS	1,400,000	1,250,000
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	1,118,547	1,080,787
TOTAL RECEIPTS	1,118,547	1,080,787
CHANGE IN FUND BALANCE	-281,453	-169,213

24667 INFORMATION TECHNOLOGY FUND
2780 IT FUND ENTERPRISE LICEN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2400 MAINTENANCE AGREEMENTS	587,500	300,000
53 2900 OTHER SERVICES	10,000	0
TOTAL PURCHASED SERVICES	597,500	300,000
53 4700 INTANGIBLE ASSETS	2,500	0
TOTAL PROPERTY,PLANT & EQUIPMT	2,500	0
TOTAL REQUIREMENTS	600,000	300,000
ESTIMATED RECEIPTS		
43 8103 TRANSFER FROM OSBM	479,377	259,389
TOTAL RECEIPTS	479,377	259,389
CHANGE IN FUND BALANCE	-120,623	-40,611

24667 INFORMATION TECHNOLOGY FUND
2790 IT CONSOLIDATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	183,153	183,153
53 1512 SOCIAL SEC CONTRIB-RECPT	14,011	14,011
53 1522 REG RETIRE CONTRIB-RECPT	16,026	16,026
53 1562 MED INS CONTRIB-RECPTS	9,054	9,054
TOTAL PERSONAL SERVICES	222,244	222,244
53 2140 INFORMATN TECHNOLOGY-SVC	1,435,200	1,147,467
53 2143 LAN SUPPORT SERVICES	2,500	2,500
53 2144 PC/PRINTER SUPPORT SVC	3,420	3,420
53 2186 SECURITY SERVICE AGREE	135	135
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,500	4,500
53 2800 COMMUNICATION&DATA PROC	7,872	7,872
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	1,456,627	1,168,894
53 3100 GENERAL ADMIN SUPPLIES	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
53 4500 EQUIPMENT	538,772	466,239
53 4700 INTANGIBLE ASSETS	132,032	132,032
TOTAL PROPERTY,PLANT & EQUIPMT	670,804	598,271
53 8142 TRF TO 74660	37,058	37,058
TOTAL INTRAGOVERNMENTAL TRANSACTNS	37,058	37,058
TOTAL REQUIREMENTS	2,387,733	2,027,467
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	100,000	100,000
43 8103 TRANSFER FROM OSBM	1,907,707	1,762,007
TOTAL RECEIPTS	2,007,707	1,862,007
CHANGE IN FUND BALANCE	-380,026	-165,460

24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2710 Business Infrastructure	1,521,985	0
2715 CGIA	740,000	740,000
2720 ENTERPRISE SEC&RISK MGMT	1,250,000	1,205,000
2730 STRATEGIC INITIATIVES	615,000	300,000
2740 Project Management	1,795,000	1,795,000
2750 ENTERP. TECH. STRATEGIES	950,000	950,000
2760 STATE PORTAL	75,000	500,000
2770 ENTERPRISE IDENTITY MGMT	1,400,000	1,250,000
2780 IT FUND ENTERPRISE LICEN	600,000	300,000
2790 IT CONSOLIDATION	2,387,733	2,027,467
TOTAL REQUIREMENTS	11,334,718	9,067,467
ESTIMATED RECEIPTS		
2710 Business Infrastructure	1,521,985	0
2715 CGIA	591,232	639,826
2720 ENTERPRISE SEC&RISK MGMT	998,702	1,041,879
2730 STRATEGIC INITIATIVES	491,362	259,389
2740 Project Management	1,434,137	1,552,010
2750 ENTERP. TECH. STRATEGIES	759,014	821,398
2760 STATE PORTAL	59,922	423,315
2770 ENTERPRISE IDENTITY MGMT	1,118,547	1,080,787
2780 IT FUND ENTERPRISE LICEN	479,377	259,389
2790 IT CONSOLIDATION	2,007,707	1,862,007
TOTAL RECEIPTS	9,461,985	7,940,000
CHANGE IN FUND BALANCE	-1,872,733	-1,127,467

24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,495,086	3,628,981
53 1422 HOLIDAY PAY - RECEIPTS	186	186
53 1512 SOCIAL SEC CONTRIB-RECPT	267,374	254,243
53 1522 REG RETIRE CONTRIB-RECPT	305,820	289,489
53 1562 MED INS CONTRIB-RECPTS	187,871	173,550
53 1576 FLEXABLE SPENDING ACCT S	462	462
TOTAL PERSONAL SERVICES	4,256,799	4,346,911
53 2140 INFORMATN TECHNOLOGY-SVC	1,682,836	1,557,296
53 2143 LAN SUPPORT SERVICES	22,000	22,000
53 2144 PC/PRINTER SUPPORT SVC	51,924	43,284
53 2145 SERVER SUPPORT SERVICES	122,091	97,091
53 2170 TEMPORARY AGENCY CONTRAC	39,712	39,712
53 2185 WASTE REM/RECY SER AGREE	1,000	1,000
53 2186 SECURITY SERVICE AGREE	3,335	3,135
53 2199 MISC CONTRACTUAL SERVICE	10,500	10,500
53 2400 MAINTENANCE AGREEMENTS	1,059,904	677,404
53 2500 RENTALS/LEASES	3,000	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	34,774	27,274
53 2800 COMMUNICATION&DATA PROC	1,147,813	1,054,667
53 2900 OTHER SERVICES	70,112	31,612
TOTAL PURCHASED SERVICES	4,249,001	3,564,975
53 3100 GENERAL ADMIN SUPPLIES	8,650	7,850
TOTAL SUPPLIES	8,650	7,850
53 4500 EQUIPMENT	563,852	490,439
53 4700 INTANGIBLE ASSETS	140,532	138,032
TOTAL PROPERTY,PLANT & EQUIPMT	704,384	628,471
53 5800 OTHER ADMINISTRATIVE EXP	3,186	2,686
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,186	2,686
53 8105 TRANSFER OUT TO GA	500,000	0
53 8106 TRANSFER OUT TO OSBM	1,021,985	0
53 8142 TRF TO 74660	590,713	516,574
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,112,698	516,574
TOTAL REQUIREMENTS	11,334,718	9,067,467

24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	100,000	100,000
43 8103 TRANSFER FROM OSBM	9,361,985	7,840,000
TOTAL RECEIPTS	9,461,985	7,940,000
CHANGE IN FUND BALANCE	-1,872,733	-1,127,467

24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2715 CGIA	9.000	9.000
2720 ENTERPRISE SEC&RISK MGMT	7.000	7.000
2730 STRATEGIC INITIATIVES	4.000	4.000
2740 Project Management	13.000	13.000
2750 ENTERP. TECH. STRATEGIES	7.000	7.000
2760 STATE PORTAL	.000	2.000
2790 IT CONSOLIDATION	2.000	2.000
TOTAL REQUIREMENTS	42.000	44.000

24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	42.000	44.000
TOTAL REQUIREMENTS	42.000	44.000

24669 GOVERNOR-ITS WIRELESS FUND
2900 Wireless 911 Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	182,708	182,708
53 1462 EPA&SPA-LONGVTY PAY-REC	696	696
53 1512 SOCIAL SEC CONTRIB-RECPT	14,031	14,031
53 1522 REG RETIRE CONTRIB-RECPT	14,873	14,873
53 1562 MED INS CONTRIB-RECPTS	12,471	12,471
TOTAL PERSONAL SERVICES	224,779	224,779
53 2110 LEGAL SERVICES	17,325	17,325
53 2120 FINAN/AUDIT SERVICES	14,910	14,910
53 2140 INFORMATN TECHNOLOGY-SVC	23,222	23,222
53 2143 LAN SUPPORT SERVICES	11,445	11,445
53 2144 PC/PRINTER SUPPORT SVC	3,233	3,233
53 2186 SECURITY SERVICE AGREE	315	315
53 2500 RENTALS/LEASES	20,160	20,160
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,564	37,564
53 2800 COMMUNICATION&DATA PROC	25,568	25,568
53 2900 OTHER SERVICES	13,107	13,107
TOTAL PURCHASED SERVICES	166,849	166,849
53 3100 GENERAL ADMIN SUPPLIES	3,000	3,000
TOTAL SUPPLIES	3,000	3,000
53 4500 EQUIPMENT	3,750	3,750
53 4700 INTANGIBLE ASSETS	525	525
TOTAL PROPERTY,PLANT & EQUIPMT	4,275	4,275
53 5800 OTHER ADMINISTRATIVE EXP	9,660	9,660
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,660	9,660
53 6401 DISCRETIONARY GRANTS	3,000,000	3,000,000
53 6501 STATUTORY DIST./911	87,535,100	87,535,100
TOTAL AID & PUBLIC ASSISTANCE	90,535,100	90,535,100
TOTAL REQUIREMENTS	90,943,663	90,943,663

24669 GOVERNOR-ITS WIRELESS FUND
2900 Wireless 911 Fund

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	1,490,100	1,490,100
43 4160 02RELESS FUND-ADMIN.	813,600	813,600
43 5500 ASSSESSMENT FEES	76,959,800	76,959,800
TOTAL RECEIPTS	79,263,500	79,263,500
CHANGE IN FUND BALANCE	-11,680,163	-11,680,163

24669 GOVERNOR-ITS WIRELESS FUND
2910 TELECOM RELAY SURCHARGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8125 TRF TO DHHS FOR TRS	7,512,100	7,512,100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,512,100	7,512,100
TOTAL REQUIREMENTS	7,512,100	7,512,100
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	34,500	34,500
43 5500 ASSSESSMENT FEES	7,477,600	7,477,600
TOTAL RECEIPTS	7,512,100	7,512,100
CHANGE IN FUND BALANCE	0	0

24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2900 Wireless 911 Fund	90,943,663	90,943,663
2910 TELECOM RELAY SURCHARGE	7,512,100	7,512,100
TOTAL REQUIREMENTS	98,455,763	98,455,763
ESTIMATED RECEIPTS		
2900 Wireless 911 Fund	79,263,500	79,263,500
2910 TELECOM RELAY SURCHARGE	7,512,100	7,512,100
TOTAL RECEIPTS	86,775,600	86,775,600
CHANGE IN FUND BALANCE	-11,680,163	-11,680,163

24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	182,708	182,708
53 1462 EPA&SPA-LONGVTY PAY-REC	696	696
53 1512 SOCIAL SEC CONTRIB-RECPT	14,031	14,031
53 1522 REG RETIRE CONTRIB-RECPT	14,873	14,873
53 1562 MED INS CONTRIB-RECPTS	12,471	12,471
TOTAL PERSONAL SERVICES	224,779	224,779
53 2110 LEGAL SERVICES	17,325	17,325
53 2120 FINAN/AUDIT SERVICES	14,910	14,910
53 2140 INFORMATN TECHNOLOGY-SVC	23,222	23,222
53 2143 LAN SUPPORT SERVICES	11,445	11,445
53 2144 PC/PRINTER SUPPORT SVC	3,233	3,233
53 2186 SECURITY SERVICE AGREE	315	315
53 2500 RENTALS/LEASES	20,160	20,160
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,564	37,564
53 2800 COMMUNICATION&DATA PROC	25,568	25,568
53 2900 OTHER SERVICES	13,107	13,107
TOTAL PURCHASED SERVICES	166,849	166,849
53 3100 GENERAL ADMIN SUPPLIES	3,000	3,000
TOTAL SUPPLIES	3,000	3,000
53 4500 EQUIPMENT	3,750	3,750
53 4700 INTANGIBLE ASSETS	525	525
TOTAL PROPERTY,PLANT & EQUIPMT	4,275	4,275
53 5800 OTHER ADMINISTRATIVE EXP	9,660	9,660
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,660	9,660
53 6401 DISCRETIONARY GRANTS	3,000,000	3,000,000
53 6501 STATUTORY DIST./911	87,535,100	87,535,100
TOTAL AID & PUBLIC ASSISTANCE	90,535,100	90,535,100
53 8125 TRF TO DHHS FOR TRS	7,512,100	7,512,100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,512,100	7,512,100
TOTAL REQUIREMENTS	98,455,763	98,455,763

24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	1,524,600	1,524,600
43 4160 02RELESS FUND-ADMIN.	813,600	813,600
43 5500 ASSSESSMENT FEES	84,437,400	84,437,400
TOTAL RECEIPTS	86,775,600	86,775,600
CHANGE IN FUND BALANCE	-11,680,163	-11,680,163

24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2900 Wireless 911 Fund	3.000	3.000
TOTAL REQUIREMENTS	3.000	3.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3.000	3.000
TOTAL REQUIREMENTS	3.000	3.000

24700 REVENUE-SPECIAL
2470 UNAUTHORIZED SUBS TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMIN EXPENSES	140,072	140,072
TOTAL OTHER EXPENSES & ADJUSTMENTS	140,072	140,072
53 6504 CTL SUB TAX DISTR 75%	8,240,794	8,240,794
TOTAL AID & PUBLIC ASSISTANCE	8,240,794	8,240,794
53 8104 CTL SUB TRANS/19978	2,739,658	2,739,658
53 8140 TRANSFER OUT - PCT	1,023,240	1,023,240
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,762,898	3,762,898
TOTAL REQUIREMENTS	12,143,764	12,143,764
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	12,143,764	12,143,764
TOTAL RECEIPTS	12,143,764	12,143,764
CHANGE IN FUND BALANCE	0	0

24700 REVENUE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2470 UNAUTHORIZED SUBS TAX	12,143,764	12,143,764
TOTAL REQUIREMENTS	12,143,764	12,143,764
ESTIMATED RECEIPTS		
2470 UNAUTHORIZED SUBS TAX	12,143,764	12,143,764
TOTAL RECEIPTS	12,143,764	12,143,764
CHANGE IN FUND BALANCE	0	0

24700 REVENUE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMIN EXPENSES	140,072	140,072
TOTAL OTHER EXPENSES & ADJUSTMENTS	140,072	140,072
53 6504 CTL SUB TAX DISTR 75%	8,240,794	8,240,794
TOTAL AID & PUBLIC ASSISTANCE	8,240,794	8,240,794
53 8104 CTL SUB TRANS/19978	2,739,658	2,739,658
53 8140 TRANSFER OUT - PCT	1,023,240	1,023,240
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,762,898	3,762,898
TOTAL REQUIREMENTS	12,143,764	12,143,764
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	12,143,764	12,143,764
TOTAL RECEIPTS	12,143,764	12,143,764
CHANGE IN FUND BALANCE	0	0

24700 REVENUE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24704 REVENUE-PROJECT COLLECT TAX
2474 Project Collect Tax

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	12,119,752	12,119,752
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,119,752	12,119,752
TOTAL REQUIREMENTS	12,119,752	12,119,752
ESTIMATED RECEIPTS		
43 8184 PROJECT COLLECT	12,119,752	12,119,752
TOTAL RECEIPTS	12,119,752	12,119,752
CHANGE IN FUND BALANCE	0	0

24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2474 Project Collect Tax	12,119,752	12,119,752
TOTAL REQUIREMENTS	12,119,752	12,119,752
ESTIMATED RECEIPTS		
2474 Project Collect Tax	12,119,752	12,119,752
TOTAL RECEIPTS	12,119,752	12,119,752
CHANGE IN FUND BALANCE	0	0

24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	12,119,752	12,119,752
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,119,752	12,119,752
TOTAL REQUIREMENTS	12,119,752	12,119,752
ESTIMATED RECEIPTS		
43 8184 PROJECT COLLECT	12,119,752	12,119,752
TOTAL RECEIPTS	12,119,752	12,119,752
CHANGE IN FUND BALANCE	0	0

24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24705 REVENUE-TRANSFERS/REFUNDS
2474 Project Collect Tax

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24706 REVENUE-LEE TAX CREDITS
2476 Lee Tax Credits

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8150 TRANS-OUT 1850 BILL LEE	160,190	160,190
TOTAL INTRAGOVERNMENTAL TRANSACTNS	160,190	160,190
TOTAL REQUIREMENTS	160,190	160,190
ESTIMATED RECEIPTS		
43 5300 CERTIFICATION FEES	160,190	160,190
TOTAL RECEIPTS	160,190	160,190
CHANGE IN FUND BALANCE	0	0

24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2476 Lee Tax Credits	160,190	160,190
TOTAL REQUIREMENTS	160,190	160,190
ESTIMATED RECEIPTS		
2476 Lee Tax Credits	160,190	160,190
TOTAL RECEIPTS	160,190	160,190
CHANGE IN FUND BALANCE	0	0

24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8150 TRANS-OUT 1850 BILL LEE	160,190	160,190
TOTAL INTRAGOVERNMENTAL TRANSACTNS	160,190	160,190
TOTAL REQUIREMENTS	160,190	160,190
ESTIMATED RECEIPTS		
43 5300 CERTIFICATION FEES	160,190	160,190
TOTAL RECEIPTS	160,190	160,190
CHANGE IN FUND BALANCE	0	0

24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24707 REVENUE-TAX TRANSACTION FEES
2477 TRANSACTION FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION&DATA PROC	448,194	448,194
TOTAL PURCHASED SERVICES	448,194	448,194
TOTAL REQUIREMENTS	448,194	448,194
ESTIMATED RECEIPTS		
43 7993 ELECTRONIC/DIGITAL TRN F	448,194	448,194
TOTAL RECEIPTS	448,194	448,194
CHANGE IN FUND BALANCE	0	0

24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2477 TRANSACTION FEES	448,194	448,194
TOTAL REQUIREMENTS	448,194	448,194
ESTIMATED RECEIPTS		
2477 TRANSACTION FEES	448,194	448,194
TOTAL RECEIPTS	448,194	448,194
CHANGE IN FUND BALANCE	0	0

24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION&DATA PROC	448,194	448,194
TOTAL PURCHASED SERVICES	448,194	448,194
TOTAL REQUIREMENTS	448,194	448,194
ESTIMATED RECEIPTS		
43 7993 ELECTRONIC/DIGITAL TRN F	448,194	448,194
TOTAL RECEIPTS	448,194	448,194
CHANGE IN FUND BALANCE	0	0

24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24708 REVENUE-IT PROJECTS
2478 ITAS Replacement

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-RCP	109,000	109,000
53 1312 REG(N S) TEMP WAGES-RECP	51,400	51,400
53 1512 SOCIAL SEC CONTRIB-RECPT	12,271	12,271
53 1522 REG RETIRE CONTRIB-RECPT	8,535	8,535
53 1562 MED INS CONTRIB-RECPT	4,157	4,157
TOTAL PERSONAL SERVICES	185,363	185,363
53 2140 INFORMATN TECHNOLOGY SVC	31,769,969	31,769,969
53 2400 MAINTENANCE AGREEMENTS	1,750,000	1,750,000
53 2800 COMMUNICATION&DATA PROC	150,000	150,000
53 2900 OTHER SERVICES	444,668	444,668
TOTAL PURCHASED SERVICES	34,114,637	34,114,637
53 4500 EQUIPMENT	3,650,000	3,650,000
53 4700 INTANGIBLE ASSETS	2,050,000	2,050,000
TOTAL PROPERTY,PLANT & EQUIPMT	5,700,000	5,700,000
TOTAL REQUIREMENTS	40,000,000	40,000,000
ESTIMATED RECEIPTS		
43 8187 PRJCT COLLECT TRANS -PCT	40,000,000	40,000,000
TOTAL RECEIPTS	40,000,000	40,000,000
CHANGE IN FUND BALANCE	0	0

24708 REVENUE-IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2478 ITAS Replacement	40,000,000	40,000,000
TOTAL REQUIREMENTS	40,000,000	40,000,000
ESTIMATED RECEIPTS		
2478 ITAS Replacement	40,000,000	40,000,000
TOTAL RECEIPTS	40,000,000	40,000,000
CHANGE IN FUND BALANCE	0	0

24708 REVENUE-IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-RCP	109,000	109,000
53 1312 REG(N S) TEMP WAGES-RECP	51,400	51,400
53 1512 SOCIAL SEC CONTRIB-RECPT	12,271	12,271
53 1522 REG RETIRE CONTRIB-RECPT	8,535	8,535
53 1562 MED INS CONTRIB-RECPT	4,157	4,157
TOTAL PERSONAL SERVICES	185,363	185,363
53 2140 INFORMATN TECHNOLOGY SVC	31,769,969	31,769,969
53 2400 MAINTENANCE AGREEMENTS	1,750,000	1,750,000
53 2800 COMMUNICATION&DATA PROC	150,000	150,000
53 2900 OTHER SERVICES	444,668	444,668
TOTAL PURCHASED SERVICES	34,114,637	34,114,637
53 4500 EQUIPMENT	3,650,000	3,650,000
53 4700 INTANGIBLE ASSETS	2,050,000	2,050,000
TOTAL PROPERTY,PLANT & EQUIPMT	5,700,000	5,700,000
TOTAL REQUIREMENTS	40,000,000	40,000,000
ESTIMATED RECEIPTS		
43 8187 PRJCT COLLECT TRANS -PCT	40,000,000	40,000,000
TOTAL RECEIPTS	40,000,000	40,000,000
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2478 ITAS Replacement	1.000	1.000
TOTAL REQUIREMENTS	1.000	1.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-RCP	1.000	1.000
TOTAL REQUIREMENTS	1.000	1.000

24800 CULT.RES.-SPECIAL
2047 GIFT SHOP-MARINERS MUS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	27,512	27,512
53 1312 REG(N S) TEMP WAGES-RECP	30,973	30,973
53 1412 OT PAY-RECEIPTS	50	50
53 1421 HOLIDAY PAY	50	50
53 1422 SPA HOLIDAY PREM PAY-REC	500	500
53 1462 EPA&SPA LONGEVITY-REC	500	500
53 1512 SOCIAL SEC CONTRIB-RECPT	4,558	4,558
53 1522 REG RETIRE CONTRIB-RECPT	2,000	2,000
53 1562 MED INS CONTRIB-RECPTS	4,000	4,000
TOTAL PERSONAL SERVICES	70,143	70,143
53 2800 COMMUNICATIONS & D. P.	4,775	4,775
TOTAL PURCHASED SERVICES	4,775	4,775
53 3800 PURCHASES FOR RESALE	114,000	114,000
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	115,000	115,000
53 4500 EQUIPMENT	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	1,000	1,000
53 5800 OTHER ADMIN. EXPENSE	250	250
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400
TOTAL REQUIREMENTS	191,318	191,318
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	191,168	191,168
43 7992 IMPR/PETTY CASH RE-DEP	150	150
TOTAL RECEIPTS	191,318	191,318
CHANGE IN FUND BALANCE	0	0

24800 CULT.RES.-SPECIAL
2048 COURSES WORKSHOP-MARINER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	5,000	5,000
53 1512 SOCIAL SEC CONTRIB-RECPT	383	383
TOTAL PERSONAL SERVICES	5,383	5,383
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	50	50
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150
TOTAL REQUIREMENTS	5,583	5,583
ESTIMATED RECEIPTS		
43 7992 IMPR/PETTY CASH RE-DEP	150	150
43 7995 OTHER MISC REVE-GENERAL	5,433	5,433
TOTAL RECEIPTS	5,583	5,583
CHANGE IN FUND BALANCE	0	0

24800 CULT.RES.-SPECIAL
2055 Gift Shop-Southport

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	7,500	7,500
53 1512 SOCIAL SEC CONTRIB-RECPT	574	574
TOTAL PERSONAL SERVICES	8,074	8,074
53 2800 COMMUNICATIONS & D. P.	250	250
TOTAL PURCHASED SERVICES	250	250
53 3800 PURCHASES FOR RESALE	5,800	5,800
TOTAL SUPPLIES	5,800	5,800
TOTAL REQUIREMENTS	14,124	14,124
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	14,124	14,124
TOTAL RECEIPTS	14,124	14,124
CHANGE IN FUND BALANCE	0	0

24800 CULT.RES.-SPECIAL
2220 HIST.PUBLICATIONS-PRINTG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	67,418	67,418
53 1312 REG(N S) TEMP WAGES-RECP	6,500	6,500
53 1462 EPA&SPA LONGEVITY-REC	400	400
53 1512 SOCIAL SEC CONTRIB-RECPT	5,688	5,688
53 1522 REG RETIRE CONTRIB-RECPT	4,184	4,184
53 1562 MED INS CONTRIB-RECPTS	11,387	11,387
TOTAL PERSONAL SERVICES	95,577	95,577
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2700 TRAVEL & OTHER EMP. EXP.	50	50
53 2800 COMMUNICATIONS & D. P.	194,500	194,500
TOTAL PURCHASED SERVICES	204,550	204,550
53 5800 OTHER ADMIN. EXPENSE	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000
TOTAL REQUIREMENTS	302,127	302,127
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	302,127	302,127
TOTAL RECEIPTS	302,127	302,127
CHANGE IN FUND BALANCE	0	0

24800 CULT.RES.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2047 GIFT SHOP-MARINERS MUS	191,318	191,318
2048 COURSES WORKSHOP-MARINER	5,583	5,583
2055 Gift Shop-Southport	14,124	14,124
2220 HIST.PUBLICATIONS-PRINTG	302,127	302,127
TOTAL REQUIREMENTS	513,152	513,152
ESTIMATED RECEIPTS		
2047 GIFT SHOP-MARINERS MUS	191,318	191,318
2048 COURSES WORKSHOP-MARINER	5,583	5,583
2055 Gift Shop-Southport	14,124	14,124
2220 HIST.PUBLICATIONS-PRINTG	302,127	302,127
TOTAL RECEIPTS	513,152	513,152
CHANGE IN FUND BALANCE	0	0

24800 CULT.RES.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	94,930	94,930
53 1312 REG(N S) TEMP WAGES-RECP	49,973	49,973
53 1412 OT PAY-RECEIPTS	50	50
53 1421 HOLIDAY PAY	50	50
53 1422 SPA HOLIDAY PREM PAY-REC	500	500
53 1462 EPA&SPA LONGEVITY-REC	900	900
53 1512 SOCIAL SEC CONTRIB-RECPT	11,203	11,203
53 1522 REG RETIRE CONTRIB-RECPT	6,184	6,184
53 1562 MED INS CONTRIB-RECPTS	15,387	15,387
TOTAL PERSONAL SERVICES	179,177	179,177
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2700 TRAVEL & OTHER EMP. EXP.	50	50
53 2800 COMMUNICATIONS & D. P.	199,525	199,525
TOTAL PURCHASED SERVICES	209,575	209,575
53 3800 PURCHASES FOR RESALE	119,800	119,800
53 3900 OTHER MATERIALS & SUPP	1,050	1,050
TOTAL SUPPLIES	120,850	120,850
53 4500 EQUIPMENT	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	1,000	1,000
53 5800 OTHER ADMIN. EXPENSE	2,250	2,250
53 5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,550	2,550
TOTAL REQUIREMENTS	513,152	513,152
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	302,127	302,127
43 4390 OTH SALES OF GDS OR PUBL	205,292	205,292
43 7992 IMPR/PETTY CASH RE-DEP	300	300
43 7995 OTHER MISC REVE-GENERAL	5,433	5,433
TOTAL RECEIPTS	513,152	513,152

24800 CULT.RES.-SPECIAL

DESCRIPTION	2009-10	2010-11
CHANGE IN FUND BALANCE	0	0

24800 CULT.RES.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2047 GIFT SHOP-MARINERS MUS	.000	.000
2220 HIST.PUBLICATIONS-PRINTG	4.618	4.618
TOTAL REQUIREMENTS	4.618	4.618

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	4.618	4.618
TOTAL REQUIREMENTS	4.618	4.618

24801 CUL.RES.-ART MUSEUM
2321 NC MUS OF ART SPEC FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 4600 ART & ARTIFACTS	10,000	10,000
TOTAL PROPERTY,PLANT & EQUIPMT	10,000	10,000
TOTAL REQUIREMENTS	10,000	10,000
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	10,000	10,000
TOTAL RECEIPTS	10,000	10,000
CHANGE IN FUND BALANCE	0	0

24801 CUL.RES.-ART MUSEUM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2321 NC MUS OF ART SPEC FUND	10,000	10,000
TOTAL REQUIREMENTS	10,000	10,000
ESTIMATED RECEIPTS		
2321 NC MUS OF ART SPEC FUND	10,000	10,000
TOTAL RECEIPTS	10,000	10,000
CHANGE IN FUND BALANCE	0	0

