11000 GENERAL ASSEMBLY-GENERAL
1110 SENATE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	3,251,785	0	3,251,785
53 1311 REG(N S) TEMP WAGES-APPR	3,458,738	-375,644	3,083,094
53 1411 OT PAY - APPROPRIATED	21,100	0	21,100
53 1461 EPA&SPA-LONGVTY PAY-APPR	335,941	-15,062	320,879
53 1511 SOCIAL SEC CONTRIB-APPRO	510,267	-29,891	480,376
53 1521 REG RETIRE CONTRIB-APPRO	499,844	-38,698	461,146
53 1561 MED INS CONTRIB-APPRO	635,265	0	635,265
53 1652 COMPEN TO OTH ELECTED OF	351,540	0	351,540
TOTAL PERSONAL SERVICES	9,064,480	-459,295	8,605,185
53 2199 MISC CONTRACTUAL SERVICE	20,604	0	20,604
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,649,804	-148,494	1,501,310
53 2800 COMMUNICATION&DATA PROC	75,021	0	75,021
53 2900 OTHER SERVICES	4,000	0	4,000
TOTAL PURCHASED SERVICES	1,749,429	-148,494	1,600,935
53 3100 GENERAL ADMIN SUPPLIES	42,700	-1,412	41,288
TOTAL SUPPLIES	42,700	-1,412	41,288
53 4500 EQUIPMENT	12,159	0	12,159
TOTAL PROPERTY,PLANT & EQUIPMT	12,159	0	12,159
53 5800 OTHER ADMINISTRATIVE EXP	4,989	0	4,989
TOTAL OTHER EXPENSES & ADJUSTMENT	4,989	0	4,989
TOTAL REQUIREMENTS	10,873,757	-609,201	10,264,556
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	10,873,757	-609,201	10,264,556

11000 GENERAL ASSEMBLY-GENERAL
1120 HOUSE OF REPRESENTATIVES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	3,478,391	0	3,478,391
53 1311 REG(N S) TEMP WAGES-APPR	6,658,358	-1,020,501	5,637,857
53 1411 OT PAY - APPROPRIATED	30,500	0	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	384,885	-29,567	355,318
53 1511 SOCIAL SEC CONTRIB-APPRO	787,834	-80,330	707,504
53 1521 REG RETIRE CONTRIB-APPRO	734,074	-107,998	626,076
53 1561 MED INS CONTRIB-APPRO	1,141,549	0	1,141,549
53 1652 COMPEN TO OTH ELECTED OF	821,100	0	821,100
TOTAL PERSONAL SERVICES	14,036,691	-1,238,396	12,798,295
53 2199 MISC CONTRACTUAL SERVICE	20,604	0	20,604
53 2700 TRAVEL/OTHER EMPLOYEE EX	3,629,104	-351,957	3,277,147
53 2800 COMMUNICATION&DATA PROC	112,580	0	112,580
53 2900 OTHER SERVICES	20,000	0	20,000
TOTAL PURCHASED SERVICES	3,782,288	-351,957	3,430,331
53 3100 GENERAL ADMIN SUPPLIES	42,700	0	42,700
TOTAL SUPPLIES	42,700	0	42,700
53 4500 EQUIPMENT	12,159	0	12,159
TOTAL PROPERTY,PLANT & EQUIPMT	12,159	0	12,159
53 5800 OTHER ADMINISTRATIVE EXP	1,118	0	1,118
TOTAL OTHER EXPENSES & ADJUSTMENT	1,118	0	1,118
TOTAL REQUIREMENTS	17,874,956	-1,590,353	16,284,603
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	17,874,956	-1,590,353	16,284,603

11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	2,165,805	0	2,165,805
53 1311 REG(N S) TEMP WAGES-APPR	529,076	-46,977	482,099
53 1411 OT PAY - APPROPRIATED	29,800	0	29,800
53 1431 SHIFT PREM PAY - APPRO	20,000	0	20,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	202,846	-1,045	201,801
53 1511 SOCIAL SEC CONTRIB-APPRO	196,995	-3,673	193,322
53 1521 REG RETIRE CONTRIB-APPRO	297,090	-5,297	291,793
53 1561 MED INS CONTRIB-APPRO	205,775	0	205,775
53 1572 UNEMP COMP PAYMNTS TO ES	48,000	0	48,000
53 1631 WRKER COMP-MED PAYMENTS	25,719	0	25,719
TOTAL PERSONAL SERVICES	3,721,106	-56,992	3,664,114
53 2199 MISC CONTRACTUAL SERVICE	586	0	586
53 2400 MAINTENANCE AGREEMENTS	101,875	0	101,875
53 2500 RENTALS/LEASES	4,364	0	4,364
53 2700 TRAVEL/OTHER EMPLOYEE EX	22,250	0	22,250
53 2800 COMMUNICATION&DATA PROC	329,956	0	329,956
TOTAL PURCHASED SERVICES	459,031	0	459,031
53 3100 GENERAL ADMIN SUPPLIES	160,000	0	160,000
53 3500 CLOTHING & RECREATNL SUP	10,000	0	10,000
TOTAL SUPPLIES	170,000	0	170,000
53 4500 EQUIPMENT	55,932	0	55,932
TOTAL PROPERTY,PLANT & EQUIPMT	55,932	0	55,932
53 5200 PENSION PAYMENTS	28,935	0	28,935
53 5800 OTHER ADMINISTRATIVE EXP	216,207	0	216,207
TOTAL OTHER EXPENSES & ADJUSTMENT	245,142	0	245,142
TOTAL REQUIREMENTS	4,651,211	-56,992	4,594,219

11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	5,000	0	5,000
43 7990 OTHER MISC. REVENUES	3,000	0	3,000
TOTAL RECEIPTS	8,000	0	8,000
NET APPROPRIATION	4,643,211	-56,992	4,586,219

11000 GENERAL ASSEMBLY-GENERAL
1212 BILL DRAFTING DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	1,624,802	0	1,624,802
53 1311 REG(N S) TEMP WAGES-APPR	629,837	-51,032	578,805
53 1411 OT PAY - APPROPRIATED	40,000	0	40,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	226,819	-609	226,210
53 1511 SOCIAL SEC CONTRIB-APPRO	158,513	-3,950	154,563
53 1521 REG RETIRE CONTRIB-APPRO	202,709	-5,427	197,282
53 1561 MED INS CONTRIB-APPRO	145,908	0	145,908
TOTAL PERSONAL SERVICES	3,028,588	-61,018	2,967,570
53 2700 TRAVEL/OTHER EMPLOYEE EX	14,000	0	14,000
TOTAL PURCHASED SERVICES	14,000	0	14,000
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	1,290	0	1,290
TOTAL OTHER EXPENSES & ADJUSTMENT	1,290	0	1,290
TOTAL REQUIREMENTS	3,045,878	-61,018	2,984,860
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	3,045,878	-61,018	2,984,860

11000 GENERAL ASSEMBLY-GENERAL
1213 RESEARCH DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	3,369,046	0	3,369,046
53 1311 REG(N S) TEMP WAGES-APPR	185,570	-9,122	176,448
53 1411 OT PAY - APPROPRIATED	2,100	0	2,100
53 1461 EPA&SPA-LONGVTY PAY-APPR	326,210	0	326,210
53 1511 SOCIAL SEC CONTRIB-APPRO	258,666	-698	257,968
53 1521 REG RETIRE CONTRIB-APPRO	326,590	-959	325,631
53 1561 MED INS CONTRIB-APPRO	172,437	0	172,437
TOTAL PERSONAL SERVICES	4,640,619	-10,779	4,629,840
53 2700 TRAVEL/OTHER EMPLOYEE EX	45,000	0	45,000
TOTAL PURCHASED SERVICES	45,000	0	45,000
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 4600 ART,OTHER ARTIVACTS&LIT	69,000	0	69,000
TOTAL PROPERTY,PLANT & EQUIPMT	69,000	0	69,000
53 5800 OTHER ADMINISTRATIVE EXP	98,910	0	98,910
TOTAL OTHER EXPENSES & ADJUSTMENT	98,910	0	98,910
TOTAL REQUIREMENTS	4,855,529	-10,779	4,844,750
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	4,855,529	-10,779	4,844,750

11000 GENERAL ASSEMBLY-GENERAL
1214 FISCAL RESEARCH DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	3,199,594	0	3,199,594
53 1311 REG(N S) TEMP WAGES-APPR	161,637	-7,945	153,692
53 1411 OT PAY - APPROPRIATED	6,950	0	6,950
53 1461 EPA&SPA-LONGVTY PAY-APPR	225,135	0	225,135
53 1511 SOCIAL SEC CONTRIB-APPRO	239,929	-608	239,321
53 1521 REG RETIRE CONTRIB-APPRO	300,572	-835	299,737
53 1561 MED INS CONTRIB-APPRO	147,612	0	147,612
TOTAL PERSONAL SERVICES	4,281,429	-9,388	4,272,041
53 2199 MISC CONTRACTUAL SERVICE	28,264	0	28,264
53 2700 TRAVEL/OTHER EMPLOYEE EX	45,000	0	45,000
TOTAL PURCHASED SERVICES	73,264	0	73,264
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	43,004	0	43,004
TOTAL OTHER EXPENSES & ADJUSTMENT	43,004	0	43,004
TOTAL REQUIREMENTS	4,399,697	-9,388	4,390,309
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	4,399,697	-9,388	4,390,309

11000 GENERAL ASSEMBLY-GENERAL
1215 BUILDING MAINTENANCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	871,887	0	871,887
53 1311 REG(N S) TEMP WAGES-APPR	117,928	-32,533	85,395
53 1411 OT PAY - APPROPRIATED	55,000	0	55,000
53 1431 SHIFT PREM PAY - APPRO	32,300	0	32,300
53 1461 EPA&SPA-LONGVTY PAY-APPR	65,229	0	65,229
53 1511 SOCIAL SEC CONTRIB-APPRO	76,460	-2,489	73,971
53 1521 REG RETIRE CONTRIB-APPRO	87,644	-3,419	84,225
53 1561 MED INS CONTRIB-APPRO	116,063	0	116,063
TOTAL PERSONAL SERVICES	1,422,511	-38,441	1,384,070
53 2199 MISC CONTRACTUAL SERVICE	22,236	0	22,236
53 2200 UTILITY/ENERGY SERVICES	387,266	0	387,266
53 2300 REPAIR SERVICES	260,896	0	260,896
53 2400 MAINTENANCE AGREEMENTS	23,771	0	23,771
53 2500 RENTALS/LEASES	75	0	75
53 2900 OTHER SERVICES	36,900	0	36,900
TOTAL PURCHASED SERVICES	731,144	0	731,144
53 3200 FACILITY & HARDWARE SUPP	75,000	0	75,000
TOTAL SUPPLIES	75,000	0	75,000
TOTAL REQUIREMENTS	2,228,655	-38,441	2,190,214
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	2,228,655	-38,441	2,190,214

11000 GENERAL ASSEMBLY-GENERAL
1216 FOOD SERVICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	705,124	0	705,124
53 1311 REG(N S) TEMP WAGES-APPR	93,489	-15,737	77,752
53 1411 OT PAY - APPROPRIATED	35,000	0	35,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,892	0	39,892
53 1511 SOCIAL SEC CONTRIB-APPRO	60,628	-1,203	59,425
53 1521 REG RETIRE CONTRIB-APPRO	69,508	-1,654	67,854
53 1561 MED INS CONTRIB-APPRO	102,799	0	102,799
TOTAL PERSONAL SERVICES	1,106,440	-18,594	1,087,846
53 2199 MISC CONTRACTUAL SERVICE	18,860	0	18,860
53 2400 MAINTENANCE AGREEMENTS	2,331	0	2,331
TOTAL PURCHASED SERVICES	21,191	0	21,191
53 3400 FOOD & DIETARY SUPPLIES	30,645	0	30,645
53 3800 PURCHASES FOR RESALE	564,257	0	564,257
TOTAL SUPPLIES	594,902	0	594,902
TOTAL REQUIREMENTS	1,722,533	-18,594	1,703,939
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	1,097,622	0	1,097,622
TOTAL RECEIPTS	1,097,622	0	1,097,622
NET APPROPRIATION	624,911	-18,594	606,317

11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	2,732,468	0	2,732,468
53 1311 REG(N S) TEMP WAGES-APPR	93,869	0	93,869
53 1461 EPA&SPA-LONGVTY PAY-APPR	259,120	0	259,120
53 1511 SOCIAL SEC CONTRIB-APPRO	213,520	0	213,520
53 1521 REG RETIRE CONTRIB-APPRO	260,323	0	260,323
53 1561 MED INS CONTRIB-APPRO	142,592	0	142,592
TOTAL PERSONAL SERVICES	3,701,892	0	3,701,892
53 2140 CONTRACTUAL SERV	261,259	-86,614	174,645
53 2199 MISC CONTRACTUAL SERVICE	1,623	0	1,623
53 2300 REPAIR SERVICES	2,087	0	2,087
53 2400 MAINTENANCE AGREEMENTS	779,799	-15,188	764,611
53 2700 TRAVEL/OTHER EMPLOYEE EX	35,000	0	35,000
53 2800 COMMUNICATION&DATA PROC	169,428	0	169,428
53 2900 OTHER SERVICES	60,000	0	60,000
TOTAL PURCHASED SERVICES	1,309,196	-101,802	1,207,394
53 3100 GENERAL ADMIN SUPPLIES	73,500	0	73,500
TOTAL SUPPLIES	73,500	0	73,500
53 4500 EQUIPMENT	357,479	0	357,479
53 4600 ART,OTHER ARTIVACTS&LIT	4,500	0	4,500
53 4700 INTANGIBLE ASSETS	144,662	0	144,662
TOTAL PROPERTY,PLANT & EQUIPMT	506,641	0	506,641
53 5800 OTHER ADMINISTRATIVE EXP	7,664	0	7,664
TOTAL OTHER EXPENSES & ADJUSTMENT	7,664	0	7,664
TOTAL REQUIREMENTS	5,598,893	-101,802	5,497,091

11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	5,598,893	-101,802	5,497,091

11000 GENERAL ASSEMBLY-GENERAL
1219 PROGRAM EVALUATION DIVIS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	857,919	0	857,919
53 1311 REG(N S) TEMP WAGES-APPR	254,259	-12,498	241,761
53 1411 OT PAY - APPROPRIATED	1,526	0	1,526
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,864	0	19,864
53 1511 SOCIAL SEC CONTRIB-APPRO	75,970	-956	75,014
53 1521 REG RETIRE CONTRIB-APPRO	91,937	-1,314	90,623
53 1561 MED INS CONTRIB-APPRO	56,373	0	56,373
TOTAL PERSONAL SERVICES	1,357,848	-14,768	1,343,080
53 2199 MISC CONTRACTUAL SERVICE	198,114	-124,649	73,465
53 2700 TRAVEL/OTHER EMPLOYEE EX	45,000	0	45,000
TOTAL PURCHASED SERVICES	243,114	-124,649	118,465
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
TOTAL REQUIREMENTS	1,602,962	-139,417	1,463,545
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,602,962	-139,417	1,463,545

11000 GENERAL ASSEMBLY-GENERAL
1220 LEGISLATIVE RESEARCH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7195 AGENCY RESERVES	25,203	0	25,203
TOTAL RESERVES	25,203	0	25,203
TOTAL REQUIREMENTS	25,203	0	25,203
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	25,203	0	25,203

11000 GENERAL ASSEMBLY-GENERAL
1230 INSTITUTE OF GOVERNMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1311 REG(N S) TEMP WAGES-APPR	91,735	-9,354	82,381
53 1511 SOCIAL SEC CONTRIB-APPRO	6,426	-716	5,710
53 1521 REG RETIRE CONTRIB-APPRO	6,550	-983	5,567
53 1561 MED INS CONTRIB-APPRO	6,632	0	6,632
TOTAL PERSONAL SERVICES	111,343	-11,053	100,290
53 2199 MISC CONTRACTUAL SERVICE	37,712	0	37,712
TOTAL PURCHASED SERVICES	37,712	0	37,712
TOTAL REQUIREMENTS	149,055	-11,053	138,002
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	149,055	-11,053	138,002

11000 GENERAL ASSEMBLY-GENERAL
1900 COMMITTEES & OTHER RESER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	155,001	0	155,001
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,770	0	7,770
53 1511 SOCIAL SEC CONTRIB-APPRO	10,136	0	10,136
53 1521 REG RETIRE CONTRIB-APPRO	13,717	0	13,717
53 1561 MED INS CONTRIB-APPRO	6,631	0	6,631
TOTAL PERSONAL SERVICES	193,255	0	193,255
53 7195 AGENCY RESERVES	623,000	-267,888	355,112
TOTAL RESERVES	623,000	-267,888	355,112
TOTAL REQUIREMENTS	816,255	-267,888	548,367
ESTIMATED RECEIPTS			
43 8102 TRF FROM DOT	154,478	0	154,478
TOTAL RECEIPTS	154,478	0	154,478
NET APPROPRIATION	661,777	-267,888	393,889

11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 SENATE	10,873,757	-609,201	10,264,556
1120 HOUSE OF REPRESENTATIVES	17,874,956	-1,590,353	16,284,603
1211 ADMINISTRATIVE	4,651,211	-56,992	4,594,219
1212 BILL DRAFTING DIVISION	3,045,878	-61,018	2,984,860
1213 RESEARCH DIVISION	4,855,529	-10,779	4,844,750
1214 FISCAL RESEARCH DIVISION	4,399,697	-9,388	4,390,309
1215 BUILDING MAINTENANCE	2,228,655	-38,441	2,190,214
1216 FOOD SERVICE	1,722,533	-18,594	1,703,939
1217 INFORMATION SYSTEMS DIV	5,598,893	-101,802	5,497,091
1219 PROGRAM EVALUATION DIVIS	1,602,962	-139,417	1,463,545
1220 LEGISLATIVE RESEARCH	25,203	0	25,203
1230 INSTITUTE OF GOVERNMENT	149,055	-11,053	138,002
1900 COMMITTEES & OTHER RESER	816,255	-267,888	548,367
TOTAL REQUIREMENTS	57,844,584	-2,914,926	54,929,658
ESTIMATED RECEIPTS			
1211 ADMINISTRATIVE	8,000	0	8,000
1216 FOOD SERVICE	1,097,622	0	1,097,622
1900 COMMITTEES & OTHER RESER	154,478	0	154,478
TOTAL RECEIPTS	1,260,100	0	1,260,100
NET APPROPRIATION	56,584,484	-2,914,926	53,669,558

11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	22,411,822	0	22,411,822
53 1311 REG(N S) TEMP WAGES-APPR	12,274,496	-1,581,343	10,693,153
53 1411 OT PAY - APPROPRIATED	221,976	0	221,976
53 1431 SHIFT PREM PAY - APPRO	52,300	0	52,300
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,093,711	-46,283	2,047,428
53 1511 SOCIAL SEC CONTRIB-APPRO	2,595,344	-124,514	2,470,830
53 1521 REG RETIRE CONTRIB-APPRO	2,890,558	-166,584	2,723,974
53 1561 MED INS CONTRIB-APPRO	2,879,636	0	2,879,636
53 1572 UNEMP COMP PAYMNTS TO ES	48,000	0	48,000
53 1631 WRKER COMP-MED PAYMENTS	25,719	0	25,719
53 1652 COMPEN TO OTH ELECTED OF	1,172,640	0	1,172,640
TOTAL PERSONAL SERVICES	46,666,202	-1,918,724	44,747,478
53 2140 CONTRACTUAL SERV	261,259	-86,614	174,645
53 2199 MISC CONTRACTUAL SERVICE	348,603	-124,649	223,954
53 2200 UTILITY/ENERGY SERVICES	387,266	0	387,266
53 2300 REPAIR SERVICES	262,983	0	262,983
53 2400 MAINTENANCE AGREEMENTS	907,776	-15,188	892,588
53 2500 RENTALS/LEASES	4,439	0	4,439
53 2700 TRAVEL/OTHER EMPLOYEE EX	5,485,158	-500,451	4,984,707
53 2800 COMMUNICATION&DATA PROC	686,985	0	686,985
53 2900 OTHER SERVICES	120,900	0	120,900
TOTAL PURCHASED SERVICES	8,465,369	-726,902	7,738,467
53 3100 GENERAL ADMIN SUPPLIES	326,900	-1,412	325,488
53 3200 FACILITY & HARDWARE SUPP	75,000	0	75,000
53 3400 FOOD & DIETARY SUPPLIES	30,645	0	30,645
53 3500 CLOTHING & RECREATNL SUP	10,000	0	10,000
53 3800 PURCHASES FOR RESALE	564,257	0	564,257
TOTAL SUPPLIES	1,006,802	-1,412	1,005,390
53 4500 EQUIPMENT	437,729	0	437,729
53 4600 ART,OTHER ARTIVACTS&LIT	73,500	0	73,500
53 4700 INTANGIBLE ASSETS	144,662	0	144,662
TOTAL PROPERTY,PLANT & EQUIPMT	655,891	0	655,891
53 5200 PENSION PAYMENTS	28,935	0	28,935
53 5800 OTHER ADMINISTRATIVE EXP	373,182	0	373,182
TOTAL OTHER EXPENSES & ADJUSTMENT	402,117	0	402,117
53 7195 AGENCY RESERVES	648,203	-267,888	380,315
TOTAL RESERVES	648,203	-267,888	380,315

11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	57,844,584	-2,914,926	54,929,658
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	1,097,622	0	1,097,622
43 4320 SALE OF SURPLUS PROPERTY	5,000	0	5,000
43 7990 OTHER MISC. REVENUES	3,000	0	3,000
43 8102 TRF FROM DOT	154,478	0	154,478
TOTAL RECEIPTS	1,260,100	0	1,260,100
NET APPROPRIATION	56,584,484	-2,914,926	53,669,558

11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 SENATE	46.000	.000	46.000
1120 HOUSE OF REPRESENTATIVES	32.000	.000	32.000
1211 ADMINISTRATIVE	43.000	.000	43.000
1212 BILL DRAFTING DIVISION	18.000	.000	18.000
1213 RESEARCH DIVISION	46.000	.000	46.000
1214 FISCAL RESEARCH DIVISION	40.000	.000	40.000
1215 BUILDING MAINTENANCE	29.000	.000	29.000
1216 FOOD SERVICE	26.000	.000	26.000
1217 INFORMATION SYSTEMS DIV	40.000	.000	40.000
1219 PROGRAM EVALUATION DIVIS	10.000	.000	10.000
1900 COMMITTEES & OTHER RESER	2.000	.000	2.000
TOTAL REQUIREMENTS	332.000	.000	332.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	332.000	.000	332.000
TOTAL REQUIREMENTS	332.000	.000	332.000

13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	2,648,616	-80,732	2,567,884
53 1112 EPA-REG SALARIES-RECPT	137,260	0	137,260
53 1141 AGENCY HEAD SALARY	139,590	0	139,590
53 1311 REG(N S) TEMP WAGES-APPR	8,572	0	8,572
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,206	0	45,206
53 1511 SOCIAL SEC CONTRIB-APPRO	210,606	-6,176	204,430
53 1512 SOCIAL SEC CONTRIB-RECPT	12,666	0	12,666
53 1521 REG RETIRE CONTRIB-APPRO	224,608	-8,485	216,123
53 1522 REG RETIRE CONTRIB-RECPT	12,252	0	12,252
53 1561 MED INS CONTRIB-APPRO	155,809	-9,858	145,951
53 1562 MED INS CONTRIB-RECPTS	9,845	0	9,845
53 1652 COMPEN TO OTH ELECTED OF	11,500	0	11,500
TOTAL PERSONAL SERVICES	3,616,530	-105,251	3,511,279
53 2140 SYSTEMS IMPLEMENTATION	0	-5,258	-5,258
53 2144 PC/PRINTER SUPPORT SVC	55,000	0	55,000
53 2145 SERVER SUPPORT SERVICES	26,000	-17,200	8,800
53 2182 LAUNDRY SERVICES	601	0	601
53 2185 WASTE REM/RECY SER AGREE	250	0	250
53 2199 MISC CONTRACTUAL SERVICE	0	-27,163	-27,163
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	1,258	0	1,258
53 2500 RENTAL/LEASES	23,068	0	23,068
53 2700 TRAVEL&OTHER EMPLOYEE EX	39,538	0	39,538
53 2800 COMMUNICATION&DATA PROC	74,525	0	74,525
53 2900 OTHER SERVICES	1,461	0	1,461
TOTAL PURCHASED SERVICES	221,951	-49,621	172,330
53 3100 GENERAL ADMIN SUPPLIES	7,797	0	7,797
53 3200 FACILITY & HARDWARE SUPP	150	0	150
53 3900 OTHER MATERIALS & SUPP	3,769	0	3,769
TOTAL SUPPLIES	11,716	0	11,716
53 5800 OTHER ADMINISTRATIVE EX	2,295	0	2,295
53 5900 OTHER EXPENSES	1,529	0	1,529
TOTAL OTHER EXPENSES & ADJUSTMENT	3,824	0	3,824
TOTAL REQUIREMENTS	3,854,021	-154,872	3,699,149

13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
53 8305 REIMB FROM COMMERCE	101,617	0	101,617
53 8366 REIMBURSEMENT FR CC&PS	66,305	0	66,305
TOTAL RECEIPTS	168,922	0	168,922
NET APPROPRIATION	3,685,099	-154,872	3,530,227

13000 GOV.OFFICE-GENERAL
1120 DUES TO NATIONAL ASSOCIA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EX	338,656	-160,000	178,656
TOTAL OTHER EXPENSES & ADJUSTMENT	338,656	-160,000	178,656
TOTAL REQUIREMENTS	338,656	-160,000	178,656
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	338,656	-160,000	178,656

13000 GOV.OFFICE-GENERAL
1130 INTERGOVTAL RELATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	284,626	0	284,626
53 1321 CONTR EMPL PER IRS-APPRO	23,433	0	23,433
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,141	0	3,141
53 1511 SOCIAL SEC CONTRIB-APPRO	25,417	0	25,417
53 1521 REG RETIRE CONTRIB-APPRO	24,482	0	24,482
53 1561 MED INS CONTRIB-APPRO	16,628	0	16,628
TOTAL PERSONAL SERVICES	377,727	0	377,727
53 2400 MAINTENANCE AGREEMENTS	215	0	215
53 2500 RENTAL/LEASES	82,879	0	82,879
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,446	0	10,446
53 2800 COMMUNICATION&DATA PROC	10,261	0	10,261
53 2900 OTHER SERVICES	1,100	0	1,100
TOTAL PURCHASED SERVICES	104,901	0	104,901
53 3100 GENERAL ADMIN SUPPLIES	2,832	0	2,832
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	2,932	0	2,932
53 5800 OTHER ADMINISTRATIVE EX	2,765	0	2,765
53 5900 OTHER EXPENSES	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMENT	2,890	0	2,890
TOTAL REQUIREMENTS	488,450	0	488,450
ESTIMATED RECEIPTS			
43 7992 PETTY CASH	125	0	125
53 8307 REIMBURSEMENT FROM DOC	7,000	0	7,000
53 8312 REIMBURSEMENT FROM DOT	7,000	0	7,000
53 8343 REIMBURSEMENT FR DENR	7,000	0	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	0	7,000
TOTAL RECEIPTS	28,125	0	28,125
NET APPROPRIATION	460,325	0	460,325

13000 GOV.OFFICE-GENERAL
1210 CITIZENS' AFFAIRS

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

13000 GOV.OFFICE-GENERAL
1230 EDUCATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	351,355	-28,400	322,955
53 1112 EPA-REG SALARIES-RECPT	97,715	0	97,715
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,558	0	6,558
53 1511 SOCIAL SEC CONTRIB-APPRO	27,380	-2,173	25,207
53 1512 SOCIAL SEC CONTRIB-RECPT	7,500	0	7,500
53 1521 REG RETIRE CONTRIB-APPRO	28,768	-2,985	25,783
53 1522 REG RETIRE CONTRIB-RECPT	8,016	0	8,016
53 1561 MED INS CONTRIB-APPRO	25,358	-4,929	20,429
53 1562 MED INS CONTRIB-RECPTS	3,668	0	3,668
TOTAL PERSONAL SERVICES	556,318	-38,487	517,831
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,000	0	3,000
TOTAL PURCHASED SERVICES	3,000	0	3,000
TOTAL REQUIREMENTS	559,318	-38,487	520,831
ESTIMATED RECEIPTS			
43 2404 NC BUSINESS COMMITTEE	116,899	0	116,899
TOTAL RECEIPTS	116,899	0	116,899
NET APPROPRIATION	442,419	-38,487	403,932

13000 GOV.OFFICE-GENERAL
1240 center 21st century

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

13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	238,743	0	238,743
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,287	0	4,287
53 1511 SOCIAL SEC CONTRIB-APPRO	18,591	0	18,591
53 1521 REG RETIRE CONTRIB-APPRO	20,029	0	20,029
53 1561 MED INS CONTRIB-APPRO	16,628	0	16,628
53 1652 COMPEN TO OTH ELECTED OF	4,000	0	4,000
TOTAL PERSONAL SERVICES	302,278	0	302,278
53 2182 LAUNDRY SERVICES	199	0	199
53 2185 WASTE REM/RECY SER AGREE	250	0	250
53 2187 PEST CONTROL SERVICES	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	75	0	75
53 2200 UTILITY/ENERGY SERVICES	69,188	0	69,188
53 2300 REPAIR SERVICES	383	0	383
53 2400 MAINTENANCE AGREEMENTS	750	0	750
53 2500 RENTAL/LEASES	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,426	0	4,426
53 2800 COMMUNICATION&DATA PROC	16,778	0	16,778
53 2900 OTHER SERVICES	2,740	0	2,740
TOTAL PURCHASED SERVICES	94,989	0	94,989
53 3100 GENERAL ADMIN SUPPLIES	1,775	0	1,775
53 3200 FACILITY & HARDWARE SUPP	5,000	0	5,000
53 3400 FOOD & DIETARY SUPPLIES	96,878	0	96,878
53 3900 OTHER MATERIALS & SUPP	2,027	0	2,027
TOTAL SUPPLIES	105,680	0	105,680
53 5800 OTHER ADMINISTRATIVE EX	400	0	400
53 5900 OTHER EXPENSES	32,611	0	32,611
TOTAL OTHER EXPENSES & ADJUSTMENT	33,011	0	33,011
53 8166 TFR TO CC&PS	138,930	0	138,930
TOTAL INTRAGOVERNMENTAL TRANSACTN	138,930	0	138,930
TOTAL REQUIREMENTS	674,888	0	674,888

13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	111,297	0	111,297
TOTAL RECEIPTS	111,297	0	111,297
NET APPROPRIATION	563,591	0	563,591

13000 GOV.OFFICE-GENERAL
1632 WESTERN EXEC RESIDENCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2182 LAUNDRY SERVICES	150	0	150
53 2186 SECURITY SERVICES	235	0	235
53 2187 PEST CONTROL SERVICES	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	6,864	0	6,864
53 2300 REPAIR SERVICES	1,170	0	1,170
53 2500 RENTAL/LEASES	5	0	5
53 2800 COMMUNICATION&DATA PROC	2,373	0	2,373
TOTAL PURCHASED SERVICES	11,797	0	11,797
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OP SUPPLY	414	0	414
53 3900 OTHER MATERIALS & SUPP	3,098	0	3,098
TOTAL SUPPLIES	3,612	0	3,612
53 5800 OTHER ADMINISTRATIVE EX	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50
TOTAL REQUIREMENTS	15,459	0	15,459
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	7,000	0	7,000
TOTAL RECEIPTS	7,000	0	7,000
NET APPROPRIATION	8,459	0	8,459

13000 GOV.OFFICE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 ADMINISTRATION	3,854,021	-154,872	3,699,149
1120 DUES TO NATIONAL ASSOCIA	338,656	-160,000	178,656
1130 INTERGOVTAL RELATIONS	488,450	0	488,450
1210 CITIZENS' AFFAIRS	384,984	0	384,984
1230 EDUCATION	559,318	-38,487	520,831
1240 center 21st century	184,206	0	184,206
1631 RALEIGH EXEC RESIDENCE	674,888	0	674,888
1632 WESTERN EXEC RESIDENCE	15,459	0	15,459
TOTAL REQUIREMENTS	6,499,982	-353,359	6,146,623
ESTIMATED RECEIPTS			
1110 ADMINISTRATION	168,922	0	168,922
1130 INTERGOVTAL RELATIONS	28,125	0	28,125
1230 EDUCATION	116,899	0	116,899
1631 RALEIGH EXEC RESIDENCE	111,297	0	111,297
1632 WESTERN EXEC RESIDENCE	7,000	0	7,000
TOTAL RECEIPTS	432,243	0	432,243
NET APPROPRIATION	6,067,739	-353,359	5,714,380

13000 GOV.OFFICE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	3,918,683	-109,132	3,809,551
53 1112 EPA-REG SALARIES-RECPT	234,975	0	234,975
53 1141 AGENCY HEAD SALARY	139,590	0	139,590
53 1311 REG(N S) TEMP WAGES-APPR	8,572	0	8,572
53 1321 CONTR EMPL PER IRS-APPRO	23,433	0	23,433
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,141	0	67,141
53 1511 SOCIAL SEC CONTRIB-APPRO	314,756	-8,349	306,407
53 1512 SOCIAL SEC CONTRIB-RECPT	20,166	0	20,166
53 1521 REG RETIRE CONTRIB-APPRO	331,733	-11,470	320,263
53 1522 REG RETIRE CONTRIB-RECPT	20,268	0	20,268
53 1561 MED INS CONTRIB-APPRO	233,694	-14,787	218,907
53 1562 MED INS CONTRIB-RECPTS	13,513	0	13,513
53 1652 COMPEN TO OTH ELECTED OF	15,500	0	15,500
TOTAL PERSONAL SERVICES	5,342,024	-143,738	5,198,286
53 2140 SYSTEMS IMPLEMENTATION	0	-5,258	-5,258
53 2144 PC/PRINTER SUPPORT SVC	55,000	0	55,000
53 2145 SERVER SUPPORT SERVICES	26,000	-17,200	8,800
53 2182 LAUNDRY SERVICES	950	0	950
53 2185 WASTE REM/RECY SER AGREE	500	0	500
53 2186 SECURITY SERVICES	235	0	235
53 2187 PEST CONTROL SERVICES	1,100	0	1,100
53 2199 MISC CONTRACTUAL SERVICE	78,488	-27,163	51,325
53 2200 UTILITY/ENERGY SERVICES	76,052	0	76,052
53 2300 REPAIR SERVICES	1,803	0	1,803
53 2400 MAINTENANCE AGREEMENTS	2,223	0	2,223
53 2500 RENTAL/LEASES	106,052	0	106,052
53 2700 TRAVEL&OTHER EMPLOYEE EX	57,410	0	57,410
53 2800 COMMUNICATION&DATA PROC	104,513	0	104,513
53 2900 OTHER SERVICES	5,301	0	5,301
TOTAL PURCHASED SERVICES	515,627	-49,621	466,006
53 3100 GENERAL ADMIN SUPPLIES	13,304	0	13,304
53 3200 FACILITY & HARDWARE SUPP	5,250	0	5,250
53 3300 VEHICLE/EQUIP OP SUPPLY	414	0	414
53 3400 FOOD & DIETARY SUPPLIES	96,878	0	96,878
53 3900 OTHER MATERIALS & SUPP	9,094	0	9,094
TOTAL SUPPLIES	124,940	0	124,940
53 5800 OTHER ADMINISTRATIVE EX	344,196	-160,000	184,196
53 5900 OTHER EXPENSES	34,265	0	34,265
TOTAL OTHER EXPENSES & ADJUSTMENT	378,461	-160,000	218,461
53 8166 TFR TO CC&PS	138,930	0	138,930

13000 GOV.OFFICE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL INTRAGOVERNMENTAL TRANSACTN	138,930	0	138,930
TOTAL REQUIREMENTS	6,499,982	-353,359	6,146,623
ESTIMATED RECEIPTS			
43 2404 NC BUSINESS COMMITTEE	116,899	0	116,899
43 4150 FOOD & VENDING SVC	111,297	0	111,297
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 5900 OTHER LIC,FEES/PERMITS	7,000	0	7,000
43 7992 PETTY CASH	125	0	125
53 8305 REIMB FROM COMMERCE	101,617	0	101,617
53 8307 REIMBURSEMENT FROM DOC	7,000	0	7,000
53 8312 REIMBURSEMENT FROM DOT	7,000	0	7,000
53 8343 REIMBURSEMENT FR DENR	7,000	0	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	0	7,000
53 8366 REIMBURSEMENT FR CC&PS	66,305	0	66,305
TOTAL RECEIPTS	432,243	0	432,243
NET APPROPRIATION	6,067,739	-353,359	5,714,380

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 ADMINISTRATION	41.009	-2.000	39.009
1130 INTERGOVTAL RELATIONS	4.000	.000	4.000
1210 CITIZENS' AFFAIRS	6.700	.000	6.700
1230 EDUCATION	7.008	-1.000	6.008
1240 center 21st century	1.000	.000	1.000
1631 RALEIGH EXEC RESIDENCE	4.000	.000	4.000
TOTAL REQUIREMENTS	63.717	-3.000	60.717

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	59.937	-3.000	56.937
53 1112 EPA-REG SALARIES-RECPT	2.780	.000	2.780
53 1141 AGENCY HEAD SALARY	1.000	.000	1.000
TOTAL REQUIREMENTS	63.717	-3.000	60.717

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES APPRO	213,413	0	213,413
53 1211 SPA-REG SALARIES-APPRO	4,200,064	-246,980	3,953,084
53 1212 SPA SALARIES-RECEIPTS	212,764	0	212,764
53 1461 EPA&SPA-LONGVTY PAY-APPR	98,198	0	98,198
53 1462 EPA&SPA-LONGVTY PAY-REC	1,809	0	1,809
53 1511 SOCIAL SEC CONTRIB-APPRO	345,261	-18,894	326,367
53 1512 SOC SECURITY-RECEIPTS	16,188	0	16,188
53 1521 REG RETIRE CONTRIB-APPRO	366,098	-25,958	340,140
53 1522 RETIREMENT-RECEIPTS	17,230	0	17,230
53 1561 MED INS CONTRIB-APPRO	235,354	-14,787	220,567
53 1562 HOSP INS - RECEIPTS	12,386	0	12,386
TOTAL PERSONAL SERVICES	5,718,765	-306,619	5,412,146
53 2120 FINAN/AUDIT SERVICES	7,200	0	7,200
53 2144 PC/PRINTER SUPPORT SVC	67,300	0	67,300
53 2145 SERVER SUPPORT SERVICES	41,100	-15,000	26,100
53 2199 MISC CONTRACTUAL SERVICE	55,789	-46,545	9,244
53 2300 REPAIR SERVICES	1,150	0	1,150
53 2400 MAINTENANCE AGREEMENTS	60,590	-5,000	55,590
53 2500 RENTALS/LEASES	23,620	0	23,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,771	0	6,771
53 2800 COMMUNICATION&DATA PROC	149,835	0	149,835
53 2900 OTHER SERVICES	8,607	0	8,607
TOTAL PURCHASED SERVICES	421,962	-66,545	355,417
53 3100 GENERAL ADMIN SUPPLIES	7,775	0	7,775
53 3200 FACILITY & HARDWARE SUPP	0	0	0
53 3900 OTHER MATERIALS & SUPP	0	0	0
TOTAL SUPPLIES	7,775	0	7,775
53 4500 EQUIPMENT	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	846	0	846
53 5900 OTHER EXPENSES	1,540	0	1,540
TOTAL OTHER EXPENSES & ADJUSTMENT	2,386	0	2,386
TOTAL REQUIREMENTS	6,152,888	-373,164	5,779,724

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
53 8309 REIM FR STATE TREASURER	150,582	0	150,582
53 8311 REIMB FROM ITS	109,795	0	109,795
TOTAL RECEIPTS	260,877	0	260,877
NET APPROPRIATION	5,892,011	-373,164	5,518,847