24801 CUL.RES.-ART MUSEUM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 4600 ART & ARTIFACTS	10,000	10,000
TOTAL PROPERTY,PLANT & EQUIPMT	10,000	10,000
TOTAL REQUIREMENTS	10,000	10,000
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	10,000	10,000
TOTAL RECEIPTS	10,000	10,000
CHANGE IN FUND BALANCE	0	0

24801 CUL.RES.-ART MUSEUM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24801 CUL.RES.-ART MUSEUM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24802 CULT.RES.-ROANOKE ISL. COMM.
2584 ROANOKE ISLAND COMM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-REC	1,125,255	1,125,255
53 1212 SPA-REG SALARIES-RECPT	92,854	92,854
53 1312 REG(N S) TEMP WAGES-RECP	175,000	175,000
53 1422 SPA HOLIDAY PREM PAY-REC	5,000	5,000
53 1462 EPA&SPA LONGEVITY-REC	5,600	5,600
53 1512 SOCIAL SEC CONTRIB-RECPT	105,271	105,271
53 1522 REG RETIRE CONTRIB-RECPT	87,394	87,394
53 1562 MED INS CONTRIB-RECPTS	119,000	119,000
53 1631 WORKCOMP-MED PAYMENTS	5,000	5,000
TOTAL PERSONAL SERVICES	1,720,374	1,720,374
53 2185 WASTE REMOVAL RECYC SERV	50	50
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2200 UTILITY/ENERGY SERVICES	72,000	72,000
53 2300 REPAIR SERVICES	30,000	30,000
53 2400 MAINTENANCE AGREEMENTS	40,000	40,000
53 2700 TRAVEL & OTHER EMP. EXP.	23,700	23,700
53 2800 COMMUNICATIONS & D. P.	121,400	121,400
53 2900 OTHER SERVICES	50,300	50,300
TOTAL PURCHASED SERVICES	342,450	342,450
53 3100 ADMINISTRATIVE SUPPLIES	3,000	3,000
53 3300 VEH/EQUIP OPER. SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	32,090	32,090
TOTAL SUPPLIES	36,090	36,090
53 4500 EQUIPMENT	37,500	37,500
TOTAL PROPERTY,PLANT & EQUIPMT	37,500	37,500
53 5800 OTHER ADMIN. EXPENSE	6,000	6,000
53 5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,300	6,300
TOTAL REQUIREMENTS	2,142,714	2,142,714

24802 CULT.RES.-ROANOKE ISL. COMM.
2584 ROANOKE ISLAND COMM

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 7992 IMPR/PETTY CASH RE-DEP	300	300
43 8181 TR FR GEN FUND	2,142,414	2,142,414
TOTAL RECEIPTS	2,142,714	2,142,714
CHANGE IN FUND BALANCE	0	0

24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2584 ROANOKE ISLAND COMM	2,142,714	2,142,714
TOTAL REQUIREMENTS	2,142,714	2,142,714
ESTIMATED RECEIPTS		
2584 ROANOKE ISLAND COMM	2,142,714	2,142,714
TOTAL RECEIPTS	2,142,714	2,142,714
CHANGE IN FUND BALANCE	0	0

24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-REC	1,125,255	1,125,255
53 1212 SPA-REG SALARIES-RECPT	92,854	92,854
53 1312 REG(N S) TEMP WAGES-RECP	175,000	175,000
53 1422 SPA HOLIDAY PREM PAY-REC	5,000	5,000
53 1462 EPA&SPA LONGEVITY-REC	5,600	5,600
53 1512 SOCIAL SEC CONTRIB-RECPT	105,271	105,271
53 1522 REG RETIRE CONTRIB-RECPT	87,394	87,394
53 1562 MED INS CONTRIB-RECPTS	119,000	119,000
53 1631 WORKCOMP-MED PAYMENTS	5,000	5,000
TOTAL PERSONAL SERVICES	1,720,374	1,720,374
53 2185 WASTE REMOVAL RECYC SERV	50	50
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2200 UTILITY/ENERGY SERVICES	72,000	72,000
53 2300 REPAIR SERVICES	30,000	30,000
53 2400 MAINTENANCE AGREEMENTS	40,000	40,000
53 2700 TRAVEL & OTHER EMP. EXP.	23,700	23,700
53 2800 COMMUNICATIONS & D. P.	121,400	121,400
53 2900 OTHER SERVICES	50,300	50,300
TOTAL PURCHASED SERVICES	342,450	342,450
53 3100 ADMINISTRATIVE SUPPLIES	3,000	3,000
53 3300 VEH/EQUIP OPER. SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	32,090	32,090
TOTAL SUPPLIES	36,090	36,090
53 4500 EQUIPMENT	37,500	37,500
TOTAL PROPERTY,PLANT & EQUIPMT	37,500	37,500
53 5800 OTHER ADMIN. EXPENSE	6,000	6,000
53 5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,300	6,300
TOTAL REQUIREMENTS	2,142,714	2,142,714

24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 7992 IMPR/PETTY CASH RE-DEP	300	300
43 8181 TR FR GEN FUND	2,142,414	2,142,414
TOTAL RECEIPTS	2,142,714	2,142,714
CHANGE IN FUND BALANCE	0	0

24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2584 ROANOKE ISLAND COMM	35.000	35.000
TOTAL REQUIREMENTS	35.000	35.000

24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-REC	35.000	35.000
53 1212 SPA-REG SALARIES-RECPT	.000	.000
TOTAL REQUIREMENTS	35.000	35.000

24803 CULTURAL RESOURCES-SPECIAL
2900 Lila Wallace/RD Grant

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SPA TIME-LIMITED SAL-REC	0	0
TOTAL PERSONAL SERVICES	0	0
53 2700 TRAVEL & OTHER EMP. EXP.	304	304
53 2800 COMMUNICATIONS & D. P.	27	27
TOTAL PURCHASED SERVICES	331	331
TOTAL REQUIREMENTS	331	331
ESTIMATED RECEIPTS		
43 3122 STIF INT INC-GEN REV	331	331
TOTAL RECEIPTS	331	331
CHANGE IN FUND BALANCE	0	0

24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2900 Lila Wallace/RD Grant	331	331
TOTAL REQUIREMENTS	331	331
ESTIMATED RECEIPTS		
2900 Lila Wallace/RD Grant	331	331
TOTAL RECEIPTS	331	331
CHANGE IN FUND BALANCE	0	0

24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL PERSONAL SERVICES	0	0
53 2700 TRAVEL & OTHER EMP. EXP.	304	304
53 2800 COMMUNICATIONS & D. P.	27	27
TOTAL PURCHASED SERVICES	331	331
TOTAL REQUIREMENTS	331	331
ESTIMATED RECEIPTS		
43 3122 STIF INT INC-GEN REV	331	331
TOTAL RECEIPTS	331	331
CHANGE IN FUND BALANCE	0	0

24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2900 Lila Wallace/RD Grant	-1.000	-1.000
TOTAL REQUIREMENTS	-1.000	-1.000

24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SPA TIME-LIMITED SAL-REC	-1.000	-1.000
TOTAL REQUIREMENTS	-1.000	-1.000

24804 CULT RES-SPECIAL-TRYON PALACE
2260 Tryon Palace Fund

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3122 STIF INT INC-GEN REV	30,522	30,522
43 5700 GATE/ADMISSION FEES	1,033,353	1,033,353
TOTAL RECEIPTS	1,063,875	1,063,875
CHANGE IN FUND BALANCE	1,063,875	1,063,875

24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
2260 Tryon Palace Fund	1,063,875	1,063,875
TOTAL RECEIPTS	1,063,875	1,063,875
CHANGE IN FUND BALANCE	1,063,875	1,063,875

24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
43 3122 STIF INT INC-GEN REV	30,522	30,522
43 5700 GATE/ADMISSION FEES	1,033,353	1,033,353
TOTAL RECEIPTS	1,063,875	1,063,875
CHANGE IN FUND BALANCE	1,063,875	1,063,875

24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24805 CULT. RES. SPEC GF
2650 HIST PRES TAX CREDIT FEE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	36,208	36,208
53 1312 REG(N S) TEMP WAGES-RECP	30,000	30,000
53 1462 EPA&SPA LONGEVITY-REC	1,304	1,304
53 1512 SOCIAL SEC CONTRIB-RECPT	5,065	5,065
53 1522 REG RETIRE CONTRIB-RECPT	2,836	2,836
53 1562 MED INS CONTRIB-RECPTS	4,183	4,183
TOTAL PERSONAL SERVICES	79,596	79,596
53 2500 RENTAL / LEASES	1,000	1,000
53 2700 TRAVEL & OTHER EMP. EXP.	3,000	3,000
TOTAL PURCHASED SERVICES	4,000	4,000
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
TOTAL REQUIREMENTS	85,596	85,596
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES & PERMIT	85,596	85,596
TOTAL RECEIPTS	85,596	85,596
CHANGE IN FUND BALANCE	0	0

24805 CULT. RES. SPEC GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2650 HIST PRES TAX CREDIT FEE	85,596	85,596
TOTAL REQUIREMENTS	85,596	85,596
ESTIMATED RECEIPTS		
2650 HIST PRES TAX CREDIT FEE	85,596	85,596
TOTAL RECEIPTS	85,596	85,596
CHANGE IN FUND BALANCE	0	0

24805 CULT. RES. SPEC GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	36,208	36,208
53 1312 REG(N S) TEMP WAGES-RECP	30,000	30,000
53 1462 EPA&SPA LONGEVITY-REC	1,304	1,304
53 1512 SOCIAL SEC CONTRIB-RECPT	5,065	5,065
53 1522 REG RETIRE CONTRIB-RECPT	2,836	2,836
53 1562 MED INS CONTRIB-RECPTS	4,183	4,183
TOTAL PERSONAL SERVICES	79,596	79,596
53 2500 RENTAL / LEASES	1,000	1,000
53 2700 TRAVEL & OTHER EMP. EXP.	3,000	3,000
TOTAL PURCHASED SERVICES	4,000	4,000
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
TOTAL REQUIREMENTS	85,596	85,596
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES & PERMIT	85,596	85,596
TOTAL RECEIPTS	85,596	85,596
CHANGE IN FUND BALANCE	0	0

24805 CULT. RES. SPEC GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2650 HIST PRES TAX CREDIT FEE	1.000	1.000
TOTAL REQUIREMENTS	1.000	1.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL REQUIREMENTS	1.000	1.000

24806 Cultural Res-Interest-Special

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

24806 Cultural Res-Interest-Special

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

24806 Cultural Res-Interest-Special

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

24806 Cultural Res-Interest-Special

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

28025 SBOE-HAVA FEDERAL FUND
2400 NC Election Fund-HAVA I

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	727	727
53 2170 ADMIN SERVICES	70,450	70,450
53 2181 WORKSHOP/CONF EXP-FOOD S	1,628	1,628
53 2199 MISC CONTRACTUAL SERVICE	3,650	3,650
53 2500 RENTALS/LEASES	3,290	3,290
TOTAL PURCHASED SERVICES	79,745	79,745
TOTAL REQUIREMENTS	79,745	79,745
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	79,745	79,745
TOTAL RECEIPTS	79,745	79,745
CHANGE IN FUND BALANCE	0	0

28025 SBOE-HAVA FEDERAL FUND
2401 NC Election Fund-HAVA II

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FIN/AUD-CONSULTANT FEES	340	340
53 2170 ADMIN SERVICES	5,080	5,080
53 2800 COMMUNICATION&DATA PROC	11,704	11,704
TOTAL PURCHASED SERVICES	17,124	17,124
53 3100 GENERAL ADMIN SUPPLIES	987	987
TOTAL SUPPLIES	987	987
53 4500 EQUIPMENT	188,445	188,445
53 4700 INTANGIBLE ASSETS	2,691,786	2,691,786
TOTAL PROPERTY,PLANT & EQUIPMT	2,880,231	2,880,231
53 5900 OTHER EXPENSES	1,897,312	1,897,312
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,897,312	1,897,312
53 6910 AID TO COUNTIES	67,244	67,244
53 6945 EQUIP PURCHAS FOR COUNTI	7,044,298	7,044,298
TOTAL AID & PUBLIC ASSISTANCE	7,111,542	7,111,542
TOTAL REQUIREMENTS	11,907,196	11,907,196
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	500,000	500,000
53 8839 TSF 2400 GSA-HAVA TITLE	10,000,000	10,000,000
TOTAL RECEIPTS	10,500,000	10,500,000
CHANGE IN FUND BALANCE	-1,407,196	-1,407,196

28025 SBOE-HAVA FEDERAL FUND
2402 ELECTION ASSISTANCE FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5900 OTHER EXPENSES	85,593	85,593
TOTAL OTHER EXPENSES & ADJUSTMENTS	85,593	85,593
53 6910 AID TO COUNTIES	282,442	282,442
TOTAL AID & PUBLIC ASSISTANCE	282,442	282,442
TOTAL REQUIREMENTS	368,035	368,035
ESTIMATED RECEIPTS		
53 8824 TSF 2402 HHS VOTING ACCE	368,035	368,035
TOTAL RECEIPTS	368,035	368,035
CHANGE IN FUND BALANCE	0	0

28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2400 NC Election Fund-HAVA I	79,745	79,745
2401 NC Election Fund-HAVA II	11,907,196	11,907,196
2402 ELECTION ASSISTANCE FUND	368,035	368,035
TOTAL REQUIREMENTS	12,354,976	12,354,976
ESTIMATED RECEIPTS		
2400 NC Election Fund-HAVA I	79,745	79,745
2401 NC Election Fund-HAVA II	10,500,000	10,500,000
2402 ELECTION ASSISTANCE FUND	368,035	368,035
TOTAL RECEIPTS	10,947,780	10,947,780
CHANGE IN FUND BALANCE	-1,407,196	-1,407,196

28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	727	727
53 2120 FIN/AUD-CONSULTANT FEES	340	340
53 2170 ADMIN SERVICES	75,530	75,530
53 2181 WORKSHOP/CONF EXP-FOOD S	1,628	1,628
53 2199 MISC CONTRACTUAL SERVICE	3,650	3,650
53 2500 RENTALS/LEASES	3,290	3,290
53 2800 COMMUNICATION&DATA PROC	11,704	11,704
TOTAL PURCHASED SERVICES	96,869	96,869
53 3100 GENERAL ADMIN SUPPLIES	987	987
TOTAL SUPPLIES	987	987
53 4500 EQUIPMENT	188,445	188,445
53 4700 INTANGIBLE ASSETS	2,691,786	2,691,786
TOTAL PROPERTY,PLANT & EQUIPMT	2,880,231	2,880,231
53 5900 OTHER EXPENSES	1,982,905	1,982,905
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,982,905	1,982,905
53 6910 AID TO COUNTIES	349,686	349,686
53 6945 EQUIP PURCHAS FOR COUNTI	7,044,298	7,044,298
TOTAL AID & PUBLIC ASSISTANCE	7,393,984	7,393,984
TOTAL REQUIREMENTS	12,354,976	12,354,976
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	579,745	579,745
53 8824 TSF 2402 HHS VOTING ACCE	368,035	368,035
53 8839 TSF 2400 GSA-HAVA TITLE	10,000,000	10,000,000
TOTAL RECEIPTS	10,947,780	10,947,780
CHANGE IN FUND BALANCE	-1,407,196	-1,407,196

28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

28101 NC ST.BD. OF BARBER EXAM.
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	388,280	388,280
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1462 LONGEVITY PAYMENTS	4,005	4,005
53 1512 SOCIAL SEC CONTRIB-RECPT	29,792	29,792
53 1522 REG RETIRE CONTRIB-RECPT	31,604	31,604
53 1562 MED INS CONTRIB-RECPTS	33,616	33,616
53 1651 COMPENSATION TO BOARD ME	10,100	10,100
TOTAL PERSONAL SERVICES	497,397	497,397
53 2110 LEGAL SERVICES	14,018	14,018
53 2120 FINANCIAL & AUDIT SVCS	4,250	4,250
53 2170 ADMINISTRATIVE SVS.	5,764	5,764
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	6,302	6,302
53 2400 MAINTENANCE AGREEMENTS	1,400	1,400
53 2500 RENTALS/LEASES	53,724	53,724
53 2700 TRAVEL&OTHER EMPLOYEE EX	53,549	53,549
53 2800 COMMUNICATION &DATA PROC	17,575	17,575
53 2900 OTHER SERVICES	1,423	1,423
TOTAL PURCHASED SERVICES	159,005	159,005
53 3100 GENERAL ADMIN SUPPLIES	4,162	4,162
TOTAL SUPPLIES	4,162	4,162
53 4500 EQUIPMENT	3,000	3,000
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	4,000	4,000
53 5800 OTHER ADMINISTRATIVE EXP	756	756
53 5900 OTHER EXPENSES	3,680	3,680
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,436	4,436
TOTAL REQUIREMENTS	669,000	669,000

28101 NC ST.BD. OF BARBER EXAM.
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	17,541	17,541
43 4134 PRINT, BIND & DUPLIC SVC	355	355
43 5100 DUPLICATE LICENSE	350,613	350,613
43 5300 INSTRUCTOR'S EXAM FEES	118,986	118,986
43 5400 INSPECTION/EXAM FEES	201,821	201,821
43 5500 FINES, PENAL, ASSESS FEE	11,005	11,005
43 5830 OTHER FEES	500	500
43 7990 OTHER MISC. REVENUES	8,467	8,467
TOTAL RECEIPTS	709,288	709,288
CHANGE IN FUND BALANCE	40,288	40,288

28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	669,000	669,000
TOTAL REQUIREMENTS	669,000	669,000
ESTIMATED RECEIPTS		
2100 ADMINISTRATION	709,288	709,288
TOTAL RECEIPTS	709,288	709,288
CHANGE IN FUND BALANCE	40,288	40,288

28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	388,280	388,280
53 1462 LONGEVITY PAYMENTS	4,005	4,005
53 1512 SOCIAL SEC CONTRIB-RECPT	29,792	29,792
53 1522 REG RETIRE CONTRIB-RECPT	31,604	31,604
53 1562 MED INS CONTRIB-RECPTS	33,616	33,616
53 1651 COMPENSATION TO BOARD ME	10,100	10,100
TOTAL PERSONAL SERVICES	497,397	497,397
53 2110 LEGAL SERVICES	14,018	14,018
53 2120 FINANCIAL & AUDIT SVCS	4,250	4,250
53 2170 ADMINISTRATIVE SVS.	5,764	5,764
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	6,302	6,302
53 2400 MAINTENANCE AGREEMENTS	1,400	1,400
53 2500 RENTALS/LEASES	53,724	53,724
53 2700 TRAVEL&OTHER EMPLOYEE EX	53,549	53,549
53 2800 COMMUNICATION &DATA PROC	17,575	17,575
53 2900 OTHER SERVICES	1,423	1,423
TOTAL PURCHASED SERVICES	159,005	159,005
53 3100 GENERAL ADMIN SUPPLIES	4,162	4,162
TOTAL SUPPLIES	4,162	4,162
53 4500 EQUIPMENT	3,000	3,000
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	4,000	4,000
53 5800 OTHER ADMINISTRATIVE EXP	756	756
53 5900 OTHER EXPENSES	3,680	3,680
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,436	4,436
TOTAL REQUIREMENTS	669,000	669,000

28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	17,541	17,541
43 4134 PRINT, BIND & DUPLIC SVC	355	355
43 5100 DUPLICATE LICENSE	350,613	350,613
43 5300 INSTRUCTOR'S EXAM FEES	118,986	118,986
43 5400 INSPECTION/EXAM FEES	201,821	201,821
43 5500 FINES, PENAL, ASSESS FEE	11,005	11,005
43 5830 OTHER FEES	500	500
43 7990 OTHER MISC. REVENUES	8,467	8,467
TOTAL RECEIPTS	709,288	709,288
CHANGE IN FUND BALANCE	40,288	40,288

28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	8.000	8.000
TOTAL REQUIREMENTS	8.000	8.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	8.000	8.000
TOTAL REQUIREMENTS	8.000	8.000

28102 NC BD. COSMETIC ART EXAMINERS
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,185,423	1,185,423
53 1312 SALARIES AND WAGES-TEMPO	60,000	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	11,420	11,420
53 1512 SOCIAL SEC CONTRIB-RECPT	90,548	90,548
53 1522 REG RETIRE CONTRIB-RECPT	237,084	237,084
53 1562 MED INS CONTRIB-RECPTS	195,682	195,682
53 1626 LONG TERM DISABILITY	12,000	12,000
53 1651 COMPENSATION TO BOARD ME	5,000	5,000
TOTAL PERSONAL SERVICES	1,797,157	1,797,157
53 2110 LEGAL SERVICES	14,686	14,686
53 2140 SYSTEM IMPLE/INTEG SERV	30,000	30,000
53 2145 SERVER SUPPORT SVC	2,000	2,000
53 2184 JANITORIAL SER AGREEMENT	340	340
53 2300 REPAIR SERVICES	1,050	1,050
53 2400 MAINTENANCE AGREEMENTS	6,968	6,968
53 2500 RENTALS/LEASES	106,118	109,343
53 2700 TRAVEL&OTHER EMPLOYEE EX	130,950	130,950
53 2800 COMMUNICATION &DATA PROC	148,468	148,468
53 2900 OTHER SERVICES	9,150	9,150
TOTAL PURCHASED SERVICES	449,730	452,955
53 3100 GENERAL ADMIN SUPPLIES	17,500	17,500
53 3900 OTHER MATERIALS & SUPP	700	700
TOTAL SUPPLIES	18,200	18,200
53 4500 EQUIPMENT	39,625	39,625
53 4700 INTANGIBLE ASSETS	15,150	15,150
TOTAL PROPERTY,PLANT & EQUIPMT	54,775	54,775
53 5100 LEGAL,LICENSE&PERMIT CST	31,500	31,500
53 5800 OTHER ADMINISTRATIVE EXP	17,070	17,070
53 5900 OTHER EXPENSES	25,000	25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	73,570	73,570
TOTAL REQUIREMENTS	2,393,432	2,396,657

28102 NC BD. COSMETIC ART EXAMINERS
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	81,022	81,022
43 4160 PROFESSIONAL SERVICES	3,500	3,500
43 5100 BSNS LICENSE FEES	694,634	697,859
43 5300 APPRENTICE REGISTRATIONS	267,140	267,140
43 5500 FINES,PENAL, ASSESS FEE	264,760	264,760
43 7990 OTHER MISCELLANEOUS REV.	21,000	21,000
TOTAL RECEIPTS	1,332,056	1,335,281
CHANGE IN FUND BALANCE	-1,061,376	-1,061,376

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	2,393,432	2,396,657
TOTAL REQUIREMENTS	2,393,432	2,396,657
ESTIMATED RECEIPTS		
2100 ADMINISTRATION	1,332,056	1,335,281
TOTAL RECEIPTS	1,332,056	1,335,281
CHANGE IN FUND BALANCE	-1,061,376	-1,061,376

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,185,423	1,185,423
53 1312 SALARIES AND WAGES-TEMPO	60,000	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	11,420	11,420
53 1512 SOCIAL SEC CONTRIB-RECPT	90,548	90,548
53 1522 REG RETIRE CONTRIB-RECPT	237,084	237,084
53 1562 MED INS CONTRIB-RECPTS	195,682	195,682
53 1626 LONG TERM DISABILITY	12,000	12,000
53 1651 COMPENSATION TO BOARD ME	5,000	5,000
TOTAL PERSONAL SERVICES	1,797,157	1,797,157
53 2110 LEGAL SERVICES	14,686	14,686
53 2140 SYSTEM IMPLE/INTEG SERV	30,000	30,000
53 2145 SERVER SUPPORT SVC	2,000	2,000
53 2184 JANITORIAL SER AGREEMENT	340	340
53 2300 REPAIR SERVICES	1,050	1,050
53 2400 MAINTENANCE AGREEMENTS	6,968	6,968
53 2500 RENTALS/LEASES	106,118	109,343
53 2700 TRAVEL&OTHER EMPLOYEE EX	130,950	130,950
53 2800 COMMUNICATION &DATA PROC	148,468	148,468
53 2900 OTHER SERVICES	9,150	9,150
TOTAL PURCHASED SERVICES	449,730	452,955
53 3100 GENERAL ADMIN SUPPLIES	17,500	17,500
53 3900 OTHER MATERIALS & SUPP	700	700
TOTAL SUPPLIES	18,200	18,200
53 4500 EQUIPMENT	39,625	39,625
53 4700 INTANGIBLE ASSETS	15,150	15,150
TOTAL PROPERTY,PLANT & EQUIPMT	54,775	54,775
53 5100 LEGAL,LICENSE&PERMIT CST	31,500	31,500
53 5800 OTHER ADMINISTRATIVE EXP	17,070	17,070
53 5900 OTHER EXPENSES	25,000	25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	73,570	73,570
TOTAL REQUIREMENTS	2,393,432	2,396,657

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	81,022	81,022
43 4160 PROFESSIONAL SERVICES	3,500	3,500
43 5100 BSNS LICENSE FEES	694,634	697,859
43 5300 APPRENTICE REGISTRATIONS	267,140	267,140
43 5500 FINES,PENAL, ASSESS FEE	264,760	264,760
43 7990 OTHER MISCELLANEOUS REV.	21,000	21,000
TOTAL RECEIPTS	1,332,056	1,335,281
CHANGE IN FUND BALANCE	-1,061,376	-1,061,376

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	33.000	33.000
TOTAL REQUIREMENTS	33.000	33.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	33.000	33.000
TOTAL REQUIREMENTS	33.000	33.000

28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	84,269	84,269
53 1462 EPA&SPA-LONGVTY PAY-REC	3,457	3,457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,283	7,283
53 1522 REG RETIRE CONTRIB-RECPT	6,861	6,861
53 1562 MED INS CONTRIB-RECPTS	8,520	8,520
53 1651 COMPENSATION TO BOARD ME	7,000	7,000
TOTAL PERSONAL SERVICES	117,390	117,390
53 2110 LEGAL SERVICES	13,000	13,000
53 2120 FINAN/AUDIT SERVICES	2,550	2,550
53 2170 ADMINISTRATIVE SERVICES	600	600
53 2186 INFO/INVESTIGATIVE SER	2,500	2,500
53 2199 MISC CONTRACT SVCS	9,600	9,600
53 2300 REPAIR SERVICES	250	250
53 2400 MAINTENANCE AGREEMENTS	2,400	2,400
53 2500 RENTALS/LEASES	16,550	16,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,225	29,225
53 2800 COMMUNICATION &DATA PROC	22,300	22,300
53 2900 OTHER SERVICES	7,280	7,280
TOTAL PURCHASED SERVICES	106,255	106,255
53 3100 GENERAL ADMIN SUPPLIES	2,950	2,950
TOTAL SUPPLIES	2,950	2,950
53 4500 EQUIPMENT	5,200	5,200
TOTAL PROPERTY,PLANT & EQUIPMT	5,200	5,200
53 5600 ASSET & OTHER ADJUSTMENT	10	10
53 5800 OTHER ADMINISTRATIVE EXP	6,500	6,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,510	6,510
TOTAL REQUIREMENTS	238,305	238,305

28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	9,500	9,500
43 3121 STIF INTEREST INCOME	15,000	15,000
43 4190 OTHER SALES & SERVICES	650	650
43 4310 SALE OF PUBLICATIONS	100	100
43 5100 LICENSE RENEWALS	141,891	141,891
43 5300 EXAMINATION FEES	23,500	23,500
43 5500 FINES,PENAL, ASSESS FEE	4,500	4,500
43 5900 OTHER EXPENSES	5,422	5,422
43 7990 OTHER MISC REV-PROGRAM	250	250
TOTAL RECEIPTS	200,813	200,813
CHANGE IN FUND BALANCE	-37,492	-37,492

28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	238,305	238,305
TOTAL REQUIREMENTS	238,305	238,305
ESTIMATED RECEIPTS		
2100 ADMINISTRATION	200,813	200,813
TOTAL RECEIPTS	200,813	200,813
CHANGE IN FUND BALANCE	-37,492	-37,492