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

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

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

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

13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1310 STATE BUDGET,MANAGEMENT	6,152,888	-373,164	5,779,724
1311 SB 7 HURRICANE RECOVERY	61,348	0	61,348
1312 INTER AUDIT EFFICIENCY	515,798	0	515,798
TOTAL REQUIREMENTS	6,730,034	-373,164	6,356,870
ESTIMATED RECEIPTS			
1310 STATE BUDGET,MANAGEMENT	260,877	0	260,877
1311 SB 7 HURRICANE RECOVERY	61,348	0	61,348
TOTAL RECEIPTS	322,225	0	322,225
NET APPROPRIATION	6,407,809	-373,164	6,034,645

13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES APPRO	213,413	0	213,413
53 1162 EPA TIME LMT SALARIES RC	48,095	0	48,095
53 1211 SPA-REG SALARIES-APPRO	4,560,783	-246,980	4,313,803
53 1212 SPA SALARIES-RECEIPTS	212,764	0	212,764
53 1461 EPA&SPA-LONGVTY PAY-APPR	101,811	0	101,811
53 1462 EPA&SPA-LONGVTY PAY-REC	1,809	0	1,809
53 1511 SOCIAL SEC CONTRIB-APPRO	372,737	-18,894	353,843
53 1512 SOC SECURITY-RECEIPTS	19,868	0	19,868
53 1521 REG RETIRE CONTRIB-APPRO	394,692	-25,958	368,734
53 1522 RETIREMENT-RECEIPTS	20,895	0	20,895
53 1561 MED INS CONTRIB-APPRO	255,367	-14,787	240,580
53 1562 HOSP INS - RECEIPTS	18,528	0	18,528
TOTAL PERSONAL SERVICES	6,220,762	-306,619	5,914,143
53 2120 FINAN/AUDIT SERVICES	7,200	0	7,200
53 2144 PC/PRINTER SUPPORT SVC	73,600	0	73,600
53 2145 SERVER SUPPORT SERVICES	44,100	-15,000	29,100
53 2199 MISC CONTRACTUAL SERVICE	88,789	-46,545	42,244
53 2300 REPAIR SERVICES	1,150	0	1,150
53 2400 MAINTENANCE AGREEMENTS	76,590	-5,000	71,590
53 2500 RENTALS/LEASES	23,620	0	23,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,771	0	8,771
53 2800 COMMUNICATION&DATA PROC	160,535	0	160,535
53 2900 OTHER SERVICES	9,607	0	9,607
TOTAL PURCHASED SERVICES	493,962	-66,545	427,417
53 3100 GENERAL ADMIN SUPPLIES	8,924	0	8,924
53 3200 FACILITY & HARDWARE SUPP	0	0	0
53 3900 OTHER MATERIALS & SUPP	0	0	0
TOTAL SUPPLIES	8,924	0	8,924
53 4500 EQUIPMENT	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	1,846	0	1,846
53 5900 OTHER EXPENSES	2,540	0	2,540
TOTAL OTHER EXPENSES & ADJUSTMENT	4,386	0	4,386
TOTAL REQUIREMENTS	6,730,034	-373,164	6,356,870

13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 8199 OTHER INTRA AGENCY TFR	61,348	0	61,348
53 8309 REIM FR STATE TREASURER	150,582	0	150,582
53 8311 REIMB FROM ITS	109,795	0	109,795
TOTAL RECEIPTS	322,225	0	322,225
NET APPROPRIATION	6,407,809	-373,164	6,034,645

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1310 STATE BUDGET,MANAGEMENT	60.000	-3.000	57.000
1311 SB 7 HURRICANE RECOVERY	1.000	.000	1.000
1312 INTER AUDIT EFFICIENCY	5.000	.000	5.000
TOTAL REQUIREMENTS	66.000	-3.000	63.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES APPRO	2.000	.000	2.000
53 1162 EPA TIME LMT SALARIES RC	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	60.000	-3.000	57.000
53 1212 SPA SALARIES-RECEIPTS	3.000	.000	3.000
TOTAL REQUIREMENTS	66.000	-3.000	63.000

13010 NC HOUSING FINANCE-HOME MATCH
1100 HFA-APPROPRIATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8101 HOME MATCH APPROPR	1,608,417	0	1,608,417
53 8102 HTF STATE APPROPRIATIONS	10,000,000	0	10,000,000
53 8104 HOME PROTECTION PILOT	3,000,000	-2,500,000	500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	14,608,417	-2,500,000	12,108,417
TOTAL REQUIREMENTS	14,608,417	-2,500,000	12,108,417
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	14,608,417	-2,500,000	12,108,417

13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1100 HFA-APPROPRIATION	14,608,417	-2,500,000	12,108,417
TOTAL REQUIREMENTS	14,608,417	-2,500,000	12,108,417
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	14,608,417	-2,500,000	12,108,417

13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8101 HOME MATCH APPROPR	1,608,417	0	1,608,417
53 8102 HTF STATE APPROPRIATIONS	10,000,000	0	10,000,000
53 8104 HOME PROTECTION PILOT	3,000,000	-2,500,000	500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	14,608,417	-2,500,000	12,108,417
TOTAL REQUIREMENTS	14,608,417	-2,500,000	12,108,417
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	14,608,417	-2,500,000	12,108,417

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6G02 GRANTS TO NONGOVERNMENT	93,000	1,500,000	1,593,000
TOTAL AID & PUBLIC ASSISTANCE	93,000	1,500,000	1,593,000
53 7120 RESERVE- MOVING EXPENSE	-56,535	0	-56,535
TOTAL RESERVES	-56,535	0	-56,535
TOTAL REQUIREMENTS	36,465	1,500,000	1,536,465
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	36,465	1,500,000	1,536,465

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6910 AID TO COUNTIES	5,467,360	0	5,467,360
TOTAL AID & PUBLIC ASSISTANCE	5,467,360	0	5,467,360
TOTAL REQUIREMENTS	5,467,360	0	5,467,360
ESTIMATED RECEIPTS			
43 4600 INSURANCE PREMIUMS	1,192,700	0	1,192,700
43 8104 TRANS DOT	150,000	0	150,000
TOTAL RECEIPTS	1,342,700	0	1,342,700
NET APPROPRIATION	4,124,660	0	4,124,660

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6601 GRANTS TO GOVERNMENT ORG	0	500,000	500,000
TOTAL AID & PUBLIC ASSISTANCE	0	500,000	500,000
53 7122 RES-INS HLTH CARE REFORM	0	1,150,693	1,150,693
53 7123 RES-SOFTWARE DEV-SB ELEC	0	671,893	671,893
TOTAL RESERVES	0	1,822,586	1,822,586
TOTAL REQUIREMENTS	0	2,322,586	2,322,586
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	2,322,586	2,322,586

13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1022 SPEC APPROPRIATIONS	36,465	1,500,000	1,536,465
1023 FIRE PROTECTION GRT FUND	5,467,360	0	5,467,360
1900 RESERVES AND TRANSFERS	0	2,322,586	2,322,586
TOTAL REQUIREMENTS	5,503,825	3,822,586	9,326,411
ESTIMATED RECEIPTS			
1023 FIRE PROTECTION GRT FUND	1,342,700	0	1,342,700
TOTAL RECEIPTS	1,342,700	0	1,342,700
NET APPROPRIATION	4,161,125	3,822,586	7,983,711

13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6G02 GRANTS TO NONGOVERNMENT	93,000	1,500,000	1,593,000
53 6601 GRANTS TO GOVERNMENT ORG	0	500,000	500,000
53 6910 AID TO COUNTIES	5,467,360	0	5,467,360
TOTAL AID & PUBLIC ASSISTANCE	5,560,360	2,000,000	7,560,360
53 7120 RESERVE- MOVING EXPENSE	-56,535	0	-56,535
53 7122 RES-INS HLTH CARE REFORM	0	1,150,693	1,150,693
53 7123 RES-SOFTWARE DEV-SB ELEC	0	671,893	671,893
TOTAL RESERVES	-56,535	1,822,586	1,766,051
TOTAL REQUIREMENTS	5,503,825	3,822,586	9,326,411
ESTIMATED RECEIPTS			
43 4600 INSURANCE PREMIUMS	1,192,700	0	1,192,700
43 8104 TRANS DOT	150,000	0	150,000
TOTAL RECEIPTS	1,342,700	0	1,342,700
NET APPROPRIATION	4,161,125	3,822,586	7,983,711

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	594,845	-26,299	568,546
53 1141 SEC/COUNCIL OF ST SAL-AP	119,901	0	119,901
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,762	0	5,762
53 1511 SOCIAL SEC CONTRIB-APPRO	51,984	-2,350	49,634
53 1521 REG RETIRE CONTRIB-APPRO	55,188	-465	54,723
53 1561 MED INS CONTRIB-APPRO	49,499	-4,425	45,074
53 1652 COMPEN TO OTH ELECTED OF	11,500	0	11,500
TOTAL PERSONAL SERVICES	888,679	-33,539	855,140
53 2140 INFORMATION TECH SERV	1,228	0	1,228
53 2143 LAN SUPPORT SERVICES	1,292	0	1,292
53 2300 REPAIR SERVICES	985	0	985
53 2400 MAINTENANCE AGREEMENTS	400	0	400
53 2500 RENTALS/LEASES	420	0	420
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,187	0	3,187
53 2800 COMMUNICATION&DATA PROC	21,318	0	21,318
53 2900 OTHER SERVICES	210	0	210
TOTAL PURCHASED SERVICES	29,040	0	29,040
53 3100 GENERAL ADMIN SUPPLIES	4,620	0	4,620
TOTAL SUPPLIES	4,620	0	4,620
53 4500 EQUIPMENT	1,300	0	1,300
TOTAL PROPERTY,PLANT & EQUIPMT	1,300	0	1,300
53 5800 OTHER ADMINISTRATIVE EXP	7,672	0	7,672
53 5900 OTHER EXPENSES	392	0	392
TOTAL OTHER EXPENSES & ADJUSTMENT	8,064	0	8,064
TOTAL REQUIREMENTS	931,703	-33,539	898,164

13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	931,703	-33,539	898,164

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 ADMINISTRATION	931,703	-33,539	898,164
TOTAL REQUIREMENTS	931,703	-33,539	898,164
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	931,703	-33,539	898,164

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	594,845	-26,299	568,546
53 1141 SEC/COUNCIL OF ST SAL-AP	119,901	0	119,901
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,762	0	5,762
53 1511 SOCIAL SEC CONTRIB-APPRO	51,984	-2,350	49,634
53 1521 REG RETIRE CONTRIB-APPRO	55,188	-465	54,723
53 1561 MED INS CONTRIB-APPRO	49,499	-4,425	45,074
53 1652 COMPEN TO OTH ELECTED OF	11,500	0	11,500
TOTAL PERSONAL SERVICES	888,679	-33,539	855,140
53 2140 INFORMATION TECH SERV	1,228	0	1,228
53 2143 LAN SUPPORT SERVICES	1,292	0	1,292
53 2300 REPAIR SERVICES	985	0	985
53 2400 MAINTENANCE AGREEMENTS	400	0	400
53 2500 RENTALS/LEASES	420	0	420
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,187	0	3,187
53 2800 COMMUNICATION&DATA PROC	21,318	0	21,318
53 2900 OTHER SERVICES	210	0	210
TOTAL PURCHASED SERVICES	29,040	0	29,040
53 3100 GENERAL ADMIN SUPPLIES	4,620	0	4,620
TOTAL SUPPLIES	4,620	0	4,620
53 4500 EQUIPMENT	1,300	0	1,300
TOTAL PROPERTY,PLANT & EQUIPMT	1,300	0	1,300
53 5800 OTHER ADMINISTRATIVE EXP	7,672	0	7,672
53 5900 OTHER EXPENSES	392	0	392
TOTAL OTHER EXPENSES & ADJUSTMENT	8,064	0	8,064
TOTAL REQUIREMENTS	931,703	-33,539	898,164

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	931,703	-33,539	898,164

13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 ADMINISTRATION	12.000	-.500	11.500
TOTAL REQUIREMENTS	12.000	-.500	11.500

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	11.000	-.500	10.500
53 1141 SEC/COUNCIL OF ST SAL-AP	1.000	.000	1.000
TOTAL REQUIREMENTS	12.000	-.500	11.500

13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SALARY-SECRETARY	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPR	2,155,146	-128,540	2,026,606
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,097	0	45,097
53 1511 SOCIAL SEC CONTRIB-APPRO	174,371	-9,833	164,538
53 1521 REG RETIRE CONTRIB-APPRO	189,466	-13,510	175,956
53 1561 MED INS CONTRIB-APPRO	158,325	-14,787	143,538
53 1631 WRKER COMP-MED PAYMENTS	20	0	20
TOTAL PERSONAL SERVICES	2,845,623	-166,670	2,678,953
53 2170 ADMIN. SERVICES	5,700	0	5,700
53 2300 REPAIR SERVICES	500	0	500
53 2400 MAINTENANCE AGREEMENTS	28,976	0	28,976
53 2500 RENTALS/LEASES	200	0	200
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,687	0	32,687
53 2800 COMMUNICATION&DATA PROC	32,541	0	32,541
53 2900 OTHER SERVICES	10,460	0	10,460
TOTAL PURCHASED SERVICES	111,064	0	111,064
53 3100 GENERAL ADMIN SUPPLIES	8,532	0	8,532
53 3600 DRUGS/PHARMACEUTICAL SUP	200	0	200
53 3900 OTHER MATERIALS & SUPP	3,075	0	3,075
TOTAL SUPPLIES	11,807	0	11,807
53 4500 EQUIPMENT	193,815	-7,371	186,444
53 4600 ART,OTHER ARTIFACTS&LIT	1,408	0	1,408
53 4700 INTANGIBLE ASSETS	27,000	0	27,000
TOTAL PROPERTY,PLANT & EQUIPMT	222,223	-7,371	214,852
53 5800 OTHER ADMINISTRATIVE EXP	4,980	0	4,980
TOTAL OTHER EXPENSES & ADJUSTMENT	4,980	0	4,980
TOTAL REQUIREMENTS	3,195,697	-174,041	3,021,656

13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	1,000	0	1,000
43 5100 BSNS LICENSE FEES	0	100,000	100,000
TOTAL RECEIPTS	1,000	100,000	101,000
NET APPROPRIATION	3,194,697	-274,041	2,920,656

13200 SEC. OF STATE-GENERAL
1120 PUBLICATIONS DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	253,374	-45,757	207,617
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,165	0	5,165
53 1511 SOCIAL SEC CONTRIB-APPRO	19,779	-3,500	16,279
53 1521 REG RETIRE CONTRIB-APPRO	21,046	-4,809	16,237
53 1561 MED INS CONTRIB-APPRO	24,942	-4,929	20,013
TOTAL PERSONAL SERVICES	324,306	-58,995	265,311
53 2300 REPAIR SERVICES	120	0	120
53 2400 MAINTENANCE AGREEMENTS	12,000	0	12,000
53 2500 RENTALS/LEASES	1,200	0	1,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	500	0	500
53 2800 COMMUNICATION&DATA PROC	106,170	0	106,170
TOTAL PURCHASED SERVICES	119,990	0	119,990
53 3100 GENERAL ADMIN SUPPLIES	7,868	0	7,868
53 3900 OTHER MATERIALS & SUPP	400	0	400
TOTAL SUPPLIES	8,268	0	8,268
53 4500 EQUIPMENT	500	0	500
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
53 4700 INTANGIBLE ASSETS	300	0	300
TOTAL PROPERTY,PLANT & EQUIPMT	900	0	900
53 5800 OTHER ADMINISTRATIVE EXP	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500
TOTAL REQUIREMENTS	453,964	-58,995	394,969

13200 SEC. OF STATE-GENERAL
1120 PUBLICATIONS DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 4310 SALE OF PUBLICATIONS	21,200	0	21,200
TOTAL RECEIPTS	21,700	0	21,700
NET APPROPRIATION	432,264	-58,995	373,269

13200 SEC. OF STATE-GENERAL
1150 LOBBYIST REGISTRATION

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

13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,635,148	-25,705	1,609,443
53 1231 SPA LEO SALARIES	85,867	0	85,867
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,654	0	10,654
53 1511 SOCIAL SEC CONTRIB-APPRO	132,496	-1,966	130,530
53 1521 REG RETIRE CONTRIB-APPRO	133,519	-2,702	130,817
53 1531 LEO RETIRE CONTRIB-APPRO	11,283	0	11,283
53 1561 MED INS CONTRIB-APPRO	220,321	-4,929	215,392
TOTAL PERSONAL SERVICES	2,229,288	-35,302	2,193,986
53 2143 LAN SUPPORT SERVICES	9,377	0	9,377
53 2170 ADMIN. SERVICES	60,000	0	60,000
53 2300 REPAIR SERVICES	6,000	0	6,000
53 2400 MAINTENANCE AGREEMENTS	16,350	0	16,350
53 2500 RENTALS/LEASES	1,050	0	1,050
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,700	0	14,700
53 2800 COMMUNICATION&DATA PROC	216,248	0	216,248
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	326,725	0	326,725
53 3100 GENERAL ADMIN SUPPLIES	35,581	0	35,581
53 3500 CLOTHING & RECREATNL SUP	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SUP	200	0	200
53 3900 OTHER MATERIALS & SUPP	6,100	0	6,100
TOTAL SUPPLIES	42,131	0	42,131
53 4500 EQUIPMENT	10,695	0	10,695
53 4600 ART,OTHER ARTIFACTS&LIT	3,300	0	3,300
53 4700 INTANGIBLE ASSETS	3,200	0	3,200
TOTAL PROPERTY,PLANT & EQUIPMT	17,195	0	17,195
53 5800 OTHER ADMINISTRATIVE EXP	4,610	0	4,610
TOTAL OTHER EXPENSES & ADJUSTMENT	4,610	0	4,610
TOTAL REQUIREMENTS	2,619,949	-35,302	2,584,647

13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	2,100	0	2,100
TOTAL RECEIPTS	2,100	0	2,100
NET APPROPRIATION	2,617,849	-35,302	2,582,547

13200 SEC. OF STATE-GENERAL
1220 CERTIFICATION & FILING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,763,270	-60,917	1,702,353
53 1231 SPA LEO SALARIES	78,035	0	78,035
53 1411 OT PAY - APPROPRIATED	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,725	0	25,725
53 1511 SOCIAL SEC CONTRIB-APPRO	142,182	-4,660	137,522
53 1521 REG RETIRE CONTRIB-APPRO	144,940	-6,402	138,538
53 1531 LEO RETIRE CONTRIB-APPRO	10,254	0	10,254
53 1561 MED INS CONTRIB-APPRO	211,597	-9,858	201,739
53 1631 WRKER COMP-MED PAYMENTS	0	0	0
TOTAL PERSONAL SERVICES	2,376,003	-81,837	2,294,166
53 2143 LAN SUPPORT SERVICES	2,646	0	2,646
53 2170 ADMIN. SERVICES	6,200	0	6,200
53 2199 MISC CONTRACTUAL SERVICE	55,323	-50,303	5,020
53 2300 REPAIR SERVICES	1,950	0	1,950
53 2400 MAINTENANCE AGREEMENTS	48,375	0	48,375
53 2500 RENTALS/LEASES	326,820	-104,776	222,044
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,166	0	17,166
53 2800 COMMUNICATION&DATA PROC	104,735	0	104,735
53 2900 OTHER SERVICES	8,000	0	8,000
TOTAL PURCHASED SERVICES	571,215	-155,079	416,136
53 3100 GENERAL ADMIN SUPPLIES	45,975	0	45,975
53 3600 DRUGS/PHARMACEUTICAL SUP	300	0	300
53 3900 OTHER MATERIALS & SUPP	4,850	0	4,850
TOTAL SUPPLIES	51,125	0	51,125
53 4500 EQUIPMENT	18,476	0	18,476
53 4600 ART,OTHER ARTIFACTS&LIT	550	0	550
53 4700 INTANGIBLE ASSETS	1,300	0	1,300
TOTAL PROPERTY,PLANT & EQUIPMT	20,326	0	20,326
53 5800 OTHER ADMINISTRATIVE EXP	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50
TOTAL REQUIREMENTS	3,018,719	-236,916	2,781,803

13200 SEC. OF STATE-GENERAL
1220 CERTIFICATION & FILING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	34,825	0	34,825
TOTAL RECEIPTS	34,825	0	34,825
NET APPROPRIATION	2,983,894	-236,916	2,746,978

13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	921,080	-47,988	873,092
53 1231 SPA LEO SALARIES	214,938	0	214,938
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,552	0	13,552
53 1511 SOCIAL SEC CONTRIB-APPRO	88,319	-3,671	84,648
53 1521 REG RETIRE CONTRIB-APPRO	75,865	-5,044	70,821
53 1531 LEO RETIRE CONTRIB-APPRO	27,949	0	27,949
53 1561 MED INS CONTRIB-APPRO	95,611	-4,929	90,682
TOTAL PERSONAL SERVICES	1,437,314	-61,632	1,375,682
53 2110 LEGAL SERVICES	900	0	900
53 2143 LAN SUPPORT SERVICES	10,281	0	10,281
53 2170 ADMIN. SERVICES	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	6,000	0	6,000
53 2300 REPAIR SERVICES	2,200	0	2,200
53 2400 MAINTENANCE AGREEMENTS	11,450	0	11,450
53 2500 RENTALS/LEASES	102,896	0	102,896
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,500	0	30,500
53 2800 COMMUNICATION&DATA PROC	40,382	0	40,382
53 2900 OTHER SERVICES	8,200	0	8,200
TOTAL PURCHASED SERVICES	213,309	0	213,309
53 3100 GENERAL ADMIN SUPPLIES	7,750	0	7,750
53 3600 DRUGS/PHARMACEUTICAL SUP	50	0	50
53 3900 OTHER MATERIALS & SUPP	2,185	0	2,185
TOTAL SUPPLIES	9,985	0	9,985
53 4500 EQUIPMENT	11,200	0	11,200
53 4600 ART,OTHER ARTIFACTS&LIT	4,500	0	4,500
53 4700 INTANGIBLE ASSETS	300	0	300
TOTAL PROPERTY,PLANT & EQUIPMT	16,000	0	16,000
53 5800 OTHER ADMINISTRATIVE EXP	16,650	0	16,650
TOTAL OTHER EXPENSES & ADJUSTMENT	16,650	0	16,650
TOTAL REQUIREMENTS	1,693,258	-61,632	1,631,626

13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	2,000	0	2,000
TOTAL RECEIPTS	2,000	0	2,000
NET APPROPRIATION	1,691,258	-61,632	1,629,626

13200 SEC. OF STATE-GENERAL
1600 CHARITABLE FUND RAISING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	396,491	0	396,491
53 1232 LEO SALARIES-RECEIPT	5,764	0	5,764
53 1462 LONGEVITY-RECEIPTS	3,893	0	3,893
53 1512 SOCIAL SEC CONTRIB-RECPT	31,071	0	31,071
53 1522 REG RETIRE CONTRIB-RECPT	32,592	0	32,592
53 1532 LEO RETIREMENT-REC.	758	0	758
53 1562 MED INS CONTRIB-RECPTS	37,954	0	37,954
TOTAL PERSONAL SERVICES	508,523	0	508,523
53 2300 REPAIR SERVICES	2,450	0	2,450
53 2400 MAINTENANCE AGREEMENTS	9,644	0	9,644
53 2500 RENTALS/LEASES	95,874	0	95,874
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,006	0	6,006
53 2800 COMMUNICATION&DATA PROC	21,300	0	21,300
53 2900 OTHER SERVICES	5,495	0	5,495
TOTAL PURCHASED SERVICES	140,769	0	140,769
53 3100 GENERAL ADMIN SUPPLIES	4,819	0	4,819
53 3900 OTHER MATERIALS & SUPP	4,000	0	4,000
TOTAL SUPPLIES	8,819	0	8,819
53 4500 EQUIPMENT	16,960	0	16,960
53 4700 INTANGIBLE ASSETS	575	0	575
TOTAL PROPERTY,PLANT & EQUIPMT	17,535	0	17,535
53 5800 OTHER ADMINISTRATIVE EXP	190	0	190
TOTAL OTHER EXPENSES & ADJUSTMENT	190	0	190
TOTAL REQUIREMENTS	675,836	0	675,836

13200 SEC. OF STATE-GENERAL
1600 CHARITABLE FUND RAISING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	675,836	0	675,836
TOTAL RECEIPTS	675,836	0	675,836
NET APPROPRIATION	0	0	0

13200 SEC. OF STATE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	3,195,697	-174,041	3,021,656
1120 PUBLICATIONS DIVISION	453,964	-58,995	394,969
1150 LOBBYIST REGISTRATION	531,526	0	531,526
1210 CORPORATIONS DIVISION	2,619,949	-35,302	2,584,647
1220 CERTIFICATION & FILING	3,018,719	-236,916	2,781,803
1230 SECURITIES DIVISION	1,693,258	-61,632	1,631,626
1600 CHARITABLE FUND RAISING	675,836	0	675,836
TOTAL REQUIREMENTS	12,188,949	-566,886	11,622,063
ESTIMATED RECEIPTS			
1110 GENERAL ADMINISTRATION	1,000	100,000	101,000
1120 PUBLICATIONS DIVISION	21,700	0	21,700
1210 CORPORATIONS DIVISION	2,100	0	2,100
1220 CERTIFICATION & FILING	34,825	0	34,825
1230 SECURITIES DIVISION	2,000	0	2,000
1600 CHARITABLE FUND RAISING	675,836	0	675,836
TOTAL RECEIPTS	737,461	100,000	837,461
NET APPROPRIATION	11,451,488	-666,886	10,784,602

13200 SEC. OF STATE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SALARY-SECRETARY	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPR	7,077,130	-308,907	6,768,223
53 1212 SPA-REG SALARIES-RECPT	396,491	0	396,491
53 1231 SPA LEO SALARIES	429,678	0	429,678
53 1232 LEO SALARIES-RECEIPT	5,764	0	5,764
53 1411 OT PAY - APPROPRIATED	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	100,193	0	100,193
53 1462 LONGEVITY-RECEIPTS	3,893	0	3,893
53 1511 SOCIAL SEC CONTRIB-APPRO	587,879	-23,630	564,249
53 1512 SOCIAL SEC CONTRIB-RECPT	31,071	0	31,071
53 1521 REG RETIRE CONTRIB-APPRO	593,254	-32,467	560,787
53 1522 REG RETIRE CONTRIB-RECPT	32,592	0	32,592
53 1531 LEO RETIRE CONTRIB-APPRO	56,167	0	56,167
53 1532 LEO RETIREMENT-REC.	758	0	758
53 1561 MED INS CONTRIB-APPRO	748,209	-39,432	708,777
53 1562 MED INS CONTRIB-RECPTS	37,954	0	37,954
53 1631 WRKER COMP-MED PAYMENTS	20	0	20
TOTAL PERSONAL SERVICES	10,224,251	-404,436	9,819,815
53 2110 LEGAL SERVICES	900	0	900
53 2143 LAN SUPPORT SERVICES	22,304	0	22,304
53 2170 ADMIN. SERVICES	72,400	0	72,400
53 2199 MISC CONTRACTUAL SERVICE	61,323	-50,303	11,020
53 2300 REPAIR SERVICES	13,220	0	13,220
53 2400 MAINTENANCE AGREEMENTS	128,403	0	128,403
53 2500 RENTALS/LEASES	528,040	-104,776	423,264
53 2700 TRAVEL&OTHER EMPLOYEE EX	107,559	0	107,559
53 2800 COMMUNICATION&DATA PROC	525,700	0	525,700
53 2900 OTHER SERVICES	42,355	0	42,355
TOTAL PURCHASED SERVICES	1,502,204	-155,079	1,347,125
53 3100 GENERAL ADMIN SUPPLIES	119,725	0	119,725
53 3500 CLOTHING & RECREATNL SUP	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SUP	750	0	750
53 3900 OTHER MATERIALS & SUPP	20,610	0	20,610
TOTAL SUPPLIES	141,335	0	141,335
53 4500 EQUIPMENT	251,646	-7,371	244,275
53 4600 ART,OTHER ARTIFACTS&LIT	9,858	0	9,858
53 4700 INTANGIBLE ASSETS	32,675	0	32,675
TOTAL PROPERTY,PLANT & EQUIPMT	294,179	-7,371	286,808
53 5800 OTHER ADMINISTRATIVE EXP	26,980	0	26,980
TOTAL OTHER EXPENSES & ADJUSTMENT	26,980	0	26,980

13200 SEC. OF STATE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	12,188,949	-566,886	11,622,063
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 4310 SALE OF PUBLICATIONS	21,200	0	21,200
43 4390 OTH SALES OF GDS OR PUBL	37,925	0	37,925
43 5100 BSNS LICENSE FEES	677,836	100,000	777,836
TOTAL RECEIPTS	737,461	100,000	837,461
NET APPROPRIATION	11,451,488	-666,886	10,784,602

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	38.000	-3.000	35.000
1120 PUBLICATIONS DIVISION	6.000	-1.000	5.000
1150 LOBBYIST REGISTRATION	9.000	.000	9.000
1210 CORPORATIONS DIVISION	52.870	-1.000	51.870
1220 CERTIFICATION & FILING	51.000	-1.000	50.000
1230 SECURITIES DIVISION	22.750	-1.000	21.750
1600 CHARITABLE FUND RAISING	9.130	.000	9.130
TOTAL REQUIREMENTS	188.750	-7.000	181.750

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 18:27:54 10/20/10
POSITION COUNTS
SUMMARY BY ACCOUNT

3200 PAGE 1
13200 SEC. OF STATE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SALARY-SECRETARY	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPR	169.750	-7.000	162.750
53 1212 SPA-REG SALARIES-RECPT	9.000	.000	9.000
53 1231 SPA LEO SALARIES	8.870	.000	8.870
53 1232 LEO SALARIES-RECEIPT	.130	.000	.130
TOTAL REQUIREMENTS	188.750	-7.000	181.750

13300 OFFICE STATE AUDITOR-GENERAL
1110 ADMINISTRATION

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

13300 OFFICE STATE AUDITOR-GENERAL
1120 SUPPORT SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2300 REPAIR SERVICES	10,326	-8,000	2,326
53 2400 MAINTENANCE AGREEMENTS	97,381	-30,000	67,381
53 2800 COMMUNICATION&DATA PROC	83,305	-20,000	63,305
53 2900 OTHER SERVICES	141,635	-12,000	129,635
TOTAL PURCHASED SERVICES	332,647	-70,000	262,647
53 3100 GENERAL ADMIN SUPPLIES	62,178	-10,000	52,178
TOTAL SUPPLIES	62,178	-10,000	52,178
TOTAL REQUIREMENTS	394,825	-80,000	314,825
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	394,825	-80,000	314,825

13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	9,671,280	-46,635	9,624,645
53 1212 SPA-REG SALARIES-RECPT	2,355,224	46,635	2,401,859
53 1461 EPA&SPA-LONGVTY PAY-APPR	188,745	0	188,745
53 1462 EPA&SPA-LONGVTY PAY-REC	12,287	0	12,287
53 1511 SOCIAL SEC CONTRIB-APPRO	752,337	-3,568	748,769
53 1512 SOCIAL SEC CONTRIB-RECPT	181,020	3,568	184,588
53 1521 REG RETIRE CONTRIB-APPRO	820,736	-4,901	815,835
53 1522 REG RETIRE CONTRIB-RECPT	194,548	4,901	199,449
53 1561 MED INS CONTRIB-APPRO	611,261	-4,929	606,332
53 1562 MED INS CONTRIB-RECPTS	156,125	4,929	161,054
TOTAL PERSONAL SERVICES	14,943,563	0	14,943,563
53 2120 FINAN/AUDIT SERVICES	100,000	0	100,000
53 2140 OTHER INFORM TECH SERVIC	38,500	0	38,500
53 2199 MISC CONTRACTUAL SERVICE	102,200	0	102,200
53 2200 UTILITY/ENERGY	8,053	0	8,053
53 2400 MAINTENANCE AGREEMENTS	2,100	0	2,100
53 2500 RENTALS/LEASES	92,220	0	92,220
53 2700 TRAVEL&OTHER EMPLOYEE EX	425,928	-47,450	378,478
53 2800 COMMUNICATION&DATA PROC	181,703	0	181,703
53 2900 OTHER SERVICES	5,843	0	5,843
TOTAL PURCHASED SERVICES	956,547	-47,450	909,097
53 4500 EQUIPMENT	197,343	-149,550	47,793
53 4700 INTANGIBLE ASSETS	89,430	0	89,430
TOTAL PROPERTY,PLANT & EQUIPMT	286,773	-149,550	137,223
53 5900 OTHER EXPENSES	34,665	0	34,665
TOTAL OTHER EXPENSES & ADJUSTMENT	34,665	0	34,665
TOTAL REQUIREMENTS	16,221,548	-197,000	16,024,548

13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	50	0	50
53 8301 REIMB. FROM PRIMARY GOVT	3,347,612	60,033	3,407,645
53 8302 REIMB. FROM COMP UNITS	1,246,145	0	1,246,145
TOTAL RECEIPTS	4,593,807	60,033	4,653,840
NET APPROPRIATION	11,627,741	-257,033	11,370,708

13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 ADMINISTRATION	1,232,557	0	1,232,557
1120 SUPPORT SERVICES	394,825	-80,000	314,825
1210 FIELD AUDIT DIVISION	16,221,548	-197,000	16,024,548
TOTAL REQUIREMENTS	17,848,930	-277,000	17,571,930
ESTIMATED RECEIPTS			
1210 FIELD AUDIT DIVISION	4,593,807	60,033	4,653,840
TOTAL RECEIPTS	4,593,807	60,033	4,653,840
NET APPROPRIATION	13,255,123	-337,033	12,918,090

13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL-AP	123,199	0	123,199
53 1211 SPA-REG SALARIES-APPRO	10,514,583	-46,635	10,467,948
53 1212 SPA-REG SALARIES-RECPT	2,355,224	46,635	2,401,859
53 1461 EPA&SPA-LONGVTY PAY-APPR	211,392	0	211,392
53 1462 EPA&SPA-LONGVTY PAY-REC	12,287	0	12,287
53 1511 SOCIAL SEC CONTRIB-APPRO	824,966	-3,568	821,398
53 1512 SOCIAL SEC CONTRIB-RECPT	181,020	3,568	184,588
53 1521 REG RETIRE CONTRIB-APPRO	900,641	-4,901	895,740
53 1522 REG RETIRE CONTRIB-RECPT	194,548	4,901	199,449
53 1561 MED INS CONTRIB-APPRO	664,932	-4,929	660,003
53 1562 MED INS CONTRIB-RECPTS	156,125	4,929	161,054
TOTAL PERSONAL SERVICES	16,138,917	0	16,138,917
53 2120 FINAN/AUDIT SERVICES	100,000	0	100,000
53 2140 OTHER INFORM TECH SERVIC	38,500	0	38,500
53 2199 MISC CONTRACTUAL SERVICE	102,750	0	102,750
53 2200 UTILITY/ENERGY	8,053	0	8,053
53 2300 REPAIR SERVICES	10,326	-8,000	2,326
53 2400 MAINTENANCE AGREEMENTS	99,481	-30,000	69,481
53 2500 RENTALS/LEASES	92,220	0	92,220
53 2700 TRAVEL&OTHER EMPLOYEE EX	445,428	-47,450	397,978
53 2800 COMMUNICATION&DATA PROC	271,026	-20,000	251,026
53 2900 OTHER SERVICES	148,958	-12,000	136,958
TOTAL PURCHASED SERVICES	1,316,742	-117,450	1,199,292
53 3100 GENERAL ADMIN SUPPLIES	66,182	-10,000	56,182
TOTAL SUPPLIES	66,182	-10,000	56,182
53 4500 EQUIPMENT	202,374	-149,550	52,824
53 4700 INTANGIBLE ASSETS	89,430	0	89,430
TOTAL PROPERTY,PLANT & EQUIPMT	291,804	-149,550	142,254
53 5900 OTHER EXPENSES	35,285	0	35,285
TOTAL OTHER EXPENSES & ADJUSTMENT	35,285	0	35,285
TOTAL REQUIREMENTS	17,848,930	-277,000	17,571,930

13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	50	0	50
53 8301 REIMB. FROM PRIMARY GOVT	3,347,612	60,033	3,407,645
53 8302 REIMB. FROM COMP UNITS	1,246,145	0	1,246,145
TOTAL RECEIPTS	4,593,807	60,033	4,653,840
NET APPROPRIATION	13,255,123	-337,033	12,918,090

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 ADMINISTRATION	13.000	.000	13.000
1210 FIELD AUDIT DIVISION	183.000	.000	183.000
TOTAL REQUIREMENTS	196.000	.000	196.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL-AP	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	158.000	-1.000	157.000
53 1212 SPA-REG SALARIES-RECPT	37.000	1.000	38.000
TOTAL REQUIREMENTS	196.000	.000	196.000

13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REGULAR SALARIES-REC	520,546	0	520,546
53 1142 SEC/COUNCIL OF STATE REC	123,199	0	123,199
53 1212 SPA-REG SALARIES-RECPT	323,008	196,293	519,301
53 1462 EPA&SPA-LONGVTY PAY-REC	10,273	0	10,273
53 1512 SOCIAL SEC CONTRIB-REC	73,957	15,016	88,973
53 1522 REG RETIRE CONTRIB-REC	79,530	20,611	100,141
53 1562 MED INS CONTRIB-RECPTS	71,916	14,787	86,703
TOTAL PERSONAL SERVICES	1,202,429	246,707	1,449,136
53 2120 FINAN/AUDIT SERVICES	300	0	300
53 2400 MAINTENANCE AGREEMENTS	8,646	0	8,646
53 2500 RENTALS/LEASES	56,472	0	56,472
53 2700 TRAVEL&OTHER EMPLOYEE EX	31,167	0	31,167
53 2800 COMMUNICATION&DATA PROC	25,516	1,800	27,316
53 2900 OTHER SERVICES	4,554	0	4,554
TOTAL PURCHASED SERVICES	126,655	1,800	128,455
53 3100 GENERAL ADMIN SUPPLIES	8,049	1,800	9,849
TOTAL SUPPLIES	8,049	1,800	9,849
53 4500 EQUIPMENT	18,510	9,000	27,510
TOTAL PROPERTY,PLANT & EQUIPMT	18,510	9,000	27,510
53 5800 OTHER ADMINISTRATIVE EXP	3,055	0	3,055
53 5900 OTHER EXPENSES	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMENT	4,455	0	4,455
53 8175 TRSFER OUT - IT	129,193	0	129,193
TOTAL INTRAGOVERNMENTAL TRANSACTN	129,193	0	129,193
TOTAL REQUIREMENTS	1,489,291	259,307	1,748,598

13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8106 TRSFR-IN REIMB ADMIN SVC	1,472,120	259,307	1,731,427
53 8350 TRANSFER-IN HWTFC MOU	17,171	0	17,171
TOTAL RECEIPTS	1,489,291	259,307	1,748,598
NET APPROPRIATION	0	0	0

13410 ST. TREASURER-GENERAL
1130 ESCHEAT FUND ADMINISTRAT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REGULAR SALARIES-REC	186,899	0	186,899
53 1212 SPA-REG SALARIES-RECPT	1,062,642	0	1,062,642
53 1312 REG(N S) TEMP WAGES-RECP	179,428	0	179,428
53 1462 EPA&SPA-LONGVTY PAY-REC	25,272	0	25,272
53 1512 SOCIAL SEC CONTRIB-REC	110,815	0	110,815
53 1522 REG RETIRE CONTRIB-REC	103,658	0	103,658
53 1562 MED INS CONTRIB-RECPTS	123,463	0	123,463
53 1631 WRKER COMP-MED PAYMENTS	250	0	250
TOTAL PERSONAL SERVICES	1,792,427	0	1,792,427
53 2110 LEGAL SERVICES	106,772	0	106,772
53 2120 FINAN/AUDIT SERVICES	1,200	0	1,200
53 2170 CONTRACTED PERSONAL SERV	17,800	0	17,800
53 2199 MISC CONTRACTUAL SERVICE	152,442	0	152,442
53 2400 MAINTENANCE AGREEMENTS	50	0	50
53 2500 RENTALS/LEASES	105,445	0	105,445
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,600	0	36,600
53 2800 COMMUNICATION&DATA PROC	79,583	0	79,583
53 2900 OTHER SERVICES	2,880	0	2,880
TOTAL PURCHASED SERVICES	502,772	0	502,772
53 3100 GENERAL ADMIN SUPPLIES	10,750	0	10,750
TOTAL SUPPLIES	10,750	0	10,750
53 4500 EQUIPMENT	4,485	0	4,485
TOTAL PROPERTY,PLANT & EQUIPMT	4,485	0	4,485
53 5800 OTHER ADMINISTRATIVE EXP	7,765	0	7,765
53 5900 OTHER EXPENSES	4,405	0	4,405
TOTAL OTHER EXPENSES & ADJUSTMENT	12,170	0	12,170
53 8175 TRSFER OUT - IT	450,722	0	450,722
53 8190 TRSFR-OUT GENERAL ADMIN	126,476	23,001	149,477
53 8195 TRSFR-OUT DEPT ACCOUNTIN	84,240	0	84,240
TOTAL INTRAGOVERNMENTAL TRANSACTN	661,438	23,001	684,439
TOTAL REQUIREMENTS	2,984,042	23,001	3,007,043