28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	84,269	84,269
53 1462 EPA&SPA-LONGVTY PAY-REC	3,457	3,457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,283	7,283
53 1522 REG RETIRE CONTRIB-RECPT	6,861	6,861
53 1562 MED INS CONTRIB-RECPTS	8,520	8,520
53 1651 COMPENSATION TO BOARD ME	7,000	7,000
TOTAL PERSONAL SERVICES	117,390	117,390
53 2110 LEGAL SERVICES	13,000	13,000
53 2120 FINAN/AUDIT SERVICES	2,550	2,550
53 2170 ADMINISTRATIVE SERVICES	600	600
53 2186 INFO/INVESTIGATIVE SER	2,500	2,500
53 2199 MISC CONTRACT SVCS	9,600	9,600
53 2300 REPAIR SERVICES	250	250
53 2400 MAINTENANCE AGREEMENTS	2,400	2,400
53 2500 RENTALS/LEASES	16,550	16,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,225	29,225
53 2800 COMMUNICATION &DATA PROC	22,300	22,300
53 2900 OTHER SERVICES	7,280	7,280
TOTAL PURCHASED SERVICES	106,255	106,255
53 3100 GENERAL ADMIN SUPPLIES	2,950	2,950
TOTAL SUPPLIES	2,950	2,950
53 4500 EQUIPMENT	5,200	5,200
TOTAL PROPERTY,PLANT & EQUIPMT	5,200	5,200
53 5600 ASSET & OTHER ADJUSTMENT	10	10
53 5800 OTHER ADMINISTRATIVE EXP	6,500	6,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,510	6,510
TOTAL REQUIREMENTS	238,305	238,305

28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	9,500	9,500
43 3121 STIF INTEREST INCOME	15,000	15,000
43 4190 OTHER SALES & SERVICES	650	650
43 4310 SALE OF PUBLICATIONS	100	100
43 5100 LICENSE RENEWALS	141,891	141,891
43 5300 EXAMINATION FEES	23,500	23,500
43 5500 FINES,PENAL, ASSESS FEE	4,500	4,500
43 5900 OTHER EXPENSES	5,422	5,422
43 7990 OTHER MISC REV-PROGRAM	250	250
TOTAL RECEIPTS	200,813	200,813
CHANGE IN FUND BALANCE	-37,492	-37,492

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	2.000	2.000
TOTAL REQUIREMENTS	2.000	2.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2.000	2.000
TOTAL REQUIREMENTS	2.000	2.000

28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	315,725	315,725
53 1312 REG(N S) TEMP WAGES-RECP	4,879	4,879
53 1462 EPA&SPA-LONGVTY PAY-REC	10,263	10,263
53 1512 SOCIAL SEC CONTRIB-RECPT	25,414	25,414
53 1522 REG RETIRE CONTRIB-RECPT	25,982	25,982
53 1562 MED INS CONTRIB-RECPTS	24,939	24,939
53 1651 COMPENSATION TO BOARD ME	8,000	8,000
TOTAL PERSONAL SERVICES	415,202	415,202
53 2110 LEGAL SERVICES	91,500	91,500
53 2120 FINAN/AUDIT SERVICES	2,000	2,000
53 2141 WAN SUPPORT SERVICES	1,000	1,000
53 2143 LAN SUPPORT SERVICES	1,500	1,500
53 2144 PC/PRINTER SUPPORT SVC	3,500	3,500
53 2145 SERVER SUPPORT SVC	2,500	2,500
53 2170 ADMIN SERVICES	5,300	5,300
53 2184 JANITORIAL SER AGREEMENT	1,540	1,540
53 2192 HONORAIUMS	200	200
53 2199 MISC. CONTRACTED SERVICE	6,000	6,000
53 2200 UTILITY/ENERGY SERVICES	1,800	1,800
53 2300 REPAIR SERVICES	200	200
53 2400 MAINTENANCE AGREEMENTS	1,000	1,000
53 2500 RENTALS/LEASES	31,214	31,214
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,985	25,985
53 2800 COMMUNICATION&DATA PROC	23,630	23,630
53 2900 OTHER SERVICES	2,600	2,600
TOTAL PURCHASED SERVICES	201,469	201,469
53 3100 GENERAL ADMIN SUPPLIES	2,850	2,850
53 3200 FACILITY & HARDWARE SUPP	100	100
53 3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	3,050	3,050
53 4500 EQUIPMENT	3,200	3,200
53 4700 INTANGIBLE ASSETS	100	100
TOTAL PROPERTY,PLANT & EQUIPMT	3,300	3,300
53 5100 LEGAL,LICENSE&PERMIT CST	2,000	2,000
53 5800 OTHER ADMINISTRATIVE EXP	3,300	3,300
53 5900 OTHER EXPENSE	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,700	5,700
TOTAL REQUIREMENTS	628,721	628,721

28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROG	48,000	60,000
43 4134 PRINT,BIND&DUPLIC SVC	100	100
43 4190 OTHER SALES & SERVICES	900	900
43 4310 SALE OF PUBLICATIONS	80	80
43 5100 APPLICATION FEES	11,675	1,356,627
43 5300 CERTIFICATION FEES	33,750	33,750
43 5500 FINES,PENAL, ASSESS FEE	1,090	20,410
43 5900 OTHER LIC,FEES/PERMITS	26,065	26,065
TOTAL RECEIPTS	121,660	1,497,932
CHANGE IN FUND BALANCE	-507,061	869,211

28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	628,721	628,721
TOTAL REQUIREMENTS	628,721	628,721
ESTIMATED RECEIPTS		
2100 ADMINISTRATION	121,660	1,497,932
TOTAL RECEIPTS	121,660	1,497,932
CHANGE IN FUND BALANCE	-507,061	869,211

28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	315,725	315,725
53 1312 REG(N S) TEMP WAGES-RECP	4,879	4,879
53 1462 EPA&SPA-LONGVTY PAY-REC	10,263	10,263
53 1512 SOCIAL SEC CONTRIB-RECPT	25,414	25,414
53 1522 REG RETIRE CONTRIB-RECPT	25,982	25,982
53 1562 MED INS CONTRIB-RECPTS	24,939	24,939
53 1651 COMPENSATION TO BOARD ME	8,000	8,000
TOTAL PERSONAL SERVICES	415,202	415,202
53 2110 LEGAL SERVICES	91,500	91,500
53 2120 FINAN/AUDIT SERVICES	2,000	2,000
53 2141 WAN SUPPORT SERVICES	1,000	1,000
53 2143 LAN SUPPORT SERVICES	1,500	1,500
53 2144 PC/PRINTER SUPPORT SVC	3,500	3,500
53 2145 SERVER SUPPORT SVC	2,500	2,500
53 2170 ADMIN SERVICES	5,300	5,300
53 2184 JANITORIAL SER AGREEMENT	1,540	1,540
53 2192 HONORAIUMS	200	200
53 2199 MISC. CONTRACTED SERVICE	6,000	6,000
53 2200 UTILITY/ENERGY SERVICES	1,800	1,800
53 2300 REPAIR SERVICES	200	200
53 2400 MAINTENANCE AGREEMENTS	1,000	1,000
53 2500 RENTALS/LEASES	31,214	31,214
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,985	25,985
53 2800 COMMUNICATION&DATA PROC	23,630	23,630
53 2900 OTHER SERVICES	2,600	2,600
TOTAL PURCHASED SERVICES	201,469	201,469
53 3100 GENERAL ADMIN SUPPLIES	2,850	2,850
53 3200 FACILITY & HARDWARE SUPP	100	100
53 3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	3,050	3,050
53 4500 EQUIPMENT	3,200	3,200
53 4700 INTANGIBLE ASSETS	100	100
TOTAL PROPERTY,PLANT & EQUIPMT	3,300	3,300
53 5100 LEGAL,LICENSE&PERMIT CST	2,000	2,000
53 5800 OTHER ADMINISTRATIVE EXP	3,300	3,300
53 5900 OTHER EXPENSE	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,700	5,700
TOTAL REQUIREMENTS	628,721	628,721

28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROG	48,000	60,000
43 4134 PRINT,BIND&DUPLIC SVC	100	100
43 4190 OTHER SALES & SERVICES	900	900
43 4310 SALE OF PUBLICATIONS	80	80
43 5100 APPLICATION FEES	11,675	1,356,627
43 5300 CERTIFICATION FEES	33,750	33,750
43 5500 FINES,PENAL, ASSESS FEE	1,090	20,410
43 5900 OTHER LIC,FEES/PERMITS	26,065	26,065
TOTAL RECEIPTS	121,660	1,497,932
CHANGE IN FUND BALANCE	-507,061	869,211

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	6.000	6.000
TOTAL REQUIREMENTS	6.000	6.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	6.000	6.000
TOTAL REQUIREMENTS	6.000	6.000

28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	172,948	172,948
53 1312 REG(N S) TEMP WAGES-RECP	45,490	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	2,988	2,988
53 1512 SOCIAL SEC CONTRIB-RECPT	16,685	16,685
53 1522 REG RETIRE CONTRIB-RECPT	13,789	13,789
53 1562 MED INS CONTRIB-RECPTS	15,416	15,416
53 1651 COMPENSATION TO BOARD ME	18,500	18,500
TOTAL PERSONAL SERVICES	285,816	285,816
53 2110 LEGAL SERVICES	50,000	50,000
53 2120 FINANCIAL/AUDIT SERVICES	3,499	3,499
53 2140 OTHER INFO. TECH SVCS.	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	50,000	50,000
53 2200 UTILITY/ENERGY SERVICES	2,750	2,750
53 2400 MAINTENANCE AGREEMENTS	300	300
53 2500 RENTALS/LEASES	49,942	49,942
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,080	28,080
53 2800 COMMUNICATION &DATA PROC	17,600	17,600
53 2900 OTHER SERVICES	3,420	3,420
TOTAL PURCHASED SERVICES	210,591	210,591
53 3100 GENERAL ADMIN SUPPLIES	3,500	3,500
TOTAL SUPPLIES	3,500	3,500
53 4500 EQUIPMENT	4,000	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	4,000	4,000
53 5100 LEGAL,LICENSE&PERMIT CST	500	500
53 5800 OTHER ADMINISTRATIVE EXP	1,250	1,250
53 5900 OTHER EXPENSES	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,750	4,750
TOTAL REQUIREMENTS	508,657	508,657

28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	15,000	15,000
43 5100 AUCTIONEER LICENSES	405,539	405,539
43 5300 APPRENTICE LICENSES	11,000	11,000
43 5900 OTHER LIC,FEES/PERMITS	30,000	30,000
43 7990 OTHER MISC. REVENUES	500	500
43 8102 RECOVERY FUND	47,500	47,500
TOTAL RECEIPTS	509,539	509,539
CHANGE IN FUND BALANCE	882	882

28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	508,657	508,657
TOTAL REQUIREMENTS	508,657	508,657
ESTIMATED RECEIPTS		
2100 ADMINISTRATION	509,539	509,539
TOTAL RECEIPTS	509,539	509,539
CHANGE IN FUND BALANCE	882	882

28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	172,948	172,948
53 1312 REG(N S) TEMP WAGES-RECP	45,490	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	2,988	2,988
53 1512 SOCIAL SEC CONTRIB-RECPT	16,685	16,685
53 1522 REG RETIRE CONTRIB-RECPT	13,789	13,789
53 1562 MED INS CONTRIB-RECPTS	15,416	15,416
53 1651 COMPENSATION TO BOARD ME	18,500	18,500
TOTAL PERSONAL SERVICES	285,816	285,816
53 2110 LEGAL SERVICES	50,000	50,000
53 2120 FINANCIAL/AUDIT SERVICES	3,499	3,499
53 2140 OTHER INFO. TECH SVCS.	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	50,000	50,000
53 2200 UTILITY/ENERGY SERVICES	2,750	2,750
53 2400 MAINTENANCE AGREEMENTS	300	300
53 2500 RENTALS/LEASES	49,942	49,942
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,080	28,080
53 2800 COMMUNICATION &DATA PROC	17,600	17,600
53 2900 OTHER SERVICES	3,420	3,420
TOTAL PURCHASED SERVICES	210,591	210,591
53 3100 GENERAL ADMIN SUPPLIES	3,500	3,500
TOTAL SUPPLIES	3,500	3,500
53 4500 EQUIPMENT	4,000	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	4,000	4,000
53 5100 LEGAL,LICENSE&PERMIT CST	500	500
53 5800 OTHER ADMINISTRATIVE EXP	1,250	1,250
53 5900 OTHER EXPENSES	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,750	4,750
TOTAL REQUIREMENTS	508,657	508,657

28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	15,000	15,000
43 5100 AUCTIONEER LICENSES	405,539	405,539
43 5300 APPRENTICE LICENSES	11,000	11,000
43 5900 OTHER LIC,FEES/PERMITS	30,000	30,000
43 7990 OTHER MISC. REVENUES	500	500
43 8102 RECOVERY FUND	47,500	47,500
TOTAL RECEIPTS	509,539	509,539
CHANGE IN FUND BALANCE	882	882

28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	4.000	4.000
TOTAL REQUIREMENTS	4.000	4.000

28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	4.000	4.000
TOTAL REQUIREMENTS	4.000	4.000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	1,250	1,250
53 2120 FINANCIAL/AUDIT SVC	2,300	2,300
53 2170 ADMIN SERVICES	17,721	17,721
53 2500 RENTALS/LEASES	3,600	3,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	500	500
53 2800 COMMUNICATION&DATA PROC	2,453	2,453
TOTAL PURCHASED SERVICES	27,824	27,824
53 3100 GENERAL ADMIN SUPPLIES	355	355
TOTAL SUPPLIES	355	355
TOTAL REQUIREMENTS	28,179	28,179
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	19,650	19,650
43 5300 INSTRUCTORS CERTIFICATE	1,065	1,065
43 5400 INSPECTION/EXAM FEES	375	375
43 5500 FINES,PENALT,ASSES FEES	250	250
43 5900 OTHER LIC, FEES/PERMITS	8,250	8,250
TOTAL RECEIPTS	29,590	29,590
CHANGE IN FUND BALANCE	1,411	1,411

28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	28,179	28,179
TOTAL REQUIREMENTS	28,179	28,179
ESTIMATED RECEIPTS		
2100 ADMINISTRATION	29,590	29,590
TOTAL RECEIPTS	29,590	29,590
CHANGE IN FUND BALANCE	1,411	1,411

28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	1,250	1,250
53 2120 FINANCIAL/AUDIT SVC	2,300	2,300
53 2170 ADMIN SERVICES	17,721	17,721
53 2500 RENTALS/LEASES	3,600	3,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	500	500
53 2800 COMMUNICATION&DATA PROC	2,453	2,453
TOTAL PURCHASED SERVICES	27,824	27,824
53 3100 GENERAL ADMIN SUPPLIES	355	355
TOTAL SUPPLIES	355	355
TOTAL REQUIREMENTS	28,179	28,179
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	19,650	19,650
43 5300 INSTRUCTORS CERTIFICATE	1,065	1,065
43 5400 INSPECTION/EXAM FEES	375	375
43 5500 FINES,PENALT,ASSES FEES	250	250
43 5900 OTHER LIC, FEES/PERMITS	8,250	8,250
TOTAL RECEIPTS	29,590	29,590
CHANGE IN FUND BALANCE	1,411	1,411

28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

28210 OAH-IT PROJECTS
2100 Replace CATS System

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2400 MAINTENANCE AGREEMENTS	17,500	17,500
TOTAL PURCHASED SERVICES	17,500	17,500
53 4700 INTANGIBLE ASSETTS	175,000	175,000
TOTAL PROPERTY,PLANT & EQUIPMT	175,000	175,000
TOTAL REQUIREMENTS	192,500	192,500
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-192,500	-192,500

28210 OAH-IT PROJECTS
2200 REPLACE RATS SYSTEM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 4700 INTANGIBLE ASSETTS	253,400	253,400
TOTAL PROPERTY,PLANT & EQUIPMT	253,400	253,400
TOTAL REQUIREMENTS	253,400	253,400
ESTIMATED RECEIPTS		
43 8108 AGENCY OPERATING TRANSF	253,400	253,400
TOTAL RECEIPTS	253,400	253,400
CHANGE IN FUND BALANCE	0	0

28210 OAH-IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 Replace CATS System	192,500	192,500
2200 REPLACE RATS SYSTEM	253,400	253,400
TOTAL REQUIREMENTS	445,900	445,900
ESTIMATED RECEIPTS		
2200 REPLACE RATS SYSTEM	253,400	253,400
TOTAL RECEIPTS	253,400	253,400
CHANGE IN FUND BALANCE	-192,500	-192,500

28210 OAH-IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2400 MAINTENANCE AGREEMENTS	17,500	17,500
TOTAL PURCHASED SERVICES	17,500	17,500
53 4700 INTANGIBLE ASSETTS	428,400	428,400
TOTAL PROPERTY,PLANT & EQUIPMT	428,400	428,400
TOTAL REQUIREMENTS	445,900	445,900
ESTIMATED RECEIPTS		
43 8108 AGENCY OPERATING TRANSF	253,400	253,400
TOTAL RECEIPTS	253,400	253,400
CHANGE IN FUND BALANCE	-192,500	-192,500

28210 OAH-IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

28410 MAJOR MEDICAL- SPECIAL
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA SALARIES - RECEIPTS	1,800,000	1,800,000
53 1212 SPA-REG SALARIES-RECEIP	500,000	500,000
53 1312 REG(N S) TEMP WAGES-RECP	150,000	150,000
53 1462 EPA&SPA-LONGVTY PAY-REC	12,000	12,000
53 1512 SOCIAL SEC CONTRIB-RECPT	177,021	177,021
53 1522 REG RETIRE CONTRIB-RECPT	188,197	188,197
53 1562 MED INS CONTRIB-RECPTS	150,000	150,000
53 1575 EMPLOYEE ASSISTANCE PRG	500	500
53 1576 FLEXIBLE SPENDING SAVING	4,500	4,500
53 1631 WORKER'S COMPENSATION	3,300	3,300
53 1639 OTHER WORKERS COMP	1,060	1,060
53 1651 COMPENSATION TO BOARD ME	13,500	13,500
TOTAL PERSONAL SERVICES	3,000,078	3,000,078
53 2110 LEGAL SERVICES	75,000	75,000
53 2120 FINAN/AUDIT SERVICES	350,000	350,000
53 2143 LAN SUPPORT SERVICES	1,000	1,000
53 2170 ADMIN SERVICES	-10,424,456	-13,432,225
53 2400 MAINTENANCE AGREEMENTS	3,100	3,100
53 2500 RENTALS/LEASES	191,000	191,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,500	13,500
53 2800 COMMUNICATION&DATA PROC	65,400	65,400
53 2900 OTHER SERVICES	2,500	2,500
TOTAL PURCHASED SERVICES	-9,722,956	-12,730,725
53 3100 GENERAL ADMIN SUPPLIES	30,653	30,653
53 3900 OTHER MATERIALS & SUPP	15,000	15,000
TOTAL SUPPLIES	45,653	45,653
53 4500 EQUIPMENT	30,500	30,500
53 4700 INTANGIBLE ASSETS	10,000	10,000
TOTAL PROPERTY,PLANT & EQUIPMT	40,500	40,500
53 5800 OTHER ADMIN EXPENSES	8,000	8,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,000	8,000
TOTAL REQUIREMENTS	-6,628,725	-9,636,494

28410 MAJOR MEDICAL- SPECIAL
2100 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	4,900	4,900
43 8110 TRF PUB EMP HLTH BEN FUN	30,197,319	36,325,679
TOTAL RECEIPTS	30,202,219	36,330,579
CHANGE IN FUND BALANCE	36,830,944	45,967,073

28410 MAJOR MEDICAL- SPECIAL
2200 CARE MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	17,223,569	17,761,169
53 2800 COMMUNICATION&DATA PROC	75	75
TOTAL PURCHASED SERVICES	17,223,644	17,761,244
TOTAL REQUIREMENTS	17,223,644	17,761,244
ESTIMATED RECEIPTS		
43 8110 TRF PUB EMP HLTH BEN FUN	16,155,985	16,155,985
TOTAL RECEIPTS	16,155,985	16,155,985
CHANGE IN FUND BALANCE	-1,067,659	-1,605,259

28410 MAJOR MEDICAL- SPECIAL
2300 WELLNESS/PREVENTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	3,684,388	7,553,282
TOTAL PURCHASED SERVICES	3,684,388	7,553,282
TOTAL REQUIREMENTS	3,684,388	7,553,282
ESTIMATED RECEIPTS		
43 8110 TRF PUB EMP HLTH BEN FUN	2,504,075	2,504,075
TOTAL RECEIPTS	2,504,075	2,504,075
CHANGE IN FUND BALANCE	-1,180,313	-5,049,207

28410 MAJOR MEDICAL- SPECIAL
2400 PPO ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	1,000,000	1,000,000
53 2170 ADMIN SERVICES	170,326,268	175,056,056
TOTAL PURCHASED SERVICES	171,326,268	176,056,056
TOTAL REQUIREMENTS	171,326,268	176,056,056
ESTIMATED RECEIPTS		
43 8110 TRF PUB EMP HLTH BEN FUN	136,743,296	136,743,449
TOTAL RECEIPTS	136,743,296	136,743,449
CHANGE IN FUND BALANCE	-34,582,972	-39,312,607

28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	-6,628,725	-9,636,494
2200 CARE MANAGEMENT	17,223,644	17,761,244
2300 WELLNESS/PREVENTION	3,684,388	7,553,282
2400 PPO ADMINISTRATION	171,326,268	176,056,056
TOTAL REQUIREMENTS	185,605,575	191,734,088
ESTIMATED RECEIPTS		
2100 ADMINISTRATION	30,202,219	36,330,579
2200 CARE MANAGEMENT	16,155,985	16,155,985
2300 WELLNESS/PREVENTION	2,504,075	2,504,075
2400 PPO ADMINISTRATION	136,743,296	136,743,449
TOTAL RECEIPTS	185,605,575	191,734,088
CHANGE IN FUND BALANCE	0	0

28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA SALARIES - RECEIPTS	1,800,000	1,800,000
53 1212 SPA-REG SALARIES-RECEIP	500,000	500,000
53 1312 REG(N S) TEMP WAGES-RECP	150,000	150,000
53 1462 EPA&SPA-LONGVTY PAY-REC	12,000	12,000
53 1512 SOCIAL SEC CONTRIB-RECPT	177,021	177,021
53 1522 REG RETIRE CONTRIB-RECPT	188,197	188,197
53 1562 MED INS CONTRIB-RECPTS	150,000	150,000
53 1575 EMPLOYEE ASSISTANCE PRG	500	500
53 1576 FLEXIBLE SPENDING SAVING	4,500	4,500
53 1631 WORKER'S COMPENSATION	3,300	3,300
53 1639 OTHER WORKERS COMP	1,060	1,060
53 1651 COMPENSATION TO BOARD ME	13,500	13,500
TOTAL PERSONAL SERVICES	3,000,078	3,000,078
53 2110 LEGAL SERVICES	75,000	75,000
53 2120 FINAN/AUDIT SERVICES	1,350,000	1,350,000
53 2143 LAN SUPPORT SERVICES	1,000	1,000
53 2170 ADMIN SERVICES	180,809,769	186,938,282
53 2400 MAINTENANCE AGREEMENTS	3,100	3,100
53 2500 RENTALS/LEASES	191,000	191,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,500	13,500
53 2800 COMMUNICATION&DATA PROC	65,475	65,475
53 2900 OTHER SERVICES	2,500	2,500
TOTAL PURCHASED SERVICES	182,511,344	188,639,857
53 3100 GENERAL ADMIN SUPPLIES	30,653	30,653
53 3900 OTHER MATERIALS & SUPP	15,000	15,000
TOTAL SUPPLIES	45,653	45,653
53 4500 EQUIPMENT	30,500	30,500
53 4700 INTANGIBLE ASSETS	10,000	10,000
TOTAL PROPERTY,PLANT & EQUIPMT	40,500	40,500
53 5800 OTHER ADMIN EXPENSES	8,000	8,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,000	8,000
TOTAL REQUIREMENTS	185,605,575	191,734,088

28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	4,900	4,900
43 8110 TRF PUB EMP HLTH BEN FUN	185,600,675	191,729,188
TOTAL RECEIPTS	185,605,575	191,734,088
CHANGE IN FUND BALANCE	0	0

28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2100 ADMINISTRATION	42.000	42.000
TOTAL REQUIREMENTS	42.000	42.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA SALARIES - RECEIPTS	23.000	23.000
53 1212 SPA-REG SALARIES-RECEIP	19.000	19.000
TOTAL REQUIREMENTS	42.000	42.000

29003 OSBM -2006A R&R COPS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

29003 OSBM -2006A R&R COPS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

29005 OSBM-2007A $200M COP'S

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

29005 OSBM-2007A $200M COP'S

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

29006 OSBM-2007B $75M R&R COP'S

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

29006 OSBM-2007B $75M R&R COP'S

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

54100 DOA-ENTERPRISE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

54100 DOA-ENTERPRISE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

54800 CULT.RES.-ENTERPRISE
5241 HISTORIC SITES SALES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	26,430	26,430
53 1312 TEMPORARY SALARIES-RECEI	4,940	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	2,400	2,400
53 1522 REG RETIRE CONTRIB-RECPT	1,887	1,887
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
TOTAL PERSONAL SERVICES	39,511	39,511
53 2300 REPAIR SERVICES	100	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	120	120
53 2800 COMMUNICATION& DATA PROC	580	580
TOTAL PURCHASED SERVICES	800	800
53 3800 PURCHASES FOR RESALE	53,000	53,000
53 3900 OTHER MATERIALS & SUPP	280	280
TOTAL SUPPLIES	53,280	53,280
53 4500 EQUIPMENT	100	100
TOTAL PROPERTY,PLANT & EQUIPMT	100	100
53 5800 OTHER ADMINISTRATIVE EXP	420	420
TOTAL OTHER EXPENSES & ADJUSTMENTS	420	420
TOTAL REQUIREMENTS	94,111	94,111
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	15,338	15,338
43 4390 OTH SALES OF GDS OR PUBL	77,273	77,273
43 6200 GIFTS	1,500	1,500
TOTAL RECEIPTS	94,111	94,111
CHANGE IN FUND BALANCE	0	0

54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
5241 HISTORIC SITES SALES	94,111	94,111
TOTAL REQUIREMENTS	94,111	94,111
ESTIMATED RECEIPTS		
5241 HISTORIC SITES SALES	94,111	94,111
TOTAL RECEIPTS	94,111	94,111
CHANGE IN FUND BALANCE	0	0

54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	26,430	26,430
53 1312 TEMPORARY SALARIES-RECEI	4,940	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	2,400	2,400
53 1522 REG RETIRE CONTRIB-RECPT	1,887	1,887
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
TOTAL PERSONAL SERVICES	39,511	39,511
53 2300 REPAIR SERVICES	100	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	120	120
53 2800 COMMUNICATION& DATA PROC	580	580
TOTAL PURCHASED SERVICES	800	800
53 3800 PURCHASES FOR RESALE	53,000	53,000
53 3900 OTHER MATERIALS & SUPP	280	280
TOTAL SUPPLIES	53,280	53,280
53 4500 EQUIPMENT	100	100
TOTAL PROPERTY,PLANT & EQUIPMT	100	100
53 5800 OTHER ADMINISTRATIVE EXP	420	420
TOTAL OTHER EXPENSES & ADJUSTMENTS	420	420
TOTAL REQUIREMENTS	94,111	94,111
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	15,338	15,338
43 4390 OTH SALES OF GDS OR PUBL	77,273	77,273
43 6200 GIFTS	1,500	1,500
TOTAL RECEIPTS	94,111	94,111
CHANGE IN FUND BALANCE	0	0

54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
5241 HISTORIC SITES SALES	3.000	3.000
TOTAL REQUIREMENTS	3.000	3.000

54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3.000	3.000
TOTAL REQUIREMENTS	3.000	3.000

54801 CULTURAL RES-BATTLESHIP COMM
5500 BATTLESHIP PAYROLL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	890,689	890,689
53 1222 SPA TIME LIMITED	21,218	21,218
53 1512 SOCIAL SEC CONTRIB-RECPT	69,761	69,761
53 1522 REG RETIRE CONTRIB-RECPT	74,230	74,230
53 1562 MED INS CONTRIB-RECPTS	109,404	109,404
TOTAL PERSONAL SERVICES	1,165,302	1,165,302
TOTAL REQUIREMENTS	1,165,302	1,165,302
ESTIMATED RECEIPTS		
53 8355 REIMBURSE FROM BATTLESHI	1,165,302	1,165,302
TOTAL RECEIPTS	1,165,302	1,165,302
CHANGE IN FUND BALANCE	0	0

54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
5500 BATTLESHIP PAYROLL	1,165,302	1,165,302
TOTAL REQUIREMENTS	1,165,302	1,165,302
ESTIMATED RECEIPTS		
5500 BATTLESHIP PAYROLL	1,165,302	1,165,302
TOTAL RECEIPTS	1,165,302	1,165,302
CHANGE IN FUND BALANCE	0	0

54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	890,689	890,689
53 1222 SPA TIME LIMITED	21,218	21,218
53 1512 SOCIAL SEC CONTRIB-RECPT	69,761	69,761
53 1522 REG RETIRE CONTRIB-RECPT	74,230	74,230
53 1562 MED INS CONTRIB-RECPTS	109,404	109,404
TOTAL PERSONAL SERVICES	1,165,302	1,165,302
TOTAL REQUIREMENTS	1,165,302	1,165,302
ESTIMATED RECEIPTS		
53 8355 REIMBURSE FROM BATTLESHI	1,165,302	1,165,302
TOTAL RECEIPTS	1,165,302	1,165,302
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

58410 CHILD HEALTH INSURANCE FUND
5300 Child Health Insurance

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	300	300
53 2120 AUDIT FEES	100,000	100,000
53 2132 OTHER PROVIDED MED SER	18,469,000	18,469,000
53 2170 ADMIN SERVICES	15,000,000	15,000,000
TOTAL PURCHASED SERVICES	33,569,300	33,569,300
53 5200 PENSION/BENEFITS CLAIMS	284,402,697	307,853,901
53 5800 OTHER ADMIN EXPENSES	550,000	550,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	284,952,697	308,403,901
TOTAL REQUIREMENTS	318,521,997	341,973,201
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	210,000	210,000
43 4600 INSURANCE PREMIUMS	211,500	211,500
43 8130 TRANSFER FROM 14446	318,100,497	341,551,701
TOTAL RECEIPTS	318,521,997	341,973,201
CHANGE IN FUND BALANCE	0	0

58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
5300 Child Health Insurance	318,521,997	341,973,201
TOTAL REQUIREMENTS	318,521,997	341,973,201
ESTIMATED RECEIPTS		
5300 Child Health Insurance	318,521,997	341,973,201
TOTAL RECEIPTS	318,521,997	341,973,201
CHANGE IN FUND BALANCE	0	0

58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	300	300
53 2120 AUDIT FEES	100,000	100,000
53 2132 OTHER PROVIDED MED SER	18,469,000	18,469,000
53 2170 ADMIN SERVICES	15,000,000	15,000,000
TOTAL PURCHASED SERVICES	33,569,300	33,569,300
53 5200 PENSION/BENEFITS CLAIMS	284,402,697	307,853,901
53 5800 OTHER ADMIN EXPENSES	550,000	550,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	284,952,697	308,403,901
TOTAL REQUIREMENTS	318,521,997	341,973,201
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	210,000	210,000
43 4600 INSURANCE PREMIUMS	211,500	211,500
43 8130 TRANSFER FROM 14446	318,100,497	341,551,701
TOTAL RECEIPTS	318,521,997	341,973,201
CHANGE IN FUND BALANCE	0	0

58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63006 OSBM-SHAMROCK OIL TRUST-COMM.
5300 Child Health Insurance

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

63006 OSBM-SHAMROCK OIL TRUST-COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

63006 OSBM-SHAMROCK OIL TRUST-COMM.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63007 OSBM-MENTAL HEALTH/DD/SA TRUST
5300 Child Health Insurance

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63010 NCHFA HTF GRANTS
5300 Child Health Insurance

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

63010 NCHFA HTF GRANTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

63010 NCHFA HTF GRANTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63011 NC HOUSING FINANCE-PARTNERSHIP
6200 Housing Partnership Appr

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6982 OTHER AIDS & GRANTS	10,000,000	10,000,000
TOTAL AID & PUBLIC ASSISTANCE	10,000,000	10,000,000
TOTAL REQUIREMENTS	10,000,000	10,000,000
ESTIMATED RECEIPTS		
43 8101 STATE APPROP TRANSFER	10,000,000	10,000,000
TOTAL RECEIPTS	10,000,000	10,000,000
CHANGE IN FUND BALANCE	0	0

63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6200 Housing Partnership Appr	10,000,000	10,000,000
TOTAL REQUIREMENTS	10,000,000	10,000,000
ESTIMATED RECEIPTS		
6200 Housing Partnership Appr	10,000,000	10,000,000
TOTAL RECEIPTS	10,000,000	10,000,000
CHANGE IN FUND BALANCE	0	0

63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6982 OTHER AIDS & GRANTS	10,000,000	10,000,000
TOTAL AID & PUBLIC ASSISTANCE	10,000,000	10,000,000
TOTAL REQUIREMENTS	10,000,000	10,000,000
ESTIMATED RECEIPTS		
43 8101 STATE APPROP TRANSFER	10,000,000	10,000,000
TOTAL RECEIPTS	10,000,000	10,000,000
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63201 SEC.OF STATE TRUST SPEC.REV.
6102 ANTI-FRAUD FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SALARIES-TIME LMTD REC	81,221	81,221
53 1512 SOCIAL SECURITY-REC	6,213	6,213
53 1522 RETIREMENT-RECEIPTS	6,360	6,360
53 1562 MED INSURANCE-REC	4,157	4,157
TOTAL PERSONAL SERVICES	97,951	97,951
53 2199 MISC CONTRACTUAL SERV	14,158	14,158
53 2400 MAINTENANCE AGREEMENTS	2,100	2,100
53 2500 RENTAL / LEASES	2,750	2,750
53 2700 TRAVEL/OTHER EMPLOYEE EX	7,546	7,546
53 2800 COMMUNICATION / DATA PRO	19,309	19,309
53 2900 OTHER SERVICES	500	500
TOTAL PURCHASED SERVICES	46,363	46,363
53 3100 GENERAL ADMIN SUPPLIES	7,457	7,457
53 3900 OTHER MATERIALS & SUP.	349	349
TOTAL SUPPLIES	7,806	7,806
53 4500 EQUIPMENT	20,800	20,800
53 4600 ART,OTHER ARTIFACTS/LIT	500	500
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	22,300	22,300
53 6890 OTHER EDUCATIONAL AWARDS	10,000	10,000
TOTAL AID & PUBLIC ASSISTANCE	10,000	10,000
TOTAL REQUIREMENTS	184,420	184,420
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGR	184,420	184,420
TOTAL RECEIPTS	184,420	184,420
CHANGE IN FUND BALANCE	0	0

63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6102 ANTI-FRAUD FUND	184,420	184,420
TOTAL REQUIREMENTS	184,420	184,420
ESTIMATED RECEIPTS		
6102 ANTI-FRAUD FUND	184,420	184,420
TOTAL RECEIPTS	184,420	184,420
CHANGE IN FUND BALANCE	0	0

63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SALARIES-TIME LMTD REC	81,221	81,221
53 1512 SOCIAL SECURITY-REC	6,213	6,213
53 1522 RETIREMENT-RECEIPTS	6,360	6,360
53 1562 MED INSURANCE-REC	4,157	4,157
TOTAL PERSONAL SERVICES	97,951	97,951
53 2199 MISC CONTRACTUAL SERV	14,158	14,158
53 2400 MAINTENANCE AGREEMENTS	2,100	2,100
53 2500 RENTAL / LEASES	2,750	2,750
53 2700 TRAVEL/OTHER EMPLOYEE EX	7,546	7,546
53 2800 COMMUNICATION / DATA PRO	19,309	19,309
53 2900 OTHER SERVICES	500	500
TOTAL PURCHASED SERVICES	46,363	46,363
53 3100 GENERAL ADMIN SUPPLIES	7,457	7,457
53 3900 OTHER MATERIALS & SUP.	349	349
TOTAL SUPPLIES	7,806	7,806
53 4500 EQUIPMENT	20,800	20,800
53 4600 ART,OTHER ARTIFACTS/LIT	500	500
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	22,300	22,300
53 6890 OTHER EDUCATIONAL AWARDS	10,000	10,000
TOTAL AID & PUBLIC ASSISTANCE	10,000	10,000
TOTAL REQUIREMENTS	184,420	184,420
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGR	184,420	184,420
TOTAL RECEIPTS	184,420	184,420
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6102 ANTI-FRAUD FUND	2.000	2.000
TOTAL REQUIREMENTS	2.000	2.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SALARIES-TIME LMTD REC	2.000	2.000
TOTAL REQUIREMENTS	2.000	2.000

63412 ST.TREAS.-ESCHEATS
6101 ESCHEATS FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	78,904	78,904
53 2120 FINAN/AUDIT SERVICES	961,054	961,054
53 2170 ADMIN SERVICES	2,908,511	2,908,511
53 2199 MISC CONTRACTUAL SERVICE	215,000	215,000
53 2400 MAINTENANCE AGREEMENTS	54,688	54,688
53 2800 COMMUNICATION / DATA PRO	7,670	7,670
TOTAL PURCHASED SERVICES	4,225,827	4,225,827
53 8102 DOA-VETERANS' SCHOLARSHI	5,568,222	5,568,222
53 8152 TRANSFER OUT SEAA	42,911,651	42,911,651
53 8153 TRSF TO COMMUNITY COLLEG	13,981,202	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACTNS	62,461,075	62,461,075
TOTAL REQUIREMENTS	66,686,902	66,686,902
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	2,168,643	2,168,643
43 3120 STIF INTEREST INCOME	11,849,389	11,849,389
43 3130 LTIF INTEREST INCOME	12,439,373	12,439,373
43 3140 EQUITY FUND INT INCOME	1,537,672	1,537,672
43 3150 REAL ESTATE FUND INT INC	915,469	915,469
43 4390 OTH SALES OF GDS OR PUBL	160	160
43 7114 ESCHEAT FUND COLLECTIONS	159,036,435	159,036,435
43 7410 UNREALIZD GAIN INV-PROGR	14,159,975	14,159,975
TOTAL RECEIPTS	202,107,116	202,107,116
CHANGE IN FUND BALANCE	135,420,214	135,420,214

63412 ST.TREAS.-ESCHEATS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6101 ESCHEATS FUND	66,686,902	66,686,902
TOTAL REQUIREMENTS	66,686,902	66,686,902
ESTIMATED RECEIPTS		
6101 ESCHEATS FUND	202,107,116	202,107,116
TOTAL RECEIPTS	202,107,116	202,107,116
CHANGE IN FUND BALANCE	135,420,214	135,420,214

63412 ST.TREAS.-ESCHEATS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	78,904	78,904
53 2120 FINAN/AUDIT SERVICES	961,054	961,054
53 2170 ADMIN SERVICES	2,908,511	2,908,511
53 2199 MISC CONTRACTUAL SERVICE	215,000	215,000
53 2400 MAINTENANCE AGREEMENTS	54,688	54,688
53 2800 COMMUNICATION / DATA PRO	7,670	7,670
TOTAL PURCHASED SERVICES	4,225,827	4,225,827
53 8102 DOA-VETERANS' SCHOLARSHI	5,568,222	5,568,222
53 8152 TRANSFER OUT SEAA	42,911,651	42,911,651
53 8153 TRSF TO COMMUNITY COLLEG	13,981,202	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACTNS	62,461,075	62,461,075
TOTAL REQUIREMENTS	66,686,902	66,686,902
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	2,168,643	2,168,643
43 3120 STIF INTEREST INCOME	11,849,389	11,849,389
43 3130 LTIF INTEREST INCOME	12,439,373	12,439,373
43 3140 EQUITY FUND INT INCOME	1,537,672	1,537,672
43 3150 REAL ESTATE FUND INT INC	915,469	915,469
43 4390 OTH SALES OF GDS OR PUBL	160	160
43 7114 ESCHEAT FUND COLLECTIONS	159,036,435	159,036,435
43 7410 UNREALIZD GAIN INV-PROGR	14,159,975	14,159,975
TOTAL RECEIPTS	202,107,116	202,107,116
CHANGE IN FUND BALANCE	135,420,214	135,420,214

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63414 ST.TREAS-FIRE LOAN TRUST
6510 Fire Safety Loan Fund

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRINCIPA	13,450	13,450
TOTAL RECEIPTS	13,450	13,450
CHANGE IN FUND BALANCE	13,450	13,450

63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
6510 Fire Safety Loan Fund	13,450	13,450
TOTAL RECEIPTS	13,450	13,450
CHANGE IN FUND BALANCE	13,450	13,450

63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRINCIPA	13,450	13,450
TOTAL RECEIPTS	13,450	13,450
CHANGE IN FUND BALANCE	13,450	13,450

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63415 ST.TREAS.-ASSUR. LAND TITLES
6415 ASSURANCE OF LAND TITLES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3120 STIF INTEREST INCOME	4,399	4,399
43 5900 OTHER LIC,FEES/PERMITS	671	671
TOTAL RECEIPTS	5,070	5,070
CHANGE IN FUND BALANCE	5,070	5,070

63415 ST.TREAS.-ASSUR. LAND TITLES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
6415 ASSURANCE OF LAND TITLES	5,070	5,070
TOTAL RECEIPTS	5,070	5,070
CHANGE IN FUND BALANCE	5,070	5,070

63415 ST.TREAS.-ASSUR. LAND TITLES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
43 3120 STIF INTEREST INCOME	4,399	4,399
43 5900 OTHER LIC,FEES/PERMITS	671	671
TOTAL RECEIPTS	5,070	5,070
CHANGE IN FUND BALANCE	5,070	5,070

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63422 LEGISLATIVE RETIREMENT
6422 LEGISLATIVE RETIREMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	461	461
TOTAL PURCHASED SERVICES	461	461
53 5200 PENSIONS/BENEFITS/CLAIMS	23,098	23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,098	23,098
TOTAL REQUIREMENTS	23,559	23,559
ESTIMATED RECEIPTS		
43 3120 STIF INTEREST INCOME	222	222
43 6110 PENS/INSUR EMPLYER CONTR	22,097	22,097
TOTAL RECEIPTS	22,319	22,319
CHANGE IN FUND BALANCE	-1,240	-1,240

63422 LEGISLATIVE RETIREMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6422 LEGISLATIVE RETIREMENT	23,559	23,559
TOTAL REQUIREMENTS	23,559	23,559
ESTIMATED RECEIPTS		
6422 LEGISLATIVE RETIREMENT	22,319	22,319
TOTAL RECEIPTS	22,319	22,319
CHANGE IN FUND BALANCE	-1,240	-1,240

63422 LEGISLATIVE RETIREMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	461	461
TOTAL PURCHASED SERVICES	461	461
53 5200 PENSIONS/BENEFITS/CLAIMS	23,098	23,098
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,098	23,098
TOTAL REQUIREMENTS	23,559	23,559
ESTIMATED RECEIPTS		
43 3120 STIF INTEREST INCOME	222	222
43 6110 PENS/INSUR EMPLYER CONTR	22,097	22,097
TOTAL RECEIPTS	22,319	22,319
CHANGE IN FUND BALANCE	-1,240	-1,240

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63422 LEGISLATIVE RETIREMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63440 NC HIGHER ED FAC FIN AGENCY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

63440 NC HIGHER ED FAC FIN AGENCY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63901 INSURANCE-TRUST
6308 FIREMEN'S RELIEF FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6512 FIRE DISTRICT DISTRIBUTI	5,889,122	5,889,122
TOTAL AID & PUBLIC ASSISTANCE	5,889,122	5,889,122
53 8110 INTRAGOVERNMENTAL TRANSF	86,264	86,264
TOTAL INTRAGOVERNMENTAL TRANSACTNS	86,264	86,264
TOTAL REQUIREMENTS	5,975,386	5,975,386
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	5,975,386	5,975,386
TOTAL RECEIPTS	5,975,386	5,975,386
CHANGE IN FUND BALANCE	0	0

63901 INSURANCE-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6308 FIREMEN'S RELIEF FUND	5,975,386	5,975,386
TOTAL REQUIREMENTS	5,975,386	5,975,386
ESTIMATED RECEIPTS		
6308 FIREMEN'S RELIEF FUND	5,975,386	5,975,386
TOTAL RECEIPTS	5,975,386	5,975,386
CHANGE IN FUND BALANCE	0	0

63901 INSURANCE-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6512 FIRE DISTRICT DISTRIBUTI	5,889,122	5,889,122
TOTAL AID & PUBLIC ASSISTANCE	5,889,122	5,889,122
53 8110 INTRAGOVERNMENTAL TRANSF	86,264	86,264
TOTAL INTRAGOVERNMENTAL TRANSACTNS	86,264	86,264
TOTAL REQUIREMENTS	5,975,386	5,975,386
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	5,975,386	5,975,386
TOTAL RECEIPTS	5,975,386	5,975,386
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63902 INSURANCE-TRUST
6000 VOLUNTEER SAFETY WORKER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	4,709	4,709
53 2120 FINAN/AUDIT SERVICES	509,327	509,327
53 2170 AGENT COMMISSIONS	121,916	121,916
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,202	1,202
53 2900 TRAVEL/OTHER EMPLOYEE EX	960,455	960,455
TOTAL PURCHASED SERVICES	1,597,609	1,597,609
53 5200 PENSIONS/BENEFITS/CLAIMS	5,287,485	5,287,485
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,287,485	5,287,485
TOTAL REQUIREMENTS	6,885,094	6,885,094
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROPR	233,000	233,000
43 3131 LTIF INT INC-NONOP-PROGR	200,000	200,000
43 4600 INSURNCE PREMIUMS	1,952,094	1,952,094
43 8113 TFR FROM 13901 APPROP	4,500,000	4,500,000
TOTAL RECEIPTS	6,885,094	6,885,094
CHANGE IN FUND BALANCE	0	0

63902 INSURANCE-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6000 VOLUNTEER SAFETY WORKER	6,885,094	6,885,094
TOTAL REQUIREMENTS	6,885,094	6,885,094
ESTIMATED RECEIPTS		
6000 VOLUNTEER SAFETY WORKER	6,885,094	6,885,094
TOTAL RECEIPTS	6,885,094	6,885,094
CHANGE IN FUND BALANCE	0	0

63902 INSURANCE-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	4,709	4,709
53 2120 FINAN/AUDIT SERVICES	509,327	509,327
53 2170 AGENT COMMISSIONS	121,916	121,916
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,202	1,202
53 2900 TRAVEL/OTHER EMPLOYEE EX	960,455	960,455
TOTAL PURCHASED SERVICES	1,597,609	1,597,609
53 5200 PENSIONS/BENEFITS/CLAIMS	5,287,485	5,287,485
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,287,485	5,287,485
TOTAL REQUIREMENTS	6,885,094	6,885,094
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROPR	233,000	233,000
43 3131 LTIF INT INC-NONOP-PROGR	200,000	200,000
43 4600 INSURNCE PREMIUMS	1,952,094	1,952,094
43 8113 TFR FROM 13901 APPROP	4,500,000	4,500,000
TOTAL RECEIPTS	6,885,094	6,885,094
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

63903 INSURANCE-TRUST-INTERNAL SERV
6100 STATE PROPERTY FIRE INSU

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2900 OTHER SERVICES	8,165,407	8,165,407
TOTAL PURCHASED SERVICES	8,165,407	8,165,407
53 5200 PENSIONS/BENEFITS/CLAIMS	864,464	864,464
53 5900 OTHER EXPENSES	166,553	166,553
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,031,017	1,031,017
53 8127 REIM-OPERATING EXPENSE	2,318,261	2,318,261
53 8136 TRF TO 13900 CC # 55 NR	200,000	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,518,261	2,518,261
TOTAL REQUIREMENTS	11,714,685	11,714,685
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	337,357	337,357
43 3131 LTIF INT INC-NONOP-PROGR	432,518	432,518
43 4600 INSURANCE PREMIUMS	10,744,810	10,744,810
TOTAL RECEIPTS	11,514,685	11,514,685
CHANGE IN FUND BALANCE	-200,000	-200,000

63903 INSURANCE-TRUST-INTERNAL SERV
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2140 OTH INFORMATION TECH SVC	3,000	3,000
53 2900 OTHER SERVICES	5,743,583	5,743,583
TOTAL PURCHASED SERVICES	5,746,583	5,746,583
53 8136 TRF TO 13900 CC # 55 NR	1,300,000	1,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,300,000	1,300,000
TOTAL REQUIREMENTS	7,046,583	7,046,583
ESTIMATED RECEIPTS		
43 4600 INSURANCE PREMIUMS	5,746,583	5,746,583
TOTAL RECEIPTS	5,746,583	5,746,583
CHANGE IN FUND BALANCE	-1,300,000	-1,300,000

63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6100 STATE PROPERTY FIRE INSU	11,714,685	11,714,685
6110 NC AUTO RETROSPECTIVE	7,046,583	7,046,583
TOTAL REQUIREMENTS	18,761,268	18,761,268
ESTIMATED RECEIPTS		
6100 STATE PROPERTY FIRE INSU	11,514,685	11,514,685
6110 NC AUTO RETROSPECTIVE	5,746,583	5,746,583
TOTAL RECEIPTS	17,261,268	17,261,268
CHANGE IN FUND BALANCE	-1,500,000	-1,500,000

63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2140 OTH INFORMATION TECH SVC	3,000	3,000
53 2900 OTHER SERVICES	13,908,990	13,908,990
TOTAL PURCHASED SERVICES	13,911,990	13,911,990
53 5200 PENSIONS/BENEFITS/CLAIMS	864,464	864,464
53 5900 OTHER EXPENSES	166,553	166,553
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,031,017	1,031,017
53 8127 REIM-OPERATING EXPENSE	2,318,261	2,318,261
53 8136 TRF TO 13900 CC # 55 NR	1,500,000	1,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,818,261	3,818,261
TOTAL REQUIREMENTS	18,761,268	18,761,268
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	337,357	337,357
43 3131 LTIF INT INC-NONOP-PROGR	432,518	432,518
43 4600 INSURANCE PREMIUMS	16,491,393	16,491,393
TOTAL RECEIPTS	17,261,268	17,261,268
CHANGE IN FUND BALANCE	-1,500,000	-1,500,000

63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64100 DOA TRUST
6761 YAIO YOUTH ENDOWMENT FUN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER TO BC24100	2,000	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,000	2,000
TOTAL REQUIREMENTS	2,000	2,000
ESTIMATED RECEIPTS		
43 3120 STIF INT INC- PROGRAM IN	2,000	2,000
TOTAL RECEIPTS	2,000	2,000
CHANGE IN FUND BALANCE	0	0

64100 DOA TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6761 YAIO YOUTH ENDOWMENT FUN	2,000	2,000
TOTAL REQUIREMENTS	2,000	2,000
ESTIMATED RECEIPTS		
6761 YAIO YOUTH ENDOWMENT FUN	2,000	2,000
TOTAL RECEIPTS	2,000	2,000
CHANGE IN FUND BALANCE	0	0

64100 DOA TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER TO BC24100	2,000	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,000	2,000
TOTAL REQUIREMENTS	2,000	2,000
ESTIMATED RECEIPTS		
43 3120 STIF INT INC- PROGRAM IN	2,000	2,000
TOTAL RECEIPTS	2,000	2,000
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64106 VA NURSING HOME-EASTERN
6771 NC VETS HOME FAY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 TRSFR-14100-GENERAL FUND	8,818,918	8,818,918
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,818,918	8,818,918
TOTAL REQUIREMENTS	8,818,918	8,818,918
ESTIMATED RECEIPTS		
43 4200 HOSP&MED-PAT-FAM-FID REC	8,818,918	8,818,918
TOTAL RECEIPTS	8,818,918	8,818,918
CHANGE IN FUND BALANCE	0	0

64106 VA NURSING HOME-EASTERN
6773 NC VETS HOME SALISBURY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 TRSFR-14100-GENERAL FUND	8,152,720	8,152,720
53 8123 TRSFR TO B/C 40501	117,097	117,097
53 8140 TRANSFER BC 40001	92,395	92,395
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,362,212	8,362,212
TOTAL REQUIREMENTS	8,362,212	8,362,212
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	150,000	150,000
43 4200 HOSP&MED-PAT-FAM-FID REC	8,212,212	8,212,212
TOTAL RECEIPTS	8,362,212	8,362,212
CHANGE IN FUND BALANCE	0	0

64106 VA NURSING HOME-EASTERN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6771 NC VETS HOME FAY	8,818,918	8,818,918
6773 NC VETS HOME SALISBURY	8,362,212	8,362,212
TOTAL REQUIREMENTS	17,181,130	17,181,130
ESTIMATED RECEIPTS		
6771 NC VETS HOME FAY	8,818,918	8,818,918
6773 NC VETS HOME SALISBURY	8,362,212	8,362,212
TOTAL RECEIPTS	17,181,130	17,181,130
CHANGE IN FUND BALANCE	0	0

64106 VA NURSING HOME-EASTERN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 TRSFR-14100-GENERAL FUND	16,971,638	16,971,638
53 8123 TRSFR TO B/C 40501	117,097	117,097
53 8140 TRANSFER BC 40001	92,395	92,395
TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,181,130	17,181,130
TOTAL REQUIREMENTS	17,181,130	17,181,130
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	150,000	150,000
43 4200 HOSP&MED-PAT-FAM-FID REC	17,031,130	17,031,130
TOTAL RECEIPTS	17,181,130	17,181,130
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64107 DOA-FEDERAL PETROLEUM OVERCHRG
6812 Energy Federal Petroleum

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	45,491	45,491
TOTAL INTRAGOVERNMENTAL TRANSACTNS	45,491	45,491
TOTAL REQUIREMENTS	45,491	45,491
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	15,942	15,942
TOTAL RECEIPTS	15,942	15,942
CHANGE IN FUND BALANCE	-29,549	-29,549

64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6812 Energy Federal Petroleum	45,491	45,491
TOTAL REQUIREMENTS	45,491	45,491
ESTIMATED RECEIPTS		
6812 Energy Federal Petroleum	15,942	15,942
TOTAL RECEIPTS	15,942	15,942
CHANGE IN FUND BALANCE	-29,549	-29,549

64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	45,491	45,491
TOTAL INTRAGOVERNMENTAL TRANSACTNS	45,491	45,491
TOTAL REQUIREMENTS	45,491	45,491
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	15,942	15,942
TOTAL RECEIPTS	15,942	15,942
CHANGE IN FUND BALANCE	-29,549	-29,549

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64108 04A-EXXON OVERCHARGE
6465 Energy Exxon Oil Overchg

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	40,000	40,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	40,000	40,000
TOTAL REQUIREMENTS	40,000	40,000
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	40,000	40,000
TOTAL RECEIPTS	40,000	40,000
CHANGE IN FUND BALANCE	0	0

64108 04A-EXXON OVERCHARGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6465 Energy Exxon Oil Overchg	40,000	40,000
TOTAL REQUIREMENTS	40,000	40,000
ESTIMATED RECEIPTS		
6465 Energy Exxon Oil Overchg	40,000	40,000
TOTAL RECEIPTS	40,000	40,000
CHANGE IN FUND BALANCE	0	0

64108 04A-EXXON OVERCHARGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	40,000	40,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	40,000	40,000
TOTAL REQUIREMENTS	40,000	40,000
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	40,000	40,000
TOTAL RECEIPTS	40,000	40,000
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64110 DOA-STRIPPER WELL SETTLEMENT
6487 Energy Stripper Well Set

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	2,041,064	2,041,064
53 8167 TRANSFER-HUMAN RESOURCES	130,080	130,080
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,171,144	2,171,144
TOTAL REQUIREMENTS	2,171,144	2,171,144
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	273,239	273,239
TOTAL RECEIPTS	273,239	273,239
CHANGE IN FUND BALANCE	-1,897,905	-1,897,905

64110 DOA-STRIPPER WELL SETTLEMENT
6488 Energy Revolving Loan

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	703,411	703,411
TOTAL INTRAGOVERNMENTAL TRANSACTNS	703,411	703,411
TOTAL REQUIREMENTS	703,411	703,411
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	125,613	125,613
43 8102 TRANS 24100 SPEC FUNDS	115,162	115,162
TOTAL RECEIPTS	240,775	240,775
CHANGE IN FUND BALANCE	-462,636	-462,636

64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6487 Energy Stripper Well Set	2,171,144	2,171,144
6488 Energy Revolving Loan	703,411	703,411
TOTAL REQUIREMENTS	2,874,555	2,874,555
ESTIMATED RECEIPTS		
6487 Energy Stripper Well Set	273,239	273,239
6488 Energy Revolving Loan	240,775	240,775
TOTAL RECEIPTS	514,014	514,014
CHANGE IN FUND BALANCE	-2,360,541	-2,360,541