13410 ST. TREASURER-GENERAL
1130 ESCHEAT FUND ADMINISTRAT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8311 REIMB-ESCHEAT OPERATIONS	2,984,042	23,001	3,007,043
TOTAL RECEIPTS	2,984,042	23,001	3,007,043
NET APPROPRIATION	0	0	0

13410 ST. TREASURER-GENERAL
1150 INFORMATION SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REGULAR SALARIES-REC	120,462	0	120,462
53 1212 SPA-REG SALARIES-RECPT	3,561,132	0	3,561,132
53 1432 SHIFT PREM PAY - RECEIPT	12,000	0	12,000
53 1462 EPA&SPA-LONGVTY PAY-REC	43,026	0	43,026
53 1512 SOCIAL SEC CONTRIB-REC	288,351	0	288,351
53 1522 REG RETIRE CONTRIB-REC	304,161	0	304,161
53 1562 MED INS CONTRIB-RECPTS	199,702	0	199,702
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
TOTAL PERSONAL SERVICES	4,530,834	0	4,530,834
53 2140 SYSTEMS IMPLE/INTEG SER.	3,521	0	3,521
53 2170 CONTRACTED PERSONAL SERV	10,000	0	10,000
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2300 REPAIR SERVICES	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	1,295,963	0	1,295,963
53 2500 RENTALS/LEASES	107,014	0	107,014
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,536	0	12,536
53 2800 COMMUNICATION&DATA PROC	387,181	0	387,181
53 2900 OTHER SERVICES	75,000	0	75,000
TOTAL PURCHASED SERVICES	1,897,215	0	1,897,215
53 3100 GENERAL ADMIN SUPPLIES	61,100	0	61,100
TOTAL SUPPLIES	61,100	0	61,100
53 4500 EQUIPMENT	505,600	0	505,600
53 4700 INTANGIBLE ASSETS	150,000	0	150,000
TOTAL PROPERTY,PLANT & EQUIPMT	655,600	0	655,600
53 5800 OTHER ADMINISTRATIVE EXP	320	0	320
TOTAL OTHER EXPENSES & ADJUSTMENT	320	0	320
TOTAL REQUIREMENTS	7,145,069	0	7,145,069

13410 ST. TREASURER-GENERAL
1150 INFORMATION SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8175 TRSFR-IN REIMB IT	7,145,069	0	7,145,069
TOTAL RECEIPTS	7,145,069	0	7,145,069
NET APPROPRIATION	0	0	0

13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	714,022	0	714,022
53 1211 SPA-REG SALARIES-APPRO	1,491,338	0	1,491,338
53 1421 SPA PREMIUM PAYMENTS	466	0	466
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,345	0	9,345
53 1511 SOCIAL SEC CONTRIB-APPRO	164,215	0	164,215
53 1521 REG RETIRE CONTRIB-APPRO	177,683	0	177,683
53 1561 MED INS CONTRIB-APPRO	103,925	0	103,925
53 1631 WRKER COMP-MED PAYMENTS	75	0	75
TOTAL PERSONAL SERVICES	2,661,069	0	2,661,069
53 2120 FINAN/AUDIT SERVICES	257,985	-143,163	114,822
53 2199 MISC CONTRACTUAL SERVICE	39,800	-32,071	7,729
53 2400 MAINTENANCE AGREEMENTS	377	0	377
53 2500 RENTALS/LEASES	97,960	0	97,960
53 2700 TRAVEL&OTHER EMPLOYEE EX	65,816	-35,000	30,816
53 2800 COMMUNICATION&DATA PROC	28,165	0	28,165
53 2900 OTHER SERVICES	6,281	0	6,281
TOTAL PURCHASED SERVICES	496,384	-210,234	286,150
53 3100 GENERAL ADMIN SUPPLIES	6,066	0	6,066
TOTAL SUPPLIES	6,066	0	6,066
53 4500 EQUIPMENT	-943	0	-943
TOTAL PROPERTY,PLANT & EQUIPMT	-943	0	-943
53 5800 OTHER ADMINISTRATIVE EXP	5,132	0	5,132
53 5900 OTHER EXPENSES	315	0	315
TOTAL OTHER EXPENSES & ADJUSTMENT	5,447	0	5,447
53 8175 TRSFER OUT - IT	398,308	0	398,308
53 8190 TRSFR-OUT GENERAL ADMIN	103,461	18,826	122,287
53 8195 TRSFR-OUT DEPT ACCOUNTIN	525,353	0	525,353
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,027,122	18,826	1,045,948
TOTAL REQUIREMENTS	4,195,145	-191,408	4,003,737

13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	4,195,145	-191,408	4,003,737

13410 ST. TREASURER-GENERAL
1310 LOCAL GOVERNMENT OPERATI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	444,696	0	444,696
53 1112 EPA REGULAR SALARIES-REC	96,962	0	96,962
53 1211 SPA-REG SALARIES-APPRO	1,416,078	0	1,416,078
53 1212 SPA-REG SALARIES-RECPT	253,822	0	253,822
53 1312 REG(N S) TEMP WAGES-RECP	4,000	0	4,000
53 1321 CONTR EMPL PER IRS-APPRO	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,429	0	34,429
53 1462 EPA&SPA-LONGVTY PAY-REC	2,841	0	2,841
53 1511 SOCIAL SEC CONTRIB-APPRO	144,100	0	144,100
53 1512 SOCIAL SEC CONTRIB-REC	27,276	0	27,276
53 1521 REG RETIRE CONTRIB-APPRO	153,992	0	153,992
53 1522 REG RETIRE CONTRIB-REC	28,713	0	28,713
53 1561 MED INS CONTRIB-APPRO	128,867	0	128,867
53 1562 MED INS CONTRIB-RECPTS	24,942	0	24,942
TOTAL PERSONAL SERVICES	2,760,718	0	2,760,718
53 2110 LEGAL SERVICES	65,000	0	65,000
53 2120 FINAN/AUDIT SERVICES	16,000	0	16,000
53 2199 MISC CONTRACTUAL SERVICE	117,681	-1,451	116,230
53 2400 MAINTENANCE AGREEMENTS	7,852	0	7,852
53 2500 RENTALS/LEASES	113,189	0	113,189
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,697	0	14,697
53 2800 COMMUNICATION&DATA PROC	205,392	-53,088	152,304
53 2900 OTHER SERVICES	5,000	0	5,000
TOTAL PURCHASED SERVICES	544,811	-54,539	490,272
53 3100 GENERAL ADMIN SUPPLIES	21,260	-7,000	14,260
TOTAL SUPPLIES	21,260	-7,000	14,260
53 4500 EQUIPMENT	13,537	0	13,537
53 4700 INTANGIBLE ASSETS	3,375	0	3,375
TOTAL PROPERTY,PLANT & EQUIPMT	16,912	0	16,912
53 5800 OTHER ADMINISTRATIVE EXP	6,020	0	6,020
53 5900 OTHER EXPENSES	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMENT	6,820	0	6,820
53 7190 VACANT POSITION RESERVE	-84,100	0	-84,100
TOTAL RESERVES	-84,100	0	-84,100
53 8175 TRSFER OUT - IT	523,680	0	523,680
53 8190 TRSFR-OUT GENERAL ADMIN	206,721	37,651	244,372

13410 ST. TREASURER-GENERAL
1310 LOCAL GOVERNMENT OPERATI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8195 TRSFR-OUT DEPT ACCOUNTIN	224,734	0	224,734
TOTAL INTRAGOVERNMENTAL TRANSACTN	955,135	37,651	992,786
TOTAL REQUIREMENTS	4,221,556	-23,888	4,197,668
ESTIMATED RECEIPTS			
43 4160 ED FAC FIN FEES	925,281	0	925,281
43 8151 TRSFR-HOUSING FINANCE AG	49,001	0	49,001
53 8333 REIMB-STATE PERSONNEL	1,999	0	1,999
TOTAL RECEIPTS	976,281	0	976,281
NET APPROPRIATION	3,245,275	-23,888	3,221,387

13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REGULAR SALARIES-REC	347,614	0	347,614
53 1212 SPA-REG SALARIES-RECPT	6,037,671	0	6,037,671
53 1312 REG(N S) TEMP WAGES-RECP	18,677	0	18,677
53 1412 OT PAY - RECEIPTS	26,690	0	26,690
53 1462 EPA&SPA-LONGVTY PAY-REC	92,024	0	92,024
53 1512 SOCIAL SEC CONTRIB-REC	497,556	0	497,556
53 1522 REG RETIRE CONTRIB-REC	529,426	0	529,426
53 1562 MED INS CONTRIB-RECPTS	673,185	0	673,185
53 1651 COMPENSATION TO BOARD ME	59,650	0	59,650
TOTAL PERSONAL SERVICES	8,282,493	0	8,282,493
53 2110 LEGAL SERVICES	143,004	0	143,004
53 2120 FINAN/AUDIT SERVICES	368,647	1,011,916	1,380,563
53 2132 MEDICAL FEES-RECEIPTS	400	0	400
53 2140 SYSTEMS IMPLE/INTEG SER.	349	5,833	6,182
53 2170 CONTRACTED PERSONAL SERV	92,217	0	92,217
53 2184 JANITORIAL SER AGREEMENT	0	7,583	7,583
53 2199 MISC CONTRACTUAL SERVICE	31,534	5,833	37,367
53 2200 UTILITY/ENERGY SERVICES	0	17,733	17,733
53 2300 REPAIR SERVICES	15,000	0	15,000
53 2400 MAINTENANCE AGREEMENTS	786,902	0	786,902
53 2500 RENTALS/LEASES	481,880	89,600	571,480
53 2700 TRAVEL&OTHER EMPLOYEE EX	61,814	0	61,814
53 2800 COMMUNICATION&DATA PROC	1,589,248	49,000	1,638,248
53 2900 OTHER SERVICES	9,250	0	9,250
TOTAL PURCHASED SERVICES	3,580,245	1,187,498	4,767,743
53 3100 GENERAL ADMIN SUPPLIES	68,586	2,333	70,919
TOTAL SUPPLIES	68,586	2,333	70,919
53 4500 EQUIPMENT	84,931	2,333	87,264
TOTAL PROPERTY,PLANT & EQUIPMT	84,931	2,333	87,264
53 5800 OTHER ADMINISTRATIVE EXP	5,200	0	5,200
53 5900 OTHER EXPENSES	6,053	0	6,053
TOTAL OTHER EXPENSES & ADJUSTMENT	11,253	0	11,253
53 8103 FIRE SAFETY LOAN FUND	7,007,443	0	7,007,443
53 8175 TRSFER OUT - IT	3,696,007	0	3,696,007
53 8190 TRSFR-OUT GENERAL ADMIN	922,579	158,929	1,081,508
53 8195 TRSFR-OUT DEPT ACCOUNTIN	534,317	0	534,317
TOTAL INTRAGOVERNMENTAL TRANSACTN	12,160,346	158,929	12,319,275

13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	24,187,854	1,351,093	25,538,947
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
53 8320 REIMB. OF RETIREMENT EXP	17,179,911	1,351,093	18,531,004
TOTAL RECEIPTS	17,180,411	1,351,093	18,531,504
NET APPROPRIATION	7,007,443	0	7,007,443

13410 ST. TREASURER-GENERAL
1510 FINANCIAL OPERATIONS DIV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	81,577	0	81,577
53 1112 EPA REGULAR SALARIES-REC	189,167	0	189,167
53 1211 SPA-REG SALARIES-APPRO	677,896	0	677,896
53 1212 SPA-REG SALARIES-RECPT	736,932	0	736,932
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,920	0	8,920
53 1462 EPA&SPA-LONGVTY PAY-REC	18,245	0	18,245
53 1511 SOCIAL SEC CONTRIB-APPRO	58,782	0	58,782
53 1512 SOCIAL SEC CONTRIB-REC	72,242	0	72,242
53 1521 REG RETIRE CONTRIB-APPRO	62,547	0	62,547
53 1522 REG RETIRE CONTRIB-REC	76,870	0	76,870
53 1561 MED INS CONTRIB-APPRO	83,140	0	83,140
53 1562 MED INS CONTRIB-RECPTS	66,512	0	66,512
TOTAL PERSONAL SERVICES	2,132,830	0	2,132,830
53 2170 CONTRACTED PERSONAL SERV	1,185	0	1,185
53 2199 MISC CONTRACTUAL SERVICE	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	3,128	0	3,128
53 2500 RENTALS/LEASES	104,464	0	104,464
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,236	0	4,236
53 2800 COMMUNICATION&DATA PROC	152,529	-8,313	144,216
53 2900 OTHER SERVICES	12,164	0	12,164
TOTAL PURCHASED SERVICES	287,706	-8,313	279,393
53 3100 GENERAL ADMIN SUPPLIES	21,382	0	21,382
TOTAL SUPPLIES	21,382	0	21,382
53 4500 EQUIPMENT	38,077	0	38,077
53 4700 INTANGIBLE ASSETS	2,500	0	2,500
TOTAL PROPERTY,PLANT & EQUIPMT	40,577	0	40,577
53 5900 OTHER EXPENSES	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMENT	1,300	0	1,300
53 7190 VACANT POSITION RESERVE	-49,601	0	-49,601
TOTAL RESERVES	-49,601	0	-49,601
53 8175 TRSFER OUT - IT	1,952,842	0	1,952,842
53 8190 TRSFR-OUT GENERAL ADMIN	114,827	20,900	135,727
53 8195 TRSFR-OUT DEPT ACCOUNTIN	128,102	0	128,102
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,195,771	20,900	2,216,671

13410 ST. TREASURER-GENERAL
1510 FINANCIAL OPERATIONS DIV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	4,629,965	12,587	4,642,552
ESTIMATED RECEIPTS			
43 8107 TRSFR-IN REIMB DEPT ACCT	1,493,599	0	1,493,599
53 8350 TRANSFER-IN HWTFC MOU	18,829	0	18,829
TOTAL RECEIPTS	1,512,428	0	1,512,428
NET APPROPRIATION	3,117,537	12,587	3,130,124

13410 ST. TREASURER-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	1,489,291	259,307	1,748,598
1130 ESCHEAT FUND ADMINISTRAT	2,984,042	23,001	3,007,043
1150 INFORMATION SERVICES	7,145,069	0	7,145,069
1210 INVESTMENT MANAGEMENT	4,195,145	-191,408	4,003,737
1310 LOCAL GOVERNMENT OPERATI	4,221,556	-23,888	4,197,668
1410 RETIREMENT OPERATIONS	24,187,854	1,351,093	25,538,947
1510 FINANCIAL OPERATIONS DIV	4,629,965	12,587	4,642,552
TOTAL REQUIREMENTS	48,852,922	1,430,692	50,283,614
ESTIMATED RECEIPTS			
1110 GENERAL ADMINISTRATION	1,489,291	259,307	1,748,598
1130 ESCHEAT FUND ADMINISTRAT	2,984,042	23,001	3,007,043
1150 INFORMATION SERVICES	7,145,069	0	7,145,069
1310 LOCAL GOVERNMENT OPERATI	976,281	0	976,281
1410 RETIREMENT OPERATIONS	17,180,411	1,351,093	18,531,504
1510 FINANCIAL OPERATIONS DIV	1,512,428	0	1,512,428
TOTAL RECEIPTS	31,287,522	1,633,401	32,920,923
NET APPROPRIATION	17,565,400	-202,709	17,362,691

13410 ST. TREASURER-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	1,240,295	0	1,240,295
53 1112 EPA REGULAR SALARIES-REC	1,461,650	0	1,461,650
53 1142 SEC/COUNCIL OF STATE REC	123,199	0	123,199
53 1211 SPA-REG SALARIES-APPRO	3,585,312	0	3,585,312
53 1212 SPA-REG SALARIES-RECPT	11,975,207	196,293	12,171,500
53 1312 REG(N S) TEMP WAGES-RECP	202,105	0	202,105
53 1321 CONTR EMPL PER IRS-APPRO	0	0	0
53 1412 OT PAY - RECEIPTS	26,690	0	26,690
53 1421 SPA PREMIUM PAYMENTS	466	0	466
53 1432 SHIFT PREM PAY - RECEIPT	12,000	0	12,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	52,694	0	52,694
53 1462 EPA&SPA-LONGVTY PAY-REC	191,681	0	191,681
53 1511 SOCIAL SEC CONTRIB-APPRO	367,097	0	367,097
53 1512 SOCIAL SEC CONTRIB-REC	1,070,197	15,016	1,085,213
53 1521 REG RETIRE CONTRIB-APPRO	394,222	0	394,222
53 1522 REG RETIRE CONTRIB-REC	1,122,358	20,611	1,142,969
53 1561 MED INS CONTRIB-APPRO	315,932	0	315,932
53 1562 MED INS CONTRIB-RECPTS	1,159,720	14,787	1,174,507
53 1631 WRKER COMP-MED PAYMENTS	2,325	0	2,325
53 1651 COMPENSATION TO BOARD ME	59,650	0	59,650
TOTAL PERSONAL SERVICES	23,362,800	246,707	23,609,507
53 2110 LEGAL SERVICES	314,776	0	314,776
53 2120 FINAN/AUDIT SERVICES	644,132	868,753	1,512,885
53 2132 MEDICAL FEES-RECEIPTS	400	0	400
53 2140 SYSTEMS IMPLE/INTEG SER.	3,870	5,833	9,703
53 2170 CONTRACTED PERSONAL SERV	121,202	0	121,202
53 2184 JANITORIAL SER AGREEMENT	0	7,583	7,583
53 2199 MISC CONTRACTUAL SERVICE	352,457	-27,689	324,768
53 2200 UTILITY/ENERGY SERVICES	0	17,733	17,733
53 2300 REPAIR SERVICES	20,000	0	20,000
53 2400 MAINTENANCE AGREEMENTS	2,102,918	0	2,102,918
53 2500 RENTALS/LEASES	1,066,424	89,600	1,156,024
53 2700 TRAVEL&OTHER EMPLOYEE EX	226,866	-35,000	191,866
53 2800 COMMUNICATION&DATA PROC	2,467,614	-10,601	2,457,013
53 2900 OTHER SERVICES	115,129	0	115,129
TOTAL PURCHASED SERVICES	7,435,788	916,212	8,352,000
53 3100 GENERAL ADMIN SUPPLIES	197,193	-2,867	194,326
TOTAL SUPPLIES	197,193	-2,867	194,326
53 4500 EQUIPMENT	664,197	11,333	675,530
53 4700 INTANGIBLE ASSETS	155,875	0	155,875
TOTAL PROPERTY,PLANT & EQUIPMT	820,072	11,333	831,405

13410 ST. TREASURER-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 5800 OTHER ADMINISTRATIVE EXP	27,492	0	27,492
53 5900 OTHER EXPENSES	14,273	0	14,273
TOTAL OTHER EXPENSES & ADJUSTMENT	41,765	0	41,765
53 7190 VACANT POSITION RESERVE	-133,701	0	-133,701
TOTAL RESERVES	-133,701	0	-133,701
53 8103 FIRE SAFETY LOAN FUND	7,007,443	0	7,007,443
53 8175 TRSFER OUT - IT	7,150,752	0	7,150,752
53 8190 TRSFR-OUT GENERAL ADMIN	1,474,064	259,307	1,733,371
53 8195 TRSFR-OUT DEPT ACCOUNTIN	1,496,746	0	1,496,746
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,129,005	259,307	17,388,312
TOTAL REQUIREMENTS	48,852,922	1,430,692	50,283,614
ESTIMATED RECEIPTS			
43 4160 ED FAC FIN FEES	925,281	0	925,281
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 8106 TRSFR-IN REIMB ADMIN SVC	1,472,120	259,307	1,731,427
43 8107 TRSFR-IN REIMB DEPT ACCT	1,493,599	0	1,493,599
43 8151 TRSFR-HOUSING FINANCE AG	49,001	0	49,001
43 8175 TRSFR-IN REIMB IT	7,145,069	0	7,145,069
53 8311 REIMB-ESCHEAT OPERATIONS	2,984,042	23,001	3,007,043
53 8320 REIMB. OF RETIREMENT EXP	17,179,911	1,351,093	18,531,004
53 8333 REIMB-STATE PERSONNEL	1,999	0	1,999
53 8350 TRANSFER-IN HWTFC MOU	36,000	0	36,000
TOTAL RECEIPTS	31,287,522	1,633,401	32,920,923
NET APPROPRIATION	17,565,400	-202,709	17,362,691

13410 ST. TREASURER-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	17.300	3.000	20.300
1130 ESCHEAT FUND ADMINISTRAT	29.700	.000	29.700
1150 INFORMATION SERVICES	48.000	.000	48.000
1210 INVESTMENT MANAGEMENT	25.000	.000	25.000
1310 LOCAL GOVERNMENT OPERATI	36.000	.000	36.000
1410 RETIREMENT OPERATIONS	161.940	.000	161.940
1510 FINANCIAL OPERATIONS DIV	35.000	.000	35.000
TOTAL REQUIREMENTS	352.940	3.000	355.940

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	13.000	.000	13.000
53 1112 EPA REGULAR SALARIES-REC	17.940	.000	17.940
53 1142 SEC/COUNCIL OF STATE REC	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	63.000	.000	63.000
53 1212 SPA-REG SALARIES-RECPT	260.000	3.000	263.000
53 7190 VACANT POSITION RESERVE	-2.000	.000	-2.000
TOTAL REQUIREMENTS	352.940	3.000	355.940

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

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

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

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5200 PENSIONS/BENEFITS/CLAIMS	185,000	0	185,000
TOTAL OTHER EXPENSES & ADJUSTMENT	185,000	0	185,000
53 8103 DEATH BENEFITS	540,000	0	540,000
TOTAL REQUIREMENTS			725,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	725,000	0	725,000

13412 ST. TREAS. - TRANSFER RETIR.SY

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

13412 ST. TREAS. - TRANSFER RETIR.SY

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

13900 INSURANCE-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 COUNCIL OF STATE SAL APP	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPRO	3,553,278	0	3,553,278
53 1212 SPA-REG SALARIES-RECPT	74,622	0	74,622
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,004	0	67,004
53 1462 EPA&SPA-LONGVTY PAY-REC	641	0	641
53 1511 SOCIAL SEC CONTRIB-APPRO	279,890	0	279,890
53 1512 SOCIAL SEC CONTRIB-RECPT	5,758	0	5,758
53 1521 REG RETIRE CONTRIB-APPRO	300,650	0	300,650
53 1522 REG RETIRE CONTRIB-RECPT	6,074	0	6,074
53 1561 MED INS CONTRIB-APPRO	238,381	0	238,381
53 1562 MED INS CONTRIB-RECPTS	6,563	0	6,563
TOTAL PERSONAL SERVICES	4,656,059	0	4,656,059
53 2110 ATTORNEY & COURT FEES	74,926	0	74,926
53 2140 INFORMATN TECHNOLOGY SVC	15,500	0	15,500
53 2170 ADMIN SERVICES	2,000	0	2,000
53 2184 JANITORIAL SER AGREEMENT	3,983	0	3,983
53 2186 SECURITY SERVICE AGREEME	60,000	0	60,000
53 2199 MISC CONTRACTUAL SERVICE	43,957	0	43,957
53 2300 REPAIR SERVICES	10,121	0	10,121
53 2400 MAINTENANCE AGREEMENTS	12,433	-5,962	6,471
53 2500 RENTALS/LEASES	884,091	0	884,091
53 2700 TRAVEL&OTHER EMPLOYEE EX	76,455	-15,709	60,746
53 2800 COMMUNICATION&DATA PROC	117,696	-7,854	109,842
53 2900 OTHER SERVICES	20,573	-5,990	14,583
TOTAL PURCHASED SERVICES	1,321,735	-35,515	1,286,220
53 3100 GENERAL ADMIN SUPPLIES	29,397	0	29,397
53 3200 FACILITY & HARDWARD SUP	100	0	100
TOTAL SUPPLIES	29,497	0	29,497
53 4500 EQUIPMENT	18,077	0	18,077
53 4700 INTANGIBLE ASSETS	4,012	0	4,012
TOTAL PROPERTY,PLANT & EQUIPMT	22,089	0	22,089
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	19,201	0	19,201
TOTAL OTHER EXPENSES & ADJUSTMENT	20,201	0	20,201
TOTAL REQUIREMENTS	6,049,581	-35,515	6,014,066

13900 INSURANCE-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUES	17,662	0	17,662
43 8144 INTRA AGENCY TRANSFERS	93,658	0	93,658
43 8163 TRNF FR 63903 CC #55,56	1,500,000	1,000,000	2,500,000
TOTAL RECEIPTS	1,611,320	1,000,000	2,611,320
NET APPROPRIATION	4,438,261	-1,035,515	3,402,746

13900 INSURANCE-GENERAL
1200 COMPANY SERVICES GROUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	5,509,789	83,500	5,593,289
53 1461 EPA&SPA-LONGVTY PAY-APPR	83,654	0	83,654
53 1511 SOCIAL SEC CONTRIB-APPRO	418,521	6,388	424,909
53 1521 REG RETIRE CONTRIB-APPRO	449,414	8,776	458,190
53 1561 MED INS CONTRIB-APPRO	332,938	4,929	337,867
TOTAL PERSONAL SERVICES	6,794,316	103,593	6,897,909
53 2140 INFORMATN TECHNOLOGY SVC	1,437	0	1,437
53 2300 REPAIR SERVICES	30,511	-12,657	17,854
53 2400 MAINTENANCE AGREEMENTS	14,790	-1,910	12,880
53 2500 RENTALS/LEASES	216,344	1,200	217,544
53 2700 TRAVEL&OTHER EMPLOYEE EX	122,860	-44,221	78,639
53 2800 COMMUNICATION&DATA PROC	65,765	-16,279	49,486
53 2900 OTHER SERVICES	96,465	-22,379	74,086
TOTAL PURCHASED SERVICES	548,172	-96,246	451,926
53 3100 GENERAL ADMIN SUPPLIES	25,036	-2,547	22,489
53 3200 FACILITY & HARDWARD SUP	200	-118	82
TOTAL SUPPLIES	25,236	-2,665	22,571
53 4500 EQUIPMENT	63,957	-18,849	45,108
53 4700 INTANGIBLE ASSETS	8,250	-1,104	7,146
TOTAL PROPERTY,PLANT & EQUIPMT	72,207	-19,953	52,254
53 5800 OTHER ADMINISTRATIVE EXP	61,830	-17,309	44,521
TOTAL OTHER EXPENSES & ADJUSTMENT	61,830	-17,309	44,521
53 8147 TRNS-REVENUE DEPT.	125,345	0	125,345
TOTAL INTRAGOVERNMENTAL TRANSACTN	125,345	0	125,345
TOTAL REQUIREMENTS	7,627,106	-32,580	7,594,526

13900 INSURANCE-GENERAL
1200 COMPANY SERVICES GROUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUES	162,516	0	162,516
TOTAL RECEIPTS	162,516	0	162,516
NET APPROPRIATION	7,464,590	-32,580	7,432,010

13900 INSURANCE-GENERAL
1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,005,015	0	4,005,015
53 1212 SPA-REG SALARIES-RECPT	373,309	0	373,309
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,241	0	67,241
53 1462 EPA&SPA-LONGVTY PAY-REC	5,324	0	5,324
53 1511 SOCIAL SEC CONTRIB-APPRO	310,240	0	310,240
53 1512 SOCIAL SEC CONTRIB-RECPT	28,878	0	28,878
53 1521 REG RETIRE CONTRIB-APPRO	326,921	0	326,921
53 1522 REG RETIRE CONTRIB-RECPT	30,388	0	30,388
53 1561 MED INS CONTRIB-APPRO	291,193	0	291,193
53 1562 MED INS CONTRIB-RECPTS	37,834	0	37,834
TOTAL PERSONAL SERVICES	5,476,343	0	5,476,343
53 2133 EMPLOY/EMPLOYMENT PHYSIC	90,000	-23,747	66,253
53 2170 ADMIN SERVICES	500	0	500
53 2184 JANITORIAL SER AGREEMENT	9,888	0	9,888
53 2192 HONORIUMS	200	0	200
53 2300 REPAIR SERVICES	5,742	-313	5,429
53 2400 MAINTENANCE AGREEMENTS	12,902	0	12,902
53 2500 RENTALS/LEASES	255,462	0	255,462
53 2700 TRAVEL&OTHER EMPLOYEE EX	346,564	-85,228	261,336
53 2800 COMMUNICATION&DATA PROC	302,403	-76,201	226,202
53 2900 OTHER SERVICES	39,788	-3,406	36,382
TOTAL PURCHASED SERVICES	1,063,449	-188,895	874,554
53 3100 GENERAL ADMIN SUPPLIES	32,962	-12,925	20,037
53 3200 FACILITY & HARDWARD SUP	442	-153	289
53 3700 RESEARCH/DEVELOP&ED SUP	100	0	100
TOTAL SUPPLIES	33,504	-13,078	20,426
53 4500 EQUIPMENT	129,034	-39,706	89,328
TOTAL PROPERTY,PLANT & EQUIPMT	129,034	-39,706	89,328
53 5800 OTHER ADMINISTRATIVE EXP	41,205	-2,871	38,334
TOTAL OTHER EXPENSES & ADJUSTMENT	41,205	-2,871	38,334
53 6403 SENIOR MED PAT(6E03)0506	49,000	0	49,000
TOTAL AID & PUBLIC ASSISTANCE	49,000	0	49,000
53 8110 TRANSFER TO 14060	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,000	0	20,000

13900 INSURANCE-GENERAL
1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	6,812,535	-244,550	6,567,985
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	156	0	156
43 7990 OTHER MISC. REVENUES	35,622	0	35,622
53 8845 SHIIP GRANT NO. 20226	514,448	0	514,448
53 8865 SENIOR MED PATROL PG	241,880	0	241,880
TOTAL RECEIPTS	792,106	0	792,106
NET APPROPRIATION	6,020,429	-244,550	5,775,879

13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,516,283	0	3,516,283
53 1231 SPA LEO SALARIES - APPRO	1,135,888	0	1,135,888
53 1461 EPA&SPA-LONGVTY PAY-APPR	66,301	0	66,301
53 1511 SOCIAL SEC CONTRIB-APPRO	360,718	0	360,718
53 1521 REG RETIRE CONTRIB-APPRO	287,502	0	287,502
53 1531 LEO RETIRE CONTRIB-APPRO	151,605	0	151,605
53 1561 MED INS CONTRIB-APPRO	399,104	0	399,104
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	5,917,901	0	5,917,901
53 2143 LAN SUPPORT SERVICES	55,000	-55,000	0
53 2170 ADMIN SERVICES	24,000	-18,851	5,149
53 2199 MISC CONTRACTUAL SERVICE	706,100	0	706,100
53 2300 REPAIR SERVICES	16,213	0	16,213
53 2400 MAINTENANCE AGREEMENTS	18,810	0	18,810
53 2500 RENTALS/LEASES	10,400	0	10,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	276,322	-9,996	266,326
53 2800 COMMUNICATION&DATA PROC	435,004	-176,195	258,809
53 2900 OTHER SERVICES	17,132	-6,824	10,308
TOTAL PURCHASED SERVICES	1,558,981	-266,866	1,292,115
53 3100 GENERAL ADMIN SUPPLIES	43,461	-8,621	34,840
53 3200 FACILITY & HARDWARD SUP	250	0	250
53 3500 CLOTHING & RECREATNL SUP	1,600	0	1,600
TOTAL SUPPLIES	45,311	-8,621	36,690
53 4500 EQUIPMENT	10,970	-4,000	6,970
TOTAL PROPERTY,PLANT & EQUIPMT	10,970	-4,000	6,970
53 5100 LEGAL,LICENSE&PERMIT CST	200	0	200
53 5200 PENSION PAYMENTS	142,342	0	142,342
53 5800 OTHER ADMINISTRATIVE EXP	12,757	0	12,757
TOTAL OTHER EXPENSES & ADJUSTMENT	155,299	0	155,299
TOTAL REQUIREMENTS	7,688,462	-279,487	7,408,975

13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5100 COLLECTION AGENCY LICENS	146,150	0	146,150
43 5300 CERTIFICATION FEES	750,000	0	750,000
43 7990 OTHER MISC. REVENUES	428,633	0	428,633
TOTAL RECEIPTS	1,324,783	0	1,324,783
NET APPROPRIATION	6,363,679	-279,487	6,084,192

13900 INSURANCE-GENERAL
1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,459,754	0	4,459,754
53 1212 SPA-REG SALARIES-RECPT	1,696,687	-58,842	1,637,845
53 1461 EPA&SPA-LONGVTY PAY-APPR	63,151	0	63,151
53 1462 EPA&SPA-LONGVTY PAY-REC	26,434	0	26,434
53 1511 SOCIAL SEC CONTRIB-APPRO	346,003	0	346,003
53 1512 SOCIAL SEC CONTRIB-RECPT	131,613	-4,502	127,111
53 1521 REG RETIRE CONTRIB-APPRO	364,202	0	364,202
53 1522 REG RETIRE CONTRIB-RECPT	138,112	-6,184	131,928
53 1561 MED INS CONTRIB-APPRO	312,782	0	312,782
53 1562 MED INS CONTRIB-RECPTS	118,392	-4,929	113,463
53 1631 WRKER COMP-MED PAYMENTS	2,804	0	2,804
53 1651 COMPENSATION TO BOARD ME	5,699	0	5,699
TOTAL PERSONAL SERVICES	7,665,633	-74,457	7,591,176
53 2170 ADMIN SERVICES	14,273	-14,273	0
53 2181 FOOD SER AGREEMENT	2,838	0	2,838
53 2184 JANITORIAL SER AGREEMENT	2,640	0	2,640
53 2199 MISC CONTRACTUAL SERVICE	12,726	-12,726	0
53 2300 REPAIR SERVICES	5,746	0	5,746
53 2400 MAINTENANCE AGREEMENTS	16,606	0	16,606
53 2500 RENTALS/LEASES	361,111	0	361,111
53 2700 TRAVEL&OTHER EMPLOYEE EX	460,704	0	460,704
53 2800 COMMUNICATION&DATA PROC	1,831,933	-482,866	1,349,067
53 2900 OTHER SERVICES	16,910	0	16,910
TOTAL PURCHASED SERVICES	2,725,487	-509,865	2,215,622
53 3100 GENERAL ADMIN SUPPLIES	43,249	0	43,249
53 3200 FACILITY & HARDWARD SUP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUP	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	100	0	100
53 3700 RESEARCH/DEVELOP&ED SUP	16,990	0	16,990
TOTAL SUPPLIES	62,539	0	62,539
53 4500 EQUIPMENT	27,641	0	27,641
53 4700 INTANGIBLE ASSETS	25,404	0	25,404
TOTAL PROPERTY,PLANT & EQUIPMT	53,045	0	53,045
53 5800 OTHER ADMINISTRATIVE EXP	12,852	0	12,852
TOTAL OTHER EXPENSES & ADJUSTMENT	12,852	0	12,852
53 8127 REIM-OPERATING EXPENSE	30,422	0	30,422
TOTAL INTRAGOVERNMENTAL TRANSACTN	30,422	0	30,422

13900 INSURANCE-GENERAL
1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	10,549,978	-584,322	9,965,656
ESTIMATED RECEIPTS			
43 5300 CERTIFICATION FEES	112,063	0	112,063
43 5400 EXAMINATION/AUDIT FEES	429,478	0	429,478
43 5900 OTHER LIC,FEES/PERMITS	34,505	0	34,505
43 7990 OTHER MISC. REVENUES	2,062	0	2,062
43 8120 TRANSFER FROM CODE 23900	20,279	0	20,279
43 8121 TRANSFER FROM CODE 23901	76,319	0	76,319
43 8160 TRANSFER FROM CODE 63903	2,318,261	0	2,318,261
43 8161 TRANSFER FROM CODE 63901	86,264	0	86,264
TOTAL RECEIPTS	3,079,231	0	3,079,231
NET APPROPRIATION	7,470,747	-584,322	6,886,425

13900 INSURANCE-GENERAL
1900 RESERVES AND TRANSFERS

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

13900 INSURANCE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1100 ADMINISTRATION	6,049,581	-35,515	6,014,066
1200 COMPANY SERVICES GROUP	7,627,106	-32,580	7,594,526
1300 TECHNICAL SERVICES GROUP	6,812,535	-244,550	6,567,985
1400 PUBLIC SERVICES	7,688,462	-279,487	7,408,975
1500 OFFICE STATE FIRE MARSHA	10,549,978	-584,322	9,965,656
1900 RESERVES AND TRANSFERS	485,000	0	485,000
TOTAL REQUIREMENTS	39,212,662	-1,176,454	38,036,208
ESTIMATED RECEIPTS			
1100 ADMINISTRATION	1,611,320	1,000,000	2,611,320
1200 COMPANY SERVICES GROUP	162,516	0	162,516
1300 TECHNICAL SERVICES GROUP	792,106	0	792,106
1400 PUBLIC SERVICES	1,324,783	0	1,324,783
1500 OFFICE STATE FIRE MARSHA	3,079,231	0	3,079,231
TOTAL RECEIPTS	6,969,956	1,000,000	7,969,956
NET APPROPRIATION	32,242,706	-2,176,454	30,066,252

13900 INSURANCE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 COUNCIL OF STATE SAL APP	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPRO	21,044,119	83,500	21,127,619
53 1212 SPA-REG SALARIES-RECPT	2,144,618	-58,842	2,085,776
53 1231 SPA LEO SALARIES - APPRO	1,135,888	0	1,135,888
53 1461 EPA&SPA-LONGVTY PAY-APPR	347,351	0	347,351
53 1462 EPA&SPA-LONGVTY PAY-REC	32,399	0	32,399
53 1511 SOCIAL SEC CONTRIB-APPRO	1,715,372	6,388	1,721,760
53 1512 SOCIAL SEC CONTRIB-RECPT	166,249	-4,502	161,747
53 1521 REG RETIRE CONTRIB-APPRO	1,728,689	8,776	1,737,465
53 1522 REG RETIRE CONTRIB-RECPT	174,574	-6,184	168,390
53 1531 LEO RETIRE CONTRIB-APPRO	151,605	0	151,605
53 1561 MED INS CONTRIB-APPRO	1,574,398	4,929	1,579,327
53 1562 MED INS CONTRIB-RECPTS	162,789	-4,929	157,860
53 1631 WRKER COMP-MED PAYMENTS	2,804	0	2,804
53 1651 COMPENSATION TO BOARD ME	6,199	0	6,199
TOTAL PERSONAL SERVICES	30,510,252	29,136	30,539,388
53 2110 ATTORNEY & COURT FEES	74,926	0	74,926
53 2133 EMPLOY/EMPLOYMENT PHYSIC	90,000	-23,747	66,253
53 2140 INFORMATN TECHNOLOGY SVC	16,937	0	16,937
53 2143 LAN SUPPORT SERVICES	55,000	-55,000	0
53 2170 ADMIN SERVICES	40,773	-33,124	7,649
53 2181 FOOD SER AGREEMENT	2,838	0	2,838
53 2184 JANITORIAL SER AGREEMENT	16,511	0	16,511
53 2186 SECURITY SERVICE AGREEME	60,000	0	60,000
53 2192 HONORIUMS	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	762,783	-12,726	750,057
53 2300 REPAIR SERVICES	68,333	-12,970	55,363
53 2400 MAINTENANCE AGREEMENTS	75,541	-7,872	67,669
53 2500 RENTALS/LEASES	1,727,408	1,200	1,728,608
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,282,905	-155,154	1,127,751
53 2800 COMMUNICATION&DATA PROC	2,752,801	-759,395	1,993,406
53 2900 OTHER SERVICES	190,868	-38,599	152,269
TOTAL PURCHASED SERVICES	7,217,824	-1,097,387	6,120,437
53 3100 GENERAL ADMIN SUPPLIES	174,105	-24,093	150,012
53 3200 FACILITY & HARDWARD SUP	1,092	-271	821
53 3300 VEHICLE/EQUIP OPER SUP	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	1,700	0	1,700
53 3700 RESEARCH/DEVELOP&ED SUP	17,090	0	17,090
TOTAL SUPPLIES	196,087	-24,364	171,723
53 4500 EQUIPMENT	249,679	-62,555	187,124
53 4700 INTANGIBLE ASSETS	37,666	-1,104	36,562