64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	2,744,475	2,744,475
53 8167 TRANSFER-HUMAN RESOURCES	130,080	130,080
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,874,555	2,874,555
TOTAL REQUIREMENTS	2,874,555	2,874,555
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	398,852	398,852
43 8102 TRANS 24100 SPEC FUNDS	115,162	115,162
TOTAL RECEIPTS	514,014	514,014
CHANGE IN FUND BALANCE	-2,360,541	-2,360,541

64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64111 DOA - AMOCO II
6489 DOA-AMOCO 11

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	24,005	24,005
TOTAL INTRAGOVERNMENTAL TRANSACTNS	24,005	24,005
TOTAL REQUIREMENTS	24,005	24,005
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	4,259	4,259
TOTAL RECEIPTS	4,259	4,259
CHANGE IN FUND BALANCE	-19,746	-19,746

64111 DOA - AMOCO II

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6489 DOA-AMOCO 11	24,005	24,005
TOTAL REQUIREMENTS	24,005	24,005
ESTIMATED RECEIPTS		
6489 DOA-AMOCO 11	4,259	4,259
TOTAL RECEIPTS	4,259	4,259
CHANGE IN FUND BALANCE	-19,746	-19,746

64111 DOA - AMOCO II

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	24,005	24,005
TOTAL INTRAGOVERNMENTAL TRANSACTNS	24,005	24,005
TOTAL REQUIREMENTS	24,005	24,005
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	4,259	4,259
TOTAL RECEIPTS	4,259	4,259
CHANGE IN FUND BALANCE	-19,746	-19,746

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64114 DOA-OCCIDENTAL SETTLEMENT
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	990,869	990,869
TOTAL INTRAGOVERNMENTAL TRANSACTNS	990,869	990,869
TOTAL REQUIREMENTS	990,869	990,869
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	45,185	45,185
TOTAL RECEIPTS	45,185	45,185
CHANGE IN FUND BALANCE	-945,684	-945,684

64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6414 DOA-Occidental Settlemnt	990,869	990,869
TOTAL REQUIREMENTS	990,869	990,869
ESTIMATED RECEIPTS		
6414 DOA-Occidental Settlemnt	45,185	45,185
TOTAL RECEIPTS	45,185	45,185
CHANGE IN FUND BALANCE	-945,684	-945,684

64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER 24100 SPEC FUND	990,869	990,869
TOTAL INTRAGOVERNMENTAL TRANSACTNS	990,869	990,869
TOTAL REQUIREMENTS	990,869	990,869
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	45,185	45,185
TOTAL RECEIPTS	45,185	45,185
CHANGE IN FUND BALANCE	-945,684	-945,684

64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64115 DOA-EPACT
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64115 DOA-EPACT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64115 DOA-EPACT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64126 OSC-DRKWTR REPYT 199C CLRG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64127 OSC-DRKWTR REPYT 199C
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64127 OSC-DRKWTR REPYT 199C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64127 OSC-DRKWTR REPYT 199C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64128 OSC-WSTEWTR REPYT 199C CLRG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64129 OSC-WSTEWTR REPYT 199C
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64133 OSC-WASTEWATER REPYD 2003ACLEA
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64133 OSC-WASTEWATER REPYD 2003ACLEA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64133 OSC-WASTEWATER REPYD 2003ACLEA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64137 OSC-WSTEWTR REPAY 2003A
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64137 OSC-WSTEWTR REPAY 2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64137 OSC-WSTEWTR REPAY 2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64138 OSC-DRKWTR REPAYMENT 2003A CLG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64139 OSC-DRKWTR.REPAYMENT 2003A
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64141 OSC-WASTEWATER REPAY 2003B CLG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64141 OSC-WASTEWATER REPAY 2003B CLG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64141 OSC-WASTEWATER REPAY 2003B CLG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64142 OSC-WASTEWATER REPAY 2003B
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64143 OSC-DRINKWTR REPAY 2003B CLRG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64144 OSC-DRINKWTR REPAY 2003B
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64148 OSC-PRE.CL.WATER REVOL LN2004A
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64149 OSC-WASTEWATER REPAY 2004A CLR
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64150 OSC-WASTEWATER REPAY 2004A
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64151 OST-DRINKING WTR REP 2004A CLR
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64152 OST-DRINKING WTR REP 2004A
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64152 OST-DRINKING WTR REP 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64152 OST-DRINKING WTR REP 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64157 OSC-PROC 2006A CLEAN WATER BDS
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64158 OSC-PROCEEDS 2006A HIGHER ED
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64190 OSC-PROCEED PUBLIC IMP BND2002
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64192 OSC-PROCEED DRKWTR REPYT2002C
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64197 OSC-DRKWTR REPYT 2002C CLRG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64198 OSC-WSTEWTR REPYT 2002C CLRG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64199 OSC-WSTEWTR REPYT 2002C
6414 DOA-Occidental Settlemnt

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68025 ST BD OF ELECT NC CANDIDATE
6101 NC Public Campaign Finan

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 REGULAR SALARIES - REC	44,804	44,804
53 1462 SPA LONGEVITY -REC	1,301	1,301
53 1512 SOCIAL SEC CONTRIB-RECPT	3,528	3,528
53 1522 REG RETIRE CONTRIB-RECPT	3,753	3,753
53 1562 MED INS CONTRIB-RECPTS	1,458	1,458
TOTAL PERSONAL SERVICES	54,844	54,844
53 2800 COMMUNICATION / DATA PRO	905,862	905,862
TOTAL PURCHASED SERVICES	905,862	905,862
53 6501 NCPCFF CANDIDATE PAYOUTS	3,748,332	3,748,332
TOTAL AID & PUBLIC ASSISTANCE	3,748,332	3,748,332
53 8101 TRSFR GENERAL FUND	49,325	49,325
TOTAL INTRAGOVERNMENTAL TRANSACTNS	49,325	49,325
TOTAL REQUIREMENTS	4,758,363	4,758,363
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION IN	1,957,073	1,957,073
43 3120 STIF INT INC-PROGRAM REV	401,290	401,290
43 6200 NONCAPITAL GIFTS	2,400,000	2,400,000
TOTAL RECEIPTS	4,758,363	4,758,363
CHANGE IN FUND BALANCE	0	0

68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6101 NC Public Campaign Finan	4,758,363	4,758,363
TOTAL REQUIREMENTS	4,758,363	4,758,363
ESTIMATED RECEIPTS		
6101 NC Public Campaign Finan	4,758,363	4,758,363
TOTAL RECEIPTS	4,758,363	4,758,363
CHANGE IN FUND BALANCE	0	0

68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 REGULAR SALARIES - REC	44,804	44,804
53 1462 SPA LONGEVITY -REC	1,301	1,301
53 1512 SOCIAL SEC CONTRIB-RECPT	3,528	3,528
53 1522 REG RETIRE CONTRIB-RECPT	3,753	3,753
53 1562 MED INS CONTRIB-RECPTS	1,458	1,458
TOTAL PERSONAL SERVICES	54,844	54,844
53 2800 COMMUNICATION / DATA PRO	905,862	905,862
TOTAL PURCHASED SERVICES	905,862	905,862
53 6501 NCPCFF CANDIDATE PAYOUTS	3,748,332	3,748,332
TOTAL AID & PUBLIC ASSISTANCE	3,748,332	3,748,332
53 8101 TRSFR GENERAL FUND	49,325	49,325
TOTAL INTRAGOVERNMENTAL TRANSACTNS	49,325	49,325
TOTAL REQUIREMENTS	4,758,363	4,758,363
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION IN	1,957,073	1,957,073
43 3120 STIF INT INC-PROGRAM REV	401,290	401,290
43 6200 NONCAPITAL GIFTS	2,400,000	2,400,000
TOTAL RECEIPTS	4,758,363	4,758,363
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6101 NC Public Campaign Finan	1.000	1.000
TOTAL REQUIREMENTS	1.000	1.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 REGULAR SALARIES - REC	1.000	1.000
TOTAL REQUIREMENTS	1.000	1.000

68026 ST.BD.OF ELECT.-NC POL.PTY.
6200 NC POLITICAL PARTIES FUN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6502 NC DEM PARTY DISBURSEMEN	768,377	768,377
53 6503 NC REP PARTY DISBURSEMEN	512,252	512,252
TOTAL AID & PUBLIC ASSISTANCE	1,280,629	1,280,629
53 8106 SBI-TRF TO SBI LAB	219,371	219,371
TOTAL INTRAGOVERNMENTAL TRANSACTNS	219,371	219,371
TOTAL REQUIREMENTS	1,500,000	1,500,000
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION IN	1,485,000	1,485,000
43 3120 STIF INT INC-PROGRAM REV	15,000	15,000
TOTAL RECEIPTS	1,500,000	1,500,000
CHANGE IN FUND BALANCE	0	0

68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6200 NC POLITICAL PARTIES FUN	1,500,000	1,500,000
TOTAL REQUIREMENTS	1,500,000	1,500,000
ESTIMATED RECEIPTS		
6200 NC POLITICAL PARTIES FUN	1,500,000	1,500,000
TOTAL RECEIPTS	1,500,000	1,500,000
CHANGE IN FUND BALANCE	0	0

68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6502 NC DEM PARTY DISBURSEMEN	768,377	768,377
53 6503 NC REP PARTY DISBURSEMEN	512,252	512,252
TOTAL AID & PUBLIC ASSISTANCE	1,280,629	1,280,629
53 8106 SBI-TRF TO SBI LAB	219,371	219,371
TOTAL INTRAGOVERNMENTAL TRANSACTNS	219,371	219,371
TOTAL REQUIREMENTS	1,500,000	1,500,000
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION IN	1,485,000	1,485,000
43 3120 STIF INT INC-PROGRAM REV	15,000	15,000
TOTAL RECEIPTS	1,500,000	1,500,000
CHANGE IN FUND BALANCE	0	0

68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68027 ST.BD. OF ELECT.-PRES.CAND.
6200 NC POLITICAL PARTIES FUN

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68029 NC VOTER OWNED ELECTIONS
6500 NC VOTER OWNED ELECTIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7102 RESERVES	3,580,000	3,580,000
TOTAL RESERVES	3,580,000	3,580,000
53 8101 TRSFR GENERAL FUND	1,500,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,500,000	0
TOTAL REQUIREMENTS	5,080,000	3,580,000
ESTIMATED RECEIPTS		
43 8101 TRANSFER-POLITICAL PARTY	3,580,000	3,580,000
TOTAL RECEIPTS	3,580,000	3,580,000
CHANGE IN FUND BALANCE	-1,500,000	0

68029 NC VOTER OWNED ELECTIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6500 NC VOTER OWNED ELECTIONS	5,080,000	3,580,000
TOTAL REQUIREMENTS	5,080,000	3,580,000
ESTIMATED RECEIPTS		
6500 NC VOTER OWNED ELECTIONS	3,580,000	3,580,000
TOTAL RECEIPTS	3,580,000	3,580,000
CHANGE IN FUND BALANCE	-1,500,000	0

68029 NC VOTER OWNED ELECTIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7102 RESERVES	3,580,000	3,580,000
TOTAL RESERVES	3,580,000	3,580,000
53 8101 TRSFR GENERAL FUND	1,500,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,500,000	0
TOTAL REQUIREMENTS	5,080,000	3,580,000
ESTIMATED RECEIPTS		
43 8101 TRANSFER-POLITICAL PARTY	3,580,000	3,580,000
TOTAL RECEIPTS	3,580,000	3,580,000
CHANGE IN FUND BALANCE	-1,500,000	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68126 DST-INST DRKWTR REPYT 1999C
6126 Int Drkwtr Repyt 1999C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	111	111
TOTAL PURCHASED SERVICES	111	111
TOTAL REQUIREMENTS	111	111
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	12,751	12,751
TOTAL RECEIPTS	12,751	12,751
CHANGE IN FUND BALANCE	12,640	12,640

68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6126 Int Drkwtr Repyt 1999C	111	111
TOTAL REQUIREMENTS	111	111
ESTIMATED RECEIPTS		
6126 Int Drkwtr Repyt 1999C	12,751	12,751
TOTAL RECEIPTS	12,751	12,751
CHANGE IN FUND BALANCE	12,640	12,640

68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	111	111
TOTAL PURCHASED SERVICES	111	111
TOTAL REQUIREMENTS	111	111
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	12,751	12,751
TOTAL RECEIPTS	12,751	12,751
CHANGE IN FUND BALANCE	12,640	12,640

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68128 DST-INST WSTEWTR REPYT 1999C
6128 Int Wstewtr Repyt 1999C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	220	220
TOTAL PURCHASED SERVICES	220	220
TOTAL REQUIREMENTS	220	220
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	25,023	25,023
TOTAL RECEIPTS	25,023	25,023
CHANGE IN FUND BALANCE	24,803	24,803

68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6128 Int Wstewtr Repyt 1999C	220	220
TOTAL REQUIREMENTS	220	220
ESTIMATED RECEIPTS		
6128 Int Wstewtr Repyt 1999C	25,023	25,023
TOTAL RECEIPTS	25,023	25,023
CHANGE IN FUND BALANCE	24,803	24,803

68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	220	220
TOTAL PURCHASED SERVICES	220	220
TOTAL REQUIREMENTS	220	220
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	25,023	25,023
TOTAL RECEIPTS	25,023	25,023
CHANGE IN FUND BALANCE	24,803	24,803

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68132 DST-INT.CL.WATER REVOLV LOANS
6132 DST-Int 2003A Cl Wtr Rel

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	1,563	1,563
TOTAL PURCHASED SERVICES	1,563	1,563
TOTAL REQUIREMENTS	1,563	1,563
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	77	77
TOTAL RECEIPTS	77	77
CHANGE IN FUND BALANCE	-1,486	-1,486

68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6132 DST-Int 2003A Cl Wtr Rel	1,563	1,563
TOTAL REQUIREMENTS	1,563	1,563
ESTIMATED RECEIPTS		
6132 DST-Int 2003A Cl Wtr Rel	77	77
TOTAL RECEIPTS	77	77
CHANGE IN FUND BALANCE	-1,486	-1,486

68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	1,563	1,563
TOTAL PURCHASED SERVICES	1,563	1,563
TOTAL REQUIREMENTS	1,563	1,563
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	77	77
TOTAL RECEIPTS	77	77
CHANGE IN FUND BALANCE	-1,486	-1,486

68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68133 DST-INT.WASTEWATER REPYT 2003A
6133 DST-Int Wastewater Repyt

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	26,571	26,571
TOTAL PURCHASED SERVICES	26,571	26,571
TOTAL REQUIREMENTS	26,571	26,571
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	14,606	14,606
TOTAL RECEIPTS	14,606	14,606
CHANGE IN FUND BALANCE	-11,965	-11,965

68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6133 DST-Int Wastewater Repyt	26,571	26,571
TOTAL REQUIREMENTS	26,571	26,571
ESTIMATED RECEIPTS		
6133 DST-Int Wastewater Repyt	14,606	14,606
TOTAL RECEIPTS	14,606	14,606
CHANGE IN FUND BALANCE	-11,965	-11,965

68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	26,571	26,571
TOTAL PURCHASED SERVICES	26,571	26,571
TOTAL REQUIREMENTS	26,571	26,571
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	14,606	14,606
TOTAL RECEIPTS	14,606	14,606
CHANGE IN FUND BALANCE	-11,965	-11,965

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68137 DST-INTEREST DRKWTR.REPYT2003A
6137 DST-2003A Int Drk Wtr Re

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	8,566	8,566
TOTAL PURCHASED SERVICES	8,566	8,566
TOTAL REQUIREMENTS	8,566	8,566
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	4,148	4,148
TOTAL RECEIPTS	4,148	4,148
CHANGE IN FUND BALANCE	-4,418	-4,418

68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6137 DST-2003A Int Drk Wtr Re	8,566	8,566
TOTAL REQUIREMENTS	8,566	8,566
ESTIMATED RECEIPTS		
6137 DST-2003A Int Drk Wtr Re	4,148	4,148
TOTAL RECEIPTS	4,148	4,148
CHANGE IN FUND BALANCE	-4,418	-4,418

68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	8,566	8,566
TOTAL PURCHASED SERVICES	8,566	8,566
TOTAL REQUIREMENTS	8,566	8,566
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	4,148	4,148
TOTAL RECEIPTS	4,148	4,148
CHANGE IN FUND BALANCE	-4,418	-4,418

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68140 DST-2003B INT CL WTR REVOLVING
6140 DST-2003B CL WTR REVOLV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	22,260	22,260
TOTAL PURCHASED SERVICES	22,260	22,260
TOTAL REQUIREMENTS	22,260	22,260
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,097	1,097
TOTAL RECEIPTS	1,097	1,097
CHANGE IN FUND BALANCE	-21,163	-21,163

68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6140 DST-2003B CL WTR REVOLV	22,260	22,260
TOTAL REQUIREMENTS	22,260	22,260
ESTIMATED RECEIPTS		
6140 DST-2003B CL WTR REVOLV	1,097	1,097
TOTAL RECEIPTS	1,097	1,097
CHANGE IN FUND BALANCE	-21,163	-21,163

68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	22,260	22,260
TOTAL PURCHASED SERVICES	22,260	22,260
TOTAL REQUIREMENTS	22,260	22,260
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,097	1,097
TOTAL RECEIPTS	1,097	1,097
CHANGE IN FUND BALANCE	-21,163	-21,163

68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68141 DST-INT WSTWTR REPYT 2003B
6141 DST-2003B INT WSWTR REPT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	22,670	22,670
TOTAL PURCHASED SERVICES	22,670	22,670
TOTAL REQUIREMENTS	22,670	22,670
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	9,389	9,389
TOTAL RECEIPTS	9,389	9,389
CHANGE IN FUND BALANCE	-13,281	-13,281

68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6141 DST-2003B INT WSWTR REPT	22,670	22,670
TOTAL REQUIREMENTS	22,670	22,670
ESTIMATED RECEIPTS		
6141 DST-2003B INT WSWTR REPT	9,389	9,389
TOTAL RECEIPTS	9,389	9,389
CHANGE IN FUND BALANCE	-13,281	-13,281

68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	22,670	22,670
TOTAL PURCHASED SERVICES	22,670	22,670
TOTAL REQUIREMENTS	22,670	22,670
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	9,389	9,389
TOTAL RECEIPTS	9,389	9,389
CHANGE IN FUND BALANCE	-13,281	-13,281

68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68142 DST-2003B INT DRK WTR REPYT
6142 DST-2003B INT DRKWTR REP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	11,217	11,217
TOTAL PURCHASED SERVICES	11,217	11,217
TOTAL REQUIREMENTS	11,217	11,217
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	3,326	3,326
TOTAL RECEIPTS	3,326	3,326
CHANGE IN FUND BALANCE	-7,891	-7,891

68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6142 DST-2003B INT DRKWTR REP	11,217	11,217
TOTAL REQUIREMENTS	11,217	11,217
ESTIMATED RECEIPTS		
6142 DST-2003B INT DRKWTR REP	3,326	3,326
TOTAL RECEIPTS	3,326	3,326
CHANGE IN FUND BALANCE	-7,891	-7,891

68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	11,217	11,217
TOTAL PURCHASED SERVICES	11,217	11,217
TOTAL REQUIREMENTS	11,217	11,217
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	3,326	3,326
TOTAL RECEIPTS	3,326	3,326
CHANGE IN FUND BALANCE	-7,891	-7,891

68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68147 DST-INT-NATURAL GAS BNDS 2004A
6142 DST-2003B INT DRKWTR REP

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68148 DST-INT.CL.WATER REVOL LN2004A
6148 Dst-Int-Cl Water 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	734,122	734,122
TOTAL PURCHASED SERVICES	734,122	734,122
TOTAL REQUIREMENTS	734,122	734,122
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	80,545	80,545
TOTAL RECEIPTS	80,545	80,545
CHANGE IN FUND BALANCE	-653,577	-653,577

68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6148 Dst-Int-Cl Water 2004A	734,122	734,122
TOTAL REQUIREMENTS	734,122	734,122
ESTIMATED RECEIPTS		
6148 Dst-Int-Cl Water 2004A	80,545	80,545
TOTAL RECEIPTS	80,545	80,545
CHANGE IN FUND BALANCE	-653,577	-653,577

68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	734,122	734,122
TOTAL PURCHASED SERVICES	734,122	734,122
TOTAL REQUIREMENTS	734,122	734,122
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	80,545	80,545
TOTAL RECEIPTS	80,545	80,545
CHANGE IN FUND BALANCE	-653,577	-653,577

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68149 DST-INTEREST WSTWTR REPY 2004A
6149 DST-Int Wstewtr Repyt04A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	62,265	62,265
TOTAL PURCHASED SERVICES	62,265	62,265
TOTAL REQUIREMENTS	62,265	62,265
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	23,750	23,750
TOTAL RECEIPTS	23,750	23,750
CHANGE IN FUND BALANCE	-38,515	-38,515

68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6149 DST-Int Wstewtr Repyt04A	62,265	62,265
TOTAL REQUIREMENTS	62,265	62,265
ESTIMATED RECEIPTS		
6149 DST-Int Wstewtr Repyt04A	23,750	23,750
TOTAL RECEIPTS	23,750	23,750
CHANGE IN FUND BALANCE	-38,515	-38,515

68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	62,265	62,265
TOTAL PURCHASED SERVICES	62,265	62,265
TOTAL REQUIREMENTS	62,265	62,265
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	23,750	23,750
TOTAL RECEIPTS	23,750	23,750
CHANGE IN FUND BALANCE	-38,515	-38,515

68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68150 DST-INTEREST DRKWTR REPY 2004A
6150 DST-Int-Drkwtr Repyt2004

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	23,219	23,219
TOTAL PURCHASED SERVICES	23,219	23,219
TOTAL REQUIREMENTS	23,219	23,219
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	7,512	7,512
TOTAL RECEIPTS	7,512	7,512
CHANGE IN FUND BALANCE	-15,707	-15,707

68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6150 DST-Int-Drkwtr Repyt2004	23,219	23,219
TOTAL REQUIREMENTS	23,219	23,219
ESTIMATED RECEIPTS		
6150 DST-Int-Drkwtr Repyt2004	7,512	7,512
TOTAL RECEIPTS	7,512	7,512
CHANGE IN FUND BALANCE	-15,707	-15,707

68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	23,219	23,219
TOTAL PURCHASED SERVICES	23,219	23,219
TOTAL REQUIREMENTS	23,219	23,219
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	7,512	7,512
TOTAL RECEIPTS	7,512	7,512
CHANGE IN FUND BALANCE	-15,707	-15,707

68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68154 DST-INTEREST-PUBLIC IMP 2005A
6154 DST-Public Imp 2005A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	18,184	18,184
TOTAL PURCHASED SERVICES	18,184	18,184
53 8111 TRANSFER OUT PROGRAM	34,235,000	34,235,000
53 8112 TRANSFER TO GF	7,534	7,534
TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,242,534	34,242,534
TOTAL REQUIREMENTS	34,260,718	34,260,718
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,791,964	1,791,964
TOTAL RECEIPTS	1,791,964	1,791,964
CHANGE IN FUND BALANCE	-32,468,754	-32,468,754

68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6154 DST-Public Imp 2005A	34,260,718	34,260,718
TOTAL REQUIREMENTS	34,260,718	34,260,718
ESTIMATED RECEIPTS		
6154 DST-Public Imp 2005A	1,791,964	1,791,964
TOTAL RECEIPTS	1,791,964	1,791,964
CHANGE IN FUND BALANCE	-32,468,754	-32,468,754

68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	18,184	18,184
TOTAL PURCHASED SERVICES	18,184	18,184
53 8111 TRANSFER OUT PROGRAM	34,235,000	34,235,000
53 8112 TRANSFER TO GF	7,534	7,534
TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,242,534	34,242,534
TOTAL REQUIREMENTS	34,260,718	34,260,718
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,791,964	1,791,964
TOTAL RECEIPTS	1,791,964	1,791,964
CHANGE IN FUND BALANCE	-32,468,754	-32,468,754

68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68155 DST-INTEREST-NAT GAS BOND 2005
6155 DST-Natural Gas 2005

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8111 TRANSFER OUT PROGRAM	464,000	464,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	464,000	464,000
TOTAL REQUIREMENTS	464,000	464,000
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	20,112	20,112
TOTAL RECEIPTS	20,112	20,112
CHANGE IN FUND BALANCE	-443,888	-443,888

68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6155 DST-Natural Gas 2005	464,000	464,000
TOTAL REQUIREMENTS	464,000	464,000
ESTIMATED RECEIPTS		
6155 DST-Natural Gas 2005	20,112	20,112
TOTAL RECEIPTS	20,112	20,112
CHANGE IN FUND BALANCE	-443,888	-443,888

68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8111 TRANSFER OUT PROGRAM	464,000	464,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	464,000	464,000
TOTAL REQUIREMENTS	464,000	464,000
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	20,112	20,112
TOTAL RECEIPTS	20,112	20,112
CHANGE IN FUND BALANCE	-443,888	-443,888

68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68157 DST-INT 2006A CLEAN WATER BDS
6157 DST-INT 2006A CLEAR WTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	15,279	15,279
TOTAL PURCHASED SERVICES	15,279	15,279
53 8111 TRANSFER OUT PROGRAM	1,844,485	1,844,485
53 8112 TRANSFER TO GF	10,624	10,624
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,855,109	1,855,109
TOTAL REQUIREMENTS	1,870,388	1,870,388
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,923,583	1,923,583
TOTAL RECEIPTS	1,923,583	1,923,583
CHANGE IN FUND BALANCE	53,195	53,195

68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6157 DST-INT 2006A CLEAR WTR	1,870,388	1,870,388
TOTAL REQUIREMENTS	1,870,388	1,870,388
ESTIMATED RECEIPTS		
6157 DST-INT 2006A CLEAR WTR	1,923,583	1,923,583
TOTAL RECEIPTS	1,923,583	1,923,583
CHANGE IN FUND BALANCE	53,195	53,195

68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	15,279	15,279
TOTAL PURCHASED SERVICES	15,279	15,279
53 8111 TRANSFER OUT PROGRAM	1,844,485	1,844,485
53 8112 TRANSFER TO GF	10,624	10,624
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,855,109	1,855,109
TOTAL REQUIREMENTS	1,870,388	1,870,388
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,923,583	1,923,583
TOTAL RECEIPTS	1,923,583	1,923,583
CHANGE IN FUND BALANCE	53,195	53,195

68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68158 DST-INT 2006A HIGHER ED BONDS
6158 DST-INT 2006A HIGHER ED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	56,518	56,518
TOTAL PURCHASED SERVICES	56,518	56,518
53 8111 TRANSFER OUT PROGRAM	19,010,307	19,010,307
53 8112 TRANSFER TO GF	130,000	130,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,140,307	19,140,307
TOTAL REQUIREMENTS	19,196,825	19,196,825
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	9,935,314	9,935,314
TOTAL RECEIPTS	9,935,314	9,935,314
CHANGE IN FUND BALANCE	-9,261,511	-9,261,511

68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6158 DST-INT 2006A HIGHER ED	19,196,825	19,196,825
TOTAL REQUIREMENTS	19,196,825	19,196,825
ESTIMATED RECEIPTS		
6158 DST-INT 2006A HIGHER ED	9,935,314	9,935,314
TOTAL RECEIPTS	9,935,314	9,935,314
CHANGE IN FUND BALANCE	-9,261,511	-9,261,511

68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	56,518	56,518
TOTAL PURCHASED SERVICES	56,518	56,518
53 8111 TRANSFER OUT PROGRAM	19,010,307	19,010,307
53 8112 TRANSFER TO GF	130,000	130,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,140,307	19,140,307
TOTAL REQUIREMENTS	19,196,825	19,196,825
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	9,935,314	9,935,314
TOTAL RECEIPTS	9,935,314	9,935,314
CHANGE IN FUND BALANCE	-9,261,511	-9,261,511

68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68163 DST-BOND REFUNDING PROCEEDS
6263 DST-2007B GO Refunding

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8112 TRANSFER TO GF	112,107	112,107
TOTAL INTRAGOVERNMENTAL TRANSACTNS	112,107	112,107
TOTAL REQUIREMENTS	112,107	112,107
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	2,415	2,415
43 7212 PROCEEDS OF REFUND DEBT	151,029	151,029
TOTAL RECEIPTS	153,444	153,444
CHANGE IN FUND BALANCE	41,337	41,337