13900 INSURANCE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL PROPERTY,PLANT & EQUIPMT	287,345	-63,659	223,686
53 5100 LEGAL,LICENSE&PERMIT CST	1,200	0	1,200
53 5200 PENSION PAYMENTS	142,342	0	142,342
53 5800 OTHER ADMINISTRATIVE EXP	147,845	-20,180	127,665
TOTAL OTHER EXPENSES & ADJUSTMENT	291,387	-20,180	271,207
53 6403 SENIOR MED PAT(6E03)0506	49,000	0	49,000
TOTAL AID & PUBLIC ASSISTANCE	49,000	0	49,000
53 8110 TRANSFER TO 14060	20,000	0	20,000
53 8120 TRANSFER TO CODE 23900	485,000	0	485,000
53 8127 REIM-OPERATING EXPENSE	30,422	0	30,422
53 8147 TRNS-REVENUE DEPT.	125,345	0	125,345
TOTAL INTRAGOVERNMENTAL TRANSACTN	660,767	0	660,767
TOTAL REQUIREMENTS	39,212,662	-1,176,454	38,036,208
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	156	0	156
43 5100 COLLECTION AGENCY LICENS	146,150	0	146,150
43 5300 CERTIFICATION FEES	862,063	0	862,063
43 5400 EXAMINATION/AUDIT FEES	429,478	0	429,478
43 5900 OTHER LIC,FEES/PERMITS	34,505	0	34,505
43 7990 OTHER MISC. REVENUES	646,495	0	646,495
43 8120 TRANSFER FROM CODE 23900	20,279	0	20,279
43 8121 TRANSFER FROM CODE 23901	76,319	0	76,319
43 8144 INTRA AGENCY TRANSFERS	93,658	0	93,658
43 8160 TRANSFER FROM CODE 63903	2,318,261	0	2,318,261
43 8161 TRANSFER FROM CODE 63901	86,264	0	86,264
43 8163 TRNF FR 63903 CC #55,56	1,500,000	1,000,000	2,500,000
53 8845 SHIIP GRANT NO. 20226	514,448	0	514,448
53 8865 SENIOR MED PATROL PG	241,880	0	241,880
TOTAL RECEIPTS	6,969,956	1,000,000	7,969,956
NET APPROPRIATION	32,242,706	-2,176,454	30,066,252

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1100 ADMINISTRATION	58.770	.000	58.770
1200 COMPANY SERVICES GROUP	79.100	1.000	80.100
1300 TECHNICAL SERVICES GROUP	79.000	.000	79.000
1400 PUBLIC SERVICES	94.800	.000	94.800
1500 OFFICE STATE FIRE MARSHA	106.430	.000	106.430
TOTAL REQUIREMENTS	418.100	1.000	419.100

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 COUNCIL OF STATE SAL APP	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	358.430	1.000	359.430
53 1212 SPA-REG SALARIES-RECPT	38.670	.000	38.670
53 1231 SPA LEO SALARIES - APPRO	20.000	.000	20.000
TOTAL REQUIREMENTS	418.100	1.000	419.100

13901 INSURANCE-GF DIRECT
1900 RESERVES AND TRANSFERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8162 TRANSFER TO CODE 63902	1,561,846	0	1,561,846
TOTAL REQUIREMENTS			1,561,846
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,561,846	0	1,561,846

13901 INSURANCE-GF DIRECT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1900 RESERVES AND TRANSFERS	1,561,846	0	1,561,846
TOTAL REQUIREMENTS	1,561,846	0	1,561,846
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,561,846	0	1,561,846

13901 INSURANCE-GF DIRECT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8162 TRANSFER TO CODE 63902	1,561,846	0	1,561,846
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,561,846	0	1,561,846
TOTAL REQUIREMENTS	1,561,846	0	1,561,846
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,561,846	0	1,561,846

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

14100 DOA-GENERAL
1111 OFFICE OF THE SECRETARY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	446,912	0	446,912
53 1112 EPA REG SALARIES -REC	49,110	0	49,110
53 1141 SEC/COUNCIL OF STATE SAL	117,143	0	117,143
53 1211 SPA-REG SALARIES-APPRO	316,577	0	316,577
53 1212 SPA-REG SALARIES-RECPT	9,999	0	9,999
53 1311 REG(N S) TEMP WAGES-APPR	103,176	0	103,176
53 1321 CONTR EMPL PER IRS- APPR	21,149	0	21,149
53 1411 OT PAY - APPROPRIATED	196,934	0	196,934
53 1421 HOLIDAY PAY - APPRO	4,619	0	4,619
53 1431 SHIFT PREM PAY - APPRO	43,642	0	43,642
53 1441 CALLBK/STBY PREM PAY-APP	27,896	0	27,896
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,041	0	22,041
53 1462 EPA&SPA-LONGVTY PAY-REC	2,417	0	2,417
53 1511 SOCIAL SEC CONTRIB-APPRO	61,174	0	61,174
53 1512 SOCIAL SEC CONTRIB-RECPT	4,215	0	4,215
53 1521 REG RETIRE CONTRIB-APPRO	70,397	0	70,397
53 1522 REG RETIRE CONTRIB-RECPT	4,800	0	4,800
53 1561 MED INS CONTRIB-APPRO	55,443	0	55,443
53 1562 MED INS CONTRIB-RECPTS	2,743	0	2,743
53 1572 UNEMP COMP PAYMNTS TO ES	100	0	100
53 1631 WRKER COMP-MED PAYMENTS	44,090	0	44,090
53 1632 WRKER COMP-TEMP DIS PAYM	20,858	0	20,858
53 1649 OTH SPECIAL PROGRAM WAGE	56,000	0	56,000
TOTAL PERSONAL SERVICES	1,681,435	0	1,681,435
53 2140 INFORMATN TECHNOLOGY SVC	5,500	0	5,500
53 2144 PC/PRINTER SUPPORT SERV	10,848	0	10,848
53 2150 ACADEMIC SERVICES	24,543	0	24,543
53 2170 ADMIN SERVICES	104,089	-104,089	0
53 2199 MISC CONTRACTUAL SERVICE	287,488	-60,000	227,488
53 2200 UTILITY/ENERGY SERVICES	704,870	0	704,870
53 2300 REPAIR SERVICES	1,344	0	1,344
53 2400 MAINTENANCE AGREEMENTS	2,700	0	2,700
53 2500 RENTALS/LEASES	1,620	0	1,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,828	0	5,828
53 2800 COMMUNICATION&DATA PROC	25,074	0	25,074
53 2900 OTHER SERVICES	6,198	0	6,198
TOTAL PURCHASED SERVICES	1,180,102	-164,089	1,016,013
53 3100 GENERAL ADMIN SUPPLIES	7,043	0	7,043
53 3700 RESEARCH/DEVELOP& ED SUP	662	0	662
53 3900 OTHER MATERIALS & SUPPLI	577	0	577
TOTAL SUPPLIES	8,282	0	8,282
53 4500 EQUIPMENT	6,227	0	6,227

14100 DOA-GENERAL
1111 OFFICE OF THE SECRETARY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4700 INTANGIBLE ASSETS	1,484	0	1,484
TOTAL PROPERTY,PLANT & EQUIPMT	7,711	0	7,711
53 5800 OTHER ADMINISTRATIVE EXP	5,001	0	5,001
53 5900 OTHER EXPENSES	6,593	0	6,593
TOTAL OTHER EXPENSES & ADJUSTMENT	11,594	0	11,594
TOTAL REQUIREMENTS	2,889,124	-164,089	2,725,035
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	1,000	0	1,000
43 8107 TRSFR 74100 AUX SERVICES	73,502	0	73,502
TOTAL RECEIPTS	74,502	0	74,502
NET APPROPRIATION	2,814,622	-164,089	2,650,533

14100 DOA-GENERAL
1121 DOA FISCAL MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	97,926	0	97,926
53 1211 SPA-REG SALARIES-APPRO	749,393	-94,983	654,410
53 1212 SPA-REG SALARIES-RECPT	300,113	64,103	364,216
53 1311 REG(N S) TEMP WAGES-APPR	18,855	0	18,855
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,904	0	21,904
53 1462 EPA&SPA-LONGVTY PAY-REC	6,352	0	6,352
53 1511 SOCIAL SEC CONTRIB-APPRO	67,236	-7,357	59,879
53 1512 SOCIAL SEC CONTRIB-RECPT	23,448	4,995	28,443
53 1521 REG RETIRE CONTRIB-APPRO	68,229	-9,905	58,324
53 1522 REG RETIRE CONTRIB-RECPT	23,531	6,660	30,191
53 1561 MED INS CONTRIB-APPRO	72,075	-12,421	59,654
53 1562 MED INS CONTRIB-RECPTS	28,797	7,492	36,289
53 1631 WRKER COMP-MED PAYMENTS	370	0	370
TOTAL PERSONAL SERVICES	1,478,229	-41,416	1,436,813
53 2120 FINAN/AUDIT SERVICES	1,000	0	1,000
53 2144 PC/PRINTER SUPPORT SERV	22,374	0	22,374
53 2300 REPAIR SERVICES	1,540	0	1,540
53 2400 MAINTENANCE AGREEMENTS	2,571	0	2,571
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,421	0	1,421
53 2800 COMMUNICATION&DATA PROC	64,487	0	64,487
53 2900 OTHER SERVICES	14,979	0	14,979
TOTAL PURCHASED SERVICES	108,372	0	108,372
53 3100 GENERAL ADMIN SUPPLIES	11,368	0	11,368
53 3700 RESEARCH/DEVELOP& ED SUP	29	0	29
53 3800 PURCHASES FOR RESALE	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	13,497	0	13,497
53 4500 EQUIPMENT	14,649	0	14,649
53 4700 INTANGIBLE ASSETS	255	0	255
TOTAL PROPERTY,PLANT & EQUIPMT	14,904	0	14,904
53 5800 OTHER ADMINISTRATIVE EXP	1,615	0	1,615
53 5900 OTHER EXPENSES	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMENT	1,740	0	1,740
TOTAL REQUIREMENTS	1,616,742	-41,416	1,575,326

14100 DOA-GENERAL
1121 DOA FISCAL MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8104 TRANS 24102	7,882	0	7,882
43 8107 TRSFR 74100 AUX SERVICES	259,426	83,250	342,676
43 8148 INTRA CODE TRSFR	143,028	0	143,028
53 8308 COPIER REIMBURSEMENT	200	0	200
TOTAL RECEIPTS	410,536	83,250	493,786
NET APPROPRIATION	1,206,206	-124,666	1,081,540

14100 DOA-GENERAL
1122 DOA HUMAN RESOURCES MGMT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	94,420	0	94,420
53 1211 SPA-REG SALARIES-APPRO	439,242	-55,311	383,931
53 1212 SPA-REG SALARIES-RECPT	0	55,311	55,311
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,786	0	16,786
53 1511 SOCIAL SEC CONTRIB-APPRO	42,039	-4,231	37,808
53 1512 SOCIAL SEC CONTRIB-RECPT	0	4,231	4,231
53 1521 REG RETIRE CONTRIB-APPRO	43,115	-5,813	37,302
53 1522 REG RETIRE CONTRIB-RECPT	0	5,813	5,813
53 1561 MED INS CONTRIB-APPRO	44,678	-5,916	38,762
53 1562 MED INS CONTRIB-RECPTS	0	5,916	5,916
53 1631 WRKER COMP-MED PAYMENTS	95	0	95
TOTAL PERSONAL SERVICES	680,375	0	680,375
53 2140 INFORMATN TECHNOLOGY SVC	1,000	0	1,000
53 2144 PC/PRINTER SUPPORT SERV	13,366	0	13,366
53 2181 SEMINARS	800	0	800
53 2185 WASTE REM/RECY SER AGREE	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	4,300	0	4,300
53 2300 REPAIR SERVICES	1,110	0	1,110
53 2400 MAINTENANCE AGREEMENTS	2,300	0	2,300
53 2500 RENTALS/LEASES	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	502	0	502
53 2800 COMMUNICATION&DATA PROC	22,745	0	22,745
53 2900 OTHER SERVICES	2,330	0	2,330
TOTAL PURCHASED SERVICES	48,753	0	48,753
53 3100 GENERAL ADMIN SUPPLIES	8,306	0	8,306
53 3200 FACILITY & HARDWARD SUPP	400	0	400
53 3600 DRUGS/PHARMACEUTICAL SUP	537	0	537
53 3700 RESEARCH/DEVELOP& ED SUP	1,894	0	1,894
53 3900 OTHER MATERIALS & SUPPLI	3,300	0	3,300
TOTAL SUPPLIES	14,437	0	14,437
53 4500 EQUIPMENT	1,574	0	1,574
53 4700 INTANGIBLE ASSETS	700	0	700
TOTAL PROPERTY,PLANT & EQUIPMT	2,274	0	2,274
53 5800 OTHER ADMINISTRATIVE EXP	390	0	390
53 5900 OTHER EXPENSES	955	0	955
TOTAL OTHER EXPENSES & ADJUSTMENT	1,345	0	1,345
TOTAL REQUIREMENTS	747,184	0	747,184

14100 DOA-GENERAL
1122 DOA HUMAN RESOURCES MGMT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	400	0	400
43 8107 TRSFR 74100 AUX SERVICES	0	71,270	71,270
TOTAL RECEIPTS	400	71,270	71,670
NET APPROPRIATION	746,784	-71,270	675,514

14100 DOA-GENERAL
1123 HIST UNDERUTILZED BUSINE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	83,487	0	83,487
53 1211 SPA-REG SALARIES-APPRO	434,410	0	434,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,055	0	13,055
53 1511 SOCIAL SEC CONTRIB-APPRO	40,535	0	40,535
53 1521 REG RETIRE CONTRIB-APPRO	41,474	0	41,474
53 1561 MED INS CONTRIB-APPRO	49,735	0	49,735
53 1651 COMPENSATION TO BOARD ME	2,000	-1,000	1,000
TOTAL PERSONAL SERVICES	664,696	-1,000	663,696
53 2140 INFORMATN TECHNOLOGY SVC	1,500	-1,500	0
53 2144 PC/PRINTER SUPPORT SERV	15,768	-1,984	13,784
53 2170 ADMIN SERVICES	200	0	200
53 2181 SEMINARS	10,000	-5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	14,642	-9,000	5,642
53 2300 REPAIR SERVICES	494	0	494
53 2400 MAINTENANCE AGREEMENTS	2,723	0	2,723
53 2500 RENTALS/LEASES	2,556	0	2,556
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,280	-6,000	7,280
53 2800 COMMUNICATION&DATA PROC	17,874	-4,000	13,874
53 2900 OTHER SERVICES	15,341	-9,256	6,085
TOTAL PURCHASED SERVICES	94,378	-36,740	57,638
53 3100 GENERAL ADMIN SUPPLIES	9,748	0	9,748
53 3200 FACILITY & HARDWARD SUPP	116	0	116
53 3900 OTHER MATERIALS & SUPPLI	875	0	875
TOTAL SUPPLIES	10,739	0	10,739
53 4500 EQUIPMENT	2,700	0	2,700
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	2,900	0	2,900
53 5800 OTHER ADMINISTRATIVE EXP	975	0	975
53 5900 OTHER EXPENSES	2,118	0	2,118
TOTAL OTHER EXPENSES & ADJUSTMENT	3,093	0	3,093
TOTAL REQUIREMENTS	775,806	-37,740	738,066

14100 DOA-GENERAL
1123 HIST UNDERUTILZED BUSINE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	1,000	0	1,000
TOTAL RECEIPTS	1,000	0	1,000
NET APPROPRIATION	774,806	-37,740	737,066

14100 DOA-GENERAL
1230 NON-PUBLIC EDUCATION

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

14100 DOA-GENERAL
1241 MANAGEMENT INFO SYSTEMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	86,341	0	86,341
53 1211 SPA-REG SALARIES-APPRO	384,000	0	384,000
53 1212 SPA-REG SALARIES-RECPT	198,102	0	198,102
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,145	0	7,145
53 1462 EPA&SPA-LONGVTY PAY-REC	5,475	0	5,475
53 1511 SOCIAL SEC CONTRIB-APPRO	36,413	0	36,413
53 1512 SOCIAL SEC CONTRIB-RECPT	15,583	0	15,583
53 1521 REG RETIRE CONTRIB-APPRO	37,563	0	37,563
53 1522 REG RETIRE CONTRIB-RECPT	13,893	0	13,893
53 1561 MED INS CONTRIB-APPRO	33,675	0	33,675
53 1562 MED INS CONTRIB-RECPTS	30,683	0	30,683
TOTAL PERSONAL SERVICES	848,873	0	848,873
53 2140 INFORMATN TECHNOLOGY SVC	400	0	400
53 2144 PC/PRINTER SUPPORT SERV	14,068	0	14,068
53 2199 MISC CONTRACTUAL SERVICE	2,250	0	2,250
53 2400 MAINTENANCE AGREEMENTS	1,227	0	1,227
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,065	0	1,065
53 2800 COMMUNICATION&DATA PROC	189,426	-59,693	129,733
53 2900 OTHER SERVICES	1,518	0	1,518
TOTAL PURCHASED SERVICES	209,954	-59,693	150,261
53 3100 GENERAL ADMIN SUPPLIES	1,298	0	1,298
53 3900 OTHER MATERIALS & SUPPLI	50	0	50
TOTAL SUPPLIES	1,348	0	1,348
53 4500 EQUIPMENT	2,492	0	2,492
53 4700 INTANGIBLE ASSETS	8,175	0	8,175
TOTAL PROPERTY,PLANT & EQUIPMT	10,667	0	10,667
53 5800 OTHER ADMINISTRATIVE EXP	229	0	229
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	329	0	329
TOTAL REQUIREMENTS	1,071,171	-59,693	1,011,478

14100 DOA-GENERAL
1241 MANAGEMENT INFO SYSTEMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8102 TRSFR 24100 SPECIAL FUND	4,027	0	4,027
43 8104 TRANS 24102	272	0	272
43 8107 TRSFR 74100 AUX SERVICES	234,804	0	234,804
43 8144 TRSFR FROM BC40401 LAND	17,786	0	17,786
43 8148 INTRA CODE TRSFR	6,848	0	6,848
TOTAL RECEIPTS	263,737	0	263,737
NET APPROPRIATION	807,434	-59,693	747,741

14100 DOA-GENERAL
1264 TELECOMMUNICATIONS OFFIC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	89,884	0	89,884
53 1211 SPA-REG SALARIES-APPRO	377,996	-52,905	325,091
53 1212 SPA-REG SALARIES-RECPT	161,601	52,905	214,506
53 1311 REG(N S) TEMP WAGES-APPR	72,677	0	72,677
53 1411 OT PAY - APPROPRIATED	500	0	500
53 1421 HOLIDAY PAY - APPRO	100	0	100
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,283	0	9,283
53 1462 EPA&SPA-LONGVTY PAY-REC	596	0	596
53 1511 SOCIAL SEC CONTRIB-APPRO	41,228	-4,047	37,181
53 1512 SOCIAL SEC CONTRIB-RECPT	12,413	4,047	16,460
53 1521 REG RETIRE CONTRIB-APPRO	37,242	-5,560	31,682
53 1522 REG RETIRE CONTRIB-RECPT	12,729	5,560	18,289
53 1561 MED INS CONTRIB-APPRO	37,404	-4,930	32,474
53 1562 MED INS CONTRIB-RECPTS	20,479	4,930	25,409
53 1572 UNEMP COMP PAYMNTS TO ES	211	0	211
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	874,843	0	874,843
53 2140 INFORMATN TECHNOLOGY SVC	1,046	0	1,046
53 2144 PC/PRINTER SUPPORT SERV	12,070	0	12,070
53 2170 ADMIN SERVICES	1,372	0	1,372
53 2191 DUAL EMP PAY TO AGENCY	1,367	0	1,367
53 2199 MISC CONTRACTUAL SERVICE	277,987	0	277,987
53 2300 REPAIR SERVICES	14,196	0	14,196
53 2400 MAINTENANCE AGREEMENTS	2,600	0	2,600
53 2500 RENTALS/LEASES	8,722	0	8,722
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,700	-500	13,200
53 2800 COMMUNICATION&DATA PROC	3,808,363	0	3,808,363
53 2900 OTHER SERVICES	10,471	0	10,471
TOTAL PURCHASED SERVICES	4,151,894	-500	4,151,394
53 3100 GENERAL ADMIN SUPPLIES	11,461	0	11,461
53 3200 FACILITY & HARDWARD SUPP	1,100	0	1,100
53 3700 RESEARCH/DEVELOP& ED SUP	125	0	125
53 3900 OTHER MATERIALS & SUPPLI	14,000	0	14,000
TOTAL SUPPLIES	26,686	0	26,686
53 4500 EQUIPMENT	62,100	0	62,100
53 4700 INTANGIBLE ASSETS	2,572	0	2,572
TOTAL PROPERTY,PLANT & EQUIPMT	64,672	0	64,672
53 5100 LEGAL,LICENSE&PERMIT CST	12,000	0	12,000
53 5800 OTHER ADMINISTRATIVE EXP	4,000	0	4,000
53 5900 OTHER EXPENSES	5,000	0	5,000

14100 DOA-GENERAL
1264 TELECOMMUNICATIONS OFFIC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	21,000	0	21,000
TOTAL REQUIREMENTS	5,139,095	-500	5,138,595
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	4,483,474	67,442	4,550,916
TOTAL RECEIPTS	4,483,474	67,442	4,550,916
NET APPROPRIATION	655,621	-67,942	587,679

14100 DOA-GENERAL
1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	117,143	0	117,143
53 1211 SPA-REG SALARIES-APPRO	4,679,864	-25,009	4,654,855
53 1212 SPA-REG SALARIES-RECPT	72,138	0	72,138
53 1311 REG(N S) TEMP WAGES-APPR	7,778	0	7,778
53 1411 OT PAY - APPROPRIATED	1,309	0	1,309
53 1452 DUAL EMPL WAGES - RECPTS	2,333	0	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	145,241	0	145,241
53 1511 SOCIAL SEC CONTRIB-APPRO	368,496	-1,913	366,583
53 1512 SOCIAL SEC CONTRIB-RECPT	5,780	0	5,780
53 1521 REG RETIRE CONTRIB-APPRO	374,504	-2,629	371,875
53 1522 REG RETIRE CONTRIB-RECPT	5,843	0	5,843
53 1561 MED INS CONTRIB-APPRO	307,952	-1,232	306,720
53 1562 MED INS CONTRIB-RECPTS	6,053	0	6,053
53 1625 ST DISABILITY PMT	1,000	0	1,000
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1632 WRKER COMP-TEMP DIS PAYM	100	0	100
53 1641 INMATE LABOR	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	804	0	804
TOTAL PERSONAL SERVICES	6,100,338	-30,783	6,069,555
53 2110 LEGAL SERVICES	76,800	0	76,800
53 2140 INFORMATN TECHNOLOGY SVC	9,404	0	9,404
53 2143 LAN SUPPORT SERVICES	62,132	-10,000	52,132
53 2144 PC/PRINTER SUPPORT SERV	86,769	-20,000	66,769
53 2150 ACADEMIC SERVICES	79,616	0	79,616
53 2170 ADMIN SERVICES	166,461	-50,000	116,461
53 2181 SEMINARS	8,003	0	8,003
53 2185 WASTE REM/RECY SER AGREE	1,227	0	1,227
53 2191 DUAL EMP PAY TO AGENCY	20,065	0	20,065
53 2199 MISC CONTRACTUAL SERVICE	11,212	0	11,212
53 2300 REPAIR SERVICES	1,900	0	1,900
53 2400 MAINTENANCE AGREEMENTS	23,085	0	23,085
53 2500 RENTALS/LEASES	2,111	0	2,111
53 2700 TRAVEL&OTHER EMPLOYEE EX	74,769	-15,000	59,769
53 2800 COMMUNICATION&DATA PROC	576,173	-204,395	371,778
53 2900 OTHER SERVICES	52,157	-10,000	42,157
TOTAL PURCHASED SERVICES	1,251,884	-309,395	942,489
53 3100 GENERAL ADMIN SUPPLIES	47,900	22,500	70,400
53 3200 FACILITY & HARDWARD SUPP	700	0	700
53 3700 RESEARCH/DEVELOP& ED SUP	9,976	0	9,976
53 3800 PURCHASES FOR RESALE	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPPLI	2,500	0	2,500
TOTAL SUPPLIES	62,576	22,500	85,076

14100 DOA-GENERAL
1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	21,731	-10,000	11,731
53 4700 INTANGIBLE ASSETS	2,500	0	2,500
TOTAL PROPERTY,PLANT & EQUIPMT	24,231	-10,000	14,231
53 5800 OTHER ADMINISTRATIVE EXP	56,800	-15,000	41,800
53 5900 OTHER EXPENSES	1,800	0	1,800
TOTAL OTHER EXPENSES & ADJUSTMENT	58,600	-15,000	43,600
53 6905 EMPLOYER OJT INCENTIVE	25,941	-15,941	10,000
TOTAL AID & PUBLIC ASSISTANCE	25,941	-15,941	10,000
53 8107 TRSFR-74100-AUX SERVICES	5,704	0	5,704
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,704	0	5,704
TOTAL REQUIREMENTS	7,529,274	-358,619	7,170,655
ESTIMATED RECEIPTS			
43 4160 PROF SVCS - ADMIN FEES	14,090	0	14,090
43 4190 OTHER SALES & SERVICES	1,000	0	1,000
43 4310 SALE OF PUBLICATIONS	5,300	0	5,300
43 5600 REGISTRATION FEES	85,592	0	85,592
43 5800 TUITION & FEES	6,000	0	6,000
43 8107 TRSFR 74100 AUX SERVICES	22,726	0	22,726
53 8210 REIM-EMPLOYEES ON LOAN	2,512	0	2,512
53 8308 COPIER REIMBURSEMENT	600	0	600
53 8315 SAL.& F.B.REIMB.	65,460	0	65,460
TOTAL RECEIPTS	203,280	0	203,280
NET APPROPRIATION	7,325,994	-358,619	6,967,375

14100 DOA-GENERAL
1411 STATE CONSTRUCTION OFFIC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	94,735	0	94,735
53 1211 SPA-REG SALARIES-APPRO	3,238,959	-175,449	3,063,510
53 1461 EPA&SPA-LONGVTY PAY-APPR	63,320	-10,000	53,320
53 1511 SOCIAL SEC CONTRIB-APPRO	257,588	-14,187	243,401
53 1521 REG RETIRE CONTRIB-APPRO	266,001	-19,491	246,510
53 1561 MED INS CONTRIB-APPRO	208,267	-14,787	193,480
TOTAL PERSONAL SERVICES	4,128,870	-233,914	3,894,956
53 2140 INFORMATN TECHNOLOGY SVC	15,855	0	15,855
53 2144 PC/PRINTER SUPPORT SERV	47,963	0	47,963
53 2199 MISC CONTRACTUAL SERVICE	8,225	0	8,225
53 2300 REPAIR SERVICES	1,123	0	1,123
53 2400 MAINTENANCE AGREEMENTS	15,068	0	15,068
53 2500 RENTALS/LEASES	1,343	0	1,343
53 2700 TRAVEL&OTHER EMPLOYEE EX	94,453	-3,500	90,953
53 2800 COMMUNICATION&DATA PROC	75,389	0	75,389
53 2900 OTHER SERVICES	13,862	0	13,862
TOTAL PURCHASED SERVICES	273,281	-3,500	269,781
53 3100 GENERAL ADMIN SUPPLIES	25,254	0	25,254
53 3200 FACILITY & HARDWARD SUPP	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	11,936	0	11,936
53 3900 OTHER MATERIALS & SUPPLI	400	0	400
TOTAL SUPPLIES	37,690	0	37,690
53 4500 EQUIPMENT	11,900	0	11,900
53 4700 INTANGIBLE ASSETS	7,000	0	7,000
TOTAL PROPERTY,PLANT & EQUIPMT	18,900	0	18,900
53 5800 OTHER ADMINISTRATIVE EXP	5,000	0	5,000
53 5900 OTHER EXPENSES	995	0	995
TOTAL OTHER EXPENSES & ADJUSTMENT	5,995	0	5,995
TOTAL REQUIREMENTS	4,464,736	-237,414	4,227,322

14100 DOA-GENERAL
1411 STATE CONSTRUCTION OFFIC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT/BIND DUP SVCS	200	0	200
43 4310 SALE OF PUBLICATIONS	400	0	400
43 4320 SALE OF EQUIPMENT	250	0	250
53 8308 COPIER REIMBURSEMENT	100	0	100
TOTAL RECEIPTS	950	0	950
NET APPROPRIATION	4,463,786	-237,414	4,226,372

14100 DOA-GENERAL
1412 STATE PROPERTY OFFICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	99,000	0	99,000
53 1211 SPA-REG SALARIES-APPRO	745,764	-44,886	700,878
53 1212 SPA-REG SALARIES-RECPT	700,060	0	700,060
53 1222 SPA TIME LIMITED SAL- RE	158,383	0	158,383
53 1312 SPA TEMPORARY SALARIES-R	30,500	0	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,809	0	18,809
53 1462 EPA&SPA-LONGVTY PAY-REC	8,825	0	8,825
53 1511 SOCIAL SEC CONTRIB-APPRO	65,597	-3,434	62,163
53 1512 SOCIAL SEC CONTRIB-RECPT	68,679	0	68,679
53 1521 REG RETIRE CONTRIB-APPRO	67,880	-4,718	63,162
53 1522 REG RETIRE CONTRIB-RECPT	64,907	0	64,907
53 1561 MED INS CONTRIB-APPRO	56,249	-4,929	51,320
53 1562 MED INS CONTRIB-RECPTS	67,225	0	67,225
53 1631 WRKER COMP-MED PAYMENTS	338	0	338
53 1651 COMPENSATION TO BOARD ME	100	0	100
TOTAL PERSONAL SERVICES	2,152,316	-57,967	2,094,349
53 2143 LAN SUPPORT SERVICES	5,745	0	5,745
53 2144 PC/PRINTER SUPPORT SERV	32,946	0	32,946
53 2300 REPAIR SERVICES	911	0	911
53 2400 MAINTENANCE AGREEMENTS	4,200	0	4,200
53 2500 RENTALS/LEASES	66	0	66
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,433	0	6,433
53 2800 COMMUNICATION&DATA PROC	46,445	0	46,445
53 2900 OTHER SERVICES	1,674	0	1,674
TOTAL PURCHASED SERVICES	98,420	0	98,420
53 3100 GENERAL ADMIN SUPPLIES	10,115	0	10,115
53 3200 FACILITY & HARDWARD SUPP	272	0	272
53 3700 RESEARCH/DEVELOP& ED SUP	29	0	29
TOTAL SUPPLIES	10,416	0	10,416
53 4500 EQUIPMENT	1,692	0	1,692
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	3,692	0	3,692
53 5600 ASSET & OTHER ADJUSTMENT	25	0	25
53 5800 OTHER ADMINISTRATIVE EXP	1,291	0	1,291
53 5900 OTHER EXPENSES	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMENT	2,016	0	2,016
TOTAL REQUIREMENTS	2,266,860	-57,967	2,208,893

14100 DOA-GENERAL
1412 STATE PROPERTY OFFICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF EQUIPMENT	25	0	25
43 8144 TRSFR FROM BC40401 LAND	114,034	0	114,034
53 8315 SAL.& F.B.REIMB.	1,013,469	0	1,013,469
TOTAL RECEIPTS	1,127,528	0	1,127,528
NET APPROPRIATION	1,139,332	-57,967	1,081,365

14100 DOA-GENERAL
1416 STATE BUILDING COMMISSIO

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

14100 DOA-GENERAL
1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	98,980	0	98,980
53 1211 SPA-REG SALARIES-APPRO	5,317,943	67,675	5,385,618
53 1212 SPA-REG SALARIES-RECPT	343,129	0	343,129
53 1311 REG(N S) TEMP WAGES-APPR	27,711	0	27,711
53 1411 OT PAY - APPROPRIATED	91,458	0	91,458
53 1412 OT PAY - RECEIPTS	1,116	0	1,116
53 1421 HOLIDAY PAY - APPRO	3,841	0	3,841
53 1422 HOLIDAY PAY - RECEIPTS	42	0	42
53 1431 SHIFT PREM PAY - APPRO	22,826	0	22,826
53 1432 SHIFT PREM PAY - RECEIPT	59	0	59
53 1441 CALLBK/STBY PREM PAY-APP	35,000	0	35,000
53 1442 CALLBK/STBY PREM PAY-REC	50	0	50
53 1461 EPA&SPA-LONGVTY PAY-APPR	127,772	0	127,772
53 1462 EPA&SPA-LONGVTY PAY-REC	6,129	0	6,129
53 1511 SOCIAL SEC CONTRIB-APPRO	434,305	5,178	439,483
53 1512 SOCIAL SEC CONTRIB-RECPT	26,664	0	26,664
53 1521 REG RETIRE CONTRIB-APPRO	410,696	7,112	417,808
53 1522 REG RETIRE CONTRIB-RECPT	27,445	0	27,445
53 1561 MED INS CONTRIB-APPRO	600,655	-6,571	594,084
53 1562 MED INS CONTRIB-RECPTS	49,873	0	49,873
53 1572 UNEMP COMP PAYMNTS TO ES	4,199	0	4,199
53 1627 ST DISABILITY PMT-APPRO	6,087	0	6,087
53 1631 WRKER COMP-MED PAYMENTS	74,425	5,777	80,202
53 1632 WRKER COMP-TEMP DIS PAYM	69,282	-4,930	64,352
53 1641 INMATE LABOR	24,000	0	24,000
TOTAL PERSONAL SERVICES	7,803,687	74,241	7,877,928
53 2133 EMPLOYEE/EMPLOYM PHYSICA	12,518	0	12,518
53 2144 PC/PRINTER SUPPORT SERV	63,838	0	63,838
53 2170 ADMIN SERVICES	8,230	0	8,230
53 2184 JANITORIAL SER AGREEMENT	1,498,090	-291,775	1,206,315
53 2185 WASTE REM/RECY SER AGREE	357,862	0	357,862
53 2199 MISC CONTRACTUAL SERVICE	129,053	250,000	379,053
53 2200 UTILITY/ENERGY SERVICES	12,341,040	489,567	12,830,607
53 2300 REPAIR SERVICES	1,167,265	-61,849	1,105,416
53 2400 MAINTENANCE AGREEMENTS	623,586	0	623,586
53 2500 RENTALS/LEASES	10,464	0	10,464
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,047	-500	13,547
53 2800 COMMUNICATION&DATA PROC	156,242	0	156,242
53 2900 OTHER SERVICES	106,368	72,155	178,523
TOTAL PURCHASED SERVICES	16,488,603	457,598	16,946,201
53 3100 GENERAL ADMIN SUPPLIES	76,519	0	76,519
53 3200 FACILITY & HARDWARD SUPP	440,312	0	440,312
53 3300 VEHICLE/EQUIP OPER SUPPL	161,787	-50,000	111,787
53 3500 CLOTHING & RECREATNL SUP	49,302	2,453	51,755

14100 DOA-GENERAL
1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEVELOP& ED SUP	200	0	200
53 3800 PURCHASES FOR RESALE	116,057	0	116,057
53 3900 OTHER MATERIALS & SUPPLI	55,805	0	55,805
TOTAL SUPPLIES	899,982	-47,547	852,435
53 4100 LAND	200	0	200
53 4400 OTHER STRUCTURES&IMPROVE	6,000	0	6,000
53 4500 EQUIPMENT	271,500	-100,000	171,500
53 4700 INTANGIBLE ASSETS	13,000	0	13,000
TOTAL PROPERTY,PLANT & EQUIPMT	290,700	-100,000	190,700
53 5100 LEGAL,LICENSE&PERMIT CST	31,289	0	31,289
53 5300 DEBT SERVICE	2,664,614	0	2,664,614
53 5600 ASSET & OTHER ADJUSTMENT	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	1,400	0	1,400
53 5900 OTHER EXPENSES	3,391	0	3,391
TOTAL OTHER EXPENSES & ADJUSTMENT	2,700,894	0	2,700,894
TOTAL REQUIREMENTS	28,183,866	384,292	28,568,158
ESTIMATED RECEIPTS			
43 4140 MAINTENANCE & REPAIR SVC	1,004,535	0	1,004,535
43 4320 SALE OF EQUIPMENT	4,200	0	4,200
43 4390 OTH SALES OF GDS OR PUBL	13,000	0	13,000
43 4410 RENTAL OF REAL PROPERTY	2,061,250	0	2,061,250
43 7990 OTHER MISC. REVENUES	22,000	0	22,000
43 8107 TRSFR 74100 AUX SERVICES	247,538	0	247,538
43 8172 TRANSFER DCCPS FUNDS	117,564	0	117,564
53 8301 UTILITIES REIMBURSEMENT	195,000	0	195,000
53 8302 ELEVATOR REIMBURSEMENT	50,000	0	50,000
53 8303 JANITORIAL REIMBURSEMENT	2,000	0	2,000
53 8305 TRASH COLLECTION REIMB	36,000	29,503	65,503
TOTAL RECEIPTS	3,753,087	29,503	3,782,590
NET APPROPRIATION	24,430,779	354,789	24,785,568

14100 DOA-GENERAL
1511 PURCHASING AND CONTRACT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	98,800	0	98,800
53 1211 SPA-REG SALARIES-APPRO	2,242,854	140,559	2,383,413
53 1461 EPA&SPA-LONGVTY PAY-APPR	72,660	0	72,660
53 1511 SOCIAL SEC CONTRIB-APPRO	183,330	10,753	194,083
53 1521 REG RETIRE CONTRIB-APPRO	188,875	14,772	203,647
53 1522 REG RETIRE CONTRIB-RECPT	229	0	229
53 1561 MED INS CONTRIB-APPRO	179,775	15,280	195,055
53 1651 COMPENSATION TO BOARD ME	1,212	0	1,212
TOTAL PERSONAL SERVICES	2,967,735	181,364	3,149,099
53 2110 LEGAL SERVICES	573	0	573
53 2140 INFORMATN TECHNOLOGY SVC	5,662	0	5,662
53 2144 PC/PRINTER SUPPORT SERV	46,397	0	46,397
53 2199 MISC CONTRACTUAL SERVICE	150	207,432	207,582
53 2300 REPAIR SERVICES	17,700	-12,020	5,680
53 2400 MAINTENANCE AGREEMENTS	10,700	1,600	12,300
53 2500 RENTALS/LEASES	3,561	0	3,561
53 2700 TRAVEL&OTHER EMPLOYEE EX	91,044	15,700	106,744
53 2800 COMMUNICATION&DATA PROC	57,292	12,000	69,292
53 2900 OTHER SERVICES	15,371	1,600	16,971
TOTAL PURCHASED SERVICES	248,450	226,312	474,762
53 3100 GENERAL ADMIN SUPPLIES	20,715	4,000	24,715
53 3200 FACILITY & HARDWARD SUPP	1,200	0	1,200
53 3700 RESEARCH/DEVELOP& ED SUP	591	0	591
53 3900 OTHER MATERIALS & SUPPLI	1,208	0	1,208
TOTAL SUPPLIES	23,714	4,000	27,714
53 4100 LAND	1,000	0	1,000
53 4500 EQUIPMENT	11,161	28,000	39,161
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	14,161	28,000	42,161
53 5100 LEGAL,LICENSE&PERMIT CST	3,000	0	3,000
53 5800 OTHER ADMINISTRATIVE EXP	15,040	0	15,040
53 5900 OTHER EXPENSES	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	21,040	0	21,040
TOTAL REQUIREMENTS	3,275,100	439,676	3,714,776