68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6263 DST-2007B GO Refunding	112,107	112,107
TOTAL REQUIREMENTS	112,107	112,107
ESTIMATED RECEIPTS		
6263 DST-2007B GO Refunding	153,444	153,444
TOTAL RECEIPTS	153,444	153,444
CHANGE IN FUND BALANCE	41,337	41,337

68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8112 TRANSFER TO GF	112,107	112,107
TOTAL INTRAGOVERNMENTAL TRANSACTNS	112,107	112,107
TOTAL REQUIREMENTS	112,107	112,107
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	2,415	2,415
43 7212 PROCEEDS OF REFUND DEBT	151,029	151,029
TOTAL RECEIPTS	153,444	153,444
CHANGE IN FUND BALANCE	41,337	41,337

68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68174 DST-INTEREST CI 1997 SERIES A
6174 DST-Interest CI 199 A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	290,480	290,480
TOTAL PURCHASED SERVICES	290,480	290,480
TOTAL REQUIREMENTS	290,480	290,480
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	23,951	23,951
TOTAL RECEIPTS	23,951	23,951
CHANGE IN FUND BALANCE	-266,529	-266,529

68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6174 DST-Interest CI 199 A	290,480	290,480
TOTAL REQUIREMENTS	290,480	290,480
ESTIMATED RECEIPTS		
6174 DST-Interest CI 199 A	23,951	23,951
TOTAL RECEIPTS	23,951	23,951
CHANGE IN FUND BALANCE	-266,529	-266,529

68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	290,480	290,480
TOTAL PURCHASED SERVICES	290,480	290,480
TOTAL REQUIREMENTS	290,480	290,480
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	23,951	23,951
TOTAL RECEIPTS	23,951	23,951
CHANGE IN FUND BALANCE	-266,529	-266,529

68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68175 DST-INTEREST PUB SCHL BND 1997
6175 DST-Interest Pub Schl 97

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	2,280,486	2,280,486
TOTAL PURCHASED SERVICES	2,280,486	2,280,486
53 8112 TRANSFER TO GF	2,959	2,959
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,959	2,959
TOTAL REQUIREMENTS	2,283,445	2,283,445
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	304,872	304,872
TOTAL RECEIPTS	304,872	304,872
CHANGE IN FUND BALANCE	-1,978,573	-1,978,573

68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6175 DST-Interest Pub Schl 97	2,283,445	2,283,445
TOTAL REQUIREMENTS	2,283,445	2,283,445
ESTIMATED RECEIPTS		
6175 DST-Interest Pub Schl 97	304,872	304,872
TOTAL RECEIPTS	304,872	304,872
CHANGE IN FUND BALANCE	-1,978,573	-1,978,573

68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	2,280,486	2,280,486
TOTAL PURCHASED SERVICES	2,280,486	2,280,486
53 8112 TRANSFER TO GF	2,959	2,959
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,959	2,959
TOTAL REQUIREMENTS	2,283,445	2,283,445
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	304,872	304,872
TOTAL RECEIPTS	304,872	304,872
CHANGE IN FUND BALANCE	-1,978,573	-1,978,573

68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68183 DST-INTEREST CLN WTR BND 1999C
6183 DST-Interest Cln Wtr 99

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	59	59
TOTAL PURCHASED SERVICES	59	59
TOTAL REQUIREMENTS	59	59
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	6,306	6,306
TOTAL RECEIPTS	6,306	6,306
CHANGE IN FUND BALANCE	6,247	6,247

68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6183 DST-Interest Cln Wtr 99	59	59
TOTAL REQUIREMENTS	59	59
ESTIMATED RECEIPTS		
6183 DST-Interest Cln Wtr 99	6,306	6,306
TOTAL RECEIPTS	6,306	6,306
CHANGE IN FUND BALANCE	6,247	6,247

68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	59	59
TOTAL PURCHASED SERVICES	59	59
TOTAL REQUIREMENTS	59	59
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	6,306	6,306
TOTAL RECEIPTS	6,306	6,306
CHANGE IN FUND BALANCE	6,247	6,247

68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68188 DST-INTEREST HIGHER ED.CC2001A
6188 Higher Ed-CC 2001A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	3,048,744	3,048,744
TOTAL PURCHASED SERVICES	3,048,744	3,048,744
TOTAL REQUIREMENTS	3,048,744	3,048,744
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	601,244	601,244
TOTAL RECEIPTS	601,244	601,244
CHANGE IN FUND BALANCE	-2,447,500	-2,447,500

68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6188 Higher Ed-CC 2001A	3,048,744	3,048,744
TOTAL REQUIREMENTS	3,048,744	3,048,744
ESTIMATED RECEIPTS		
6188 Higher Ed-CC 2001A	601,244	601,244
TOTAL RECEIPTS	601,244	601,244
CHANGE IN FUND BALANCE	-2,447,500	-2,447,500

68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	3,048,744	3,048,744
TOTAL PURCHASED SERVICES	3,048,744	3,048,744
TOTAL REQUIREMENTS	3,048,744	3,048,744
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	601,244	601,244
TOTAL RECEIPTS	601,244	601,244
CHANGE IN FUND BALANCE	-2,447,500	-2,447,500

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68190 DST-INTEREST PUB IMP BOND2002A
6190 Int-Clean Water 2002A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	11,316,446	11,316,446
TOTAL PURCHASED SERVICES	11,316,446	11,316,446
TOTAL REQUIREMENTS	11,316,446	11,316,446
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	2,896,616	2,896,616
TOTAL RECEIPTS	2,896,616	2,896,616
CHANGE IN FUND BALANCE	-8,419,830	-8,419,830

68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6190 Int-Clean Water 2002A	11,316,446	11,316,446
TOTAL REQUIREMENTS	11,316,446	11,316,446
ESTIMATED RECEIPTS		
6190 Int-Clean Water 2002A	2,896,616	2,896,616
TOTAL RECEIPTS	2,896,616	2,896,616
CHANGE IN FUND BALANCE	-8,419,830	-8,419,830

68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	11,316,446	11,316,446
TOTAL PURCHASED SERVICES	11,316,446	11,316,446
TOTAL REQUIREMENTS	11,316,446	11,316,446
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	2,896,616	2,896,616
TOTAL RECEIPTS	2,896,616	2,896,616
CHANGE IN FUND BALANCE	-8,419,830	-8,419,830

68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68192 DST-INTEREST DRKWTR REPYT2002C
6192 DST-Interest Drkwtr Repy

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	328	328
TOTAL PURCHASED SERVICES	328	328
TOTAL REQUIREMENTS	328	328
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	38,118	38,118
TOTAL RECEIPTS	38,118	38,118
CHANGE IN FUND BALANCE	37,790	37,790

68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6192 DST-Interest Drkwtr Repy	328	328
TOTAL REQUIREMENTS	328	328
ESTIMATED RECEIPTS		
6192 DST-Interest Drkwtr Repy	38,118	38,118
TOTAL RECEIPTS	38,118	38,118
CHANGE IN FUND BALANCE	37,790	37,790

68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	328	328
TOTAL PURCHASED SERVICES	328	328
TOTAL REQUIREMENTS	328	328
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	38,118	38,118
TOTAL RECEIPTS	38,118	38,118
CHANGE IN FUND BALANCE	37,790	37,790

68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68193 DST-INTEREST CLN WTR LN 2002C
6193 Int-Cleanwtr Rev Ln2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	11	11
TOTAL PURCHASED SERVICES	11	11
53 8112 TRANSFER TO GF	19,461	19,461
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,461	19,461
TOTAL REQUIREMENTS	19,472	19,472
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,118	1,118
TOTAL RECEIPTS	1,118	1,118
CHANGE IN FUND BALANCE	-18,354	-18,354

68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6193 Int-Cleanwtr Rev Ln2002C	19,472	19,472
TOTAL REQUIREMENTS	19,472	19,472
ESTIMATED RECEIPTS		
6193 Int-Cleanwtr Rev Ln2002C	1,118	1,118
TOTAL RECEIPTS	1,118	1,118
CHANGE IN FUND BALANCE	-18,354	-18,354

68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	11	11
TOTAL PURCHASED SERVICES	11	11
53 8112 TRANSFER TO GF	19,461	19,461
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,461	19,461
TOTAL REQUIREMENTS	19,472	19,472
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,118	1,118
TOTAL RECEIPTS	1,118	1,118
CHANGE IN FUND BALANCE	-18,354	-18,354

68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68198 DST-INTEREST WSTEWTR REPYT2002
6198 Int Wstewtr Repyt 2002C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	971	971
TOTAL PURCHASED SERVICES	971	971
TOTAL REQUIREMENTS	971	971
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	112,325	112,325
TOTAL RECEIPTS	112,325	112,325
CHANGE IN FUND BALANCE	111,354	111,354

68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6198 Int Wstewtr Repyt 2002C	971	971
TOTAL REQUIREMENTS	971	971
ESTIMATED RECEIPTS		
6198 Int Wstewtr Repyt 2002C	112,325	112,325
TOTAL RECEIPTS	112,325	112,325
CHANGE IN FUND BALANCE	111,354	111,354

68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	971	971
TOTAL PURCHASED SERVICES	971	971
TOTAL REQUIREMENTS	971	971
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	112,325	112,325
TOTAL RECEIPTS	112,325	112,325
CHANGE IN FUND BALANCE	111,354	111,354

68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68220 DST-INTEREST 2007A GO PUB IMP
6220 Dst-Int 2007A GO Public

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	965,271	965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS	965,271	965,271
53 8111 TRANSFER TO CODE 14300	19,030,025	19,030,025
53 8112 TRANSFER TO DPI	244,714	244,714
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,274,739	19,274,739
TOTAL REQUIREMENTS	20,240,010	20,240,010
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PROC-PROGRA	6,925,141	6,925,141
43 7215 BOND PREMIUM	23,245,342	23,245,342
TOTAL RECEIPTS	30,170,483	30,170,483
CHANGE IN FUND BALANCE	9,930,473	9,930,473

68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6220 Dst-Int 2007A GO Public	20,240,010	20,240,010
TOTAL REQUIREMENTS	20,240,010	20,240,010
ESTIMATED RECEIPTS		
6220 Dst-Int 2007A GO Public	30,170,483	30,170,483
TOTAL RECEIPTS	30,170,483	30,170,483
CHANGE IN FUND BALANCE	9,930,473	9,930,473

68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	965,271	965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS	965,271	965,271
53 8111 TRANSFER TO CODE 14300	19,030,025	19,030,025
53 8112 TRANSFER TO DPI	244,714	244,714
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,274,739	19,274,739
TOTAL REQUIREMENTS	20,240,010	20,240,010
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PROC-PROGRA	6,925,141	6,925,141
43 7215 BOND PREMIUM	23,245,342	23,245,342
TOTAL RECEIPTS	30,170,483	30,170,483
CHANGE IN FUND BALANCE	9,930,473	9,930,473

68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68221 DST-INTEREST 2008A CI BONDS
6301 CI LIMIT BOND ACQ 2008A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	1,000,000	1,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000,000	1,000,000
TOTAL REQUIREMENTS	1,000,000	1,000,000
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,583	1,583
43 7215 BOND PREMIUM	8,349,706	8,349,706
43 7219 PROCEED-LIMITD OBLIG BON	200,000,000	200,000,000
TOTAL RECEIPTS	208,351,289	208,351,289
CHANGE IN FUND BALANCE	207,351,289	207,351,289

68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6301 CI LIMIT BOND ACQ 2008A	1,000,000	1,000,000
TOTAL REQUIREMENTS	1,000,000	1,000,000
ESTIMATED RECEIPTS		
6301 CI LIMIT BOND ACQ 2008A	208,351,289	208,351,289
TOTAL RECEIPTS	208,351,289	208,351,289
CHANGE IN FUND BALANCE	207,351,289	207,351,289

68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	1,000,000	1,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000,000	1,000,000
TOTAL REQUIREMENTS	1,000,000	1,000,000
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,583	1,583
43 7215 BOND PREMIUM	8,349,706	8,349,706
43 7219 PROCEED-LIMITD OBLIG BON	200,000,000	200,000,000
TOTAL RECEIPTS	208,351,289	208,351,289
CHANGE IN FUND BALANCE	207,351,289	207,351,289

68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

69430 ST.TREAS.-DEBT SERVICE CLEAR
6101 General Debt Retirement

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	604,537,949	604,537,949
TOTAL OTHER EXPENSES & ADJUSTMENTS	604,537,949	604,537,949
TOTAL REQUIREMENTS	604,537,949	604,537,949
ESTIMATED RECEIPTS		
43 7212 PROCEEDS OF REFUND DEBT	84,233,971	84,233,971
43 7215 BOND PREMIUM	1,304,505	1,304,505
43 8181 TRSFR-IN-PRINCIPAL INTRA	287,595,723	287,595,723
43 8182 TRSFR-IN-PRINCIPAL INTRA	230,034,896	230,034,896
43 8184 TRSFR-IN PAYING AGENT FE	1,368,855	1,368,855
TOTAL RECEIPTS	604,537,950	604,537,950
CHANGE IN FUND BALANCE	1	1

69430 ST.TREAS.-DEBT SERVICE CLEAR
6801 Highway Dept Retirement

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	91,198,625	91,198,625
TOTAL OTHER EXPENSES & ADJUSTMENTS	91,198,625	91,198,625
TOTAL REQUIREMENTS	91,198,625	91,198,625
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA	54,675,000	54,675,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	36,523,625	36,523,625
TOTAL RECEIPTS	91,198,625	91,198,625
CHANGE IN FUND BALANCE	0	0

69430 ST.TREAS.-DEBT SERVICE CLEAR
6901 DST-Swap Agreement

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	13,044,050	13,044,050
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,044,050	13,044,050
TOTAL REQUIREMENTS	13,044,050	13,044,050
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	14,175,692	14,175,692
TOTAL RECEIPTS	14,175,692	14,175,692
CHANGE IN FUND BALANCE	1,131,642	1,131,642

69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6101 General Debt Retirement	604,537,949	604,537,949
6801 Highway Dept Retirement	91,198,625	91,198,625
6901 DST-Swap Agreement	13,044,050	13,044,050
TOTAL REQUIREMENTS	708,780,624	708,780,624
ESTIMATED RECEIPTS		
6101 General Debt Retirement	604,537,950	604,537,950
6801 Highway Dept Retirement	91,198,625	91,198,625
6901 DST-Swap Agreement	14,175,692	14,175,692
TOTAL RECEIPTS	709,912,267	709,912,267
CHANGE IN FUND BALANCE	1,131,643	1,131,643

69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	708,780,624	708,780,624
TOTAL OTHER EXPENSES & ADJUSTMENTS	708,780,624	708,780,624
TOTAL REQUIREMENTS	708,780,624	708,780,624
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	14,175,692	14,175,692
43 7212 PROCEEDS OF REFUND DEBT	84,233,971	84,233,971
43 7215 BOND PREMIUM	1,304,505	1,304,505
43 8181 TRSFR-IN-PRINCIPAL INTRA	342,270,723	342,270,723
43 8182 TRSFR-IN-PRINCIPAL INTRA	266,558,521	266,558,521
43 8184 TRSFR-IN PAYING AGENT FE	1,368,855	1,368,855
TOTAL RECEIPTS	709,912,267	709,912,267
CHANGE IN FUND BALANCE	1,131,643	1,131,643

69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

69440 NC INFRASTRUCTURE FINANCE CORP
6402 Corrections Debt 2003A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	17,441,350	17,441,350
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,441,350	17,441,350
TOTAL REQUIREMENTS	17,441,350	17,441,350
ESTIMATED RECEIPTS		
43 8181 TRANS FROM 40109	7,996,725	7,996,725
43 8182 TRANSFER FROM 49813-4	9,444,625	9,444,625
TOTAL RECEIPTS	17,441,350	17,441,350
CHANGE IN FUND BALANCE	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6404 corrections acq 2004A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	14,498,750	14,498,750
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,498,750	14,498,750
TOTAL REQUIREMENTS	14,498,750	14,498,750
ESTIMATED RECEIPTS		
43 8181 TRANS FROM 40109	7,950,000	7,950,000
43 8182 TRANSFER FROM 49813-4	6,548,750	6,548,750
TOTAL RECEIPTS	14,498,750	14,498,750
CHANGE IN FUND BALANCE	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6406 r&r debt 2004B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	11,337,000	11,337,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,337,000	11,337,000
TOTAL REQUIREMENTS	11,337,000	11,337,000
ESTIMATED RECEIPTS		
43 8181 TRANS FROM 40109	6,000,000	6,000,000
43 8182 TRANSFER FROM 49813-4	5,337,000	5,337,000
TOTAL RECEIPTS	11,337,000	11,337,000
CHANGE IN FUND BALANCE	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6408 Corrections Debt 2004

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	4,223,069	4,223,069
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,223,069	4,223,069
TOTAL REQUIREMENTS	4,223,069	4,223,069
ESTIMATED RECEIPTS		
43 8181 TRANS FROM 40109	2,000,000	2,000,000
43 8182 TRANSFER FROM 49813-4	2,223,069	2,223,069
TOTAL RECEIPTS	4,223,069	4,223,069
CHANGE IN FUND BALANCE	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6410 Capital Imp Debt 2005A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	15,803,275	15,803,275
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,803,275	15,803,275
TOTAL REQUIREMENTS	15,803,275	15,803,275
ESTIMATED RECEIPTS		
43 8181 TRANS FROM 40109	6,805,000	6,805,000
43 8182 TRANSFER FROM 49813-4	8,998,275	8,998,275
TOTAL RECEIPTS	15,803,275	15,803,275
CHANGE IN FUND BALANCE	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6412 r&r debt 2006a

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	8,760,417	8,760,417
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,760,417	8,760,417
TOTAL REQUIREMENTS	8,760,417	8,760,417
ESTIMATED RECEIPTS		
43 8181 TRANS FROM 40109	5,000,000	5,000,000
43 8182 TRANSFER FROM 49813-4	3,760,417	3,760,417
TOTAL RECEIPTS	8,760,417	8,760,417
CHANGE IN FUND BALANCE	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6414 Capital Imp Debt 2006A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	2,811,042	2,811,042
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,811,042	2,811,042
TOTAL REQUIREMENTS	2,811,042	2,811,042
ESTIMATED RECEIPTS		
43 8182 TRANSFER FROM 49813-4	2,811,042	2,811,042
TOTAL RECEIPTS	2,811,042	2,811,042
CHANGE IN FUND BALANCE	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6418 R&R Debt 2007B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	2,107,839	2,107,839
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,107,839	2,107,839
TOTAL REQUIREMENTS	2,107,839	2,107,839
ESTIMATED RECEIPTS		
43 8182 TRANSFER FROM 49813-4	2,107,839	2,107,839
TOTAL RECEIPTS	2,107,839	2,107,839
CHANGE IN FUND BALANCE	0	0

69440 NC INFRASTRUCTURE FINANCE CORP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6402 Corrections Debt 2003A	17,441,350	17,441,350
6404 corrections acq 2004A	14,498,750	14,498,750
6406 r&r debt 2004B	11,337,000	11,337,000
6408 Corrections Debt 2004	4,223,069	4,223,069
6410 Capital Imp Debt 2005A	15,803,275	15,803,275
6412 r&r debt 2006a	8,760,417	8,760,417
6414 Capital Imp Debt 2006A	2,811,042	2,811,042
6418 R&R Debt 2007B	2,107,839	2,107,839
TOTAL REQUIREMENTS	76,982,742	76,982,742
ESTIMATED RECEIPTS		
6402 Corrections Debt 2003A	17,441,350	17,441,350
6404 corrections acq 2004A	14,498,750	14,498,750
6406 r&r debt 2004B	11,337,000	11,337,000
6408 Corrections Debt 2004	4,223,069	4,223,069
6410 Capital Imp Debt 2005A	15,803,275	15,803,275
6412 r&r debt 2006a	8,760,417	8,760,417
6414 Capital Imp Debt 2006A	2,811,042	2,811,042
6418 R&R Debt 2007B	2,107,839	2,107,839
TOTAL RECEIPTS	76,982,742	76,982,742
CHANGE IN FUND BALANCE	0	0

69440 NC INFRASTRUCTURE FINANCE CORP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	76,982,742	76,982,742
TOTAL OTHER EXPENSES & ADJUSTMENTS	76,982,742	76,982,742
TOTAL REQUIREMENTS	76,982,742	76,982,742
ESTIMATED RECEIPTS		
43 8181 TRANS FROM 40109	35,751,725	35,751,725
43 8182 TRANSFER FROM 49813-4	41,231,017	41,231,017
TOTAL RECEIPTS	76,982,742	76,982,742
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

69444 DST-TRUST-SPECIAL
6407 R&R acq 2004B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	9,444	9,444
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,444	9,444
53 8186 TRANSFER TO OSBM BC 2300	8,025,700	8,025,700
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,025,700	8,025,700
TOTAL REQUIREMENTS	8,035,144	8,035,144
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	339,246	339,246
TOTAL RECEIPTS	339,246	339,246
CHANGE IN FUND BALANCE	-7,695,898	-7,695,898

69444 DST-TRUST-SPECIAL
6411 Capital Imp Acq 2005A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	28,873	28,873
TOTAL OTHER EXPENSES & ADJUSTMENTS	28,873	28,873
53 8186 TRANSFER TO OSBM BC 2300	8,334,728	8,334,728
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,334,728	8,334,728
TOTAL REQUIREMENTS	8,363,601	8,363,601
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	2,440,569	2,440,569
TOTAL RECEIPTS	2,440,569	2,440,569
CHANGE IN FUND BALANCE	-5,923,032	-5,923,032

69444 DST-TRUST-SPECIAL
6413 R&R ACQ 2006A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	806,520	806,520
TOTAL OTHER EXPENSES & ADJUSTMENTS	806,520	806,520
53 8186 TRANSFER TO OSBM BC 2300	4,899,256	4,899,256
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,899,256	4,899,256
TOTAL REQUIREMENTS	5,705,776	5,705,776
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	3,480,841	3,480,841
43 7215 BOND PREMIUM	3,248,800	3,248,800
43 7216 CERTIFICATESOF PARTICIP	100,000,000	100,000,000
TOTAL RECEIPTS	106,729,641	106,729,641
CHANGE IN FUND BALANCE	101,023,865	101,023,865

69444 DST-TRUST-SPECIAL
6415 ASSURANCE OF LAND TITLES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	37,666	37,666
TOTAL OTHER EXPENSES & ADJUSTMENTS	37,666	37,666
53 8186 TRANSFER TO OSBM BC 2300	19,860,565	19,860,565
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,860,565	19,860,565
TOTAL REQUIREMENTS	19,898,231	19,898,231
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	6,546,728	6,546,728
43 7215 BOND PREMIUM	13,067,900	13,067,900
43 7216 CERTIFICATESOF PARTICIP	200,000,000	200,000,000
TOTAL RECEIPTS	219,614,628	219,614,628
CHANGE IN FUND BALANCE	199,716,397	199,716,397

69444 DST-TRUST-SPECIAL
6417 Capital Imp acq 2007A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	983,516	983,516
TOTAL OTHER EXPENSES & ADJUSTMENTS	983,516	983,516
53 8186 TRANSFER TO OSBM BC 2300	200,000,000	200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000,000	200,000,000
TOTAL REQUIREMENTS	200,983,516	200,983,516
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-200,983,516	-200,983,516

69444 DST-TRUST-SPECIAL
6419 R&R Acq 2007

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	458,701	458,701
TOTAL OTHER EXPENSES & ADJUSTMENTS	458,701	458,701
53 8186 TRANSFER TO OSBM BC 2300	75,000,000	75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	75,000,000	75,000,000
TOTAL REQUIREMENTS	75,458,701	75,458,701
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-75,458,701	-75,458,701

69444 DST-TRUST-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6407 R&R acq 2004B	8,035,144	8,035,144
6411 Capital Imp Acq 2005A	8,363,601	8,363,601
6413 R&R ACQ 2006A	5,705,776	5,705,776
6415 ASSURANCE OF LAND TITLES	19,898,231	19,898,231
6417 Capital Imp acq 2007A	200,983,516	200,983,516
6419 R&R Acq 2007	75,458,701	75,458,701
TOTAL REQUIREMENTS	318,444,969	318,444,969
ESTIMATED RECEIPTS		
6407 R&R acq 2004B	339,246	339,246
6411 Capital Imp Acq 2005A	2,440,569	2,440,569
6413 R&R ACQ 2006A	106,729,641	106,729,641
6415 ASSURANCE OF LAND TITLES	219,614,628	219,614,628
TOTAL RECEIPTS	329,124,084	329,124,084
CHANGE IN FUND BALANCE	10,679,115	10,679,115

69444 DST-TRUST-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5300 DEBT SERVICE	2,324,720	2,324,720
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,324,720	2,324,720
53 8186 TRANSFER TO OSBM BC 2300	316,120,249	316,120,249
TOTAL INTRAGOVERNMENTAL TRANSACTNS	316,120,249	316,120,249
TOTAL REQUIREMENTS	318,444,969	318,444,969
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	12,807,384	12,807,384
43 7215 BOND PREMIUM	16,316,700	16,316,700
43 7216 CERTIFICATESOF PARTICIP	300,000,000	300,000,000
TOTAL RECEIPTS	329,124,084	329,124,084
CHANGE IN FUND BALANCE	10,679,115	10,679,115

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

69450 DST-BASIS SWAP
6501 BASIS SWAP-WACHOVIA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8194 TRSFR TO 19420 BASIS SWA	2,907,438	2,907,438
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,907,438	2,907,438
TOTAL REQUIREMENTS	2,907,438	2,907,438
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	2,907,438	2,907,438
TOTAL RECEIPTS	2,907,438	2,907,438
CHANGE IN FUND BALANCE	0	0

69450 DST-BASIS SWAP
6502 BASIS SWAP-DEUTSCHE (ML)

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8194 TRSFR TO 19420 BASIS SWA	1,764,146	1,764,146
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,764,146	1,764,146
TOTAL REQUIREMENTS	1,764,146	1,764,146
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	1,764,146	1,764,146
TOTAL RECEIPTS	1,764,146	1,764,146
CHANGE IN FUND BALANCE	0	0

69450 DST-BASIS SWAP
6503 BASIS SWAP-BEAR STEARNS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8194 TRSFR TO 19420 BASIS SWA	1,165,044	1,165,044
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,165,044	1,165,044
TOTAL REQUIREMENTS	1,165,044	1,165,044
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	1,165,044	1,165,044
TOTAL RECEIPTS	1,165,044	1,165,044
CHANGE IN FUND BALANCE	0	0

69450 DST-BASIS SWAP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6501 BASIS SWAP-WACHOVIA	2,907,438	2,907,438
6502 BASIS SWAP-DEUTSCHE (ML)	1,764,146	1,764,146
6503 BASIS SWAP-BEAR STEARNS	1,165,044	1,165,044
TOTAL REQUIREMENTS	5,836,628	5,836,628
ESTIMATED RECEIPTS		
6501 BASIS SWAP-WACHOVIA	2,907,438	2,907,438
6502 BASIS SWAP-DEUTSCHE (ML)	1,764,146	1,764,146
6503 BASIS SWAP-BEAR STEARNS	1,165,044	1,165,044
TOTAL RECEIPTS	5,836,628	5,836,628
CHANGE IN FUND BALANCE	0	0

69450 DST-BASIS SWAP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8194 TRSFR TO 19420 BASIS SWA	5,836,628	5,836,628
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,836,628	5,836,628
TOTAL REQUIREMENTS	5,836,628	5,836,628
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	5,836,628	5,836,628
TOTAL RECEIPTS	5,836,628	5,836,628
CHANGE IN FUND BALANCE	0	0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
TOTAL REQUIREMENTS	.000	.000