14100 DOA-GENERAL
1511 PURCHASING AND CONTRACT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT/BIND DUP SVCS	1,229	0	1,229
53 8308 COPIER REIMBURSEMENT	200	0	200
TOTAL RECEIPTS	1,429	0	1,429
NET APPROPRIATION	3,273,671	439,676	3,713,347

14100 DOA-GENERAL
1623 STATE CAPITAL POLICE

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

14100 DOA-GENERAL
1731 NC COUNCIL/WOMEN DOM VIO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	64,354	0	64,354
53 1211 SPA-REG SALARIES-APPRO	476,138	-71,585	404,553
53 1311 REG(N S) TEMP WAGES-APPR	784	0	784
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,398	0	8,398
53 1511 SOCIAL SEC CONTRIB-APPRO	43,422	-5,476	37,946
53 1521 REG RETIRE CONTRIB-APPRO	40,589	-7,524	33,065
53 1561 MED INS CONTRIB-APPRO	54,028	-7,394	46,634
53 1651 COMPENSATION TO BOARD ME	300	0	300
TOTAL PERSONAL SERVICES	688,013	-91,979	596,034
53 2110 LEGAL SERVICES	2,331	0	2,331
53 2144 PC/PRINTER SUPPORT SERV	16,239	0	16,239
53 2170 ADMIN SERVICES	11,474	0	11,474
53 2200 UTILITY/ENERGY SERVICES	3,936	0	3,936
53 2300 REPAIR SERVICES	800	0	800
53 2400 MAINTENANCE AGREEMENTS	2,100	0	2,100
53 2500 RENTALS/LEASES	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	38,131	-1,200	36,931
53 2800 COMMUNICATION&DATA PROC	31,014	0	31,014
53 2900 OTHER SERVICES	1,435	0	1,435
TOTAL PURCHASED SERVICES	107,560	-1,200	106,360
53 3100 GENERAL ADMIN SUPPLIES	11,506	0	11,506
53 3200 FACILITY & HARDWARD SUPP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	519	0	519
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	12,325	0	12,325
53 4500 EQUIPMENT	4,754	0	4,754
53 4700 INTANGIBLE ASSETS	177	0	177
TOTAL PROPERTY,PLANT & EQUIPMT	4,931	0	4,931
53 5800 OTHER ADMINISTRATIVE EXP	725	0	725
53 5900 OTHER EXPENSES	336	0	336
TOTAL OTHER EXPENSES & ADJUSTMENT	1,061	0	1,061
TOTAL REQUIREMENTS	813,890	-93,179	720,711

14100 DOA-GENERAL
1731 NC COUNCIL/WOMEN DOM VIO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	813,890	-93,179	720,711

14100 DOA-GENERAL
1732 DISPLACED HOMEMAKERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	30,000	71,585	101,585
53 1311 REG(N S) TEMP WAGES-APPR	31,500	-31,500	0
53 1511 SOCIAL SEC CONTRIB-APPRO	2,410	-2,410	0
53 1512 SOCIAL SEC CONTRIB-RECPT	2,295	5,476	7,771
53 1522 REG RETIRE CONTRIB-RECPT	2,349	7,524	9,873
53 1561 MED INS CONTRIB-APPRO	0	7,394	7,394
53 1562 MED INS CONTRIB-RECPTS	4,152	0	4,152
TOTAL PERSONAL SERVICES	72,706	58,069	130,775
53 2181 SEMINARS	1,512	0	1,512
53 2185 WASTE REM/RECY SER AGREE	99	0	99
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2300 REPAIR SERVICES	550	0	550
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTALS/LEASES	45,604	0	45,604
53 2700 TRAVEL&OTHER EMPLOYEE EX	944	0	944
53 2800 COMMUNICATION&DATA PROC	7,631	0	7,631
53 2900 OTHER SERVICES	1,085	0	1,085
TOTAL PURCHASED SERVICES	60,925	0	60,925
53 3100 GENERAL ADMIN SUPPLIES	4,152	0	4,152
TOTAL SUPPLIES	4,152	0	4,152
53 4500 EQUIPMENT	1,751	0	1,751
53 4700 INTANGIBLE ASSETS	800	0	800
TOTAL PROPERTY,PLANT & EQUIPMT	2,551	0	2,551
53 5800 OTHER ADMINISTRATIVE EXP	600	0	600
53 5900 OTHER EXPENSES	74,571	-58,069	16,502
TOTAL OTHER EXPENSES & ADJUSTMENT	75,171	-58,069	17,102
53 6E25 NGO-DISP HOMEMAKER-DIV F	1,306,791	0	1,306,791
53 6E32 NGO-DISP HOMEMAKER APPRO	279,947	0	279,947
53 6425 GOV-DISP HOMEMAKER-DIV F	314,000	0	314,000
53 6432 GOV-DISP HOMEMAKER APPRO	25,000	0	25,000
TOTAL AID & PUBLIC ASSISTANCE	1,925,738	0	1,925,738
TOTAL REQUIREMENTS	2,141,243	0	2,141,243

14100 DOA-GENERAL
1732 DISPLACED HOMEMAKERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5200 FEES LICENSES & FINES	1,838,796	0	1,838,796
TOTAL RECEIPTS	1,838,796	0	1,838,796
NET APPROPRIATION	302,447	0	302,447

14100 DOA-GENERAL
1734 RAPE CRISIS PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	15,142	0	15,142
53 1461 EPA&SPA-LONGVTY PAY-APPR	350	0	350
53 1511 SOCIAL SEC CONTRIB-APPRO	1,235	0	1,235
53 1521 REG RETIRE CONTRIB-APPRO	1,190	0	1,190
53 1561 MED INS CONTRIB-APPRO	1,497	0	1,497
TOTAL PERSONAL SERVICES	19,414	0	19,414
53 2181 SEMINARS	70	0	70
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2200 UTILITY/ENERGY SERVICES	1,617	0	1,617
53 2400 MAINTENANCE AGREEMENTS	100	0	100
53 2500 RENTALS/LEASES	451	0	451
53 2700 TRAVEL&OTHER EMPLOYEE EX	484	0	484
53 2800 COMMUNICATION&DATA PROC	2,348	0	2,348
53 2900 OTHER SERVICES	360	0	360
TOTAL PURCHASED SERVICES	5,630	0	5,630
53 3100 GENERAL ADMIN SUPPLIES	600	0	600
TOTAL SUPPLIES	600	0	600
53 4500 EQUIPMENT	148	0	148
TOTAL PROPERTY,PLANT & EQUIPMT	148	0	148
53 5800 OTHER ADMINISTRATIVE EXP	250	0	250
53 5900 OTHER EXPENSES	1,260	0	1,260
TOTAL OTHER EXPENSES & ADJUSTMENT	1,510	0	1,510
53 6E34 NGO=RAPE CRISIS APPROP	2,991,330	-151,119	2,840,211
53 6434 GOV-RAPE CRISIS-APPROP	31,060	0	31,060
TOTAL AID & PUBLIC ASSISTANCE	3,022,390	-151,119	2,871,271
TOTAL REQUIREMENTS	3,049,692	-151,119	2,898,573

14100 DOA-GENERAL
1734 RAPE CRISIS PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	200	0	200
TOTAL RECEIPTS	200	0	200
NET APPROPRIATION	3,049,492	-151,119	2,898,373

14100 DOA-GENERAL
1741 HUMAN RELATIONS COMMISSI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	72,021	0	72,021
53 1211 SPA-REG SALARIES-APPRO	451,633	0	451,633
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,710	0	6,710
53 1511 SOCIAL SEC CONTRIB-APPRO	42,376	0	42,376
53 1521 REG RETIRE CONTRIB-APPRO	40,085	0	40,085
53 1561 MED INS CONTRIB-APPRO	44,391	0	44,391
53 1651 COMPENSATION TO BOARD ME	2,014	0	2,014
TOTAL PERSONAL SERVICES	659,230	0	659,230
53 2110 LEGAL SERVICES	1,579	0	1,579
53 2144 PC/PRINTER SUPPORT SERV	15,413	0	15,413
53 2170 ADMIN SERVICES	474	0	474
53 2185 WASTE REM/RECY SER AGREE	195	-195	0
53 2199 MISC CONTRACTUAL SERVICE	558	0	558
53 2200 UTILITY/ENERGY SERVICES	4,529	-4,529	0
53 2300 REPAIR SERVICES	50	-50	0
53 2400 MAINTENANCE AGREEMENTS	199	-5	194
53 2500 RENTALS/LEASES	19,676	-19,676	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,689	-1,200	32,489
53 2800 COMMUNICATION&DATA PROC	8,653	0	8,653
53 2900 OTHER SERVICES	1,379	0	1,379
TOTAL PURCHASED SERVICES	86,394	-25,655	60,739
53 3100 GENERAL ADMIN SUPPLIES	2,249	0	2,249
53 3700 RESEARCH/DEVELOP& ED SUP	1,421	0	1,421
TOTAL SUPPLIES	3,670	0	3,670
53 4500 EQUIPMENT	1,741	0	1,741
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	1,941	0	1,941
53 5800 OTHER ADMINISTRATIVE EXP	136	0	136
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	436	0	436
TOTAL REQUIREMENTS	751,671	-25,655	726,016

14100 DOA-GENERAL
1741 HUMAN RELATIONS COMMISSI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	751,671	-25,655	726,016

14100 DOA-GENERAL
1742 MARTIN LUTHER KING COMM.

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

14100 DOA-GENERAL
1761 YOUTH ADVOCACY & INVOLVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	436,884	0	436,884
53 1311 REG(N S) TEMP WAGES-APPR	3,695	-1,858	1,837
53 1351 STU TEMP WAGES - APPRO	163,106	0	163,106
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,743	0	11,743
53 1511 SOCIAL SEC CONTRIB-APPRO	48,380	-142	48,238
53 1521 REG RETIRE CONTRIB-APPRO	33,926	0	33,926
53 1561 MED INS CONTRIB-APPRO	41,561	0	41,561
53 1631 WRKER COMP-MED PAYMENTS	604	0	604
53 1651 COMPENSATION TO BOARD ME	1,953	0	1,953
TOTAL PERSONAL SERVICES	741,852	-2,000	739,852
53 2144 PC/PRINTER SUPPORT SERV	8,303	0	8,303
53 2170 ADMIN SERVICES	276	0	276
53 2181 SEMINARS	142	0	142
53 2199 MISC CONTRACTUAL SERVICE	1,251	0	1,251
53 2200 UTILITY/ENERGY SERVICES	3,477	-3,477	0
53 2400 MAINTENANCE AGREEMENTS	451	0	451
53 2500 RENTALS/LEASES	17,476	-17,326	150
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,181	0	11,181
53 2800 COMMUNICATION&DATA PROC	12,957	-1,402	11,555
53 2900 OTHER SERVICES	4,232	0	4,232
TOTAL PURCHASED SERVICES	59,746	-22,205	37,541
53 3100 GENERAL ADMIN SUPPLIES	7,271	0	7,271
53 3500 CLOTHING & RECREATNL SUP	500	0	500
TOTAL SUPPLIES	7,771	0	7,771
53 4500 EQUIPMENT	1,049	0	1,049
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	2,049	0	2,049
53 5800 OTHER ADMINISTRATIVE EXP	1,050	0	1,050
53 5900 OTHER EXPENSES	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	1,650	0	1,650
53 6J00 NGO-OTHER AID & GRANT	6,292	0	6,292
TOTAL AID & PUBLIC ASSISTANCE	6,292	0	6,292
TOTAL REQUIREMENTS	819,360	-24,205	795,155

14100 DOA-GENERAL
1761 YOUTH ADVOCACY & INVOLVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	819,360	-24,205	795,155

14100 DOA-GENERAL
1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	87,192	0	87,192
53 1211 SPA-REG SALARIES-APPRO	2,729,493	-81,665	2,647,828
53 1212 SPA-REG SALARIES-RECPT	240,595	0	240,595
53 1461 EPA&SPA-LONGVTY PAY-APPR	64,118	0	64,118
53 1462 EPA&SPA-LONGVTY PAY-REC	1,156	0	1,156
53 1511 SOCIAL SEC CONTRIB-APPRO	228,618	-6,248	222,370
53 1512 SOCIAL SEC CONTRIB-RECPT	18,500	0	18,500
53 1521 REG RETIRE CONTRIB-APPRO	216,384	-8,583	207,801
53 1522 REG RETIRE CONTRIB-RECPT	19,220	0	19,220
53 1561 MED INS CONTRIB-APPRO	325,798	-14,787	311,011
53 1562 MED INS CONTRIB-RECPTS	37,408	0	37,408
53 1627 ST DISABILITY PMT-APPRO	1,000	0	1,000
53 1631 WRKER COMP-MED PAYMENTS	10,490	0	10,490
53 1632 WRKER COMP-TEMP DIS PAYM	25,249	0	25,249
53 1641 INMATE LABOR	1,000	0	1,000
53 1651 COMPENSATION TO BOARD ME	1,500	0	1,500
TOTAL PERSONAL SERVICES	4,007,721	-111,283	3,896,438
53 2140 INFORMATN TECHNOLOGY SVC	282	0	282
53 2143 LAN SUPPORT SERVICES	3,265	0	3,265
53 2144 PC/PRINTER SUPPORT SERV	6,720	0	6,720
53 2170 ADMIN SERVICES	1,055	0	1,055
53 2184 JANITORIAL SER AGREEMENT	2,750	0	2,750
53 2186 SECURITY SERVICES	1,162	0	1,162
53 2188 LAWNS & GROUNDS SERV AGR	7,143	0	7,143
53 2199 MISC CONTRACTUAL SERVICE	375	0	375
53 2200 UTILITY/ENERGY SERVICES	15,800	0	15,800
53 2300 REPAIR SERVICES	7,747	0	7,747
53 2400 MAINTENANCE AGREEMENTS	3,841	0	3,841
53 2500 RENTALS/LEASES	250,964	0	250,964
53 2700 TRAVEL&OTHER EMPLOYEE EX	102,234	-24,000	78,234
53 2800 COMMUNICATION&DATA PROC	87,132	0	87,132
53 2900 OTHER SERVICES	16,964	0	16,964
TOTAL PURCHASED SERVICES	507,434	-24,000	483,434
53 3100 GENERAL ADMIN SUPPLIES	23,338	-6,000	17,338
53 3200 FACILITY & HARDWARD SUPP	11,163	-3,000	8,163
53 3300 VEHICLE/EQUIP OPER SUPPL	10,158	0	10,158
53 3500 CLOTHING & RECREATNL SUP	1,508	0	1,508
53 3900 OTHER MATERIALS & SUPPLI	6,216	-1,000	5,216
TOTAL SUPPLIES	52,383	-10,000	42,383
53 4400 OTHER STRUCTURES&IMPROVE	800	0	800
53 4500 EQUIPMENT	24,526	-18,000	6,526
53 4700 INTANGIBLE ASSETS	3,600	-3,453	147

14100 DOA-GENERAL
1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL PROPERTY,PLANT & EQUIPMT	28,926	-21,453	7,473
53 5800 OTHER ADMINISTRATIVE EXP	1,300	0	1,300
53 5900 OTHER EXPENSES	1,200	0	1,200
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
53 6K10 GOV ED & SCHOLARSHIPS VE	8,978,249	0	8,978,249
53 6810 EDUC AWAR-APPROP GRANTS	573,545	0	573,545
53 6910 AID TO COUNTIES	188,000	0	188,000
TOTAL AID & PUBLIC ASSISTANCE	9,739,794	0	9,739,794
TOTAL REQUIREMENTS	14,338,758	-166,736	14,172,022
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUES	2,400	0	2,400
43 8104 TRANS 24102	316,879	0	316,879
43 8157 TRAN STATE TREASURER	6,918,733	0	6,918,733
TOTAL RECEIPTS	7,238,012	0	7,238,012
NET APPROPRIATION	7,100,746	-166,736	6,934,010

14100 DOA-GENERAL
1772 STATE VETERANS' HOME PRO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	170,647	26,580	197,227
53 1462 EPA&SPA-LONGVTY PAY-REC	1,953	0	1,953
53 1512 SOCIAL SEC CONTRIB-RECPT	13,215	2,034	15,249
53 1522 REG RETIRE CONTRIB-RECPT	13,456	2,794	16,250
53 1562 MED INS CONTRIB-RECPTS	16,624	4,929	21,553
TOTAL PERSONAL SERVICES	215,895	36,337	252,232
53 2132 OTHER PROVIDED MED SER	15,783,794	0	15,783,794
53 2170 ADMIN SERVICES	57,000	0	57,000
53 2300 REPAIR SERVICES	18,087	0	18,087
53 2400 MAINTENANCE AGREEMENTS	17,862	0	17,862
53 2500 RENTALS/LEASES	520	0	520
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,774	0	11,774
53 2800 COMMUNICATION&DATA PROC	29,028	0	29,028
53 2900 OTHER SERVICES	30,974	0	30,974
TOTAL PURCHASED SERVICES	15,949,039	0	15,949,039
53 3100 GENERAL ADMIN SUPPLIES	20,377	0	20,377
53 3200 FACILITY & HARDWARD SUPP	8,000	0	8,000
53 3300 VEHICLE/EQUIP OPER SUPPL	8,357	0	8,357
53 3900 OTHER MATERIALS & SUPPLI	7,520	0	7,520
TOTAL SUPPLIES	44,254	0	44,254
53 4500 EQUIPMENT	60,800	0	60,800
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	61,300	0	61,300
53 5800 OTHER ADMINISTRATIVE EXP	820	0	820
53 5900 OTHER EXPENSES	12,562	0	12,562
TOTAL OTHER EXPENSES & ADJUSTMENT	13,382	0	13,382
TOTAL REQUIREMENTS	16,283,870	36,337	16,320,207

14100 DOA-GENERAL
1772 STATE VETERANS' HOME PRO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8110 TRANSFER FROM 64106	16,287,941	36,337	16,324,278
TOTAL RECEIPTS	16,287,941	36,337	16,324,278
NET APPROPRIATION	-4,071	0	-4,071

14100 DOA-GENERAL
1781 DOMESTIC VIOLENCE PROGRA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	194,788	-45,168	149,620
53 1461 EPA&SPA-LONGVTY PAY-APPR	622	0	622
53 1511 SOCIAL SEC CONTRIB-APPRO	14,969	-3,455	11,514
53 1521 REG RETIRE CONTRIB-APPRO	14,582	-4,747	9,835
53 1561 MED INS CONTRIB-APPRO	27,597	-4,929	22,668
TOTAL PERSONAL SERVICES	252,558	-58,299	194,259
53 2199 MISC CONTRACTUAL SERVICE	4,536	0	4,536
53 2300 REPAIR SERVICES	400	0	400
53 2400 MAINTENANCE AGREEMENTS	800	0	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,406	0	2,406
53 2800 COMMUNICATION&DATA PROC	13,786	0	13,786
53 2900 OTHER SERVICES	1,007	0	1,007
TOTAL PURCHASED SERVICES	22,935	0	22,935
53 3100 GENERAL ADMIN SUPPLIES	1,755	0	1,755
53 3700 RESEARCH/DEVELOP& ED SUP	45	0	45
TOTAL SUPPLIES	1,800	0	1,800
53 4500 EQUIPMENT	2,770	0	2,770
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	3,270	0	3,270
53 5800 OTHER ADMINISTRATIVE EXP	400	0	400
53 5900 OTHER EXPENSES	465	0	465
TOTAL OTHER EXPENSES & ADJUSTMENT	865	0	865
53 6E81 NGO-DOMESTIC VIOL APPROP	4,679,798	-243,115	4,436,683
53 6481 GOV-DOMESTIC VIOL-APPROP	182,500	0	182,500
TOTAL AID & PUBLIC ASSISTANCE	4,862,298	-243,115	4,619,183
TOTAL REQUIREMENTS	5,143,726	-301,414	4,842,312

14100 DOA-GENERAL
1781 DOMESTIC VIOLENCE PROGRA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	8,500	0	8,500
TOTAL RECEIPTS	8,500	0	8,500
NET APPROPRIATION	5,135,226	-301,414	4,833,812

14100 DOA-GENERAL
1782 DOMESTIC VIOLENCE CENTER

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

14100 DOA-GENERAL
1810 STATE ETHICS COMMISSION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	664,849	173,601	838,450
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,762	0	11,762
53 1511 SOCIAL SEC CONTRIB-APPRO	51,457	13,281	64,738
53 1521 REG RETIRE CONTRIB-APPRO	53,019	18,246	71,265
53 1561 MED INS CONTRIB-APPRO	41,562	16,430	57,992
53 1651 COMPENSATION TO BOARD ME	1,680	0	1,680
TOTAL PERSONAL SERVICES	824,329	221,558	1,045,887
53 2110 LEGAL SERVICES	0	100,000	100,000
53 2140 INFORMATN TECHNOLOGY SVC	0	136,000	136,000
53 2143 LAN SUPPORT SERVICES	200	0	200
53 2144 PC/PRINTER SUPPORT SERV	13,558	1,680	15,238
53 2300 REPAIR SERVICES	450	0	450
53 2400 MAINTENANCE AGREEMENTS	1,498	0	1,498
53 2500 RENTALS/LEASES	64,250	-42,492	21,758
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,231	1,500	13,731
53 2800 COMMUNICATION&DATA PROC	18,779	1,656	20,435
53 2900 OTHER SERVICES	1,679	300	1,979
TOTAL PURCHASED SERVICES	112,645	198,644	311,289
53 3100 GENERAL ADMIN SUPPLIES	15,862	1,000	16,862
53 3200 FACILITY & HARDWARD SUPP	560	0	560
53 3700 RESEARCH/DEVELOP& ED SUP	8,419	1,000	9,419
TOTAL SUPPLIES	24,841	2,000	26,841
53 4500 EQUIPMENT	1,000	4,000	5,000
53 4700 INTANGIBLE ASSETS	1,000	500	1,500
TOTAL PROPERTY,PLANT & EQUIPMT	2,000	4,500	6,500
53 5800 OTHER ADMINISTRATIVE EXP	3,200	6,000	9,200
TOTAL OTHER EXPENSES & ADJUSTMENT	3,200	6,000	9,200
TOTAL REQUIREMENTS	967,015	432,702	1,399,717

14100 DOA-GENERAL
1810 STATE ETHICS COMMISSION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	967,015	432,702	1,399,717

14100 DOA-GENERAL
1851 PENSION- SURVIVING SPOUS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5200 PENSION PAYMENTS	12,000	0	12,000
TOTAL OTHER EXPENSES & ADJUSTMENT	12,000	0	12,000
TOTAL REQUIREMENTS	12,000	0	12,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	12,000	0	12,000

14100 DOA-GENERAL
1861 COMMISSION OF INDIAN AFF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	90,168	0	90,168
53 1211 SPA-REG SALARIES-APPRO	170,280	0	170,280
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,507	0	5,507
53 1511 SOCIAL SEC CONTRIB-APPRO	20,394	0	20,394
53 1521 REG RETIRE CONTRIB-APPRO	20,203	0	20,203
53 1561 MED INS CONTRIB-APPRO	24,887	0	24,887
53 1651 COMPENSATION TO BOARD ME	1,861	0	1,861
TOTAL PERSONAL SERVICES	333,300	0	333,300
53 2144 PC/PRINTER SUPPORT SERV	15,138	-6,282	8,856
53 2185 WASTE REM/RECY SER AGREE	285	-285	0
53 2199 MISC CONTRACTUAL SERVICE	3,445	0	3,445
53 2200 UTILITY/ENERGY SERVICES	7,800	-7,800	0
53 2400 MAINTENANCE AGREEMENTS	488	0	488
53 2500 RENTALS/LEASES	21,735	-15,618	6,117
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,430	-600	17,830
53 2800 COMMUNICATION&DATA PROC	11,583	0	11,583
53 2900 OTHER SERVICES	1,228	0	1,228
TOTAL PURCHASED SERVICES	80,132	-30,585	49,547
53 3100 GENERAL ADMIN SUPPLIES	3,762	0	3,762
53 3200 FACILITY & HARDWARD SUPP	161	0	161
TOTAL SUPPLIES	3,923	0	3,923
53 4500 EQUIPMENT	2,043	0	2,043
TOTAL PROPERTY,PLANT & EQUIPMT	2,043	0	2,043
53 5800 OTHER ADMINISTRATIVE EXP	390	0	390
53 5900 OTHER EXPENSES	158	0	158
TOTAL OTHER EXPENSES & ADJUSTMENT	548	0	548
53 8102 TRSFR-24100-SPECIAL FUND	10,416	0	10,416
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,416	0	10,416
TOTAL REQUIREMENTS	430,362	-30,585	399,777

14100 DOA-GENERAL
1861 COMMISSION OF INDIAN AFF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8308 COPIER REIMBURSEMENT	2,000	0	2,000
TOTAL RECEIPTS	2,000	0	2,000
NET APPROPRIATION	428,362	-30,585	397,777

14100 DOA-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8148 INTRA CODE TRSFR	126,134	0	126,134
TOTAL INTRAGOVERNMENTAL TRANSACTN	126,134	0	126,134
TOTAL REQUIREMENTS	126,134	0	126,134
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	129,164	0	129,164
TOTAL RECEIPTS	129,164	0	129,164
NET APPROPRIATION	-3,030	0	-3,030

14100 DOA-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1111 OFFICE OF THE SECRETARY	2,889,124	-164,089	2,725,035
1121 DOA FISCAL MANAGEMENT	1,616,742	-41,416	1,575,326
1122 DOA HUMAN RESOURCES MGMT	747,184	0	747,184
1123 HIST UNDERUTILZED BUSINE	775,806	-37,740	738,066
1230 NON-PUBLIC EDUCATION	357,423	0	357,423
1241 MANAGEMENT INFO SYSTEMS	1,071,171	-59,693	1,011,478
1264 TELECOMMUNICATIONS OFFIC	5,139,095	-500	5,138,595
1311 OFFICE OF STATE PERSONNE	7,529,274	-358,619	7,170,655
1411 STATE CONSTRUCTION OFFIC	4,464,736	-237,414	4,227,322
1412 STATE PROPERTY OFFICE	2,266,860	-57,967	2,208,893
1416 STATE BUILDING COMMISSIO	11,475	0	11,475
1421 FACILITIES MANAGEMENT DI	28,183,866	384,292	28,568,158
1511 PURCHASING AND CONTRACT	3,275,100	439,676	3,714,776
1731 NC COUNCIL/WOMEN DOM VIO	813,890	-93,179	720,711
1732 DISPLACED HOMEMAKERS	2,141,243	0	2,141,243
1734 RAPE CRISIS PROGRAM	3,049,692	-151,119	2,898,573
1741 HUMAN RELATIONS COMMISSI	751,671	-25,655	726,016
1742 MARTIN LUTHER KING COMM.	65,843	0	65,843
1761 YOUTH ADVOCACY & INVOLVE	819,360	-24,205	795,155
1771 VETERANS AFFAIRS - ADM	14,338,758	-166,736	14,172,022
1772 STATE VETERANS' HOME PRO	16,283,870	36,337	16,320,207
1781 DOMESTIC VIOLENCE PROGRA	5,143,726	-301,414	4,842,312
1782 DOMESTIC VIOLENCE CENTER	2,067,400	0	2,067,400
1810 STATE ETHICS COMMISSION	967,015	432,702	1,399,717
1851 PENSION- SURVIVING SPOUS	12,000	0	12,000
1861 COMMISSION OF INDIAN AFF	430,362	-30,585	399,777
1900 RESERVES AND TRANSFERS	126,134	0	126,134
TOTAL REQUIREMENTS	105,338,820	-457,324	104,881,496
ESTIMATED RECEIPTS			
1111 OFFICE OF THE SECRETARY	74,502	0	74,502
1121 DOA FISCAL MANAGEMENT	410,536	83,250	493,786
1122 DOA HUMAN RESOURCES MGMT	400	71,270	71,670
1123 HIST UNDERUTILZED BUSINE	1,000	0	1,000
1241 MANAGEMENT INFO SYSTEMS	263,737	0	263,737
1264 TELECOMMUNICATIONS OFFIC	4,483,474	67,442	4,550,916
1311 OFFICE OF STATE PERSONNE	203,280	0	203,280
1411 STATE CONSTRUCTION OFFIC	950	0	950
1412 STATE PROPERTY OFFICE	1,127,528	0	1,127,528
1421 FACILITIES MANAGEMENT DI	3,753,087	29,503	3,782,590
1511 PURCHASING AND CONTRACT	1,429	0	1,429
1732 DISPLACED HOMEMAKERS	1,838,796	0	1,838,796
1734 RAPE CRISIS PROGRAM	200	0	200
1771 VETERANS AFFAIRS - ADM	7,238,012	0	7,238,012
1772 STATE VETERANS' HOME PRO	16,287,941	36,337	16,324,278
1781 DOMESTIC VIOLENCE PROGRA	8,500	0	8,500
1782 DOMESTIC VIOLENCE CENTER	2,067,400	0	2,067,400

14100 DOA-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
1861 COMMISSION OF INDIAN AFF	2,000	0	2,000
1900 RESERVES AND TRANSFERS	129,164	0	129,164
TOTAL RECEIPTS	37,891,936	287,802	38,179,738
NET APPROPRIATION	67,446,884	-745,126	66,701,758

14100 DOA-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	1,721,363	0	1,721,363
53 1112 EPA REG SALARIES -REC	49,110	0	49,110
53 1141 SEC/COUNCIL OF STATE SAL	117,143	0	117,143
53 1211 SPA-REG SALARIES-APPRO	24,292,572	-265,126	24,027,446
53 1212 SPA-REG SALARIES-RECPT	2,226,384	270,484	2,496,868
53 1222 SPA TIME LIMITED SAL- RE	158,383	0	158,383
53 1311 REG(N S) TEMP WAGES-APPR	266,176	-33,358	232,818
53 1312 SPA TEMPORARY SALARIES-R	30,500	0	30,500
53 1321 CONTR EMPL PER IRS- APPR	21,149	0	21,149
53 1351 STU TEMP WAGES - APPRO	163,106	0	163,106
53 1411 OT PAY - APPROPRIATED	290,201	0	290,201
53 1412 OT PAY - RECEIPTS	1,116	0	1,116
53 1421 HOLIDAY PAY - APPRO	8,560	0	8,560
53 1422 HOLIDAY PAY - RECEIPTS	42	0	42
53 1431 SHIFT PREM PAY - APPRO	66,468	0	66,468
53 1432 SHIFT PREM PAY - RECEIPT	59	0	59
53 1441 CALLBK/STBY PREM PAY-APP	62,896	0	62,896
53 1442 CALLBK/STBY PREM PAY-REC	50	0	50
53 1452 DUAL EMPL WAGES - RECPTS	2,333	0	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	633,367	-10,000	623,367
53 1462 EPA&SPA-LONGVTY PAY-REC	32,903	0	32,903
53 1511 SOCIAL SEC CONTRIB-APPRO	2,069,069	-23,688	2,045,381
53 1512 SOCIAL SEC CONTRIB-RECPT	190,792	20,783	211,575
53 1521 REG RETIRE CONTRIB-APPRO	2,044,223	-28,840	2,015,383
53 1522 REG RETIRE CONTRIB-RECPT	188,402	28,351	216,753
53 1561 MED INS CONTRIB-APPRO	2,228,009	-38,792	2,189,217
53 1562 MED INS CONTRIB-RECPTS	264,037	23,267	287,304
53 1572 UNEMP COMP PAYMNTS TO ES	4,510	0	4,510
53 1625 ST DISABILITY PMT	1,000	0	1,000
53 1627 ST DISABILITY PMT-APPRO	7,087	0	7,087
53 1631 WRKER COMP-MED PAYMENTS	132,412	5,777	138,189
53 1632 WRKER COMP-TEMP DIS PAYM	115,489	-4,930	110,559
53 1641 INMATE LABOR	27,000	0	27,000
53 1649 OTH SPECIAL PROGRAM WAGE	56,000	0	56,000
53 1651 COMPENSATION TO BOARD ME	20,924	-1,000	19,924
TOTAL PERSONAL SERVICES	37,492,835	-57,072	37,435,763
53 2110 LEGAL SERVICES	81,283	100,000	181,283
53 2120 FINAN/AUDIT SERVICES	1,000	0	1,000
53 2132 OTHER PROVIDED MED SER	15,783,794	0	15,783,794
53 2133 EMPLOYEE/EMPLOYM PHYSICA	12,518	0	12,518
53 2140 INFORMATN TECHNOLOGY SVC	40,649	134,500	175,149
53 2143 LAN SUPPORT SERVICES	71,342	-10,000	61,342
53 2144 PC/PRINTER SUPPORT SERV	449,038	-26,586	422,452
53 2150 ACADEMIC SERVICES	104,159	0	104,159
53 2170 ADMIN SERVICES	353,045	-154,089	198,956
53 2181 SEMINARS	20,527	-5,000	15,527

14100 DOA-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 2184	JANITORIAL SER AGREEMENT	1,500,840	-291,775	1,209,065
53 2185	WASTE REM/RECY SER AGREE	359,868	-480	359,388
53 2186	SECURITY SERVICES	1,162	0	1,162
53 2188	LAWNS & GROUNDS SERV AGR	7,143	0	7,143
53 2191	DUAL EMP PAY TO AGENCY	21,432	0	21,432
53 2199	MISC CONTRACTUAL SERVICE	748,672	388,432	1,137,104
53 2200	UTILITY/ENERGY SERVICES	13,083,069	473,761	13,556,830
53 2300	REPAIR SERVICES	1,235,667	-73,919	1,161,748
53 2400	MAINTENANCE AGREEMENTS	723,070	1,595	724,665
53 2500	RENTALS/LEASES	452,452	-95,112	357,340
53 2700	TRAVEL&OTHER EMPLOYEE EX	569,372	-35,300	534,072
53 2800	COMMUNICATION&DATA PROC	5,306,325	-255,834	5,050,491
53 2900	OTHER SERVICES	301,001	54,799	355,800
TOTAL	PURCHASED SERVICES	41,227,428	204,992	41,432,420
53 3100	GENERAL ADMIN SUPPLIES	328,923	21,500	350,423
53 3200	FACILITY & HARDWARD SUPP	464,284	-3,000	461,284
53 3300	VEHICLE/EQUIP OPER SUPPL	180,302	-50,000	130,302
53 3500	CLOTHING & RECREATNL SUP	51,310	2,453	53,763
53 3600	DRUGS/PHARMACEUTICAL SUP	537	0	537
53 3700	RESEARCH/DEVELOP& ED SUP	35,846	1,000	36,846
53 3800	PURCHASES FOR RESALE	119,557	0	119,557
53 3900	OTHER MATERIALS & SUPPLI	92,651	-1,000	91,651
TOTAL	SUPPLIES	1,273,410	-29,047	1,244,363
53 4100	LAND	1,200	0	1,200
53 4400	OTHER STRUCTURES&IMPROVE	6,800	0	6,800
53 4500	EQUIPMENT	509,608	-96,000	413,608
53 4700	INTANGIBLE ASSETS	47,663	-2,953	44,710
TOTAL	PROPERTY,PLANT & EQUIPMT	565,271	-98,953	466,318
53 5100	LEGAL,LICENSE&PERMIT CST	46,289	0	46,289
53 5200	PENSION PAYMENTS	12,000	0	12,000
53 5300	DEBT SERVICE	2,664,614	0	2,664,614
53 5600	ASSET & OTHER ADJUSTMENT	225	0	225
53 5800	OTHER ADMINISTRATIVE EXP	100,747	-9,000	91,747
53 5900	OTHER EXPENSES	116,429	-58,069	58,360
TOTAL	OTHER EXPENSES & ADJUSTMENT	2,940,304	-67,069	2,873,235
53 6E25	NGO-DISP HOMEMAKER-DIV F	1,306,791	0	1,306,791
53 6E32	NGO-DISP HOMEMAKER APPRO	279,947	0	279,947
53 6E34	NGO=RAPE CRISIS APPROP	2,991,330	-151,119	2,840,211
53 6E81	NGO-DOMESTIC VIOL APPROP	4,679,798	-243,115	4,436,683
53 6E82	NGO-DOM VIOL-MARRIAGE LI	1,300,000	0	1,300,000
53 6E83	NGO-DOM VIOL-DIVORCE FEE	700,000	0	700,000

14100 DOA-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 6J00 NGO-OTHER AID & GRANT	46,292	0	46,292
53 6K10 GOV ED & SCHOLARSHIPS VE	8,978,249	0	8,978,249
53 6425 GOV-DISP HOMEMAKER-DIV F	314,000	0	314,000
53 6432 GOV-DISP HOMEMAKER APPRO	25,000	0	25,000
53 6434 GOV-RAPE CRISIS-APPROP	31,060	0	31,060
53 6481 GOV-DOMESTIC VIOL-APPROP	182,500	0	182,500
53 6482 GOV-DOM VIOL-MARRIAGE LI	50,000	0	50,000
53 6483 GOV-DOM VIOL-DIVORCE FEE	17,400	0	17,400
53 6600 DIRECT GRANT TO GOV AGEN	7,465	0	7,465
53 6810 EDUC AWAR-APPROP GRANTS	573,545	0	573,545
53 6905 EMPLOYER OJT INCENTIVE	25,941	-15,941	10,000
53 6910 AID TO COUNTIES	188,000	0	188,000
TOTAL AID & PUBLIC ASSISTANCE	21,697,318	-410,175	21,287,143
53 8102 TRSFR-24100-SPECIAL FUND	10,416	0	10,416
53 8107 TRSFR-74100-AUX SERVICES	5,704	0	5,704
53 8148 INTRA CODE TRSFR	126,134	0	126,134
TOTAL INTRAGOVERNMENTAL TRANSACTN	142,254	0	142,254
TOTAL REQUIREMENTS	105,338,820	-457,324	104,881,496
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	4,483,474	67,442	4,550,916
43 4134 PRINT/BIND DUP SVCS	1,429	0	1,429
43 4140 MAINTENANCE & REPAIR SVC	1,004,535	0	1,004,535
43 4160 PROF SVCS - ADMIN FEES	14,090	0	14,090
43 4190 OTHER SALES & SERVICES	1,000	0	1,000
43 4310 SALE OF PUBLICATIONS	5,900	0	5,900
43 4320 SALE OF EQUIPMENT	4,475	0	4,475
43 4390 OTH SALES OF GDS OR PUBL	13,000	0	13,000
43 4410 RENTAL OF REAL PROPERTY	2,061,250	0	2,061,250
43 5200 FEES LICENSES & FINES	3,906,196	0	3,906,196
43 5600 REGISTRATION FEES	96,492	0	96,492
43 5800 TUITION & FEES	6,000	0	6,000
43 7300 INDIRECT(OVERHD) COST RE	129,164	0	129,164
43 7990 OTHER MISC. REVENUES	24,400	0	24,400
43 8102 TRSFR 24100 SPECIAL FUND	4,027	0	4,027
43 8104 TRANS 24102	325,033	0	325,033
43 8107 TRSFR 74100 AUX SERVICES	837,996	154,520	992,516
43 8110 TRANSFER FROM 64106	16,287,941	36,337	16,324,278
43 8144 TRSFR FROM BC40401 LAND	131,820	0	131,820
43 8148 INTRA CODE TRSFR	149,876	0	149,876

14100 DOA-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
43 8157 TRAN STATE TREASURER	6,918,733	0	6,918,733
43 8172 TRANSFER DCCPS FUNDS	117,564	0	117,564
53 8210 REIM-EMPLOYEES ON LOAN	2,512	0	2,512
53 8301 UTILITIES REIMBURSEMENT	195,000	0	195,000
53 8302 ELEVATOR REIMBURSEMENT	50,000	0	50,000
53 8303 JANITORIAL REIMBURSEMENT	2,000	0	2,000
53 8305 TRASH COLLECTION REIMB	36,000	29,503	65,503
53 8308 COPIER REIMBURSEMENT	3,100	0	3,100
53 8315 SAL.& F.B.REIMB.	1,078,929	0	1,078,929
TOTAL RECEIPTS	37,891,936	287,802	38,179,738
NET APPROPRIATION	67,446,884	-745,126	66,701,758

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1111 OFFICE OF THE SECRETARY	14.000	.000	14.000
1121 DOA FISCAL MANAGEMENT	25.000	-.750	24.250
1122 DOA HUMAN RESOURCES MGMT	11.000	.000	11.000
1123 HIST UNDERUTILZED BUSINE	12.000	.000	12.000
1230 NON-PUBLIC EDUCATION	5.000	.000	5.000
1241 MANAGEMENT INFO SYSTEMS	10.000	.000	10.000
1264 TELECOMMUNICATIONS OFFIC	13.000	.000	13.000
1311 OFFICE OF STATE PERSONNE	75.170	-.250	74.920
1411 STATE CONSTRUCTION OFFIC	50.000	-3.000	47.000
1412 STATE PROPERTY OFFICE	32.001	-1.000	31.001
1421 FACILITIES MANAGEMENT DI	162.000	-1.000	161.000
1511 PURCHASING AND CONTRACT	43.000	3.100	46.100
1623 STATE CAPITAL POLICE	.000	.000	.000
1731 NC COUNCIL/WOMEN DOM VIO	13.000	-1.500	11.500
1732 DISPLACED HOMEMAKERS	1.000	.000	1.000
1734 RAPE CRISIS PROGRAM	.360	.000	.360
1741 HUMAN RELATIONS COMMISSI	10.680	.000	10.680
1761 YOUTH ADVOCACY & INVOLVE	10.000	.000	10.000
1771 VETERANS AFFAIRS - ADM	87.000	-3.000	84.000
1772 STATE VETERANS' HOME PRO	4.000	1.000	5.000
1781 DOMESTIC VIOLENCE PROGRA	6.640	-1.000	5.640
1810 STATE ETHICS COMMISSION	10.000	4.000	14.000
1861 COMMISSION OF INDIAN AFF	5.806	.000	5.806
TOTAL REQUIREMENTS	600.657	-3.400	597.257

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	19.535	.000	19.535
53 1112 EPA REG SALARIES -REC	.435	.000	.435
53 1141 SEC/COUNCIL OF STATE SAL	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	518.894	-8.100	510.794
53 1212 SPA-REG SALARIES-RECPT	55.793	4.700	60.493
53 1222 SPA TIME LIMITED SAL- RE	3.000	.000	3.000
53 1231 SPA LEO SALARIES APPRO	2.000	.000	2.000
TOTAL REQUIREMENTS	600.657	-3.400	597.257

14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	153,319	0	153,319
53 1211 SPA-REG SALARIES-APPRO	12,231,396	-207,527	12,023,869
53 1212 SPA-REG SALARIES-RECEIPT	611,774	207,527	819,301
53 1351 STUDENT TEMP WAGES-APPRO	0	0	0
53 1421 HOLIDAY PAY - APPROP.	322	0	322
53 1431 SHIFT 10% PREM PAY-APPRO	7,864	0	7,864
53 1461 EPA&SPA-LONGVTY PAY-APPR	167,673	0	167,673
53 1462 EPA&SPA-LONGVTY PAY-REC	4,090	0	4,090
53 1511 SOCIAL SEC CONTRIB-APPRO	949,539	-15,875	933,664
53 1512 SOCIAL SECURITY CONTRB-R	46,801	15,875	62,676
53 1521 REG RETIRE CONTRIB-APPRO	1,036,543	-21,811	1,014,732
53 1522 REG RETIRE CONTRIB-RECEI	48,450	21,811	70,261
53 1561 MED INS CONTRIB-APPRO	749,517	-14,787	734,730
53 1562 MED INS CONTRIB-RECEIPTS	69,962	14,787	84,749
53 1627 ST DISABILITY PMT-APPROP	0	0	0
TOTAL PERSONAL SERVICES	16,077,250	0	16,077,250
53 2120 FINANCIAL/AUDIT SERVICES	1,500	-15,000	-13,500
53 2140 INFORMATN TECHNOLOGY SVC	189,179	0	189,179
53 2143 LAN SUPPORT SERVICES	179,206	0	179,206
53 2144 PERSONAL COMPUTER SUPPOR	0	0	0
53 2145 SERVER SUPPORT SERVICES	0	0	0
53 2146 MAINFRAME SUPPORT SVC	39,449	0	39,449
53 2181 FOOD SERVICE	12,300	0	12,300
53 2185 WASTE REM/RECY SER AGREE	1,800	0	1,800
53 2199 MISC CONTRACTUAL SERVICE	10,890	0	10,890
53 2300 REPAIR SERVICE	350	0	350
53 2400 MAINTENANCE AGREEMENTS	2,195,475	0	2,195,475
53 2500 RENTALS/LEASES	976,480	0	976,480
53 2700 TRAVEL/OTHER EMPLOYEE EX	5,732	0	5,732
53 2800 COMMUNICATION/DATA PROC	4,075,584	-15,000	4,060,584
53 2900 OTHER SERVICES	32,075	0	32,075
TOTAL PURCHASED SERVICES	7,720,020	-30,000	7,690,020
53 3100 GENERAL ADMIN SUPPLIES	85,150	0	85,150
TOTAL SUPPLIES	85,150	0	85,150
53 4500 EQUIPMENT	147,500	0	147,500
53 4700 INTANGIBLE ASSETS	13,776	0	13,776
TOTAL PROPERTY,PLANT & EQUIPMT	161,276	0	161,276
53 5600 ASSET & OTHER ADJUSTMENT	150	0	150
53 5800 OTHER ADMINISTRATIVE EXP	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	200	0	200

14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8114 TRANS-OUT-OSC	0	8,860,088	8,860,088
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	8,860,088	8,860,088
TOTAL REQUIREMENTS	24,043,896	8,830,088	32,873,984
ESTIMATED RECEIPTS			
43 4320 SURPLUS-EQUIPMENT	150	0	150
43 5600 REGISTRATION FEES	27,530	0	27,530
43 8114 TRF IN-OSC -24160	141,488	1,394,677	1,536,165
43 8115 TRF IN-DOT	444,037	0	444,037
43 812B TFR IN-DHHS PUBLIC HEALT	4,809	0	4,809
43 8120 TRF IN-DHHS CENTRAL ADMI	45,559	0	45,559
43 8128 TRF IN-DHR-DIV VOC REHAB	50,580	0	50,580
43 8130 TRF IN-DHHS MENTAL HEALT	49,729	0	49,729
43 8141 TFR IN - ITS	52,362	0	52,362
43 8144 TRF IN-EMPLOY SEC COMM	39,445	0	39,445
TOTAL RECEIPTS	855,689	1,394,677	2,250,366
NET APPROPRIATION	23,188,207	7,435,411	30,623,618

14160 OSC-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1000 OFF. OF ST. CONTROLLER	24,043,896	8,830,088	32,873,984
TOTAL REQUIREMENTS	24,043,896	8,830,088	32,873,984
ESTIMATED RECEIPTS			
1000 OFF. OF ST. CONTROLLER	855,689	1,394,677	2,250,366
TOTAL RECEIPTS	855,689	1,394,677	2,250,366
NET APPROPRIATION	23,188,207	7,435,411	30,623,618

14160 OSC-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	153,319	0	153,319
53 1211 SPA-REG SALARIES-APPRO	12,231,396	-207,527	12,023,869
53 1212 SPA-REG SALARIES-RECEIPT	611,774	207,527	819,301
53 1421 HOLIDAY PAY - APPROP.	322	0	322
53 1431 SHIFT 10% PREM PAY-APPRO	7,864	0	7,864
53 1461 EPA&SPA-LONGVTY PAY-APPR	167,673	0	167,673
53 1462 EPA&SPA-LONGVTY PAY-REC	4,090	0	4,090
53 1511 SOCIAL SEC CONTRIB-APPRO	949,539	-15,875	933,664
53 1512 SOCIAL SECURITY CONTRB-R	46,801	15,875	62,676
53 1521 REG RETIRE CONTRIB-APPRO	1,036,543	-21,811	1,014,732
53 1522 REG RETIRE CONTRIB-RECEI	48,450	21,811	70,261
53 1561 MED INS CONTRIB-APPRO	749,517	-14,787	734,730
53 1562 MED INS CONTRIB-RECEIPTS	69,962	14,787	84,749
53 1627 ST DISABILITY PMT-APPROP	0	0	0
TOTAL PERSONAL SERVICES	16,077,250	0	16,077,250
53 2120 FINANCIAL/AUDIT SERVICES	1,500	-15,000	-13,500
53 2140 INFORMATN TECHNOLOGY SVC	189,179	0	189,179
53 2143 LAN SUPPORT SERVICES	179,206	0	179,206
53 2144 PERSONAL COMPUTER SUPPOR	0	0	0
53 2145 SERVER SUPPORT SERVICES	0	0	0
53 2146 MAINFRAME SUPPORT SVC	39,449	0	39,449
53 2181 FOOD SERVICE	12,300	0	12,300
53 2185 WASTE REM/RECY SER AGREE	1,800	0	1,800
53 2199 MISC CONTRACTUAL SERVICE	10,890	0	10,890
53 2300 REPAIR SERVICE	350	0	350
53 2400 MAINTENANCE AGREEMENTS	2,195,475	0	2,195,475
53 2500 RENTALS/LEASES	976,480	0	976,480
53 2700 TRAVEL/OTHER EMPLOYEE EX	5,732	0	5,732
53 2800 COMMUNICATION/DATA PROC	4,075,584	-15,000	4,060,584
53 2900 OTHER SERVICES	32,075	0	32,075
TOTAL PURCHASED SERVICES	7,720,020	-30,000	7,690,020
53 3100 GENERAL ADMIN SUPPLIES	85,150	0	85,150
TOTAL SUPPLIES	85,150	0	85,150
53 4500 EQUIPMENT	147,500	0	147,500
53 4700 INTANGIBLE ASSETS	13,776	0	13,776
TOTAL PROPERTY,PLANT & EQUIPMT	161,276	0	161,276
53 5600 ASSET & OTHER ADJUSTMENT	150	0	150
53 5800 OTHER ADMINISTRATIVE EXP	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	200	0	200

14160 OSC-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 8114 TRANS-OUT-OSC	0	8,860,088	8,860,088
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	8,860,088	8,860,088
TOTAL REQUIREMENTS	24,043,896	8,830,088	32,873,984
ESTIMATED RECEIPTS			
43 4320 SURPLUS-EQUIPMENT	150	0	150
43 5600 REGISTRATION FEES	27,530	0	27,530
43 8114 TRF IN-OSC -24160	141,488	1,394,677	1,536,165
43 8115 TRF IN-DOT	444,037	0	444,037
43 812B TFR IN-DHHS PUBLIC HEALT	4,809	0	4,809
43 8120 TRF IN-DHHS CENTRAL ADMI	45,559	0	45,559
43 8128 TRF IN-DHR-DIV VOC REHAB	50,580	0	50,580
43 8130 TRF IN-DHHS MENTAL HEALT	49,729	0	49,729
43 8141 TFR IN - ITS	52,362	0	52,362
43 8144 TRF IN-EMPLOY SEC COMM	39,445	0	39,445
TOTAL RECEIPTS	855,689	1,394,677	2,250,366
NET APPROPRIATION	23,188,207	7,435,411	30,623,618

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1000 OFF. OF ST. CONTROLLER	198.000	.000	198.000
TOTAL REQUIREMENTS	198.000	.000	198.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	182.079	-3.000	179.079
53 1212 SPA-REG SALARIES-RECEIPT	14.671	3.000	17.671
53 1351 STUDENT TEMP WAGES-APPRO	.250	.000	.250
TOTAL REQUIREMENTS	198.000	.000	198.000

14660 GOVERNOR-ITS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	0	0

14660 GOVERNOR-ITS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

14700 REVENUE-GENERAL
1600 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	712,951	0	712,951
53 1141 EPA-SEC.SALARIES APPROP	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPRO	1,573,989	-36,685	1,537,304
53 1311 REG(N S) TEMP WAGES-APPR	4,661	0	4,661
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,650	0	33,650
53 1511 SOCIAL SEC CONTRIB-APPRO	127,267	-2,806	124,461
53 1521 REG RETIRE CONTRIB-APPRO	150,402	-3,856	146,546
53 1561 MED INS CONTRIB-APPRO	110,887	-4,929	105,958
TOTAL PERSONAL SERVICES	2,834,170	-48,276	2,785,894
53 2800 COMMUNICATION&DATA PROC	1,750	0	1,750
TOTAL PURCHASED SERVICES	1,750	0	1,750
53 3100 GENERAL ADMIN SUPPLIES	2,500	0	2,500
TOTAL SUPPLIES	2,500	0	2,500
53 4500 EQUIPMENT	5,000	0	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	5,000	0	5,000
TOTAL REQUIREMENTS	2,843,420	-48,276	2,795,144
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	2,843,420	-48,276	2,795,144

14700 REVENUE-GENERAL
1603 HUMAN RESOURCES

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

14700 REVENUE-GENERAL
1605 INFORMATION TECHNOLOGY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	7,054,413	-59,826	6,994,587
53 1311 REG(N S) TEMP WAGES-APPR	37,085	0	37,085
53 1411 OT PAY - APPROPRIATED	72,297	0	72,297
53 1421 HOLIDAY PREM PAY-APPR	3,157	0	3,157
53 1431 SHIFT PREM PAY - APPRO	12,005	0	12,005
53 1461 EPA&SPA-LONGVTY PAY-APPR	78,332	0	78,332
53 1511 SOCIAL SEC CONTRIB-APPRO	536,324	-4,577	531,747
53 1521 REG RETIRE CONTRIB-APPRO	586,281	-6,288	579,993
53 1561 MED INS CONTRIB-APPRO	417,654	-4,929	412,725
53 1631 WRKER COMP-MED PAYMENTS	23,449	0	23,449
TOTAL PERSONAL SERVICES	8,820,997	-75,620	8,745,377
53 2140 INFORMATN TECHNOLOGY SVC	57,280	-158,647	-101,367
53 2145 SERVER SUPPORT SERVICES	144,825	0	144,825
53 2199 MICS CONTRACTUAL SERVICE	6,095	0	6,095
53 2300 REPAIR SERVICES	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	1,165,000	0	1,165,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,398	0	24,398
53 2800 COMMUNICATION&DATA PROC	5,443,727	0	5,443,727
53 2900 OTHER SERVICES	3,500	0	3,500
TOTAL PURCHASED SERVICES	6,846,825	-158,647	6,688,178
53 3100 GENERAL ADMIN SUPPLIES	50,219	0	50,219
53 3900 OTHER MATERIALS & SUPPL	681	0	681
TOTAL SUPPLIES	50,900	0	50,900
53 4500 EQUIPMENT	904,552	0	904,552
53 4700 INTANGIBLE ASSETS	192,517	613,440	805,957
TOTAL PROPERTY,PLANT & EQUIPMT	1,097,069	613,440	1,710,509
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
TOTAL REQUIREMENTS	16,818,291	379,173	17,197,464

14700 REVENUE-GENERAL
1605 INFORMATION TECHNOLOGY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	16,818,291	379,173	17,197,464

14700 REVENUE-GENERAL
1607 POLICY ANALYSIS/STATS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	88,716	0	88,716
53 1211 SPA-REG SALARIES-APPRO	434,234	-75,783	358,451
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,934	0	4,934
53 1511 SOCIAL SEC CONTRIB-APPRO	40,495	-5,797	34,698
53 1521 REG RETIRE CONTRIB-APPRO	38,316	-7,965	30,351
53 1561 MED INS CONTRIB-APPRO	41,570	-4,929	36,641
TOTAL PERSONAL SERVICES	648,265	-94,474	553,791
TOTAL REQUIREMENTS	648,265	-94,474	553,791
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	648,265	-94,474	553,791

14700 REVENUE-GENERAL
1609 CRIMINAL INVESTIGATIONS

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

14700 REVENUE-GENERAL
1621 CORP,EXCISE&INSURANCE

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

14700 REVENUE-GENERAL
1623 PERSONAL TAXES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	98,126	0	98,126
53 1211 SPA-REG SALARIES-APPRO	454,135	0	454,135
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,457	0	14,457
53 1511 SOCIAL SEC CONTRIB-APPRO	39,406	0	39,406
53 1521 REG RETIRE CONTRIB-APPRO	45,281	0	45,281
53 1561 MED INS CONTRIB-APPRO	32,484	0	32,484
TOTAL PERSONAL SERVICES	683,889	0	683,889
TOTAL REQUIREMENTS	683,889	0	683,889
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	683,889	0	683,889

14700 REVENUE-GENERAL
1627 SALES & USE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	98,126	0	98,126
53 1211 SPA-REG SALARIES-APPRO	620,826	0	620,826
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,953	0	24,953
53 1511 SOCIAL SEC CONTRIB-APPRO	57,385	0	57,385
53 1521 REG RETIRE CONTRIB-APPRO	59,152	0	59,152
53 1561 MED INS CONTRIB-APPRO	49,112	0	49,112
TOTAL PERSONAL SERVICES	909,554	0	909,554
TOTAL REQUIREMENTS	909,554	0	909,554
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	909,554	0	909,554

14700 REVENUE-GENERAL
1629 PROPERTY TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	96,585	-96,585	0
53 1211 SPA-REG SALARIES-APPRO	917,477	-920,065	-2,588
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,995	-13,995	0
53 1511 SOCIAL SEC CONTRIB-APPRO	74,404	-74,404	0
53 1521 REG RETIRE CONTRIB-APPRO	81,582	-105,947	-24,365
53 1561 MED INS CONTRIB-APPRO	70,669	-83,793	-13,124
53 1651 COMP TO BOARD MEMBERS	79,000	-79,000	0
TOTAL PERSONAL SERVICES	1,333,712	-1,373,789	-40,077
53 2110 LEGAL SERVICES	1,871	-1,871	0
53 2500 RENTALS/LEASES	2,987	-2,987	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	71,013	-71,013	0
53 2800 COMMUNICATION&DATA PROC	38,284	-7,327	30,957
53 2900 OTHER SERVICES	8,307	-4,748	3,559
TOTAL PURCHASED SERVICES	122,462	-87,946	34,516
53 3100 GENERAL ADMIN SUPPLIES	1,030	-1,030	0
TOTAL SUPPLIES	1,030	-1,030	0
53 4500 EQUIPMENT	2,634	-2,634	0
53 4700 INTANGIBLE ASSETS	606	-606	0
TOTAL PROPERTY,PLANT & EQUIPMT	3,240	-3,240	0
53 5800 OTHER ADMINISTRATIVE EXP	1,300	-1,300	0
TOTAL OTHER EXPENSES & ADJUSTMENT	1,300	-1,300	0
TOTAL REQUIREMENTS	1,461,744	-1,467,305	-5,561

14700 REVENUE-GENERAL
1629 PROPERTY TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,461,744	-1,467,305	-5,561

14700 REVENUE-GENERAL
1643 TAXPAYER ASSISTANCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	96,936	0	96,936
53 1211 SPA-REG SALARIES-APPRO	7,326,896	-106,551	7,220,345
53 1212 SPA-REG SALARIES-RECPT	132,733	0	132,733
53 1311 REG(N S) TEMP WAGES-APPR	294,052	0	294,052
53 1312 REG(N S) TEMP WAGES-RECP	65,373	0	65,373
53 1461 EPA&SPA-LONGVTY PAY-APPR	109,583	0	109,583
53 1462 EPA&SPA-LONGVTY PAY-REC	3,253	0	3,253
53 1511 SOCIAL SEC CONTRIB-APPRO	602,450	-8,151	594,299
53 1512 SOCIAL SEC CONTRIB-RECPT	15,897	0	15,897
53 1521 REG RETIRE CONTRIB-APPRO	616,640	-11,198	605,442
53 1522 REG RETIRE CONTRIB-RECPT	13,286	0	13,286
53 1561 MED INS CONTRIB-APPRO	732,676	-14,787	717,889
53 1562 MED INS CONTRIB-RECPT	12,471	0	12,471
53 1572 UNEMP COMP PAYMENTS TO E	3,912	0	3,912
53 1625 ST DISABILITY PMT	4,079	0	4,079
TOTAL PERSONAL SERVICES	10,030,237	-140,687	9,889,550
TOTAL REQUIREMENTS	10,030,237	-140,687	9,889,550
ESTIMATED RECEIPTS			
43 8103 FOREST PRODUCTS	119,530	0	119,530
43 8104 DEBT SET-OFF	156,869	0	156,869
TOTAL RECEIPTS	276,399	0	276,399
NET APPROPRIATION	9,753,838	-140,687	9,613,151

14700 REVENUE-GENERAL
1660 COLLECTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	111,996	0	111,996
53 1112 EPA-REG SALARIES-RECPT	97,017	0	97,017
53 1211 SPA-REG SALARIES-APPRO	16,422,466	-27,615	16,394,851
53 1212 SPA-REG SALARIES-RECPT	5,987,236	0	5,987,236
53 1311 REG(N S) TEMP WAGES-APPR	266,418	0	266,418
53 1461 EPA&SPA-LONGVTY PAY-APPR	282,507	0	282,507
53 1462 EPA&SPA-LONGVTY PAY-REC	114,651	0	114,651
53 1511 SOCIAL SEC CONTRIB-APPRO	1,331,712	-2,113	1,329,599
53 1512 SOCIAL SEC CONTRIB-RECPT	463,568	0	463,568
53 1521 REG RETIRE CONTRIB-APPRO	1,319,216	-2,902	1,316,314
53 1522 REG RETIRE CONTRIB-RECPT	500,180	0	500,180
53 1561 MED INS CONTRIB-APPRO	1,325,382	-4,929	1,320,453
53 1562 MED INS CONTRIB-RECPT	575,552	0	575,552
TOTAL PERSONAL SERVICES	28,797,901	-37,559	28,760,342
53 2500 RENTALS/LEASES	350	0	350
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,173,357	0	1,173,357
53 2800 COMMUNICATION&DATA PROC	138,597	0	138,597
TOTAL PURCHASED SERVICES	1,312,304	0	1,312,304
53 5800 OTHER ADMINISTRATIVE EXP	10,400	0	10,400
TOTAL OTHER EXPENSES & ADJUSTMENT	10,400	0	10,400
TOTAL REQUIREMENTS	30,120,605	-37,559	30,083,046
ESTIMATED RECEIPTS			
43 8187 PRJCT COLLECT TRANS -PCT	7,693,609	0	7,693,609
43 8188 UTILITIES FRANCHISE	41,583	0	41,583
TOTAL RECEIPTS	7,735,192	0	7,735,192
NET APPROPRIATION	22,385,413	-37,559	22,347,854

14700 REVENUE-GENERAL
1661 PROJECT COLLECT TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,041,710	0	2,041,710
53 1312 REG(N S) TEMP WAGES-RECP	208,298	0	208,298
53 1462 EPA&SPA-LONGVTY PAY-REC	35,192	0	35,192
53 1511 SOCIAL SEC CONTRIB-APPRO	2,571	0	2,571
53 1512 SOCIAL SEC CONTRIB-RECPT	173,471	0	173,471
53 1522 REG RETIRE CONTRIB-RECPT	178,844	0	178,844
53 1562 MED INS CONTRIB-RECPT	207,547	0	207,547
53 1572 UNEMP COMP PAYMENTS TO E	326	0	326
53 1631 WRKER COMP-MED PAYMENTS	4,942	0	4,942
TOTAL PERSONAL SERVICES	2,852,901	0	2,852,901
53 2120 FINANCIAL/AUDIT SERVICES	150,000	0	150,000
53 2144 PC AND PRINTER SUPPORT S	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	9,500	0	9,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	38,768	0	38,768
53 2800 COMMUNICATION&DATA PROC	537,988	0	537,988
TOTAL PURCHASED SERVICES	737,756	0	737,756
53 3100 GENERAL ADMIN SUPPLIES	34,544	0	34,544
TOTAL SUPPLIES	34,544	0	34,544
53 4500 EQUIPMENT	47,332	0	47,332
TOTAL PROPERTY,PLANT & EQUIPMT	47,332	0	47,332
53 5100 LEGAL,LICENSE&PERMIT CST	67,000	0	67,000
53 5800 OTHER ADMINISTRATIVE EXP	11,299	0	11,299
TOTAL OTHER EXPENSES & ADJUSTMENT	78,299	0	78,299
TOTAL REQUIREMENTS	3,750,832	0	3,750,832

14700 REVENUE-GENERAL
1661 PROJECT COLLECT TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8187 PRJCT COLLECT TRANS -PCT	3,750,832	0	3,750,832
TOTAL RECEIPTS	3,750,832	0	3,750,832
NET APPROPRIATION	0	0	0

14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,474,933	0	3,474,933
53 1412 OT PAY - RECEIPTS	140	0	140
53 1462 EPA&SPA-LONGVTY PAY-REC	10,997	0	10,997
53 1512 SOCIAL SEC CONTRIB-RECPT	285,583	0	285,583
53 1522 REG RETIRE CONTRIB-RECPT	286,546	0	286,546
53 1562 MED INS CONTRIB-RECPT	449,259	0	449,259
53 1632 WRKER COMP-TEMP DIS PAYM	676	0	676
TOTAL PERSONAL SERVICES	4,508,134	0	4,508,134
53 2184 JANITORIAL SER AGREEMENT	4,200	0	4,200
53 2200 UTILITY/ENERGY SERVICES	26,256	0	26,256
53 2400 MAINTENANCE AGREEMENTS	5,405	0	5,405
53 2500 RENTALS/LEASES	183,780	0	183,780
53 2700 TRAVEL&OTHER EMPLOYEE EX	21,176	0	21,176
53 2800 COMMUNICATION&DATA PROC	1,503,107	0	1,503,107
53 2900 OTHER SERVICES	1,000	0	1,000
TOTAL PURCHASED SERVICES	1,744,924	0	1,744,924
53 3100 GENERAL ADMIN SUPPLIES	26,500	0	26,500
53 3900 OTHER MATERIALS & SUPPL	2,000	0	2,000
TOTAL SUPPLIES	28,500	0	28,500
53 4500 EQUIPMENT	100,994	0	100,994
TOTAL PROPERTY,PLANT & EQUIPMT	100,994	0	100,994
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
TOTAL REQUIREMENTS	6,383,552	0	6,383,552

14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8185 PRJCT COLLECT TRANS-TACC	6,383,552	0	6,383,552
TOTAL RECEIPTS	6,383,552	0	6,383,552
NET APPROPRIATION	0	0	0

14700 REVENUE-GENERAL
1663 EXAMINATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,051,967	0	4,051,967
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,155	0	26,155
53 1511 SOCIAL SEC CONTRIB-APPRO	322,719	0	322,719
53 1521 REG RETIRE CONTRIB-APPRO	339,695	0	339,695
53 1561 MED INS CONTRIB-APPRO	351,801	0	351,801
TOTAL PERSONAL SERVICES	5,092,337	0	5,092,337
53 2140 INFORMATN TECHNOLOGY SVC	0	0	0
53 2143 LAN SUPPORT SERVICES	0	0	0
53 2145 SERVER SUPPORT SERVICES	60,764	0	60,764
53 2400 MAINTENANCE AGREEMENTS	29,821	0	29,821
53 2500 RENTALS/LEASES	39,150	0	39,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	243,327	-39,000	204,327
53 2800 COMMUNICATION&DATA PROC	30,100	0	30,100
TOTAL PURCHASED SERVICES	403,162	-39,000	364,162
53 3100 GENERAL ADMIN SUPPLIES	5,468	0	5,468
TOTAL SUPPLIES	5,468	0	5,468
53 4500 EQUIPMENT	88,105	0	88,105
TOTAL PROPERTY,PLANT & EQUIPMT	88,105	0	88,105
53 5800 OTHER ADMINISTRATIVE EXP	14,291	0	14,291
TOTAL OTHER EXPENSES & ADJUSTMENT	14,291	0	14,291
TOTAL REQUIREMENTS	5,603,363	-39,000	5,564,363
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	5,603,363	-39,000	5,564,363

14700 REVENUE-GENERAL
1664 GUEST WORKER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2800 COMMUNICATION&DATA PROC	0	0	0
TOTAL PURCHASED SERVICES	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	0	0

14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	277,036	0	277,036
53 1231 SPA-LEO SALARIES-APPRO	787,813	0	787,813
53 1311 REG(N S) TEMP WAGES-APPR	13,310	0	13,310
53 1421 HOLIDAY PREM PAY-APPR	94	0	94
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,480	0	13,480
53 1511 SOCIAL SEC CONTRIB-APPRO	82,680	0	82,680
53 1521 REG RETIRE CONTRIB-APPRO	26,968	0	26,968
53 1531 LEO RETIRE CONTRIB-APPRO	138,296	0	138,296
53 1561 MED INS CONTRIB-APPRO	94,839	0	94,839
TOTAL PERSONAL SERVICES	1,434,516	0	1,434,516
53 2300 REPAIR SERVICES	40	0	40
53 2400 MAINTENANCE AGREEMENTS	345	0	345
53 2500 RENTALS/LEASES	47,092	0	47,092
53 2700 TRAVEL&OTHER EMPLOYEE EX	101,241	0	101,241
53 2800 COMMUNICATION&DATA PROC	25,689	0	25,689
53 2900 OTHER SERVICES	1,674	0	1,674
TOTAL PURCHASED SERVICES	176,081	0	176,081
53 3100 GENERAL ADMIN SUPPLIES	8,358	0	8,358
53 3500 CLOTHING & RECREATNL SUP	1,010	0	1,010
53 3900 OTHER MATERIALS & SUPPL	91	0	91
TOTAL SUPPLIES	9,459	0	9,459
53 4500 EQUIPMENT	16,517	0	16,517
53 4700 INTANGIBLE ASSETS	400	0	400
TOTAL PROPERTY,PLANT & EQUIPMT	16,917	0	16,917
53 5100 LEGAL,LICENSE&PERMIT CST	11,000	0	11,000
53 5800 OTHER ADMINISTRATIVE EXP	4,220	0	4,220
TOTAL OTHER EXPENSES & ADJUSTMENT	15,220	0	15,220
TOTAL REQUIREMENTS	1,652,193	0	1,652,193

14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,652,193	0	1,652,193

14700 REVENUE-GENERAL
1681 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,272,837	0	1,272,837
53 1311 REG(N S) TEMP WAGES-APPR	90,130	0	90,130
53 1411 OT PAY - APPROPRIATED	51,817	0	51,817
53 1421 HOLIDAY PREM PAY-APPR	2,728	0	2,728
53 1431 SHIFT PREM PAY - APPRO	14,090	0	14,090
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,300	0	21,300
53 1511 SOCIAL SEC CONTRIB-APPRO	105,924	0	105,924
53 1521 REG RETIRE CONTRIB-APPRO	99,753	0	99,753
53 1561 MED INS CONTRIB-APPRO	148,147	0	148,147
53 1631 WRKER COMP-MED PAYMENTS	102	0	102
TOTAL PERSONAL SERVICES	1,806,828	0	1,806,828
53 2184 JANITORIAL SER AGREEMENT	45,725	0	45,725
53 2200 UTILITY/ENERGY SERVICES	62,470	0	62,470
53 2300 REPAIR SERVICES	39,800	0	39,800
53 2400 MAINTENANCE AGREEMENTS	215,226	0	215,226
53 2500 RENTALS/LEASES	1,520,568	0	1,520,568
53 2800 COMMUNICATION&DATA PROC	3,985,546	0	3,985,546
53 2900 OTHER SERVICES	145,174	0	145,174
TOTAL PURCHASED SERVICES	6,014,509	0	6,014,509
53 3100 GENERAL ADMIN SUPPLIES	463,274	0	463,274
53 3200 FACILITY & HARDWARE SUP	7,000	0	7,000
53 3300 VEHICLE/EQUIP OPER SUP	8,072	0	8,072
53 3500 CLOTHING & RECREATNL SUP	11,317	0	11,317
53 3700 RESEARCH/DEVELOP&ED SUP	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPPL	9,356	0	9,356
TOTAL SUPPLIES	500,519	0	500,519
53 4500 EQUIPMENT	357,857	0	357,857
53 4700 INTANGIBLE ASSETS	31,394	0	31,394
TOTAL PROPERTY,PLANT & EQUIPMT	389,251	0	389,251
53 5100 LEGAL,LICENSE&PERMIT CST	1,710	0	1,710
53 5800 OTHER ADMINISTRATIVE EXP	262,649	0	262,649
TOTAL OTHER EXPENSES & ADJUSTMENT	264,359	0	264,359
TOTAL REQUIREMENTS	8,975,466	0	8,975,466

14700 REVENUE-GENERAL
1681 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 8103 FOREST PRODUCTS	1,155	0	1,155
43 8104 DEBT SET-OFF	45,000	0	45,000
TOTAL RECEIPTS	47,155	0	47,155
NET APPROPRIATION	8,928,311	0	8,928,311

14700 REVENUE-GENERAL
1683 FINANCIAL SERVICES

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

14700 REVENUE-GENERAL
1685 DOCS./PAYMTS. PROCESSING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	96,585	0	96,585
53 1211 SPA-REG SALARIES-APPRO	7,687,355	-300,772	7,386,583
53 1212 SPA-REG SALARIES-RECPT	479,639	0	479,639
53 1311 REG(N S) TEMP WAGES-APPR	1,827,136	0	1,827,136
53 1312 REG(N S) TEMP WAGES-RECP	618,715	0	618,715
53 1411 OT PAY - APPROPRIATED	13,617	0	13,617
53 1412 OT PAY - RECEIPTS	2,397	0	2,397
53 1461 EPA&SPA-LONGVTY PAY-APPR	75,802	0	75,802
53 1462 EPA&SPA-LONGVTY PAY-REC	6,895	0	6,895
53 1511 SOCIAL SEC CONTRIB-APPRO	757,967	-23,009	734,958
53 1512 SOCIAL SEC CONTRIB-RECPT	86,736	0	86,736
53 1521 REG RETIRE CONTRIB-APPRO	627,670	-31,611	596,059
53 1522 REG RETIRE CONTRIB-RECPT	40,956	0	40,956
53 1561 MED INS CONTRIB-APPRO	968,052	-49,290	918,762
53 1562 MED INS CONTRIB-RECPT	58,198	0	58,198
53 1572 UNEMP COMP PAYMENTS TO E	111,709	0	111,709
TOTAL PERSONAL SERVICES	13,459,429	-404,682	13,054,747
TOTAL REQUIREMENTS	13,459,429	-404,682	13,054,747
ESTIMATED RECEIPTS			
43 4160 PROF SVCS-GOLDEN LEAF	64,962	0	64,962
43 8104 DEBT SET-OFF	978,391	0	978,391
43 8116 INTERA TRANS-INSURANCE	169,779	0	169,779
43 8188 UTILITIES FRANCHISE	61,098	0	61,098
TOTAL RECEIPTS	1,274,230	0	1,274,230
NET APPROPRIATION	12,185,199	-404,682	11,780,517

14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	102,374	0	102,374
53 1212 SPA-REG SALARIES-RECPT	2,653,708	0	2,653,708
53 1232 SPA-LEO SALARIES-RECPT	308,123	0	308,123
53 1312 REG(N S) TEMP WAGES-RECP	174,364	0	174,364
53 1462 EPA&SPA-LONGVTY PAY-REC	48,027	0	48,027
53 1512 SOCIAL SEC CONTRIB-RECPT	248,819	0	248,819
53 1522 REG RETIRE CONTRIB-RECPT	242,876	0	242,876
53 1532 LEO RETIRE CONTRIB-RECPT	15,645	0	15,645
53 1562 MED INS CONTRIB-RECPT	286,833	0	286,833
TOTAL PERSONAL SERVICES	4,080,769	0	4,080,769
53 2110 LEGAL SERVICES	25	0	25
53 2140 INFORMATN TECHNOLOGY SVC	207,346	0	207,346
53 2184 JANITORIAL SER AGREEMENT	8,400	0	8,400
53 2199 MICS CONTRACTUAL SERVICE	2,399	0	2,399
53 2200 UTILITY/ENERGY SERVICES	28,222	0	28,222
53 2300 REPAIR SERVICES	3,500	0	3,500
53 2400 MAINTENANCE AGREEMENTS	12,365	0	12,365
53 2500 RENTALS/LEASES	254,522	0	254,522
53 2700 TRAVEL&OTHER EMPLOYEE EX	289,737	0	289,737
53 2800 COMMUNICATION&DATA PROC	823,472	0	823,472
53 2900 OTHER SERVICES	7,142	0	7,142
TOTAL PURCHASED SERVICES	1,637,130	0	1,637,130
53 3100 GENERAL ADMIN SUPPLIES	27,419	0	27,419
53 3200 FACILITY & HARDWARE SUP	2,000	0	2,000
53 3300 VEHICLE/EQUIP OPER SUP	2,000	0	2,000
53 3500 CLOTHING & RECREATNL SUP	5,000	0	5,000
53 3900 OTHER MATERIALS & SUPPL	1,658	0	1,658
TOTAL SUPPLIES	38,077	0	38,077
53 4500 EQUIPMENT	54,782	0	54,782
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	55,782	0	55,782
53 5100 LEGAL,LICENSE&PERMIT CST	44	0	44
53 5200 PENSION PAYMENTS	14,323	0	14,323
53 5800 OTHER ADMINISTRATIVE EXP	27,393	0	27,393
53 5900 OTHER EXPENSES	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	42,360	0	42,360
TOTAL REQUIREMENTS	5,854,118	0	5,854,118

14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7992 IMP/PETTY CASH RE-DEPOSI	600	0	600
43 8102 DOT	5,853,518	0	5,853,518
TOTAL RECEIPTS	5,854,118	0	5,854,118
NET APPROPRIATION	0	0	0

14700 REVENUE-GENERAL
1702 MOTOR FUELS-FUEL TAX EVA

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

14700 REVENUE-GENERAL
1708 INT L REGISTRATION

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

14700 REVENUE-GENERAL
1710 FUEL TAX COMPLIANCE

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

14700 REVENUE-GENERAL
1800 WHITE GOODS DISPOSAL TAX

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

14700 REVENUE-GENERAL
1820 SCRAP TIRE DISPOSAL TAX

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

14700 REVENUE-GENERAL
1830 PUBLIC TRANSIT TAX

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

14700 REVENUE-GENERAL
1840 DRY-CLEANING SOLVENT TX

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

14700 REVENUE-GENERAL
1850 LEE TAX CREDITS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	168,201	0	168,201
53 1212 SPA-REG SALARIES-RECPT	148,812	0	148,812
53 1462 EPA&SPA-LONGVTY PAY-REC	42	0	42
53 1511 SOCIAL SEC CONTRIB-APPRO	11,795	0	11,795
53 1512 SOCIAL SEC CONTRIB-RECPT	11,485	0	11,485
53 1521 REG RETIRE CONTRIB-APPRO	12,072	0	12,072
53 1522 REG RETIRE CONTRIB-RECPT	13,622	0	13,622
53 1561 MED INS CONTRIB-APPRO	12,471	0	12,471
53 1562 MED INS CONTRIB-RECPT	5,514	0	5,514
TOTAL PERSONAL SERVICES	384,014	0	384,014
53 2140 INFORMATN TECHNOLOGY SVC	900	0	900
53 2500 RENTALS/LEASES	3,236	0	3,236
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,000	0	16,000
53 2800 COMMUNICATION&DATA PROC	1,050	0	1,050
TOTAL PURCHASED SERVICES	21,186	0	21,186
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
TOTAL SUPPLIES	1,500	0	1,500
TOTAL REQUIREMENTS	406,700	0	406,700
ESTIMATED RECEIPTS			
43 5300 CERTIFICATION FEES	202,596	0	202,596
TOTAL RECEIPTS	202,596	0	202,596
NET APPROPRIATION	204,104	0	204,104

14700 REVENUE-GENERAL
1870 SOLID WASTE DISPOSAL TAX

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

14700 REVENUE-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7150 RESERVE-RESOL INITI II	0	846,909	846,909
TOTAL RESERVES	0	846,909	846,909
53 8167 TRANS TO 24708 - 2480	0	1,504,718	1,504,718
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,504,718	1,504,718
TOTAL REQUIREMENTS	0	2,351,627	2,351,627
ESTIMATED RECEIPTS			
43 8154 TRANS FRM BC 24708-2479	0	700,000	700,000
TOTAL RECEIPTS	0	700,000	700,000
NET APPROPRIATION	0	1,651,627	1,651,627