74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REG SAL & WAGES-REC	89,278	89,278
53 1212 SPA-REG SALARIES-RECPT	1,573,792	1,573,792
53 1322 CONTR EMPL PER IRS-RECPT	135,000	135,000
53 1412 OT PAY - RECEIPTS	1,100	1,100
53 1432 SHIFT PREM PAY - RECEIPT	300	300
53 1442 CALLBK/STBY PREM PAY-REC	3,050	3,050
53 1462 EPA&SPA-LONGVTY PAY-REC	26,805	26,805
53 1512 SOCIAL SEC CONTRIB-RECPT	139,956	139,956
53 1522 REG RETIRE CONTRIB-RECPT	121,459	121,459
53 1562 MED INS CONTRIB-RECPTS	184,992	184,992
53 1572 UNEMP COMP PAYMNTS TO ES	3,000	3,000
53 1625 ST DISABILITY PMT	1,715	1,715
53 1631 WRKER COMP-MED PAYMENTS	200	200
53 1641 INMATE LABOR	1,000	1,000
TOTAL PERSONAL SERVICES	2,281,647	2,281,647
53 2120 FINANANCIAL/AUDIT SERVIC	3,500	3,500
53 2140 INFORMATN TECHNOLOGY SVC	5,000	5,000
53 2144 PC/PRINTER SUPPORT SERV	25,354	25,354
53 2170 ADMIN SERVICES	88,000	88,000
53 2185 WASTE REM/RECY SER AGREE	3,400	3,400
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	27,392	27,416
53 2300 REPAIR SERVICES	2,075,207	2,075,207
53 2400 MAINTENANCE AGREEMENTS	2,500	2,500
53 2500 RENTAL/LEASES	1,755	1,755
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,154	24,154
53 2800 COMMUNICATION& DATA PROC	95,272	95,272
53 2900 OTHER SERVICES	2,287,652	2,287,652
TOTAL PURCHASED SERVICES	4,640,186	4,640,210
53 3100 GENERAL ADMIN SUPPLIES	8,450	8,450
53 3200 FACILITY & HARDWARE SUP	30,518	30,518
53 3300 VEHICLE/EQUIP OP SUPPL	12,793,367	14,959,721
53 3500 CLOTHING & RECREATNL SUP	16,233	16,233
53 3800 PURCHASES FOR RESALE	360,000	360,000
53 3900 OTHER MATERIALS & SUPP	30,000	30,000
TOTAL SUPPLIES	13,238,568	15,404,922
53 4300 BUILDINGS-CONSTRUCTED	53,500	53,500
53 4400 OTHER STRUCTURES & IMPRO	25	25
53 4500 EQUIPMENT	17,726,344	17,726,344
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	17,780,869	17,780,869

74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5100 LEGAL, LICENCE&PERMIT CS	2,200	2,200
53 5600 ASSET & OTHER ADJUSTMENT	146,000	146,000
53 5800 OTHER ADMINISTRATIVE EX	1,400	1,400
53 5900 OTHER EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	150,000	150,000
53 8101 TRSFR-14100-GENERAL FUND	449,452	449,452
53 8102 TRANSFER TO BC24100	4,321	4,321
TOTAL INTRAGOVERNMENTAL TRANSACTNS	453,773	453,773
TOTAL REQUIREMENTS	38,545,043	40,711,421
ESTIMATED RECEIPTS		
43 4120 TRANSPORTATION SALES/SVC	41,307,276	42,790,122
43 4140 MAINTENANCE & REPAIR SVC	249,792	249,792
43 4321 SALE OF SURP PROP-NONOPE	2,908,784	2,908,784
43 7116 INSURANCE RECOVERIES	530,000	530,000
43 7990 OTHER MISC. REVENUES	67,000	67,000
43 8101 TRSFR 14100 GENERAL FUND	25,354	25,354
TOTAL RECEIPTS	45,088,206	46,571,052
CHANGE IN FUND BALANCE	6,543,163	5,859,631

74100 DOA-INTERNAL SERVICE
7215 STATE SURPLUS PROPERTY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	947,180	947,180
53 1312 REG(N S) TEMP WAGES-RECP	795	795
53 1462 EPA&SPA-LONGVTY PAY-REC	7,939	7,939
53 1512 SOCIAL SEC CONTRIB-RECPT	73,228	73,228
53 1522 REG RETIRE CONTRIB-RECPT	68,499	68,499
53 1562 MED INS CONTRIB-RECPTS	113,693	113,693
53 1631 WRKER COMP-MED PAYMENTS	655	655
TOTAL PERSONAL SERVICES	1,211,989	1,211,989
53 2140 INFORMATN TECHNOLOGY SVC	25,000	25,000
53 2144 PC/PRINTER SUPPORT SERV	21,182	21,182
53 2170 ADMIN SERVICES	59,185	59,185
53 2184 JANITORIAL SER AGREEMENT	6,500	6,500
53 2185 WASTE REM/RECY SER AGREE	12,710	12,710
53 2199 MISC CONTRACTUAL SERVICE	30,000	30,000
53 2200 UTILITY/ENERGY SERVICES	39,869	40,138
53 2300 REPAIR SERVICES	72,316	72,316
53 2400 MAINTENANCE AGREEMENTS	1,763	1,763
53 2500 RENTAL/LEASES	21,274	21,274
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,627	3,627
53 2800 COMMUNICATION& DATA PROC	101,462	101,462
53 2900 OTHER SERVICES	7,189	7,189
TOTAL PURCHASED SERVICES	402,077	402,346
53 3100 GENERAL ADMIN SUPPLIES	22,860	22,860
53 3200 FACILITY & HARDWARE SUP	7,183	7,183
53 3300 VEHICLE/EQUIP OP SUPPL	29,834	30,227
53 3500 CLOTHING & RECREATNL SUP	3,300	3,300
53 3900 OTHER MATERIALS & SUPP	3,200	3,200
TOTAL SUPPLIES	66,377	66,770
53 4500 EQUIPMENT	5,715	5,715
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY,PLANT & EQUIPMT	6,215	6,215
53 5100 LEGAL, LICENCE&PERMIT CS	476	476
53 5600 ASSET & OTHER ADJUSTMENT	100	100
53 5800 OTHER ADMINISTRATIVE EX	200	200
53 5900 OTHER EXPENSES	5,500	5,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,276	6,276
53 8101 TRSFR-14100-GENERAL FUND	77,361	77,361
TOTAL INTRAGOVERNMENTAL TRANSACTNS	77,361	77,361

74100 DOA-INTERNAL SERVICE
7215 STATE SURPLUS PROPERTY

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	1,770,295	1,770,957
ESTIMATED RECEIPTS		
43 4190 OTH SALES & SVCS	1,359,026	1,359,688
43 4390 SALE OF SCRAP PAPER	73,700	73,700
43 7990 OTHER MISC. REVENUES	316,387	316,387
43 8101 TRSFR 14100 GENERAL FUND	21,182	21,182
TOTAL RECEIPTS	1,770,295	1,770,957
CHANGE IN FUND BALANCE	0	0

74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,798,272	2,798,272
53 1312 REG(N S) TEMP WAGES-RECP	108,520	108,520
53 1412 OT PAY - RECEIPTS	93,000	93,000
53 1422 HOLIDAY PAY - RECEIPTS	500	500
53 1432 SHIFT PREM PAY - RECEIPT	28,000	28,000
53 1462 EPA&SPA-LONGVTY PAY-REC	26,320	26,320
53 1512 SOCIAL SEC CONTRIB-RECPT	233,684	233,684
53 1522 REG RETIRE CONTRIB-RECPT	213,606	213,606
53 1562 MED INS CONTRIB-RECPTS	319,882	319,882
53 1572 UNEMP COMP PAYMNTS TO ES	390	390
53 1625 ST DISABILITY PMT	2,000	2,000
53 1631 WRKER COMP-MED PAYMENTS	1,200	1,200
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	2,000
TOTAL PERSONAL SERVICES	3,827,374	3,827,374
53 2140 INFORMATN TECHNOLOGY SVC	24,632	24,632
53 2143 LAN SUPPORT SERVICES	5,000	5,000
53 2144 PC/PRINTER SUPPORT SERV	12,972	12,972
53 2170 ADMIN SERVICES	1,500	1,500
53 2184 JANITORIAL SER AGREEMENT	4,500	4,500
53 2185 WASTE REM/RECY SER AGREE	3,200	3,200
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	26,867	26,921
53 2300 REPAIR SERVICES	17,389	17,389
53 2400 MAINTENANCE AGREEMENTS	60,367	60,367
53 2500 RENTAL/LEASES	12,974	12,974
53 2700 TRAVEL&OTHER EMPLOYEE EX	528,794	530,110
53 2800 COMMUNICATION& DATA PROC	203,676	203,676
53 2900 OTHER SERVICES	2,505	2,505
TOTAL PURCHASED SERVICES	905,376	906,746
53 3100 GENERAL ADMIN SUPPLIES	30,840	30,840
53 3200 FACILITY & HARDWARE SUP	7,512	7,512
53 3300 VEHICLE/EQUIP OP SUPPL	200	221
53 3500 CLOTHING & RECREATNL SUP	24,057	24,057
53 3900 OTHER MATERIALS & SUPP	18,131	18,131
TOTAL SUPPLIES	80,740	80,761
53 4500 EQUIPMENT	31,571	31,571
53 4700 INTANGIBLE ASSETS	10,900	10,900
TOTAL PROPERTY,PLANT & EQUIPMT	42,471	42,471
53 5100 LEGAL, LICENCE&PERMIT CS	5,428	5,428
53 5600 ASSET & OTHER ADJUSTMENT	50	50
53 5800 OTHER ADMINISTRATIVE EX	1,250	1,250

74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5900 OTHER EXPENSES	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,728	8,728
53 8101 TRSFR-14100-GENERAL FUND	71,607	71,607
TOTAL INTRAGOVERNMENTAL TRANSACTNS	71,607	71,607
TOTAL REQUIREMENTS	4,936,296	4,937,687
ESTIMATED RECEIPTS		
43 4133 POSTGE,FRGHT & DELIV SVC	2,526,216	2,527,607
43 8101 TRSFR 14100 GENERAL FUND	12,972	12,972
53 8307 POSTAGE REIMBURSEMENT	2,397,108	2,397,108
TOTAL RECEIPTS	4,936,296	4,937,687
CHANGE IN FUND BALANCE	0	0

74100 DOA-INTERNAL SERVICE
7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	345,360	345,360
53 1312 REG(N S) TEMP WAGES-RECP	6,500	6,500
53 1412 OT PAY - RECEIPTS	60	60
53 1462 EPA&SPA-LONGVTY PAY-REC	4,291	4,291
53 1512 SOCIAL SEC CONTRIB-RECPT	27,266	27,266
53 1522 REG RETIRE CONTRIB-RECPT	25,038	25,038
53 1562 MED INS CONTRIB-RECPTS	32,759	32,759
53 1572 UNEMP COMP PAYMNTS TO ES	785	785
53 1625 ST DISABILITY PMT	200	200
53 1631 WRKER COMP-MED PAYMENTS	1,000	1,000
TOTAL PERSONAL SERVICES	443,259	443,259
53 2144 PC/PRINTER SUPPORT SERV	10,184	10,184
53 2170 ADMIN SERVICES	3,000	3,000
53 2185 WASTE REM/RECY SER AGREE	1,540	1,540
53 2186 SECURITY SERV AGREEMT	960	960
53 2199 MISC CONTRACTUAL SERVICE	500	500
53 2200 UTILITY/ENERGY SERVICES	58,270	58,255
53 2300 REPAIR SERVICES	5,915	5,915
53 2400 MAINTENANCE AGREEMENTS	532	532
53 2500 RENTAL/LEASES	85	85
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,442	3,503
53 2800 COMMUNICATION& DATA PROC	17,914	17,914
53 2900 OTHER SERVICES	18,992	18,992
TOTAL PURCHASED SERVICES	121,334	121,380
53 3100 GENERAL ADMIN SUPPLIES	1,280	1,280
53 3200 FACILITY & HARDWARE SUP	400	400
53 3300 VEHICLE/EQUIP OP SUPPL	17,970	18,434
53 3500 CLOTHING & RECREATNL SUP	1,056	1,056
53 3800 PURCHASES FOR RESALE	72,969	72,969
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	93,775	94,239
53 4100 LAND	965	965
53 4500 EQUIPMENT	500	500
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY,PLANT & EQUIPMT	1,965	1,965
53 5600 ASSET & OTHER ADJUSTMENT	1,300	1,300
53 5800 OTHER ADMINISTRATIVE EX	900	900
53 5900 OTHER EXPENSES	1,550	1,550
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,750	3,750

74100 DOA-INTERNAL SERVICE
7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 TRSFR-14100-GENERAL FUND	31,742	31,742
TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,742	31,742
TOTAL REQUIREMENTS	695,825	696,335
ESTIMATED RECEIPTS		
43 4190 OTH SALES & SVCS	626,484	626,994
43 4320 SALE OF SURP PROP-EQUIP	17,900	17,900
43 7990 OTHER MISC. REVENUES	39,916	39,916
43 8101 TRSFR 14100 GENERAL FUND	10,184	10,184
43 9200 BUDGETED FUND BALANCE	1,341	1,341
TOTAL RECEIPTS	695,825	696,335
CHANGE IN FUND BALANCE	0	0

74100 DOA-INTERNAL SERVICE
7511 TEMPORARY SOLUTIONS PROG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	275,433	275,433
53 1312 REG(N S) TEMP WAGES-RECP	10,730,000	10,730,000
53 1412 OT PAY - RECEIPTS	260,000	260,000
53 1462 EPA&SPA-LONGVTY PAY-REC	6,345	6,345
53 1512 SOCIAL SEC CONTRIB-RECPT	862,256	862,256
53 1522 REG RETIRE CONTRIB-RECPT	20,277	20,277
53 1562 MED INS CONTRIB-RECPTS	23,124	23,124
53 1572 UNEMP COMP PAYMNTS TO ES	107,505	107,505
TOTAL PERSONAL SERVICES	12,284,940	12,284,940
53 2120 FINANANCIAL/AUDIT SERVIC	1,000	1,000
53 2143 LAN SUPPORT SERVICES	3,000	3,000
53 2144 PC/PRINTER SUPPORT SERV	5,704	5,704
53 2170 ADMIN SERVICES	55,900	55,900
53 2199 MISC CONTRACTUAL SERVICE	31,100	31,100
53 2300 REPAIR SERVICES	1,046	1,046
53 2400 MAINTENANCE AGREEMENTS	1,343	1,343
53 2500 RENTAL/LEASES	25,000	25,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	96	96
53 2800 COMMUNICATION& DATA PROC	33,081	33,081
53 2900 OTHER SERVICES	429	429
TOTAL PURCHASED SERVICES	157,699	157,699
53 3100 GENERAL ADMIN SUPPLIES	6,443	6,443
53 3300 VEHICLE/EQUIP OP SUPPL	78	78
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	6,721	6,721
53 4500 EQUIPMENT	2,925	2,925
53 4700 INTANGIBLE ASSETS	350	350
TOTAL PROPERTY,PLANT & EQUIPMT	3,275	3,275
53 5800 OTHER ADMINISTRATIVE EX	100	100
53 5900 OTHER EXPENSES	2,270	2,270
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,370	2,370
53 8101 TRSFR-14100-GENERAL FUND	39,566	39,566
TOTAL INTRAGOVERNMENTAL TRANSACTNS	39,566	39,566
TOTAL REQUIREMENTS	12,494,571	12,494,571

74100 DOA-INTERNAL SERVICE
7511 TEMPORARY SOLUTIONS PROG

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	12,488,867	12,488,867
43 8101 TRSFR 14100 GENERAL FUND	5,704	5,704
TOTAL RECEIPTS	12,494,571	12,494,571
CHANGE IN FUND BALANCE	0	0

74100 DOA-INTERNAL SERVICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
7211 MOTOR FLEET MANAGEMENT	38,545,043	40,711,421
7215 STATE SURPLUS PROPERTY	1,770,295	1,770,957
7218 MAIL SERVICE CENTER	4,936,296	4,937,687
7310 FEDERAL SURPLUS PROPERTY	695,825	696,335
7511 TEMPORARY SOLUTIONS PROG	12,494,571	12,494,571
TOTAL REQUIREMENTS	58,442,030	60,610,971
ESTIMATED RECEIPTS		
7211 MOTOR FLEET MANAGEMENT	45,088,206	46,571,052
7215 STATE SURPLUS PROPERTY	1,770,295	1,770,957
7218 MAIL SERVICE CENTER	4,936,296	4,937,687
7310 FEDERAL SURPLUS PROPERTY	695,825	696,335
7511 TEMPORARY SOLUTIONS PROG	12,494,571	12,494,571
TOTAL RECEIPTS	64,985,193	66,470,602
CHANGE IN FUND BALANCE	6,543,163	5,859,631

74100 DOA-INTERNAL SERVICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REG SAL & WAGES-REC	89,278	89,278
53 1212 SPA-REG SALARIES-RECPT	5,940,037	5,940,037
53 1312 REG(N S) TEMP WAGES-RECP	10,845,815	10,845,815
53 1322 CONTR EMPL PER IRS-RECPT	135,000	135,000
53 1412 OT PAY - RECEIPTS	354,160	354,160
53 1422 HOLIDAY PAY - RECEIPTS	500	500
53 1432 SHIFT PREM PAY - RECEIPT	28,300	28,300
53 1442 CALLBK/STBY PREM PAY-REC	3,050	3,050
53 1462 EPA&SPA-LONGVTY PAY-REC	71,700	71,700
53 1512 SOCIAL SEC CONTRIB-RECPT	1,336,390	1,336,390
53 1522 REG RETIRE CONTRIB-RECPT	448,879	448,879
53 1562 MED INS CONTRIB-RECPTS	674,450	674,450
53 1572 UNEMP COMP PAYMNTS TO ES	111,680	111,680
53 1625 ST DISABILITY PMT	3,915	3,915
53 1631 WRKER COMP-MED PAYMENTS	3,055	3,055
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	2,000
53 1641 INMATE LABOR	1,000	1,000
TOTAL PERSONAL SERVICES	20,049,209	20,049,209
53 2120 FINANANCIAL/AUDIT SERVIC	4,500	4,500
53 2140 INFORMATN TECHNOLOGY SVC	54,632	54,632
53 2143 LAN SUPPORT SERVICES	8,000	8,000
53 2144 PC/PRINTER SUPPORT SERV	75,396	75,396
53 2170 ADMIN SERVICES	207,585	207,585
53 2184 JANITORIAL SER AGREEMENT	11,000	11,000
53 2185 WASTE REM/RECY SER AGREE	20,850	20,850
53 2186 SECURITY SERV AGREEMT	960	960
53 2199 MISC CONTRACTUAL SERVICE	63,600	63,600
53 2200 UTILITY/ENERGY SERVICES	152,398	152,730
53 2300 REPAIR SERVICES	2,171,873	2,171,873
53 2400 MAINTENANCE AGREEMENTS	66,505	66,505
53 2500 RENTAL/LEASES	61,088	61,088
53 2700 TRAVEL&OTHER EMPLOYEE EX	560,113	561,490
53 2800 COMMUNICATION& DATA PROC	451,405	451,405
53 2900 OTHER SERVICES	2,316,767	2,316,767
TOTAL PURCHASED SERVICES	6,226,672	6,228,381
53 3100 GENERAL ADMIN SUPPLIES	69,873	69,873
53 3200 FACILITY & HARDWARE SUP	45,613	45,613
53 3300 VEHICLE/EQUIP OP SUPPL	12,841,449	15,008,681
53 3500 CLOTHING & RECREATNL SUP	44,646	44,646
53 3800 PURCHASES FOR RESALE	432,969	432,969
53 3900 OTHER MATERIALS & SUPP	51,631	51,631
TOTAL SUPPLIES	13,486,181	15,653,413
53 4100 LAND	965	965

74100 DOA-INTERNAL SERVICE

DESCRIPTION	2009-10	2010-11
53 4300 BUILDINGS-CONSTRUCTED	53,500	53,500
53 4400 OTHER STRUCTURES & IMPRO	25	25
53 4500 EQUIPMENT	17,767,055	17,767,055
53 4700 INTANGIBLE ASSETS	13,250	13,250
TOTAL PROPERTY,PLANT & EQUIPMT	17,834,795	17,834,795
53 5100 LEGAL, LICENCE&PERMIT CS	8,104	8,104
53 5600 ASSET & OTHER ADJUSTMENT	147,450	147,450
53 5800 OTHER ADMINISTRATIVE EX	3,850	3,850
53 5900 OTHER EXPENSES	11,720	11,720
TOTAL OTHER EXPENSES & ADJUSTMENTS	171,124	171,124
53 8101 TRSFR-14100-GENERAL FUND	669,728	669,728
53 8102 TRANSFER TO BC24100	4,321	4,321
TOTAL INTRAGOVERNMENTAL TRANSACTNS	674,049	674,049
TOTAL REQUIREMENTS	58,442,030	60,610,971
ESTIMATED RECEIPTS		
43 4120 TRANSPORTATION SALES/SVC	41,307,276	42,790,122
43 4133 POSTGE,FRGHT & DELIV SVC	2,526,216	2,527,607
43 4140 MAINTENANCE & REPAIR SVC	249,792	249,792
43 4160 PROFESSIONAL SERVICES	12,488,867	12,488,867
43 4190 OTH SALES & SVCS	1,985,510	1,986,682
43 4320 SALE OF SURP PROP-EQUIP	17,900	17,900
43 4321 SALE OF SURP PROP-NONOPE	2,908,784	2,908,784
43 4390 SALE OF SCRAP PAPER	73,700	73,700
43 7116 INSURANCE RECOVERIES	530,000	530,000
43 7990 OTHER MISC. REVENUES	423,303	423,303
43 8101 TRSFR 14100 GENERAL FUND	75,396	75,396
53 8307 POSTAGE REIMBURSEMENT	2,397,108	2,397,108
43 9200 BUDGETED FUND BALANCE	1,341	1,341
TOTAL RECEIPTS	64,985,193	66,470,602
CHANGE IN FUND BALANCE	6,543,163	5,859,631

74100 DOA-INTERNAL SERVICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
7211 MOTOR FLEET MANAGEMENT	46.000	46.000
7215 STATE SURPLUS PROPERTY	29.750	29.750
7218 MAIL SERVICE CENTER	82.500	82.500
7310 FEDERAL SURPLUS PROPERTY	9.250	9.250
7511 TEMPORARY SOLUTIONS PROG	7.230	7.230
TOTAL REQUIREMENTS	174.730	174.730

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REG SAL & WAGES-REC	1.000	1.000
53 1212 SPA-REG SALARIES-RECPT	173.730	173.730
TOTAL REQUIREMENTS	174.730	174.730

74103 DOA-INTERNAL SERVICE-SPECIAL
7251 STATE PARKING SYSTEM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	425,000	425,000
53 1312 REG(N S) TEMP WAGES-RECP	10,000	10,000
53 1412 OT PAY - RECEIPTS	3,500	3,500
53 1432 SPA SHIFT PREM PAY-REC	300	300
53 1462 EPA&SPA-LONGVTY PAY-REC	7,500	7,500
53 1512 SOCIAL SEC CONTRIB-RECPT	34,142	34,142
53 1522 REG RETIRE CONTRIB-RECPT	35,515	35,515
53 1562 MED INS CONTRIB-RECPTS	42,286	42,286
53 1631 WRKER COMP-MED PAYMENTS	3,000	3,000
53 1632 WRKER COMP-TEMP DIS PAYM	20,000	20,000
TOTAL PERSONAL SERVICES	581,243	581,243
53 2140 INFORMATN TECHNOLOGY SVC	5,000	105,000
53 2143 LAN SUPPORT SERVICES	5,000	5,000
53 2144 PC/PRINTER SUPPORT SVC	4,200	4,200
53 2170 ADMINISTRATIVE SERVICES	20,000	20,000
53 2185 WASTE REM/RECY SER AGREE	1,000	1,000
53 2193 TRANSPORTATION SVCS	70,000	70,000
53 2199 MISC CONTRACTUAL SERVICE	15,000	15,000
53 2200 UTILITY/ENERGY SERVICES	123,000	123,000
53 2300 REPAIR SERVICES	105,100	105,100
53 2400 MAINTENANCE AGREEMENTS	30,200	30,200
53 2500 RENTALS/LEASES	1,000	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,250	7,250
53 2800 COMMUNICATION&DATA PROC	31,900	31,900
53 2900 OTHER SERVICES	17,500	17,500
TOTAL PURCHASED SERVICES	436,150	536,150
53 3100 GENERAL ADMIN SUPPLIES	13,700	13,700
53 3200 FACILITY & HARDWARE SUP	39,500	39,500
53 3300 VEHICLE/EQUIP OPER SUPP	3,600	3,600
53 3500 CLOTHING & RECREATNL SUP	6,000	6,000
53 3900 OTHER MATERAILS & SUPPLI	10,000	10,000
TOTAL SUPPLIES	72,800	72,800
53 4500 EQUIPMENT	142,500	42,500
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY,PLANT & EQUIPMT	143,000	43,000
53 5100 LEGALMLICENSE&PERMIT CST	2,000	2,000
53 5800 OTHER ADMINISTRATIVE EXP	800	800
53 5900 OTHER EXPENSES	1,715	1,715
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,515	4,515

74103 DOA-INTERNAL SERVICE-SPECIAL
7251 STATE PARKING SYSTEM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 TRSFR-14100-GENERAL FUND	430,000	430,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	430,000	430,000
TOTAL REQUIREMENTS	1,667,708	1,667,708
ESTIMATED RECEIPTS		
43 4430 PARKING LOT RENTAL	1,667,708	1,667,708
TOTAL RECEIPTS	1,667,708	1,667,708
CHANGE IN FUND BALANCE	0	0

74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
7251 STATE PARKING SYSTEM	1,667,708	1,667,708
TOTAL REQUIREMENTS	1,667,708	1,667,708
ESTIMATED RECEIPTS		
7251 STATE PARKING SYSTEM	1,667,708	1,667,708
TOTAL RECEIPTS	1,667,708	1,667,708
CHANGE IN FUND BALANCE	0	0

74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	425,000	425,000
53 1312 REG(N S) TEMP WAGES-RECP	10,000	10,000
53 1412 OT PAY - RECEIPTS	3,500	3,500
53 1432 SPA SHIFT PREM PAY-REC	300	300
53 1462 EPA&SPA-LONGVTY PAY-REC	7,500	7,500
53 1512 SOCIAL SEC CONTRIB-RECPT	34,142	34,142
53 1522 REG RETIRE CONTRIB-RECPT	35,515	35,515
53 1562 MED INS CONTRIB-RECPTS	42,286	42,286
53 1631 WRKER COMP-MED PAYMENTS	3,000	3,000
53 1632 WRKER COMP-TEMP DIS PAYM	20,000	20,000
TOTAL PERSONAL SERVICES	581,243	581,243
53 2140 INFORMATN TECHNOLOGY SVC	5,000	105,000
53 2143 LAN SUPPORT SERVICES	5,000	5,000
53 2144 PC/PRINTER SUPPORT SVC	4,200	4,200
53 2170 ADMINISTRATIVE SERVICES	20,000	20,000
53 2185 WASTE REM/RECY SER AGREE	1,000	1,000
53 2193 TRANSPORTATION SVCS	70,000	70,000
53 2199 MISC CONTRACTUAL SERVICE	15,000	15,000
53 2200 UTILITY/ENERGY SERVICES	123,000	123,000
53 2300 REPAIR SERVICES	105,100	105,100
53 2400 MAINTENANCE AGREEMENTS	30,200	30,200
53 2500 RENTALS/LEASES	1,000	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,250	7,250
53 2800 COMMUNICATION&DATA PROC	31,900	31,900
53 2900 OTHER SERVICES	17,500	17,500
TOTAL PURCHASED SERVICES	436,150	536,150
53 3100 GENERAL ADMIN SUPPLIES	13,700	13,700
53 3200 FACILITY & HARDWARE SUP	39,500	39,500
53 3300 VEHICLE/EQUIP OPER SUPP	3,600	3,600
53 3500 CLOTHING & RECREATNL SUP	6,000	6,000
53 3900 OTHER MATERAILS & SUPPLI	10,000	10,000
TOTAL SUPPLIES	72,800	72,800
53 4500 EQUIPMENT	142,500	42,500
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY,PLANT & EQUIPMT	143,000	43,000
53 5100 LEGALMLICENSE&PERMIT CST	2,000	2,000
53 5800 OTHER ADMINISTRATIVE EXP	800	800
53 5900 OTHER EXPENSES	1,715	1,715
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,515	4,515

74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2009-10	2010-11
53 8101 TRSFR-14100-GENERAL FUND	430,000	430,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	430,000	430,000
TOTAL REQUIREMENTS	1,667,708	1,667,708
ESTIMATED RECEIPTS		
43 4430 PARKING LOT RENTAL	1,667,708	1,667,708
TOTAL RECEIPTS	1,667,708	1,667,708
CHANGE IN FUND BALANCE	0	0