14700 REVENUE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1600 ADMINISTRATION	2,843,420	-48,276	2,795,144
1603 HUMAN RESOURCES	731,424	0	731,424
1605 INFORMATION TECHNOLOGY	16,818,291	379,173	17,197,464
1607 POLICY ANALYSIS/STATS	648,265	-94,474	553,791
1609 CRIMINAL INVESTIGATIONS	1,111,718	0	1,111,718
1621 CORP,EXCISE&INSURANCE	1,088,606	0	1,088,606
1623 PERSONAL TAXES	683,889	0	683,889
1627 SALES & USE	909,554	0	909,554
1629 PROPERTY TAX	1,461,744	-1,467,305	-5,561
1643 TAXPAYER ASSISTANCE	10,030,237	-140,687	9,889,550
1660 COLLECTION	30,120,605	-37,559	30,083,046
1661 PROJECT COLLECT TAX	3,750,832	0	3,750,832
1662 TAXPAYER CALL CENTER	6,383,552	0	6,383,552
1663 EXAMINATION	5,603,363	-39,000	5,564,363
1664 GUEST WORKER	0	0	0
1670 UNAUTHORIZED SUBS TAX	1,652,193	0	1,652,193
1681 ADMINISTRATIVE SERVICES	8,975,466	0	8,975,466
1683 FINANCIAL SERVICES	781,638	0	781,638
1685 DOCS./PAYMTS. PROCESSING	13,459,429	-404,682	13,054,747
1700 MOTOR FUELS	5,854,118	0	5,854,118
1702 MOTOR FUELS-FUEL TAX EVA	189,768	0	189,768
1708 INT L REGISTRATION	391,091	0	391,091
1710 FUEL TAX COMPLIANCE	1,638,025	0	1,638,025
1800 WHITE GOODS DISPOSAL TAX	425,000	0	425,000
1820 SCRAP TIRE DISPOSAL TAX	425,000	0	425,000
1830 PUBLIC TRANSIT TAX	662,134	0	662,134
1840 DRY-CLEANING SOLVENT TX	125,000	0	125,000
1850 LEE TAX CREDITS	406,700	0	406,700
1870 SOLID WASTE DISPOSAL TAX	225,000	0	225,000
1900 RESERVES AND TRANSFERS	0	2,351,627	2,351,627
TOTAL REQUIREMENTS	117,396,062	498,817	117,894,879
ESTIMATED RECEIPTS			
1643 TAXPAYER ASSISTANCE	276,399	0	276,399
1660 COLLECTION	7,735,192	0	7,735,192
1661 PROJECT COLLECT TAX	3,750,832	0	3,750,832
1662 TAXPAYER CALL CENTER	6,383,552	0	6,383,552
1681 ADMINISTRATIVE SERVICES	47,155	0	47,155
1685 DOCS./PAYMTS. PROCESSING	1,274,230	0	1,274,230
1700 MOTOR FUELS	5,854,118	0	5,854,118
1702 MOTOR FUELS-FUEL TAX EVA	189,768	0	189,768
1708 INT L REGISTRATION	391,091	0	391,091
1710 FUEL TAX COMPLIANCE	1,638,025	0	1,638,025
1800 WHITE GOODS DISPOSAL TAX	425,000	0	425,000
1820 SCRAP TIRE DISPOSAL TAX	425,000	0	425,000
1830 PUBLIC TRANSIT TAX	662,134	0	662,134
1840 DRY-CLEANING SOLVENT TX	125,000	0	125,000

14700 REVENUE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
1850 LEE TAX CREDITS	202,596	0	202,596
1870 SOLID WASTE DISPOSAL TAX	225,000	0	225,000
1900 RESERVES AND TRANSFERS	0	700,000	700,000
TOTAL RECEIPTS	29,605,092	700,000	30,305,092
NET APPROPRIATION	87,790,970	-201,183	87,589,787

14700 REVENUE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	1,689,181	-96,585	1,592,596
53 1112 EPA-REG SALARIES-RECPT	199,391	0	199,391
53 1141 EPA-SEC.SALARIES APPROP	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPRO	50,190,811	-1,527,297	48,663,514
53 1212 SPA-REG SALARIES-RECPT	16,549,504	0	16,549,504
53 1231 SPA-LEO SALARIES-APPRO	1,427,339	0	1,427,339
53 1232 SPA-LEO SALARIES-RECPT	556,201	0	556,201
53 1311 REG(N S) TEMP WAGES-APPR	2,581,349	0	2,581,349
53 1312 REG(N S) TEMP WAGES-RECP	1,186,750	0	1,186,750
53 1411 OT PAY - APPROPRIATED	137,731	0	137,731
53 1412 OT PAY - RECEIPTS	2,537	0	2,537
53 1421 HOLIDAY PREM PAY-APPR	5,979	0	5,979
53 1431 SHIFT PREM PAY - APPRO	26,095	0	26,095
53 1451 DUAL EMPL WAGES - APPRO	524	0	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	757,347	-13,995	743,352
53 1462 EPA&SPA-LONGVTY PAY-REC	247,720	0	247,720
53 1511 SOCIAL SEC CONTRIB-APPRO	4,299,559	-120,857	4,178,702
53 1512 SOCIAL SEC CONTRIB-RECPT	1,437,245	0	1,437,245
53 1521 REG RETIRE CONTRIB-APPRO	4,185,190	-169,767	4,015,423
53 1522 REG RETIRE CONTRIB-RECPT	1,407,515	0	1,407,515
53 1531 LEO RETIRE CONTRIB-APPRO	257,547	0	257,547
53 1532 LEO RETIRE CONTRIB-RECPT	49,132	0	49,132
53 1561 MED INS CONTRIB-APPRO	4,553,762	-167,586	4,386,176
53 1562 MED INS CONTRIB-RECPT	1,795,836	0	1,795,836
53 1572 UNEMP COMP PAYMENTS TO E	115,947	0	115,947
53 1625 ST DISABILITY PMT	4,079	0	4,079
53 1631 WRKER COMP-MED PAYMENTS	28,493	0	28,493
53 1632 WRKER COMP-TEMP DIS PAYM	676	0	676
53 1651 COMP TO BOARD MEMBERS	79,000	-79,000	0
TOTAL PERSONAL SERVICES	93,892,803	-2,175,087	91,717,716
53 2110 LEGAL SERVICES	1,896	-1,871	25
53 2120 FINANCIAL/AUDIT SERVICES	150,000	0	150,000
53 2140 INFORMATN TECHNOLOGY SVC	374,817	-158,647	216,170
53 2143 LAN SUPPORT SERVICES	0	0	0
53 2144 PC AND PRINTER SUPPORT S	1,500	0	1,500
53 2145 SERVER SUPPORT SERVICES	205,589	0	205,589
53 2184 JANITORIAL SER AGREEMENT	58,325	0	58,325
53 2199 MICS CONTRACTUAL SERVICE	33,494	0	33,494
53 2200 UTILITY/ENERGY SERVICES	118,063	0	118,063
53 2300 REPAIR SERVICES	45,340	0	45,340
53 2400 MAINTENANCE AGREEMENTS	1,678,774	0	1,678,774
53 2500 RENTALS/LEASES	2,100,279	-2,987	2,097,292
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,172,266	-110,013	2,062,253
53 2800 COMMUNICATION&DATA PROC	12,964,251	-7,327	12,956,924
53 2900 OTHER SERVICES	197,197	-4,748	192,449
TOTAL PURCHASED SERVICES	20,101,791	-285,593	19,816,198

14700 REVENUE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 3100 GENERAL ADMIN SUPPLIES	707,873	-1,030	706,843
53 3200 FACILITY & HARDWARE SUP	9,000	0	9,000
53 3300 VEHICLE/EQUIP OPER SUP	10,072	0	10,072
53 3500 CLOTHING & RECREATNL SUP	25,827	0	25,827
53 3700 RESEARCH/DEVELOP&ED SUP	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPPL	13,786	0	13,786
TOTAL SUPPLIES	768,058	-1,030	767,028
53 4500 EQUIPMENT	1,874,514	-2,634	1,871,880
53 4700 INTANGIBLE ASSETS	247,917	612,834	860,751
TOTAL PROPERTY,PLANT & EQUIPMT	2,122,431	610,200	2,732,631
53 5100 LEGAL,LICENSE&PERMIT CST	79,954	0	79,954
53 5200 PENSION PAYMENTS	14,323	0	14,323
53 5800 OTHER ADMINISTRATIVE EXP	416,102	-1,300	414,802
53 5900 OTHER EXPENSES	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	510,979	-1,300	509,679
53 7150 RESERVE-RESOL INITI II	0	846,909	846,909
TOTAL RESERVES	0	846,909	846,909
53 8167 TRANS TO 24708 - 2480	0	1,504,718	1,504,718
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,504,718	1,504,718
TOTAL REQUIREMENTS	117,396,062	498,817	117,894,879
ESTIMATED RECEIPTS			
43 4160 PROF SVCS-GOLDEN LEAF	64,962	0	64,962
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 5300 CERTIFICATION FEES	202,596	0	202,596
43 7992 IMP/PETTY CASH RE-DEPOSI	600	0	600
43 8102 DOT	5,853,518	0	5,853,518
43 8103 FOREST PRODUCTS	120,685	0	120,685
43 8104 DEBT SET-OFF	1,180,260	0	1,180,260
43 8105 SCRAP TIRE	425,000	0	425,000
43 8107 WHITE GOODS	425,000	0	425,000
43 8111 FUEL EVASION	189,768	0	189,768
43 8113 TRANS - DOT	2,029,116	0	2,029,116
43 8116 INTERA TRANS-INSURANCE	169,779	0	169,779

14700 REVENUE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
43 8130 PUBLIC TRANSIT TAX TRANS	662,134	0	662,134
43 8140 DRY-CLEANING SOLV TRANS	125,000	0	125,000
43 8141 SOLID WASTE DISPOSAL TAX	225,000	0	225,000
43 8154 TRANS FRM BC 24708-2479	0	700,000	700,000
43 8185 PRJCT COLLECT TRANS-TACC	6,383,552	0	6,383,552
43 8187 PRJCT COLLECT TRANS -PCT	11,444,441	0	11,444,441
43 8188 UTILITIES FRANCHISE	102,681	0	102,681
TOTAL RECEIPTS	29,605,092	700,000	30,305,092
NET APPROPRIATION	87,790,970	-201,183	87,589,787

4700
14700 REVENUE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1600 ADMINISTRATION	27.000	-1.000	26.000
1603 HUMAN RESOURCES	10.000	.000	10.000
1605 INFORMATION TECHNOLOGY	100.250	-1.000	99.250
1607 POLICY ANALYSIS/STATS	10.000	-1.000	9.000
1609 CRIMINAL INVESTIGATIONS	13.000	.000	13.000
1621 CORP,EXCISE&INSURANCE	13.000	.000	13.000
1623 PERSONAL TAXES	8.000	.000	8.000
1627 SALES & USE	12.000	.000	12.000
1629 PROPERTY TAX	17.000	-17.000	.000
1643 TAXPAYER ASSISTANCE	180.000	-3.000	177.000
1660 COLLECTION	460.000	-1.000	459.000
1661 PROJECT COLLECT TAX	49.000	.000	49.000
1662 TAXPAYER CALL CENTER	109.000	.000	109.000
1663 EXAMINATION	85.000	.000	85.000
1670 UNAUTHORIZED SUBS TAX	23.000	.000	23.000
1681 ADMINISTRATIVE SERVICES	36.000	.000	36.000
1683 FINANCIAL SERVICES	12.000	.000	12.000
1685 DOCS./PAYMTS. PROCESSING	248.000	-10.000	238.000
1700 MOTOR FUELS	69.000	.000	69.000
1708 INT L REGISTRATION	6.000	.000	6.000
1710 FUEL TAX COMPLIANCE	19.000	.000	19.000
1800 WHITE GOODS DISPOSAL TAX	6.000	.000	6.000
1820 SCRAP TIRE DISPOSAL TAX	6.000	.000	6.000
1830 PUBLIC TRANSIT TAX	8.000	.000	8.000
1850 LEE TAX CREDITS	6.000	.000	6.000
TOTAL REQUIREMENTS	1,532.250	-34.000	1,498.250

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	17.000	-1.000	16.000
53 1112 EPA-REG SALARIES-RECPT	2.000	.000	2.000
53 1141 EPA-SEC.SALARIES APPROP	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	1,055.250	-33.000	1,022.250
53 1212 SPA-REG SALARIES-RECPT	419.000	.000	419.000
53 1231 SPA-LEO SALARIES-APPRO	26.000	.000	26.000
53 1232 SPA-LEO SALARIES-RECPT	12.000	.000	12.000
TOTAL REQUIREMENTS	1,532.250	-34.000	1,498.250

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPR	119,354	0	119,354
53 1141 EPA SEC/CO OF ST/AG HEAD	117,142	0	117,142
53 1211 SPA-REG SALARIES-APPRO	1,233,518	225,782	1,459,300
53 1212 SPA-REG SALARIES-RECPT	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,404	0	22,404
53 1511 SOCIAL SEC CONTRIB-APPRO	116,404	16,980	133,384
53 1521 REG RETIRE CONTRIB-APPRO	128,369	23,328	151,697
53 1561 MED INS CONTRIB-APPRO	98,301	34,503	132,804
TOTAL PERSONAL SERVICES	1,835,492	300,593	2,136,085
53 2110 LEGAL SERVICES	106,578	0	106,578
53 2199 MISC CONTRACTUAL SERVICE	169,749	-169,749	0
53 2300 REPAIR SERVICES	260	0	260
53 2400 MAINTENANCE AGREEMENTS	2,370	0	2,370
53 2700 TRAVEL&OTHER EMPLOYEE EX	300	0	300
53 2800 COMMUNICATION& DATA PROC	25,327	0	25,327
53 2900 OTHER SERVICES	400	0	400
TOTAL PURCHASED SERVICES	304,984	-169,749	135,235
53 3100 GENERAL ADMIN SUPPLIES	7,365	0	7,365
53 3900 OTHER MATERIALS & SUPP	9,535	0	9,535
TOTAL SUPPLIES	16,900	0	16,900
53 4500 EQUIPMENT	538	0	538
TOTAL PROPERTY,PLANT & EQUIPMT	538	0	538
53 5800 OTHER ADMINISTRATIVE EXP	890	0	890
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	1,040	0	1,040
TOTAL REQUIREMENTS	2,158,954	130,844	2,289,798

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5700 GATE/ADMISSION FEES	15,000	0	15,000
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
TOTAL RECEIPTS	15,150	0	15,150
NET APPROPRIATION	2,143,804	130,844	2,274,648

14800 CULT.RES.-GENERAL
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	890,210	-21,471	868,739
53 1212 SPA-REG SALARIES-RECPT	16,897	0	16,897
53 1311 REG(N S) TEMP WAGES-APPR	6,000	0	6,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,149	0	19,149
53 1462 EPA&SPA-LONGVTY PAY-REC	498	0	498
53 1511 SOCIAL SEC CONTRIB-APPRO	61,022	-1,643	59,379
53 1512 SOCIAL SEC CONTRIB-RECPT	1,312	0	1,312
53 1521 REG RETIRE CONTRIB-APPRO	61,448	-2,257	59,191
53 1522 REG RETIRE CONTRIB-RECPT	1,317	0	1,317
53 1561 MED INS CONTRIB-APPRO	62,246	-4,929	57,317
53 1562 MED INS CONTRIB-RECPTS	1,885	0	1,885
TOTAL PERSONAL SERVICES	1,121,984	-30,300	1,091,684
53 2140 INFORMATN TECHNOLOGY SVC	263,800	0	263,800
53 2144 PRSNL COMP PTR SPRT SRVC	469,846	0	469,846
53 2300 REPAIR SERVICES	1,600	0	1,600
53 2400 MAINTENANCE AGREEMENTS	116,662	-48,382	68,280
53 2800 COMMUNICATION& DATA PROC	70,154	0	70,154
53 2900 OTHER SERVICES	6,597	0	6,597
TOTAL PURCHASED SERVICES	928,659	-48,382	880,277
53 3100 GENERAL ADMIN SUPPLIES	5,332	0	5,332
53 3200 FACILITY & HARDWARE SUPP	78	0	78
53 3300 VEHICLE/EQUIP OPER SUPPL	1,025	0	1,025
53 3900 OTHER MATERIALS & SUPP	1,888	0	1,888
TOTAL SUPPLIES	8,323	0	8,323
53 4500 EQUIPMENT	319,275	-52,110	267,165
53 4700 INTANGIBLE ASSETS	52,390	0	52,390
TOTAL PROPERTY,PLANT & EQUIPMT	371,665	-52,110	319,555
53 5800 OTHER ADMINISTRATIVE EXP	690	0	690
TOTAL OTHER EXPENSES & ADJUSTMENT	690	0	690
TOTAL REQUIREMENTS	2,431,321	-130,792	2,300,529

14800 CULT.RES.-GENERAL
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	1,800	0	1,800
43 8126 TR FR FUND 1991-IDC RES	21,909	0	21,909
TOTAL RECEIPTS	23,709	0	23,709
NET APPROPRIATION	2,407,612	-130,792	2,276,820

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	709,495	-63,157	646,338
53 1212 SPA-REG SALARIES-RECPT	50,744	0	50,744
53 1311 REG(N S) TEMP WAGES-APPR	5,179	0	5,179
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,168	0	18,168
53 1511 SOCIAL SEC CONTRIB-APPRO	53,337	-4,832	48,505
53 1512 SOCIAL SEC CONTRIB-RECPT	3,883	0	3,883
53 1521 REG RETIRE CONTRIB-APPRO	57,176	-6,638	50,538
53 1522 REG RETIRE CONTRIB-RECPT	4,052	0	4,052
53 1561 MED INS CONTRIB-APPRO	53,604	-4,929	48,675
53 1562 MED INS CONTRIB-RECPTS	4,270	0	4,270
53 1651 COMPENSATION TO BOARD ME	1,000	0	1,000
TOTAL PERSONAL SERVICES	960,908	-79,556	881,352
53 2192 HONORARIUMS	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	3,911	172,000	175,911
53 2200 UTILITY/ENERGY SERVICES	249	0	249
53 2300 REPAIR SERVICES	2,758	0	2,758
53 2400 MAINTENANCE AGREEMENTS	1,885	0	1,885
53 2500 RENTALS/LEASES	831	0	831
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,647	2,510	20,157
53 2800 COMMUNICATION& DATA PROC	9,118	0	9,118
53 2900 OTHER SERVICES	2,296	0	2,296
TOTAL PURCHASED SERVICES	39,695	174,510	214,205
53 3100 GENERAL ADMIN SUPPLIES	6,816	0	6,816
53 3700 RESEARCH/DEV & ED SUPP	10,477	0	10,477
53 3900 OTHER MATERIALS & SUPP	1,748	0	1,748
TOTAL SUPPLIES	19,041	0	19,041
53 4500 EQUIPMENT	3,837	-2,216	1,621
53 4600 ART,OTHER ARTIFACTS &LIT	584	0	584
TOTAL PROPERTY,PLANT & EQUIPMT	4,421	-2,216	2,205
53 5800 OTHER ADMINISTRATIVE EXP	1,052	0	1,052
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	1,202	0	1,202
53 6G01 DIRECT GRANTS TO NGO'S	0	100,000	100,000
53 6914 CONFEDERATE CEMETERY	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,500	100,000	102,500

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	1,027,767	192,738	1,220,505
ESTIMATED RECEIPTS			
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
43 7995 OTHER MISC REVE-GENERAL	1,550	0	1,550
43 8126 TR FR FUND 1991-IDC RES	62,949	0	62,949
TOTAL RECEIPTS	64,649	0	64,649
NET APPROPRIATION	963,118	192,738	1,155,856

14800 CULT.RES.-GENERAL
1220 HISTORICAL PUBLICATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	537,334	-150,168	387,166
53 1460 EPA & SPA LONGEVITY PAY	0	-2,586	-2,586
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,355	0	15,355
53 1511 SOCIAL SEC CONTRIB-APPRO	42,864	-11,408	31,456
53 1521 REG RETIRE CONTRIB-APPRO	45,215	-15,783	29,432
53 1561 MED INS CONTRIB-APPRO	54,142	-14,787	39,355
TOTAL PERSONAL SERVICES	694,910	-194,732	500,178
53 2199 MISC CONTRACTUAL SERVICE	262	-262	0
53 2300 REPAIR SERVICES	700	-700	0
53 2400 MAINTENANCE AGREEMENTS	590	-590	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	653	-653	0
53 2800 COMMUNICATION& DATA PROC	10,948	-10,948	0
TOTAL PURCHASED SERVICES	13,153	-13,153	0
53 3100 GENERAL ADMIN SUPPLIES	2,260	-2,260	0
53 3900 OTHER MATERIALS & SUPP	200	-200	0
TOTAL SUPPLIES	2,460	-2,460	0
53 5800 OTHER ADMINISTRATIVE EXP	150	-150	0
TOTAL OTHER EXPENSES & ADJUSTMENT	150	-150	0
TOTAL REQUIREMENTS	710,673	-210,495	500,178
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	710,673	-210,495	500,178

14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,610,436	-234,584	2,375,852
53 1212 SPA-REG SALARIES-RECPT	66,373	0	66,373
53 1222 SPA TIME LMTD-REC	86,783	0	86,783
53 1311 REG(N S) TEMP WAGES-APPR	186	0	186
53 1312 REG(N S) TEMP WAGES-RECP	7,662	0	7,662
53 1421 HOLIDAY PAY - APPRO	107	0	107
53 1461 EPA&SPA-LONGVTY PAY-APPR	61,082	0	61,082
53 1462 EPA&SPA-LONGVTY PAY-REC	575	0	575
53 1511 SOCIAL SEC CONTRIB-APPRO	208,065	-17,946	190,119
53 1512 SOCIAL SEC CONTRIB-RECPT	12,350	0	12,350
53 1521 REG RETIRE CONTRIB-APPRO	220,237	-24,655	195,582
53 1522 REG RETIRE CONTRIB-RECPT	10,308	0	10,308
53 1561 MED INS CONTRIB-APPRO	270,413	-34,503	235,910
53 1562 MED INS CONTRIB-RECPTS	18,430	0	18,430
53 1572 UNEMP COMP PAYMNTS TO ES	30	0	30
53 1631 WRKER COMP-MED PAYMENTS	300	0	300
TOTAL PERSONAL SERVICES	3,573,337	-311,688	3,261,649
53 2185 WASTE REMOVAL	428	0	428
53 2199 MISC CONTRACTUAL SERVICE	718	0	718
53 2200 UTILITY/ENERGY SERVICES	17,346	0	17,346
53 2300 REPAIR SERVICES	2,915	0	2,915
53 2400 MAINTENANCE AGREEMENTS	47,515	-47,515	0
53 2500 RENTALS/LEASES	142,765	-142,765	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,020	0	11,020
53 2800 COMMUNICATION& DATA PROC	24,103	0	24,103
53 2900 OTHER SERVICES	4,606	0	4,606
TOTAL PURCHASED SERVICES	251,416	-190,280	61,136
53 3100 GENERAL ADMIN SUPPLIES	1,700	0	1,700
53 3900 OTHER MATERIALS & SUPP	48,505	-48,505	0
TOTAL SUPPLIES	50,205	-48,505	1,700
53 4500 EQUIPMENT	60,386	-59,075	1,311
53 4600 ART,OTHER ARTIFACTS &LIT	502	0	502
TOTAL PROPERTY,PLANT & EQUIPMT	60,888	-59,075	1,813
53 5800 OTHER ADMINISTRATIVE EXP	5,261	0	5,261
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	5,411	0	5,411
TOTAL REQUIREMENTS	3,941,257	-609,548	3,331,709

14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	182,445	0	182,445
43 4190 OTHER SALES & SERVICES	34,803	0	34,803
43 4390 OTH SALES OF GDS OR PUBL	15,504	0	15,504
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
43 8126 TR FR FUND 1991-IDC RES	110,654	0	110,654
TOTAL RECEIPTS	343,556	0	343,556
NET APPROPRIATION	3,597,701	-609,548	2,988,153

14800 CULT.RES.-GENERAL
1241 STATE HISTORIC SITES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	5,101,235	0	5,101,235
53 1311 REG(N S) TEMP WAGES-APPR	33,731	0	33,731
53 1312 REG(N S) TEMP WAGES-RECP	30,478	0	30,478
53 1421 HOLIDAY PAY - APPRO	2,217	0	2,217
53 1431 SHIFT PREM PAY - APPRO	808	0	808
53 1461 EPA&SPA-LONGVTY PAY-APPR	90,482	0	90,482
53 1511 SOCIAL SEC CONTRIB-APPRO	404,133	0	404,133
53 1512 SOCIAL SEC CONTRIB-RECPT	2,332	0	2,332
53 1521 REG RETIRE CONTRIB-APPRO	421,709	0	421,709
53 1561 MED INS CONTRIB-APPRO	628,136	0	628,136
53 1572 UNEMP COMP PAYMNTS TO ES	1,000	0	1,000
53 1631 WRKER COMP-MED PAYMENTS	1,470	0	1,470
53 1632 WRKER COMP-TEMP DIS PAYM	5,400	0	5,400
TOTAL PERSONAL SERVICES	6,723,131	0	6,723,131
53 2185 WASTE REMOVAL	12,775	0	12,775
53 2188 LAWNS & GROUNDS SER AGRE	0	-12,459	-12,459
53 2199 MISC CONTRACTUAL SERVICE	278,792	-105,883	172,909
53 2200 UTILITY/ENERGY SERVICES	351,736	0	351,736
53 2300 REPAIR SERVICES	659,955	-250,000	409,955
53 2400 MAINTENANCE AGREEMENTS	28,671	0	28,671
53 2500 RENTALS/LEASES	11,928	0	11,928
53 2700 TRAVEL&OTHER EMPLOYEE EX	196,269	-69,412	126,857
53 2800 COMMUNICATION& DATA PROC	172,366	0	172,366
53 2900 OTHER SERVICES	91,559	0	91,559
TOTAL PURCHASED SERVICES	1,804,051	-437,754	1,366,297
53 3200 FACILITY & HARDWARE SUPP	700	0	700
53 3300 VEHICLE/EQUIP OPER SUPPL	7,982	0	7,982
53 3900 OTHER MATERIALS & SUPP	80,901	-15,073	65,828
TOTAL SUPPLIES	89,583	-15,073	74,510
53 4500 EQUIPMENT	3,615	0	3,615
53 4600 ART,OTHER ARTIFACTS &LIT	969	0	969
TOTAL PROPERTY,PLANT & EQUIPMT	4,584	0	4,584
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	6,495	0	6,495
53 5900 OTHER EXPENSES	4,350	0	4,350
TOTAL OTHER EXPENSES & ADJUSTMENT	11,845	0	11,845
TOTAL REQUIREMENTS	8,633,194	-452,827	8,180,367

14800 CULT.RES.-GENERAL
1241 STATE HISTORIC SITES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	34,600	0	34,600
43 4410 RENTAL OF REAL PROPERTY	22,504	0	22,504
43 5700 GATE/ADMISSION FEES	56,040	0	56,040
43 7992 IMPR/PETTY CASH RE-DEP	4,350	0	4,350
TOTAL RECEIPTS	117,494	0	117,494
NET APPROPRIATION	8,515,700	-452,827	8,062,873

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,586,590	0	1,586,590
53 1212 SPA-REG SALARIES-RECPT	231,840	0	231,840
53 1222 SPA TIME LMTD-REC	21,660	0	21,660
53 1311 REG(N S) TEMP WAGES-APPR	155,847	0	155,847
53 1312 REG(N S) TEMP WAGES-RECP	114,594	0	114,594
53 1421 HOLIDAY PAY - APPRO	2,264	0	2,264
53 1431 SHIFT PREM PAY - APPRO	9,008	0	9,008
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,798	0	17,798
53 1462 EPA&SPA-LONGVTY PAY-REC	1,595	0	1,595
53 1511 SOCIAL SEC CONTRIB-APPRO	149,322	0	149,322
53 1512 SOCIAL SEC CONTRIB-RECPT	28,071	0	28,071
53 1521 REG RETIRE CONTRIB-APPRO	130,077	0	130,077
53 1522 REG RETIRE CONTRIB-RECPT	16,518	0	16,518
53 1561 MED INS CONTRIB-APPRO	229,611	0	229,611
53 1562 MED INS CONTRIB-RECPTS	34,193	0	34,193
53 1572 UNEMP COMP PAYMNTS TO ES	610	0	610
53 1627 SHORT TERM DISAB-APPROP	1,300	0	1,300
TOTAL PERSONAL SERVICES	2,730,898	0	2,730,898
53 2199 MISC CONTRACTUAL SERVICE	4,150	0	4,150
53 2200 UTILITY/ENERGY SERVICES	150,860	0	150,860
53 2300 REPAIR SERVICES	22,978	0	22,978
53 2400 MAINTENANCE AGREEMENTS	7,339	0	7,339
53 2800 COMMUNICATION& DATA PROC	21,459	0	21,459
53 2900 OTHER SERVICES	32,594	0	32,594
TOTAL PURCHASED SERVICES	239,380	0	239,380
53 3300 VEHICLE/EQUIP OPER SUPPL	474	0	474
53 3900 OTHER MATERIALS & SUPP	24,243	0	24,243
TOTAL SUPPLIES	24,717	0	24,717
53 4500 EQUIPMENT	33,478	0	33,478
53 4600 ART,OTHER ARTIFACTS &LIT	50	0	50
TOTAL PROPERTY,PLANT & EQUIPMT	33,528	0	33,528
53 5800 OTHER ADMINISTRATIVE EXP	2,100	0	2,100
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	2,400	0	2,400
TOTAL REQUIREMENTS	3,030,923	0	3,030,923

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	5,000	0	5,000
43 6200 NONCAPITAL GIFTS	448,471	0	448,471
43 7992 IMPR/PETTY CASH RE-DEP	300	0	300
43 7995 OTHER MISC REVE-GENERAL	11,395	0	11,395
TOTAL RECEIPTS	465,166	0	465,166
NET APPROPRIATION	2,565,757	0	2,565,757

14800 CULT.RES.-GENERAL
1243 STATE CAPITOL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	300,962	-49,258	251,704
53 1431 SHIFT PREM PAY - APPRO	333	0	333
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,147	0	6,147
53 1511 SOCIAL SEC CONTRIB-APPRO	25,354	-3,768	21,586
53 1521 REG RETIRE CONTRIB-APPRO	26,056	-5,178	20,878
53 1561 MED INS CONTRIB-APPRO	34,512	-4,929	29,583
53 1631 WRKER COMP-MED PAYMENTS	4,300	0	4,300
53 1632 WRKER COMP-TEMP DIS PAYM	2,165	0	2,165
TOTAL PERSONAL SERVICES	399,829	-63,133	336,696
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	122	0	122
53 2800 COMMUNICATION& DATA PROC	2,000	0	2,000
TOTAL PURCHASED SERVICES	2,372	0	2,372
53 3100 GENERAL ADMIN SUPPLIES	1,886	0	1,886
53 3900 OTHER MATERIALS & SUPP	396	0	396
TOTAL SUPPLIES	2,282	0	2,282
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
53 6G01 DIRECT GRANTS TO NGO'S	0	100,000	100,000
TOTAL AID & PUBLIC ASSISTANCE	0	100,000	100,000
TOTAL REQUIREMENTS	404,583	36,867	441,450
ESTIMATED RECEIPTS			
43 7992 IMPR/PETTY CASH RE-DEP	100	0	100
TOTAL RECEIPTS	100	0	100
NET APPROPRIATION	404,483	36,867	441,350

14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	772,869	0	772,869
53 1311 REG(N S) TEMP WAGES-APPR	731	0	731
53 1411 OT PAY - APPROPRIATED	5	0	5
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,520	0	15,520
53 1511 SOCIAL SEC CONTRIB-APPRO	60,679	0	60,679
53 1521 REG RETIRE CONTRIB-APPRO	63,910	0	63,910
53 1561 MED INS CONTRIB-APPRO	86,544	0	86,544
53 1631 WRKER COMP-MED PAYMENTS	864	0	864
53 1632 WRKER COMP-TEMP DIS PAYM	140	0	140
TOTAL PERSONAL SERVICES	1,001,262	0	1,001,262
53 2184 JANITORIAL SER AGREEMENT	18,560	0	18,560
53 2185 WASTE REMOVAL	1,480	0	1,480
53 2199 MISC CONTRACTUAL SERVICE	10,500	0	10,500
53 2200 UTILITY/ENERGY SERVICES	48,318	0	48,318
53 2300 REPAIR SERVICES	7,555	0	7,555
53 2400 MAINTENANCE AGREEMENTS	5,660	0	5,660
53 2500 RENTALS/LEASES	37,987	0	37,987
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,002	0	10,002
53 2800 COMMUNICATION& DATA PROC	22,405	0	22,405
53 2900 OTHER SERVICES	2,965	0	2,965
TOTAL PURCHASED SERVICES	165,432	0	165,432
53 3100 GENERAL ADMIN SUPPLIES	7,152	0	7,152
53 3200 FACILITY & HARDWARE SUPP	20,627	0	20,627
53 3300 VEHICLE/EQUIP OPER SUPPL	3,100	0	3,100
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3700 RESEARCH/DEV & ED SUPP	1,062	0	1,062
53 3900 OTHER MATERIALS & SUPP	22,740	0	22,740
TOTAL SUPPLIES	54,781	0	54,781
53 4500 EQUIPMENT	3,500	0	3,500
TOTAL PROPERTY,PLANT & EQUIPMT	3,500	0	3,500
53 5200 PENSION/BENEFT CLM PYMT	334	0	334
53 5800 OTHER ADMINISTRATIVE EXP	1,220	0	1,220
53 5900 OTHER EXPENSES	1,954	0	1,954
TOTAL OTHER EXPENSES & ADJUSTMENT	3,508	0	3,508
TOTAL REQUIREMENTS	1,228,483	0	1,228,483

14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5700 GATE/ADMISSION FEES	10,000	0	10,000
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
TOTAL RECEIPTS	10,150	0	10,150
NET APPROPRIATION	1,218,333	0	1,218,333

14800 CULT.RES.-GENERAL
1250 HISTORIC PRESERVATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	834,793	-81,523	753,270
53 1212 SPA-REG SALARIES-RECPT	407,234	0	407,234
53 1222 SPA TIME LMTD-REC	71,929	0	71,929
53 1312 REG(N S) TEMP WAGES-RECP	11,290	0	11,290
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,302	0	20,302
53 1462 EPA&SPA-LONGVTY PAY-REC	6,671	0	6,671
53 1511 SOCIAL SEC CONTRIB-APPRO	65,905	-6,237	59,668
53 1512 SOCIAL SEC CONTRIB-RECPT	36,378	0	36,378
53 1521 REG RETIRE CONTRIB-APPRO	69,975	-8,568	61,407
53 1522 REG RETIRE CONTRIB-RECPT	32,458	0	32,458
53 1561 MED INS CONTRIB-APPRO	69,713	-9,858	59,855
53 1562 MED INS CONTRIB-RECPTS	46,144	0	46,144
53 1631 WRKER COMP-MED PAYMENTS	250	0	250
TOTAL PERSONAL SERVICES	1,673,042	-106,186	1,566,856
53 2188 LAWNS & GROUNDS SER AGRE	1,810	0	1,810
53 2200 UTILITY/ENERGY SERVICES	10,785	0	10,785
53 2300 REPAIR SERVICES	300	0	300
53 2400 MAINTENANCE AGREEMENTS	1,851	0	1,851
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,357	-3,900	457
53 2800 COMMUNICATION& DATA PROC	7,563	0	7,563
53 2900 OTHER SERVICES	286	0	286
TOTAL PURCHASED SERVICES	26,952	-3,900	23,052
53 3100 GENERAL ADMIN SUPPLIES	901	0	901
53 3300 VEHICLE/EQUIP OPER SUPPL	29	0	29
53 3800 PURCHASES FOR RESALE	885	0	885
53 3900 OTHER MATERIALS & SUPP	71	0	71
TOTAL SUPPLIES	1,886	0	1,886
53 4500 EQUIPMENT	24	0	24
TOTAL PROPERTY,PLANT & EQUIPMT	24	0	24
53 5600 ASSET & OTHER ADJUSTMENT	95,558	0	95,558
53 5800 OTHER ADMINISTRATIVE EXP	481	0	481
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	96,139	0	96,139
53 6976 CLG GRANTS-REC-NPS	68,500	0	68,500
TOTAL AID & PUBLIC ASSISTANCE	68,500	0	68,500

14800 CULT.RES.-GENERAL
1250 HISTORIC PRESERVATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	1,866,543	-110,086	1,756,457
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	15,550	0	15,550
43 4310 SALE OF PUBLICATIONS	3,500	0	3,500
43 4390 OTH SALES OF GDS OR PUBL	100	0	100
43 4410 RENTAL OF REAL PROPERTY	1,800	0	1,800
43 5600 REGISTRATION FEES	1,350	0	1,350
43 7300 INDIRECT(OVERHEAD) COST	95,558	0	95,558
43 7992 IMPR/PETTY CASH RE-DEP	100	0	100
43 7995 OTHER MISC REVE-GENERAL	1,600	0	1,600
53 8301 REIMBURSE FROM DOT	111,107	0	111,107
53 8850 TFRS NPS-HISTORIC PRESER	589,442	0	589,442
TOTAL RECEIPTS	820,107	0	820,107
NET APPROPRIATION	1,046,436	-110,086	936,350

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

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	790,954	0	790,954
53 1222 SPA TIME LMTD-REC	33,098	0	33,098
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,789	0	19,789
53 1462 EPA&SPA-LONGVTY PAY-REC	1,040	0	1,040
53 1511 SOCIAL SEC CONTRIB-APPRO	66,813	0	66,813
53 1512 SOCIAL SEC CONTRIB-RECPT	2,612	0	2,612
53 1521 REG RETIRE CONTRIB-APPRO	65,984	0	65,984
53 1522 REG RETIRE CONTRIB-RECPT	2,776	0	2,776
53 1561 MED INS CONTRIB-APPRO	75,431	0	75,431
53 1562 MED INS CONTRIB-RECPTS	4,262	0	4,262
TOTAL PERSONAL SERVICES	1,062,759	0	1,062,759
53 2184 JANITORIAL SER AGREEMENT	734	0	734
53 2199 MISC CONTRACTUAL SERVICE	1,500	-490	1,010
53 2200 UTILITY/ENERGY SERVICES	1,263	0	1,263
53 2400 MAINTENANCE AGREEMENTS	286	0	286
53 2500 RENTALS/LEASES	3,600	0	3,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,524	-25,954	570
53 2800 COMMUNICATION& DATA PROC	3,384	0	3,384
53 2900 OTHER SERVICES	199	0	199
TOTAL PURCHASED SERVICES	37,490	-26,444	11,046
53 3100 GENERAL ADMIN SUPPLIES	640	0	640
53 3300 VEHICLE/EQUIP OPER SUPPL	21	0	21
53 3800 PURCHASES FOR RESALE	615	0	615
53 3900 OTHER MATERIALS & SUPP	358	0	358
TOTAL SUPPLIES	1,634	0	1,634
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150
TOTAL REQUIREMENTS	1,102,033	-26,444	1,075,589

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	1,000	0	1,000
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
53 8301 REIMBURSE FROM DOT	43,683	0	43,683
TOTAL RECEIPTS	44,833	0	44,833
NET APPROPRIATION	1,057,200	-26,444	1,030,756