74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
7251 STATE PARKING SYSTEM	12.750	12.750
TOTAL REQUIREMENTS	12.750	12.750

74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	12.750	12.750
TOTAL REQUIREMENTS	12.750	12.750

74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARY-RECPT	0	0
53 1212 SPA-REG SALARIES-RECPT	5,727,444	5,727,444
53 1512 SOCIAL SEC CONTRIB-RECPT	408,572	408,572
53 1522 REG RETIRE CONTRIB-RECPT	421,710	421,710
53 1562 MED INS CONTRIB-RECPTS	359,454	359,454
TOTAL PERSONAL SERVICES	6,917,180	6,917,180
53 2110 LEGAL SERVICES	275,000	275,000
53 2120 FINAN/AUDIT SERVICES	124,000	124,000
53 2140 INFORMATN TECHNOLOGY-SVC	1,481,114	1,481,114
53 2143 LAN SUPPORT SERVICES	74,400	74,400
53 2144 PERSONAL COMP/PRINTER SU	169,956	169,956
53 2146 MAINFRAME SUPPORT SERV	1,500	1,500
53 2170 TEMPORARY AGENCY CONTRAC	46,400	46,400
53 2184 JANITORIAL SER AGREEMENT	66,000	66,000
53 2185 WASTE REM/RECY SER AGREE	15,220	15,220
53 2186 SECURITY SERVICE AGREE	290,320	290,320
53 2187 PEST CONTROL AGREEMENT	1,050	1,050
53 2188 LAWNS & GROUNDS SER AGRE	30,000	30,000
53 2199 MISC CONTRACTUAL SERVICE	27,950	27,950
53 2200 UTILITY/ENERGY SERVICES	956,800	956,800
53 2300 REPAIR SERVICES	800,600	800,600
53 2400 MAINTENANCE AGREEMENTS	192,577	192,577
53 2500 RENTALS/LEASES	423,250	423,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	163,645	163,645
53 2800 COMMUNICATION&DATA PROC	825,231	825,231
53 2900 OTHER SERVICES	104,145	104,145
TOTAL PURCHASED SERVICES	6,069,158	6,069,158
53 3100 GENERAL ADMIN SUPPLIES	104,110	104,110
53 3200 FACILITY & HARDWARE SUPP	61,000	61,000
53 3300 VEHICLE/EQUIP OPER SUPPL	5,000	5,000
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	1,000
TOTAL SUPPLIES	171,110	171,110
53 4500 EQUIPMENT	144,405	144,405
53 4700 TANGIBLE ASSETS	225	225
TOTAL PROPERTY,PLANT & EQUIPMT	144,630	144,630
53 5800 OTHER ADMINISTRATIVE EXP	370,480	370,480
53 5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	370,780	370,780
53 8114 TRANS-OUT TO OSC	53,743	53,743

74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8142 AGENCY-WIDE ALLOCATION	231,333	231,333
TOTAL INTRAGOVERNMENTAL TRANSACTNS	285,076	285,076
TOTAL REQUIREMENTS	13,957,934	13,957,934
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	92,000	92,000
43 4160 PROF SVCS	2,700,691	2,700,691
43 7991 OTHER MISC REV - NONOPER	70,595	70,595
43 8142 ITS AGENCY-WIDE ALLOC.	9,220,128	9,220,128
43 8144 FUND-TO-FUND ALLOCATION	1,133,875	1,133,875
43 8168 TRANSFER FROM 24667	139,250	139,250
TOTAL RECEIPTS	13,356,539	13,356,539
CHANGE IN FUND BALANCE	-601,395	-601,395

74660 GOVERNOR-ITS INTERNAL SVC
7102 PROJECT MANAGEMENT OFF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,231,786	1,231,786
53 1512 SOCIAL SEC CONTRIB-RECPT	94,231	94,231
53 1522 REG RETIRE CONTRIB-RECPT	96,798	96,798
53 1562 MED INS CONTRIB-RECPTS	54,700	54,700
TOTAL PERSONAL SERVICES	1,477,515	1,477,515
53 2140 INFORMATN TECHNOLOGY-SVC	217,713	217,713
53 2144 PERSONAL COMP/PRINTER SU	25,859	25,859
53 2186 SECURITY SERVICE AGREE	180	180
53 2400 MAINTENANCE AGREEMENTS	12,500	12,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,425	16,425
53 2800 COMMUNICATION&DATA PROC	13,443	13,443
53 2900 OTHER SERVICES	21,400	21,400
TOTAL PURCHASED SERVICES	307,520	307,520
53 3100 GENERAL ADMIN SUPPLIES	7,500	7,500
TOTAL SUPPLIES	7,500	7,500
53 4500 EQUIPMENT	2,000	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	2,000	2,000
53 5800 OTHER ADMINISTRATIVE EXP	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500
53 7112 RESERVE-NEW POS.-SIPS	90,680	90,680
TOTAL RESERVES	90,680	90,680
TOTAL REQUIREMENTS	1,887,715	1,887,715

74660 GOVERNOR-ITS INTERNAL SVC
7102 PROJECT MANAGEMENT OFF

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4160 PROF SVCS	1,887,715	1,887,715
TOTAL RECEIPTS	1,887,715	1,887,715
CHANGE IN FUND BALANCE	0	0

74660 GOVERNOR-ITS INTERNAL SVC
7105 BUSINESS RElation MANAG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	785,142	785,142
53 1512 SOCIAL SEC CONTRIB-RECPT	60,063	60,063
53 1522 REG RETIRE CONTRIB-RECPT	61,477	61,477
53 1562 MED INS CONTRIB-RECPTS	37,647	37,647
TOTAL PERSONAL SERVICES	944,329	944,329
53 2140 INFORMATN TECHNOLOGY-SVC	2,500	2,500
53 2144 PERSONAL COMP/PRINTER SU	10,260	10,260
53 2186 SECURITY SERVICE AGREE	200	200
53 2300 REPAIR SERVICES	1,200	1,200
53 2400 MAINTENANCE AGREEMENTS	1,200	1,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,500	13,500
53 2800 COMMUNICATION&DATA PROC	44,680	44,680
53 2900 OTHER SERVICES	31,010	31,010
TOTAL PURCHASED SERVICES	104,550	104,550
53 3100 GENERAL ADMIN SUPPLIES	4,500	4,500
TOTAL SUPPLIES	4,500	4,500
TOTAL REQUIREMENTS	1,053,379	1,053,379
ESTIMATED RECEIPTS		
43 8142 ITS AGENCY-WIDE ALLOC.	1,053,379	1,053,379
TOTAL RECEIPTS	1,053,379	1,053,379
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,903,839	1,903,839
53 1512 SOCIAL SEC CONTRIB-RECPT	145,644	145,644
53 1522 REG RETIRE CONTRIB-RECPT	149,071	149,071
53 1562 MED INS CONTRIB-RECPTS	138,039	138,039
TOTAL PERSONAL SERVICES	2,336,593	2,336,593
53 2140 INFORMATN TECHNOLOGY-SVC	138,024	138,024
53 2144 PERSONAL COMP/PRINTER SU	37,140	37,140
53 2186 SECURITY SERVICE AGREE	500	500
53 2199 MISC CONTRACTUAL SERVICE	100,000	100,000
53 2300 REPAIR SERVICES	3,200	3,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,700	15,700
53 2800 COMMUNICATION&DATA PROC	99,560	99,560
53 2900 OTHER SERVICES	56,980	56,980
TOTAL PURCHASED SERVICES	451,104	451,104
53 3100 GENERAL ADMIN SUPPLIES	19,000	19,000
TOTAL SUPPLIES	19,000	19,000
53 5800 OTHER ADMINISTRATIVE EXP	19,500	19,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,500	19,500
TOTAL REQUIREMENTS	2,826,197	2,826,197
ESTIMATED RECEIPTS		
43 4160 PROF SVCS	2,778,173	2,778,173
43 8142 ITS AGENCY-WIDE ALLOC.	48,024	48,024
TOTAL RECEIPTS	2,826,197	2,826,197
CHANGE IN FUND BALANCE	0	0

74660 GOVERNOR-ITS INTERNAL SVC
7210 ENGINEERING SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	671,423	671,423
53 1512 SOCIAL SEC CONTRIB-RECPT	51,364	51,364
53 1522 REG RETIRE CONTRIB-RECPT	52,858	52,858
53 1562 MED INS CONTRIB-RECPTS	29,255	29,255
TOTAL PERSONAL SERVICES	804,900	804,900
53 2140 INFORMATN TECHNOLOGY-SVC	99,078	99,078
53 2144 PERSONAL COMP/PRINTER SU	8,040	8,040
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,000	9,000
53 2800 COMMUNICATION&DATA PROC	9,524	9,524
53 2900 OTHER SERVICES	15,000	15,000
TOTAL PURCHASED SERVICES	140,642	140,642
53 3100 GENERAL ADMIN SUPPLIES	2,400	2,400
TOTAL SUPPLIES	2,400	2,400
53 4700 TANGIBLE ASSETS	3,000	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	3,000	3,000
TOTAL REQUIREMENTS	950,942	950,942
ESTIMATED RECEIPTS		
43 8144 FUND-TO-FUND ALLOCATION	840,258	840,258
TOTAL RECEIPTS	840,258	840,258
CHANGE IN FUND BALANCE	-110,684	-110,684

74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	15,207,885	15,207,885
53 1512 SOCIAL SEC CONTRIB-RECPT	1,175,082	1,175,082
53 1522 REG RETIRE CONTRIB-RECPT	1,205,707	1,205,707
53 1562 MED INS CONTRIB-RECPTS	878,096	878,096
TOTAL PERSONAL SERVICES	18,466,770	18,466,770
53 2140 INFORMATN TECHNOLOGY-SVC	7,252,789	7,252,789
53 2143 LAN SUPPORT SERVICES	321,800	321,800
53 2144 PERSONAL COMP/PRINTER SU	188,280	188,280
53 2170 TEMPORARY AGENCY CONTRAC	20,000	20,000
53 2184 JANITORIAL SER AGREEMENT	35,500	35,500
53 2185 WASTE REM/RECY SER AGREE	8,000	8,000
53 2186 SECURITY SERVICE AGREE	187,903	187,903
53 2187 PEST CONTROL AGREEMENT	18,500	18,500
53 2188 LAWNS & GROUNDS SER AGRE	28,000	28,000
53 2200 UTILITY/ENERGY SERVICES	760,000	760,000
53 2300 REPAIR SERVICES	1,200,000	1,200,000
53 2400 MAINTENANCE AGREEMENTS	27,632,689	27,632,689
53 2500 RENTALS/LEASES	48,888	48,888
53 2700 TRAVEL&OTHER EMPLOYEE EX	185,000	185,000
53 2800 COMMUNICATION&DATA PROC	5,641,820	5,641,820
53 2900 OTHER SERVICES	329,500	329,500
TOTAL PURCHASED SERVICES	43,858,669	43,858,669
53 3100 GENERAL ADMIN SUPPLIES	853,500	853,500
53 3200 FACILITY & HARDWARE SUPP	30,000	30,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	2,000
TOTAL SUPPLIES	885,500	885,500
53 4500 EQUIPMENT	15,417,202	15,417,202
53 4700 TANGIBLE ASSETS	3,829,100	3,829,100
TOTAL PROPERTY,PLANT & EQUIPMT	19,246,302	19,246,302
53 5800 OTHER ADMINISTRATIVE EXP	27,500	27,500
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	28,500	28,500
53 8141 INTRA-FUND TRANSFERS	6,251,427	6,251,427
53 8142 AGENCY-WIDE ALLOCATION	3,915,151	3,915,151
53 8144 FUND-TO-FUND ALLOCATIONS	641,060	641,060
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,807,638	10,807,638

74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	93,293,379	93,293,379
ESTIMATED RECEIPTS		
43 4132 COMP S&SVC	85,759,343	85,759,343
43 8141 INTRA-FUND TRANSFERS	6,251,430	6,251,430
43 8144 FUND-TO-FUND ALLOCATION	648,877	648,877
43 8168 TRANSFER FROM 24667	654,309	654,309
TOTAL RECEIPTS	93,313,959	93,313,959
CHANGE IN FUND BALANCE	20,580	20,580

74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	10,476,766	10,476,766
53 1512 SOCIAL SEC CONTRIB-RECPT	808,762	808,762
53 1522 REG RETIRE CONTRIB-RECPT	827,244	827,244
53 1562 MED INS CONTRIB-RECPTS	590,201	590,201
TOTAL PERSONAL SERVICES	12,702,973	12,702,973
53 2140 INFORMATN TECHNOLOGY-SVC	667,784	667,784
53 2141 WAN SUPPORT SERVICES	72,000	72,000
53 2144 PERSONAL COMP/PRINTER SU	182,159	182,159
53 2145 SERVER SUPPORT SERVICES	7,584	7,584
53 2186 SECURITY SERVICE AGREE	5,610	5,610
53 2400 MAINTENANCE AGREEMENTS	10,520,632	10,520,632
53 2500 RENTALS/LEASES	119,985	119,985
53 2700 TRAVEL&OTHER EMPLOYEE EX	96,000	96,000
53 2800 COMMUNICATION&DATA PROC	53,003,830	53,003,830
53 2900 OTHER SERVICES	319,880	319,880
TOTAL PURCHASED SERVICES	64,995,464	64,995,464
53 3100 GENERAL ADMIN SUPPLIES	137,500	137,500
53 3500 CLOTHING & RECREATIONAL	1,200	1,200
TOTAL SUPPLIES	138,700	138,700
53 4500 EQUIPMENT	13,098,086	13,098,086
53 4700 TANGIBLE ASSETS	4,438,840	4,438,840
TOTAL PROPERTY,PLANT & EQUIPMT	17,536,926	17,536,926
53 5800 OTHER ADMINISTRATIVE EXP	1,725	1,725
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,725	1,725
53 8141 INTRA-FUND TRANSFERS	2,460,608	2,460,608
53 8142 AGENCY-WIDE ALLOCATION	2,707,082	2,707,082
53 8144 FUND-TO-FUND ALLOCATIONS	1,274,600	1,274,600
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,442,290	6,442,290
TOTAL REQUIREMENTS	101,818,078	101,818,078

74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	98,905,892	98,905,892
43 4160 PROF SVCS	626,700	626,700
43 7990 OTHER MISC REV-PROGRAM	132,468	132,468
43 8141 INTRA-FUND TRANSFERS	2,460,608	2,460,608
43 8142 ITS AGENCY-WIDE ALLOC.	1	1
TOTAL RECEIPTS	102,125,669	102,125,669
CHANGE IN FUND BALANCE	307,591	307,591

74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,223,223	3,223,223
53 1512 SOCIAL SEC CONTRIB-RECPT	250,509	250,509
53 1522 REG RETIRE CONTRIB-RECPT	257,056	257,056
53 1562 MED INS CONTRIB-RECPTS	177,021	177,021
TOTAL PERSONAL SERVICES	3,907,809	3,907,809
53 2140 INFORMATN TECHNOLOGY-SVC	1,177,044	1,177,044
53 2143 LAN SUPPORT SERVICES	17,593	17,593
53 2144 PERSONAL COMP/PRINTER SU	58,017	58,017
53 2186 SECURITY SERVICE AGREE	855	855
53 2400 MAINTENANCE AGREEMENTS	1,432,068	1,432,068
53 2700 TRAVEL&OTHER EMPLOYEE EX	44,765	44,765
53 2800 COMMUNICATION&DATA PROC	2,608,722	2,608,722
53 2900 OTHER SERVICES	85,600	85,600
TOTAL PURCHASED SERVICES	5,424,664	5,424,664
53 3100 GENERAL ADMIN SUPPLIES	3,000	3,000
TOTAL SUPPLIES	3,000	3,000
53 4500 EQUIPMENT	7,505	7,505
53 4700 TANGIBLE ASSETS	1,018,682	1,018,682
TOTAL PROPERTY,PLANT & EQUIPMT	1,026,187	1,026,187
53 5800 OTHER ADMINISTRATIVE EXP	480,646	480,646
TOTAL OTHER EXPENSES & ADJUSTMENTS	480,646	480,646
53 8141 INTRA-FUND TRANSFERS	825,916	825,916
53 8142 AGENCY-WIDE ALLOCATION	667,623	667,623
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,493,539	1,493,539
TOTAL REQUIREMENTS	12,335,845	12,335,845

74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4132 COMP S&SVC	9,933,929	9,933,929
43 8141 INTRA-FUND TRANSFERS	825,916	825,916
43 8168 TRANSFER FROM 24667	1,526,000	1,526,000
TOTAL RECEIPTS	12,285,845	12,285,845
CHANGE IN FUND BALANCE	-50,000	-50,000

74660 GOVERNOR-ITS INTERNAL SVC
7230 INFORMATION SECURITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	596,500	596,500
53 1512 SOCIAL SEC CONTRIB-RECPT	45,632	45,632
53 1522 REG RETIRE CONTRIB-RECPT	46,706	46,706
53 1562 MED INS CONTRIB-RECPTS	29,281	29,281
TOTAL PERSONAL SERVICES	718,119	718,119
53 2140 INFORMATN TECHNOLOGY-SVC	6,214	6,214
53 2144 PERSONAL COMP/PRINTER SU	21,204	21,204
53 2186 SECURITY SERVICE AGREE	500	500
53 2400 MAINTENANCE AGREEMENTS	51,650	51,650
53 2500 RENTALS/LEASES	700	700
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,300	15,300
53 2800 COMMUNICATION&DATA PROC	148,629	148,629
53 2900 OTHER SERVICES	30,650	30,650
TOTAL PURCHASED SERVICES	274,847	274,847
53 3100 GENERAL ADMIN SUPPLIES	4,500	4,500
TOTAL SUPPLIES	4,500	4,500
53 4500 EQUIPMENT	2,700	2,700
53 4700 TANGIBLE ASSETS	108,866	108,866
TOTAL PROPERTY,PLANT & EQUIPMT	111,566	111,566
53 5800 OTHER ADMINISTRATIVE EXP	1,225	1,225
53 5900 OTHER EXPENSES	480	480
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,705	1,705
TOTAL REQUIREMENTS	1,110,737	1,110,737

74660 GOVERNOR-ITS INTERNAL SVC
7230 INFORMATION SECURITY

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4160 PROF SVCS	1,110,737	1,110,737
TOTAL RECEIPTS	1,110,737	1,110,737
CHANGE IN FUND BALANCE	0	0

74660 GOVERNOR-ITS INTERNAL SVC
7240 ORACLE ULA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2400 MAINTENANCE AGREEMENTS	4,357,529	4,357,529
53 2500 RENTALS/LEASES	978,130	978,130
TOTAL PURCHASED SERVICES	5,335,659	5,335,659
53 4700 TANGIBLE ASSETS	4,666,666	4,666,666
TOTAL PROPERTY,PLANT & EQUIPMT	4,666,666	4,666,666
TOTAL REQUIREMENTS	10,002,325	10,002,325
ESTIMATED RECEIPTS		
43 4160 PROF SVCS	10,002,325	10,002,325
TOTAL RECEIPTS	10,002,325	10,002,325
CHANGE IN FUND BALANCE	0	0

74660 GOVERNOR-ITS INTERNAL SVC
7250 DESKTOP SUPPORT SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,880,743	1,880,743
53 1222 SPA TIME LIMITED SAL-REC	102,000	102,000
53 1512 SOCIAL SEC CONTRIB-RECPT	180,476	180,476
53 1522 REG RETIRE CONTRIB-RECPT	185,018	185,018
53 1562 MED INS CONTRIB-RECPTS	167,269	167,269
TOTAL PERSONAL SERVICES	2,515,506	2,515,506
53 2140 INFORMATN TECHNOLOGY-SVC	441,624	441,624
53 2144 PERSONAL COMP/PRINTER SU	37,620	37,620
53 2500 RENTALS/LEASES	60,000	60,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	39,600	39,600
53 2800 COMMUNICATION&DATA PROC	456,621	456,621
53 2900 OTHER SERVICES	76,250	76,250
TOTAL PURCHASED SERVICES	1,111,715	1,111,715
53 3100 GENERAL ADMIN SUPPLIES	16,487	16,487
TOTAL SUPPLIES	16,487	16,487
53 4500 EQUIPMENT	1,654,528	1,654,528
53 4700 TANGIBLE ASSETS	2,251,559	2,251,559
TOTAL PROPERTY,PLANT & EQUIPMT	3,906,087	3,906,087
53 8142 AGENCY-WIDE ALLOCATION	601,705	601,705
TOTAL INTRAGOVERNMENTAL TRANSACTNS	601,705	601,705
TOTAL REQUIREMENTS	8,151,500	8,151,500
ESTIMATED RECEIPTS		
43 4132 COMP S&SVC	8,409,084	8,409,084
TOTAL RECEIPTS	8,409,084	8,409,084
CHANGE IN FUND BALANCE	257,584	257,584

74660 GOVERNOR-ITS INTERNAL SVC
7260 SAS LICENSING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2400 MAINTENANCE AGREEMENTS	600,000	600,000
TOTAL PURCHASED SERVICES	600,000	600,000
53 4500 EQUIPMENT	3,000,000	3,000,000
TOTAL PROPERTY,PLANT & EQUIPMT	3,000,000	3,000,000
TOTAL REQUIREMENTS	3,600,000	3,600,000
ESTIMATED RECEIPTS		
43 7991 OTHER MISC REV - NONOPER	3,600,000	3,600,000
TOTAL RECEIPTS	3,600,000	3,600,000
CHANGE IN FUND BALANCE	0	0

74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
7100 ITS-ADMINISTRATION	13,957,934	13,957,934
7102 PROJECT MANAGEMENT OFF	1,887,715	1,887,715
7105 BUSINESS RElation MANAG	1,053,379	1,053,379
7110 CUSTOMER & PUBLIC REL MG	2,826,197	2,826,197
7210 ENGINEERING SERVICES	950,942	950,942
7217 COMPUTING SERVICES	93,293,379	93,293,379
7224 STATE TELECOMMUNICATIONS	101,818,078	101,818,078
7228 ENTERPRISE SOLUTIONS	12,335,845	12,335,845
7230 INFORMATION SECURITY	1,110,737	1,110,737
7240 ORACLE ULA	10,002,325	10,002,325
7250 DESKTOP SUPPORT SERVICES	8,151,500	8,151,500
7260 SAS LICENSING	3,600,000	3,600,000
TOTAL REQUIREMENTS	250,988,031	250,988,031
ESTIMATED RECEIPTS		
7100 ITS-ADMINISTRATION	13,356,539	13,356,539
7102 PROJECT MANAGEMENT OFF	1,887,715	1,887,715
7105 BUSINESS RElation MANAG	1,053,379	1,053,379
7110 CUSTOMER & PUBLIC REL MG	2,826,197	2,826,197
7210 ENGINEERING SERVICES	840,258	840,258
7217 COMPUTING SERVICES	93,313,959	93,313,959
7224 STATE TELECOMMUNICATIONS	102,125,669	102,125,669
7228 ENTERPRISE SOLUTIONS	12,285,845	12,285,845
7230 INFORMATION SECURITY	1,110,737	1,110,737
7240 ORACLE ULA	10,002,325	10,002,325
7250 DESKTOP SUPPORT SERVICES	8,409,084	8,409,084
7260 SAS LICENSING	3,600,000	3,600,000
TOTAL RECEIPTS	250,811,707	250,811,707
CHANGE IN FUND BALANCE	-176,324	-176,324

74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	41,704,751	41,704,751
53 1222 SPA TIME LIMITED SAL-REC	102,000	102,000
53 1512 SOCIAL SEC CONTRIB-RECPT	3,220,335	3,220,335
53 1522 REG RETIRE CONTRIB-RECPT	3,303,645	3,303,645
53 1562 MED INS CONTRIB-RECPTS	2,460,963	2,460,963
53 2110 LEGAL SERVICES	275,000	275,000
53 2120 FINAN/AUDIT SERVICES	124,000	124,000
53 2140 INFORMATN TECHNOLOGY-SVC	11,483,884	11,483,884
53 2141 WAN SUPPORT SERVICES	72,000	72,000
53 2143 LAN SUPPORT SERVICES	413,793	413,793
53 2144 PERSONAL COMP/PRINTER SU	738,535	738,535
53 2145 SERVER SUPPORT SERVICES	7,584	7,584
53 2146 MAINFRAME SUPPORT SERV	1,500	1,500
53 2170 TEMPORARY AGENCY CONTRAC	66,400	66,400
53 2184 JANITORIAL SER AGREEMENT	101,500	101,500
53 2185 WASTE REM/RECY SER AGREE	23,220	23,220
53 2186 SECURITY SERVICE AGREE	486,068	486,068
53 2187 PEST CONTROL AGREEMENT	19,550	19,550
53 2188 LAWNS & GROUNDS SER AGRE	58,000	58,000
53 2199 MISC CONTRACTUAL SERVICE	127,950	127,950
53 2200 UTILITY/ENERGY SERVICES	1,716,800	1,716,800
53 2300 REPAIR SERVICES	2,005,000	2,005,000
53 2400 MAINTENANCE AGREEMENTS	44,800,845	44,800,845
53 2500 RENTALS/LEASES	1,630,953	1,630,953
53 2700 TRAVEL&OTHER EMPLOYEE EX	598,935	598,935
53 2800 COMMUNICATION&DATA PROC	62,852,060	62,852,060
53 2900 OTHER SERVICES	1,070,415	1,070,415
53 3100 GENERAL ADMIN SUPPLIES	1,152,497	1,152,497
53 3200 FACILITY & HARDWARE SUPP	91,000	91,000
53 3300 VEHICLE/EQUIP OPER SUPPL	5,000	5,000
53 3500 CLOTHING & RECREATIONAL	1,200	1,200
53 3700 RESEARCH/DEVELOP& ED SUP	3,000	3,000
53 4500 EQUIPMENT	33,326,426	33,326,426
53 4700 TANGIBLE ASSETS	16,316,938	16,316,938
53 5800 OTHER ADMINISTRATIVE EXP	903,576	903,576
53 5900 OTHER EXPENSES	1,780	1,780
53 7112 RESERVE-NEW POS.-SIPS	90,680	90,680
53 8114 TRANS-OUT TO OSC	53,743	53,743
53 8141 INTRA-FUND TRANSFERS	9,537,951	9,537,951
53 8142 AGENCY-WIDE ALLOCATION	8,122,894	8,122,894
53 8144 FUND-TO-FUND ALLOCATIONS	1,915,660	1,915,660
TOTAL REQUIREMENTS	250,988,031	250,988,031

74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	98,997,892	98,997,892
43 4132 COMP S&SVC	104,102,356	104,102,356
43 4160 PROF SVCS	19,106,341	19,106,341
43 7990 OTHER MISC REV-PROGRAM	132,468	132,468
43 7991 OTHER MISC REV - NONOPER	3,670,595	3,670,595
43 8141 INTRA-FUND TRANSFERS	9,537,954	9,537,954
43 8142 ITS AGENCY-WIDE ALLOC.	10,321,532	10,321,532
43 8144 FUND-TO-FUND ALLOCATION	2,623,010	2,623,010
43 8168 TRANSFER FROM 24667	2,319,559	2,319,559
TOTAL RECEIPTS	250,811,707	250,811,707
CHANGE IN FUND BALANCE	-176,324	-176,324

74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
7100 ITS-ADMINISTRATION	86.000	86.000
7102 PROJECT MANAGEMENT OFF	13.000	13.000
7105 BUSINESS RElation MANAG	9.000	9.000
7110 CUSTOMER & PUBLIC REL MG	34.000	34.000
7210 ENGINEERING SERVICES	8.000	8.000
7217 COMPUTING SERVICES	197.000	197.000
7224 STATE TELECOMMUNICATIONS	142.000	142.000
7228 ENTERPRISE SOLUTIONS	40.000	40.000
7230 INFORMATION SECURITY	7.000	7.000
7250 DESKTOP SUPPORT SERVICES	30.000	30.000
TOTAL REQUIREMENTS	566.000	566.000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARY-RECPT	5.000	5.000
53 1212 SPA-REG SALARIES-RECPT	559.000	559.000
53 1222 SPA TIME LIMITED SAL-REC	2.000	2.000
TOTAL REQUIREMENTS	566.000	566.000