14800 CULT.RES.-GENERAL
1290 WESTERN OFFICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	184,573	-40,638	143,935
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,250	0	6,250
53 1511 SOCIAL SEC CONTRIB-APPRO	14,558	-3,109	11,449
53 1521 REG RETIRE CONTRIB-APPRO	13,884	-4,271	9,613
53 1561 MED INS CONTRIB-APPRO	19,177	-4,929	14,248
53 1627 SHORT TERM DISAB-APPROP	4,716	0	4,716
TOTAL PERSONAL SERVICES	243,158	-52,947	190,211
53 2199 MISC CONTRACTUAL SERVICE	86	0	86
53 2200 UTILITY/ENERGY SERVICES	24,684	0	24,684
53 2300 REPAIR SERVICES	266	0	266
53 2400 MAINTENANCE AGREEMENTS	7,143	0	7,143
53 2500 RENTALS/LEASES	48,443	0	48,443
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,985	0	2,985
53 2800 COMMUNICATION& DATA PROC	2,850	0	2,850
TOTAL PURCHASED SERVICES	86,457	0	86,457
53 3100 GENERAL ADMIN SUPPLIES	477	0	477
53 3900 OTHER MATERIALS & SUPP	958	0	958
TOTAL SUPPLIES	1,435	0	1,435
53 4500 EQUIPMENT	26,520	0	26,520
TOTAL PROPERTY,PLANT & EQUIPMT	26,520	0	26,520
53 5800 OTHER ADMINISTRATIVE EXP	860	0	860
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	1,010	0	1,010
TOTAL REQUIREMENTS	358,580	-52,947	305,633

14800 CULT.RES.-GENERAL
1290 WESTERN OFFICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
TOTAL RECEIPTS	150	0	150
NET APPROPRIATION	358,430	-52,947	305,483

14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPR	1,414,861	0	1,414,861
53 1112 EPA-REG SALARIES-RECPT	364,814	0	364,814
53 1141 EPA SEC/CO OF ST/AG HEAD	6	0	6
53 1211 SPA-REG SALARIES-APPRO	2,629,088	-90,970	2,538,118
53 1212 SPA-REG SALARIES-RECPT	39,600	0	39,600
53 1311 REG(N S) TEMP WAGES-APPR	15,596	0	15,596
53 1411 OT PAY - APPROPRIATED	12,940	0	12,940
53 1412 OT PAY - RECEIPTS	11,000	0	11,000
53 1421 HOLIDAY PAY - APPRO	4,114	0	4,114
53 1431 SHIFT PREM PAY - APPRO	12,000	0	12,000
53 1432 SHIFT PREM PAY - RECEIPT	3,500	0	3,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	55,227	0	55,227
53 1462 EPA&SPA-LONGVTY PAY-REC	4,443	0	4,443
53 1511 SOCIAL SEC CONTRIB-APPRO	308,927	-6,959	301,968
53 1512 SOCIAL SEC CONTRIB-RECPT	27,017	0	27,017
53 1521 REG RETIRE CONTRIB-APPRO	325,286	-9,561	315,725
53 1522 REG RETIRE CONTRIB-RECPT	32,099	0	32,099
53 1531 LEO RETIRE CONTRIB-APPRO	4,281	0	4,281
53 1561 MED INS CONTRIB-APPRO	427,061	-14,787	412,274
53 1562 MED INS CONTRIB-RECPTS	14,628	0	14,628
53 1572 UNEMP COMP PAYMNTS TO ES	200	0	200
53 1631 WRKER COMP-MED PAYMENTS	11,770	0	11,770
53 1632 WRKER COMP-TEMP DIS PAYM	4,330	0	4,330
TOTAL PERSONAL SERVICES	5,722,788	-122,277	5,600,511
53 2199 MISC CONTRACTUAL SERVICE	9,532	-50,000	-40,468
53 2200 UTILITY/ENERGY SERVICES	24,890	0	24,890
53 2300 REPAIR SERVICES	146,331	-75,000	71,331
53 2400 MAINTENANCE AGREEMENTS	38,091	0	38,091
53 2500 RENTALS/LEASES	1,515	0	1,515
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,041	0	1,041
53 2800 COMMUNICATION& DATA PROC	22,985	0	22,985
53 2900 OTHER SERVICES	17,900	0	17,900
TOTAL PURCHASED SERVICES	262,285	-125,000	137,285
53 3100 GENERAL ADMIN SUPPLIES	5,060	0	5,060
53 3200 FACILITY & HARDWARE SUPP	1,332	0	1,332
53 3300 VEHICLE/EQUIP OPER SUPPL	333	0	333
53 3900 OTHER MATERIALS & SUPP	199	0	199
TOTAL SUPPLIES	6,924	0	6,924
53 4500 EQUIPMENT	5,566	0	5,566
53 4600 ART,OTHER ARTIFACTS &LIT	16,868	-9,730	7,138
TOTAL PROPERTY,PLANT & EQUIPMT	22,434	-9,730	12,704

14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	1,450	0	1,450
TOTAL OTHER EXPENSES & ADJUSTMENT	1,450	0	1,450
53 6G01 DIRECT GRANTS TO NGO'S	6,972	0	6,972
TOTAL AID & PUBLIC ASSISTANCE	6,972	0	6,972
TOTAL REQUIREMENTS	6,022,853	-257,007	5,765,846
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	1,000	0	1,000
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 6200 NONCAPITAL GIFTS	515,338	0	515,338
TOTAL RECEIPTS	517,338	0	517,338
NET APPROPRIATION	5,505,515	-257,007	5,248,508

14800 CULT.RES.-GENERAL
1330 NC ARTS COUNCIL

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

14800 CULT.RES.-GENERAL
1330 NC ARTS COUNCIL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	9,429,245	0	9,429,245
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	3,170	0	3,170
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
53 8830 TFRS NEA-BASIC GRANT	765,000	0	765,000
53 8831 TFRS NEA-POETRY	10,000	0	10,000
TOTAL RECEIPTS	778,320	0	778,320
NET APPROPRIATION	8,650,925	0	8,650,925

14800 CULT.RES.-GENERAL
1340 N C SYMPHONY

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

14800 CULT.RES.-GENERAL
1410 STATE LIBRARY SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,429,732	-111,941	3,317,791
53 1312 REG(N S) TEMP WAGES-RECP	2,562	0	2,562
53 1461 EPA&SPA-LONGVTY PAY-APPR	68,212	0	68,212
53 1511 SOCIAL SEC CONTRIB-APPRO	269,008	-8,563	260,445
53 1512 SOCIAL SEC CONTRIB-RECPT	196	0	196
53 1521 REG RETIRE CONTRIB-APPRO	283,604	-11,765	271,839
53 1561 MED INS CONTRIB-APPRO	349,398	-17,252	332,146
53 1627 SHORT TERM DISAB-APPROP	3,800	0	3,800
TOTAL PERSONAL SERVICES	4,406,512	-149,521	4,256,991
53 2184 JANITORIAL SER AGREEMENT	9,859	0	9,859
53 2188 LAWNS & GROUNDS SER AGRE	3,524	0	3,524
53 2199 MISC CONTRACTUAL SERVICE	27,517	-1,000	26,517
53 2200 UTILITY/ENERGY SERVICES	23,337	0	23,337
53 2300 REPAIR SERVICES	4,100	0	4,100
53 2400 MAINTENANCE AGREEMENTS	42,029	0	42,029
53 2500 RENTALS/LEASES	139,491	0	139,491
53 2700 TRAVEL&OTHER EMPLOYEE EX	52,853	0	52,853
53 2800 COMMUNICATION& DATA PROC	74,149	0	74,149
53 2900 OTHER SERVICES	700	0	700
TOTAL PURCHASED SERVICES	377,559	-1,000	376,559
53 3100 GENERAL ADMIN SUPPLIES	10,050	0	10,050
53 3300 VEHICLE/EQUIP OPER SUPPL	1,352	0	1,352
53 3900 OTHER MATERIALS & SUPP	7,831	0	7,831
TOTAL SUPPLIES	19,233	0	19,233
53 4500 EQUIPMENT	8,679	0	8,679
53 4600 ART,OTHER ARTIFACTS &LIT	173,861	-15,000	158,861
TOTAL PROPERTY,PLANT & EQUIPMT	182,540	-15,000	167,540
53 5800 OTHER ADMINISTRATIVE EXP	45,300	0	45,300
TOTAL OTHER EXPENSES & ADJUSTMENT	45,300	0	45,300
TOTAL REQUIREMENTS	5,031,144	-165,521	4,865,623

14800 CULT.RES.-GENERAL
1410 STATE LIBRARY SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3113 INT/DIV INC INVST-GENERA	680	0	680
43 4134 PRINT, BIND & DUPLIC SVC	20,000	0	20,000
43 5500 LOST BOOK & POSTAGE	600	0	600
43 6200 NONCAPITAL GIFTS	9,316	0	9,316
43 7995 OTHER MISC REVE-GENERAL	9,343	0	9,343
TOTAL RECEIPTS	39,939	0	39,939
NET APPROPRIATION	4,991,205	-165,521	4,825,684

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	24,162	0	24,162
53 1222 SPA TIME LMTD-REC	130,240	0	130,240
53 1312 REG(N S) TEMP WAGES-RECP	5,200	0	5,200
53 1512 SOCIAL SEC CONTRIB-RECPT	11,592	0	11,592
53 1522 REG RETIRE CONTRIB-RECPT	9,299	0	9,299
53 1562 MED INS CONTRIB-RECPTS	4,652	0	4,652
TOTAL PERSONAL SERVICES	185,145	0	185,145
53 2192 HONORARIUMS	10,000	0	10,000
53 2199 MISC CONTRACTUAL SERVICE	167,722	0	167,722
53 2500 RENTALS/LEASES	24,886	0	24,886
53 2700 TRAVEL&OTHER EMPLOYEE EX	76,535	0	76,535
53 2800 COMMUNICATION& DATA PROC	27,394	0	27,394
53 2900 OTHER SERVICES	7,000	0	7,000
TOTAL PURCHASED SERVICES	313,537	0	313,537
53 3100 GENERAL ADMIN SUPPLIES	9,490	0	9,490
53 3900 OTHER MATERIALS & SUPP	93,328	0	93,328
TOTAL SUPPLIES	102,818	0	102,818
53 4500 EQUIPMENT	75,000	0	75,000
53 4600 ART,OTHER ARTIFACTS &LIT	1,293,138	0	1,293,138
TOTAL PROPERTY,PLANT & EQUIPMT	1,368,138	0	1,368,138
53 5600 ASSET & OTHER ADJUSTMENT	80,000	0	80,000
53 5800 OTHER ADMINISTRATIVE EXP	331,556	0	331,556
TOTAL OTHER EXPENSES & ADJUSTMENT	411,556	0	411,556
53 6960 AID TO COUNTIES-APPROP	15,535,825	0	15,535,825
53 6988 OTHER GRANTS	4,197,741	0	4,197,741
TOTAL AID & PUBLIC ASSISTANCE	19,733,566	0	19,733,566
TOTAL REQUIREMENTS	22,114,760	0	22,114,760

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	150,000	0	150,000
43 5600 REGISTRATION FEES	25,000	0	25,000
43 7300 INDIRECT(OVERHEAD) COST	80,000	0	80,000
53 8845 TFRS-LSTA-LIBRARY	4,655,807	0	4,655,807
TOTAL RECEIPTS	4,910,807	0	4,910,807
NET APPROPRIATION	17,203,953	0	17,203,953

14800 CULT.RES.-GENERAL
1500 MUSEUM OF HISTORY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,521,399	0	4,521,399
53 1212 SPA-REG SALARIES-RECPT	52,758	0	52,758
53 1311 REG(N S) TEMP WAGES-APPR	141,130	0	141,130
53 1421 HOLIDAY PAY - APPRO	414	0	414
53 1431 SHIFT PREM PAY - APPRO	22	0	22
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,045	0	67,045
53 1511 SOCIAL SEC CONTRIB-APPRO	368,708	0	368,708
53 1512 SOCIAL SEC CONTRIB-RECPT	4,038	0	4,038
53 1521 REG RETIRE CONTRIB-APPRO	372,360	0	372,360
53 1522 REG RETIRE CONTRIB-RECPT	4,185	0	4,185
53 1561 MED INS CONTRIB-APPRO	495,231	0	495,231
53 1562 MED INS CONTRIB-RECPTS	186	0	186
53 1572 UNEMP COMP PAYMNTS TO ES	1,000	0	1,000
53 1627 SHORT TERM DISAB-APPROP	1,500	0	1,500
53 1631 WRKER COMP-MED PAYMENTS	1,025	0	1,025
TOTAL PERSONAL SERVICES	6,031,001	0	6,031,001
53 2185 WASTE REMOVAL	2,000	0	2,000
53 2186 SECURITY SERVICES	752	0	752
53 2192 HONORARIUMS	16,715	0	16,715
53 2199 MISC CONTRACTUAL SERVICE	60,500	-25,000	35,500
53 2200 UTILITY/ENERGY SERVICES	260,423	0	260,423
53 2300 REPAIR SERVICES	64,080	0	64,080
53 2400 MAINTENANCE AGREEMENTS	11,760	0	11,760
53 2500 RENTALS/LEASES	61,361	-24,978	36,383
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,152	0	11,152
53 2800 COMMUNICATION& DATA PROC	161,373	0	161,373
53 2900 OTHER SERVICES	36,000	0	36,000
TOTAL PURCHASED SERVICES	686,116	-49,978	636,138
53 3100 GENERAL ADMIN SUPPLIES	11,538	0	11,538
53 3300 VEHICLE/EQUIP OPER SUPPL	1,233	0	1,233
53 3700 RESEARCH/DEV & ED SUPP	500	0	500
53 3900 OTHER MATERIALS & SUPP	78,206	0	78,206
TOTAL SUPPLIES	91,477	0	91,477
53 4500 EQUIPMENT	68,123	-47,950	20,173
53 4600 ART,OTHER ARTIFACTS &LIT	12,397	0	12,397
TOTAL PROPERTY,PLANT & EQUIPMT	80,520	-47,950	32,570
53 5800 OTHER ADMINISTRATIVE EXP	8,300	0	8,300
53 5900 OTHER EXPENSES	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	8,550	0	8,550

14800 CULT.RES.-GENERAL
1500 MUSEUM OF HISTORY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7139 RESERVE-GRAVEYARD OF ATL	0	0	0
TOTAL RESERVES	0	0	0
TOTAL REQUIREMENTS	6,897,664	-97,928	6,799,736
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	1,890	0	1,890
43 4320 SALE OF SURPLUS PROPERTY	1,400	0	1,400
43 6200 NONCAPITAL GIFTS	18,323	0	18,323
43 7992 IMPR/PETTY CASH RE-DEP	250	0	250
43 7995 OTHER MISC REVE-GENERAL	60,544	0	60,544
TOTAL RECEIPTS	82,407	0	82,407
NET APPROPRIATION	6,815,257	-97,928	6,717,329

14800 CULT.RES.-GENERAL
1991 INDIRECT RESERVE

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

14800 CULT.RES.-GENERAL
1992 CONTINUATION RESERVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7110 TRYON PALACE RESERVE	1,692,487	0	1,692,487
53 7112 NC MUSEUM OF ART-RESERVE	1,117,078	0	1,117,078
TOTAL REQUIREMENTS			2,809,565
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	2,809,565	0	2,809,565

14800 CULT.RES.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 OFFICE OF THE SECRETARY	2,158,954	130,844	2,289,798
1120 ADMINISTRATIVE SERVICES	2,431,321	-130,792	2,300,529
1210 ARCHIVES & HISTORY-ADMIN	1,027,767	192,738	1,220,505
1220 HISTORICAL PUBLICATIONS	710,673	-210,495	500,178
1230 ARCHIVES & RECORDS	3,941,257	-609,548	3,331,709
1241 STATE HISTORIC SITES	8,633,194	-452,827	8,180,367
1242 TRYON PALACE HIST SITE	3,030,923	0	3,030,923
1243 STATE CAPITOL	404,583	36,867	441,450
1245 NC MARITIME MUSEUM	1,228,483	0	1,228,483
1250 HISTORIC PRESERVATION	1,866,543	-110,086	1,756,457
1255 HISTORIC PRES-FEDERAL	21,986	0	21,986
1260 OFF OF STATE ARCHAEOLOGY	1,102,033	-26,444	1,075,589
1290 WESTERN OFFICE	358,580	-52,947	305,633
1320 MUSEUM OF ART	6,022,853	-257,007	5,765,846
1330 NC ARTS COUNCIL	9,429,245	0	9,429,245
1340 N C SYMPHONY	2,303,090	500,000	2,803,090
1410 STATE LIBRARY SERVICES	5,031,144	-165,521	4,865,623
1480 STATEWIDE PROG & GRANTS	22,114,760	0	22,114,760
1500 MUSEUM OF HISTORY	6,897,664	-97,928	6,799,736
1991 INDIRECT RESERVE	189,978	0	189,978
1992 CONTINUATION RESERVE	2,809,565	0	2,809,565
TOTAL REQUIREMENTS	81,714,596	-1,253,146	80,461,450
ESTIMATED RECEIPTS			
1110 OFFICE OF THE SECRETARY	15,150	0	15,150
1120 ADMINISTRATIVE SERVICES	23,709	0	23,709
1210 ARCHIVES & HISTORY-ADMIN	64,649	0	64,649
1230 ARCHIVES & RECORDS	343,556	0	343,556
1241 STATE HISTORIC SITES	117,494	0	117,494
1242 TRYON PALACE HIST SITE	465,166	0	465,166
1243 STATE CAPITOL	100	0	100
1245 NC MARITIME MUSEUM	10,150	0	10,150
1250 HISTORIC PRESERVATION	820,107	0	820,107
1255 HISTORIC PRES-FEDERAL	21,986	0	21,986
1260 OFF OF STATE ARCHAEOLOGY	44,833	0	44,833
1290 WESTERN OFFICE	150	0	150
1320 MUSEUM OF ART	517,338	0	517,338
1330 NC ARTS COUNCIL	778,320	0	778,320
1340 N C SYMPHONY	18,767	0	18,767
1410 STATE LIBRARY SERVICES	39,939	0	39,939
1480 STATEWIDE PROG & GRANTS	4,910,807	0	4,910,807
1500 MUSEUM OF HISTORY	82,407	0	82,407
1991 INDIRECT RESERVE	189,978	0	189,978
TOTAL RECEIPTS	8,464,606	0	8,464,606

14800 CULT.RES.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
NET APPROPRIATION	73,249,990	-1,253,146	71,996,844

14800 CULT.RES.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPR	1,534,215	0	1,534,215
53 1112 EPA-REG SALARIES-RECPT	364,814	0	364,814
53 1141 EPA SEC/CO OF ST/AG HEAD	117,148	0	117,148
53 1211 SPA-REG SALARIES-APPRO	27,602,600	-617,928	26,984,672
53 1212 SPA-REG SALARIES-RECPT	922,555	0	922,555
53 1222 SPA TIME LMTD-REC	343,710	0	343,710
53 1311 REG(N S) TEMP WAGES-APPR	359,965	0	359,965
53 1312 REG(N S) TEMP WAGES-RECP	171,786	0	171,786
53 1411 OT PAY - APPROPRIATED	12,945	0	12,945
53 1412 OT PAY - RECEIPTS	11,000	0	11,000
53 1421 HOLIDAY PAY - APPRO	9,116	0	9,116
53 1431 SHIFT PREM PAY - APPRO	22,171	0	22,171
53 1432 SHIFT PREM PAY - RECEIPT	3,500	0	3,500
53 1460 EPA & SPA LONGEVITY PAY	0	-2,586	-2,586
53 1461 EPA&SPA-LONGVTY PAY-APPR	530,409	0	530,409
53 1462 EPA&SPA-LONGVTY PAY-REC	14,822	0	14,822
53 1511 SOCIAL SEC CONTRIB-APPRO	2,329,917	-47,485	2,282,432
53 1512 SOCIAL SEC CONTRIB-RECPT	132,303	0	132,303
53 1521 REG RETIRE CONTRIB-APPRO	2,408,191	-65,348	2,342,843
53 1522 REG RETIRE CONTRIB-RECPT	117,036	0	117,036
53 1531 LEO RETIRE CONTRIB-APPRO	4,281	0	4,281
53 1561 MED INS CONTRIB-APPRO	3,089,197	-76,400	3,012,797
53 1562 MED INS CONTRIB-RECPTS	129,910	0	129,910
53 1572 UNEMP COMP PAYMNTS TO ES	2,840	0	2,840
53 1627 SHORT TERM DISAB-APPROP	11,316	0	11,316
53 1631 WRKER COMP-MED PAYMENTS	19,979	0	19,979
53 1632 WRKER COMP-TEMP DIS PAYM	12,035	0	12,035
53 1651 COMPENSATION TO BOARD ME	1,000	0	1,000
TOTAL PERSONAL SERVICES	40,278,761	-809,747	39,469,014
53 2110 LEGAL SERVICES	106,578	0	106,578
53 2140 INFORMATN TECHNOLOGY SVC	263,800	0	263,800
53 2144 PRSNL COMP PTR SPRT SRVC	469,846	0	469,846
53 2184 JANITORIAL SER AGREEMENT	29,153	0	29,153
53 2185 WASTE REMOVAL	16,683	0	16,683
53 2186 SECURITY SERVICES	752	0	752
53 2188 LAWNS & GROUNDS SER AGRE	5,334	-12,459	-7,125
53 2192 HONORARIUMS	32,315	0	32,315
53 2199 MISC CONTRACTUAL SERVICE	766,109	-180,384	585,725
53 2200 UTILITY/ENERGY SERVICES	913,891	0	913,891
53 2300 REPAIR SERVICES	916,048	-325,700	590,348
53 2400 MAINTENANCE AGREEMENTS	315,174	-96,487	218,687
53 2500 RENTALS/LEASES	474,424	-167,743	306,681
53 2700 TRAVEL&OTHER EMPLOYEE EX	445,033	-97,409	347,624
53 2800 COMMUNICATION& DATA PROC	702,559	-10,948	691,611
53 2900 OTHER SERVICES	208,042	0	208,042
TOTAL PURCHASED SERVICES	5,665,741	-891,130	4,774,611

14800 CULT.RES.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 3100 GENERAL ADMIN SUPPLIES	79,067	-2,260	76,807
53 3200 FACILITY & HARDWARE SUPP	22,737	0	22,737
53 3300 VEHICLE/EQUIP OPER SUPPL	15,549	0	15,549
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3700 RESEARCH/DEV & ED SUPP	12,039	0	12,039
53 3800 PURCHASES FOR RESALE	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	372,214	-63,778	308,436
TOTAL SUPPLIES	503,206	-66,038	437,168
53 4500 EQUIPMENT	609,774	-161,351	448,423
53 4600 ART,OTHER ARTIFACTS &LIT	1,498,369	-24,730	1,473,639
53 4700 INTANGIBLE ASSETS	52,390	0	52,390
TOTAL PROPERTY,PLANT & EQUIPMT	2,160,533	-186,081	1,974,452
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	0	1,000
53 5200 PENSION/BENEFT CLM PYMT	334	0	334
53 5600 ASSET & OTHER ADJUSTMENT	175,558	0	175,558
53 5800 OTHER ADMINISTRATIVE EXP	411,607	-150	411,457
53 5900 OTHER EXPENSES	7,954	0	7,954
TOTAL OTHER EXPENSES & ADJUSTMENT	596,453	-150	596,303
53 6G01 DIRECT GRANTS TO NGO'S	6,972	200,000	206,972
53 6G02 NGO DIRECTED NC SYMPHONY	0	500,000	500,000
53 6G32 NGO VAGABOND SCH DRAMA	40,957	0	40,957
53 6G48 NGO LOST COLONY	218,957	0	218,957
53 6G71 NGO SHAKESPEARE FESTIVAL	218,957	0	218,957
53 6J10 OTHER AID & GRNTS-NGO FE	25,000	0	25,000
53 6J60 OTHR&AID GRNT TO NGO	76,000	0	76,000
53 6914 CONFEDERATE CEMETERY	2,500	0	2,500
53 6920 NHPRC-FED-LEVEL III	107,000	0	107,000
53 6936 NC SYMPHONY SOCIETY INC	1,871,385	0	1,871,385
53 6950 ARTISTS IN EDUCATION-REC	65,000	0	65,000
53 6960 AID TO COUNTIES-APPROP	15,535,825	0	15,535,825
53 6976 CLG GRANTS-REC-NPS	68,500	0	68,500
53 6984 CHALLENGE AMERICA-REC	102,000	0	102,000
53 6988 OTHER GRANTS	4,197,741	0	4,197,741
53 6990 GOV-ARTS COUNC-BASIC GRT	3,873,320	0	3,873,320
53 6996 GOV-ARTS COUNC-GRASSROOT	2,710,245	0	2,710,245
53 6997 PARTNERSHIP-RECEIPTS	390,000	0	390,000
TOTAL AID & PUBLIC ASSISTANCE	29,510,359	700,000	30,210,359
53 7109 IDC RESERVE	847	0	847
53 7110 TRYON PALACE RESERVE	1,692,487	0	1,692,487
53 7112 NC MUSEUM OF ART-RESERVE	1,117,078	0	1,117,078
TOTAL RESERVES	2,810,412	0	2,810,412

14800 CULT.RES.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 8159 TRANS TO FUND 1210	62,947	0	62,947
53 8162 TR TO FUND 1120	21,375	0	21,375
53 8165 TR TO FUND 1230	104,809	0	104,809
TOTAL INTRAGOVERNMENTAL TRANSACTN	189,131	0	189,131
TOTAL REQUIREMENTS	81,714,596	-1,253,146	80,461,450
ESTIMATED RECEIPTS			
43 3113 INT/DIV INC INVST-GENERA	680	0	680
43 4134 PRINT, BIND & DUPLIC SVC	217,995	0	217,995
43 4160 PROFESSIONAL SERVICES	150,000	0	150,000
43 4190 OTHER SALES & SERVICES	34,803	0	34,803
43 4310 SALE OF PUBLICATIONS	7,390	0	7,390
43 4320 SALE OF SURPLUS PROPERTY	43,800	0	43,800
43 4390 OTH SALES OF GDS OR PUBL	15,604	0	15,604
43 4410 RENTAL OF REAL PROPERTY	24,304	0	24,304
43 5500 LOST BOOK & POSTAGE	600	0	600
43 5600 REGISTRATION FEES	29,520	0	29,520
43 5700 GATE/ADMISSION FEES	81,040	0	81,040
43 6200 NONCAPITAL GIFTS	991,448	0	991,448
43 7300 INDIRECT(OVERHEAD) COST	175,558	0	175,558
43 7992 IMPR/PETTY CASH RE-DEP	6,150	0	6,150
43 7995 OTHER MISC REVE-GENERAL	103,199	0	103,199
43 8126 TR FR FUND 1991-IDC RES	195,512	0	195,512
53 8301 REIMBURSE FROM DOT	154,790	0	154,790
53 8830 TFRS NEA-BASIC GRANT	806,590	0	806,590
53 8831 TFRS NEA-POETRY	10,000	0	10,000
53 8841 TFRS LSCA-TITLE I	28,145	0	28,145
53 8845 TFRS-LSTA-LIBRARY	4,675,360	0	4,675,360
53 8850 TFRS NPS-HISTORIC PRESER	712,118	0	712,118
TOTAL RECEIPTS	8,464,606	0	8,464,606
NET APPROPRIATION	73,249,990	-1,253,146	71,996,844

14800 CULT.RES.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 OFFICE OF THE SECRETARY	24.000	7.000	31.000
1120 ADMINISTRATIVE SERVICES	18.000	-1.000	17.000
1210 ARCHIVES & HISTORY-ADMIN	14.000	.000	14.000
1220 HISTORICAL PUBLICATIONS	12.690	-7.000	5.690
1230 ARCHIVES & RECORDS	71.000	-7.000	64.000
1241 STATE HISTORIC SITES	149.250	.000	149.250
1242 TRYON PALACE HIST SITE	54.880	.000	54.880
1243 STATE CAPITOL	8.000	-1.000	7.000
1245 NC MARITIME MUSEUM	21.000	.000	21.000
1250 HISTORIC PRESERVATION	17.870	-2.000	15.870
1255 HISTORIC PRES-FEDERAL	11.140	.000	11.140
1260 OFF OF STATE ARCHAEOLOGY	19.000	.000	19.000
1290 WESTERN OFFICE	5.000	-1.000	4.000
1320 MUSEUM OF ART	105.440	.000	105.440
1330 NC ARTS COUNCIL	24.255	.000	24.255
1340 N C SYMPHONY	7.500	.000	7.500
1410 STATE LIBRARY SERVICES	80.990	-3.500	77.490
1480 STATEWIDE PROG & GRANTS	5.170	.000	5.170
1500 MUSEUM OF HISTORY	121.650	.000	121.650
TOTAL REQUIREMENTS	770.835	-15.500	755.335

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPR	23.786	.000	23.786
53 1112 EPA-REG SALARIES-RECPT	2.514	.000	2.514
53 1141 EPA SEC/CO OF ST/AG HEAD	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	703.407	-15.500	687.907
53 1212 SPA-REG SALARIES-RECPT	24.378	.000	24.378
53 1222 SPA TIME LMTD-REC	9.750	.000	9.750
53 7139 RESERVE-GRAVEYARD OF ATL	6.000	.000	6.000
TOTAL REQUIREMENTS	770.835	-15.500	755.335

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8182 TR TO SP REV FUND	1,990,632	-115,926	1,874,706
TOTAL REQUIREMENTS			1,874,706
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,990,632	-115,926	1,874,706

14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1584 ROANOKE ISLAND COMM	1,990,632	-115,926	1,874,706
TOTAL REQUIREMENTS	1,990,632	-115,926	1,874,706
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,990,632	-115,926	1,874,706

14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8182 TR TO SP REV FUND	1,990,632	-115,926	1,874,706
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,990,632	-115,926	1,874,706
TOTAL REQUIREMENTS	1,990,632	-115,926	1,874,706
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,990,632	-115,926	1,874,706

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	598,605	-132,744	465,861
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,376	0	13,376
53 1511 SOCIAL SEC CONTRIB-APPRO	46,815	-10,155	36,660
53 1521 REG RETIRE CONTRIB-APPRO	49,817	-13,951	35,866
53 1561 MED INS CONTRIB-APPRO	45,727	-9,858	35,869
53 1651 COMPENSATION TO BOARD ME	1,500	0	1,500
TOTAL PERSONAL SERVICES	755,840	-166,708	589,132
53 2110 LEGAL SERVICES	5,800	-5,800	0
53 2143 LAN SUPPORT SERVICES	28,387	-28,416	-29
53 2170 ADMIN SERVICES	3,000	0	3,000
53 2181 WORKSHOP/CONF EXP-FOOD S	55,000	-30,000	25,000
53 2184 JANITORIAL SER AGREEMENT	1,091	0	1,091
53 2199 MISC CONTRACTUAL SERVICE	2,453	0	2,453
53 2200 UTILITY/ENERGY SERVICES	13,348	0	13,348
53 2300 REPAIR SERVICES	600	0	600
53 2400 MAINTENANCE AGREEMENTS	3,798	0	3,798
53 2500 RENTALS/LEASES	144,681	0	144,681
53 2700 TRAVEL&OTHER EMPLOYEE EX	42,860	-12,860	30,000
53 2800 COMMUNICATION&DATA PROC	332,803	-25,485	307,318
53 2900 OTHER SERVICES	12,489	0	12,489
TOTAL PURCHASED SERVICES	646,310	-102,561	543,749
53 3100 GENERAL ADMIN SUPPLIES	25,801	-12,100	13,701
53 3200 FACILITY & HARDWARE SUPP	537	0	537
53 3500 CLOTHING & RECREATNL SUP	0	0	0
53 3700 RESEARCH/DEVELOP&ED SUP	0	0	0
53 3900 OTHER MATERIALS & SUPP	342	0	342
TOTAL SUPPLIES	26,680	-12,100	14,580
53 4500 EQUIPMENT	10,464	0	10,464
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	10,664	0	10,664
53 5800 OTHER ADMINISTRATIVE EXP	3,908	0	3,908
53 5900 OTHER EXPENSES	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMENT	3,908	0	3,908
TOTAL REQUIREMENTS	1,443,402	-281,369	1,162,033

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	2,000	0	2,000
43 5600 REGISTRATION FEES	35,000	0	35,000
TOTAL RECEIPTS	37,000	0	37,000
NET APPROPRIATION	1,406,402	-281,369	1,125,033

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	701,389	0	701,389
53 1212 SPA- REG SALARIES- REC	42,018	0	42,018
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,654	0	1,654
53 1462 EPA&SPA LONGVTY PAY-RECP	630	0	630
53 1511 SOCIAL SEC CONTRIB-APPRO	53,433	0	53,433
53 1512 SOCIAL SEC CONTRI - REC	3,267	0	3,267
53 1521 REG RETIRE CONTRIB-APPRO	57,230	0	57,230
53 1522 RETIREMENT CONTRIB - REC	3,472	0	3,472
53 1561 MED INS CONTRIB-APPRO	29,904	0	29,904
53 1562 MED INS CONTRIB - REC	2,162	0	2,162
TOTAL PERSONAL SERVICES	895,159	0	895,159
53 2110 LEGAL SERVICES	1,000	0	1,000
53 2143 LAN SUPPORT SERVICES	18	0	18
53 2170 ADMIN SERVICES	54,387	0	54,387
53 2184 JANITORIAL SER AGREEMENT	8,408	0	8,408
53 2199 MISC CONTRACTUAL SERVICE	0	-10,000	-10,000
53 2200 UTILITY/ENERGY SERVICES	10,914	0	10,914
53 2300 REPAIR SERVICES	1,700	0	1,700
53 2400 MAINTENANCE AGREEMENTS	2,600	0	2,600
53 2500 RENTALS/LEASES	72,223	0	72,223
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,975	0	4,975
53 2800 COMMUNICATION&DATA PROC	194,985	-51,909	143,076
53 2900 OTHER SERVICES	3,200	0	3,200
TOTAL PURCHASED SERVICES	354,410	-61,909	292,501
53 3100 GENERAL ADMIN SUPPLIES	9,321	0	9,321
53 3700 RESEARCH/DEVELOP&ED SUP	248	0	248
53 3900 OTHER MATERIALS & SUPP	150	0	150
TOTAL SUPPLIES	9,719	0	9,719
53 4500 EQUIPMENT	654	0	654
TOTAL PROPERTY,PLANT & EQUIPMT	654	0	654
53 5800 OTHER ADMINISTRATIVE EXP	1,450	0	1,450
53 5900 OTHER EXPENSES	605	0	605
TOTAL OTHER EXPENSES & ADJUSTMENT	2,055	0	2,055
TOTAL REQUIREMENTS	1,261,997	-61,909	1,200,088

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	2,500	0	2,500
43 8106 TRANSFER FROM BC68XXX	51,549	0	51,549
TOTAL RECEIPTS	54,049	0	54,049
NET APPROPRIATION	1,207,948	-61,909	1,146,039

18025 ST.BD. OF ELECT.-GENERAL
1201 ETHICS & CAMPAIGN REFORM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	0	81,154	81,154
53 1511 SOCIAL SEC CONTRIB-APPRO	0	6,208	6,208
53 1521 REG RETIRE CONTRIB-APPRO	0	8,530	8,530
53 1561 MED INS CONTRIB-APPRO	0	4,108	4,108
TOTAL PERSONAL SERVICES	0	100,000	100,000
53 2140 SYSTEM INPLE/INTEG SERV	0	350,000	350,000
TOTAL PURCHASED SERVICES	0	350,000	350,000
TOTAL REQUIREMENTS	0	450,000	450,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	450,000	450,000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,029,798	132,744	2,162,542
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,801	0	9,801
53 1511 SOCIAL SEC CONTRIB-APPRO	155,710	10,155	165,865
53 1521 REG RETIRE CONTRIB-APPRO	163,525	13,951	177,476
53 1561 MED INS CONTRIB-APPRO	127,338	9,858	137,196
53 1631 WORKER COMP - MED PAYMEN	254	0	254
TOTAL PERSONAL SERVICES	2,486,426	166,708	2,653,134
53 2120 FIN/AUD-CONSULTANT FEES	1,000	0	1,000
53 2140 SYSTEM INPLE/INTEG SERV	257,229	0	257,229
53 2143 LAN SUPPORT SERVICES	246,651	0	246,651
53 2170 ADMIN SERVICES	48,667	0	48,667
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	17,200	0	17,200
53 2500 RENTALS/LEASES	2,000	0	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	40,144	0	40,144
53 2800 COMMUNICATION&DATA PROC	331,270	-166,708	164,562
53 2900 OTHER SERVICES	21,943	0	21,943
TOTAL PURCHASED SERVICES	967,104	-166,708	800,396
53 3100 GENERAL ADMIN SUPPLIES	17,924	0	17,924
53 3900 OTHER MATERIALS & SUPP	12,000	0	12,000
TOTAL SUPPLIES	29,924	0	29,924
53 4500 EQUIPMENT	74,448	0	74,448
53 4700 INTANGIBLE ASSETS	4,400	0	4,400
TOTAL PROPERTY,PLANT & EQUIPMT	78,848	0	78,848
53 5800 OTHER ADMINISTRATIVE EXP	1,500	0	1,500
53 5900 OTHER EXPENSES	43,056	0	43,056
TOTAL OTHER EXPENSES & ADJUSTMENT	44,556	0	44,556
TOTAL REQUIREMENTS	3,606,858	0	3,606,858

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8148 INTRA CODE TRANSFER	3,457,586	0	3,457,586
TOTAL RECEIPTS	3,457,586	0	3,457,586
NET APPROPRIATION	149,272	0	149,272

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8102 TRANSFER TO BC28025	0	107,129	107,129
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	107,129	107,129
TOTAL REQUIREMENTS	0	107,129	107,129
ESTIMATED RECEIPTS			
43 8106 TRANSFER FROM BC68XXX	0	0	0
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	107,129	107,129

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8148 INTRA CODE TRANSFER	3,457,586	0	3,457,586
TOTAL REQUIREMENTS			3,457,586
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	3,457,586	0	3,457,586

18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1100 ADMINISTRATION	1,443,402	-281,369	1,162,033
1200 CAMPAIGN REPORTING	1,261,997	-61,909	1,200,088
1201 ETHICS & CAMPAIGN REFORM	0	450,000	450,000
1300 VOTER REG & VOTING SYST	3,606,858	0	3,606,858
1900 RESERVES AND TRANSFERS	0	107,129	107,129
1901 HAVA MAINTENANCE OF EFFO	3,457,586	0	3,457,586
TOTAL REQUIREMENTS	9,769,843	213,851	9,983,694
ESTIMATED RECEIPTS			
1100 ADMINISTRATION	37,000	0	37,000
1200 CAMPAIGN REPORTING	54,049	0	54,049
1300 VOTER REG & VOTING SYST	3,457,586	0	3,457,586
1900 RESERVES AND TRANSFERS	0	0	0
TOTAL RECEIPTS	3,548,635	0	3,548,635
NET APPROPRIATION	6,221,208	213,851	6,435,059

18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,329,792	81,154	3,410,946
53 1212 SPA- REG SALARIES- REC	42,018	0	42,018
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,831	0	24,831
53 1462 EPA&SPA LONGVTY PAY-RECP	630	0	630
53 1511 SOCIAL SEC CONTRIB-APPRO	255,958	6,208	262,166
53 1512 SOCIAL SEC CONTRI - REC	3,267	0	3,267
53 1521 REG RETIRE CONTRIB-APPRO	270,572	8,530	279,102
53 1522 RETIREMENT CONTRIB - REC	3,472	0	3,472
53 1561 MED INS CONTRIB-APPRO	202,969	4,108	207,077
53 1562 MED INS CONTRIB - REC	2,162	0	2,162
53 1631 WORKER COMP - MED PAYMEN	254	0	254
53 1651 COMPENSATION TO BOARD ME	1,500	0	1,500
TOTAL PERSONAL SERVICES	4,137,425	100,000	4,237,425
53 2110 LEGAL SERVICES	6,800	-5,800	1,000
53 2120 FIN/AUD-CONSULTANT FEES	1,000	0	1,000
53 2140 SYSTEM INPLE/INTEG SERV	257,229	350,000	607,229
53 2143 LAN SUPPORT SERVICES	275,056	-28,416	246,640
53 2170 ADMIN SERVICES	106,054	0	106,054
53 2181 WORKSHOP/CONF EXP-FOOD S	55,000	-30,000	25,000
53 2184 JANITORIAL SER AGREEMENT	9,499	0	9,499
53 2199 MISC CONTRACTUAL SERVICE	2,453	-10,000	-7,547
53 2200 UTILITY/ENERGY SERVICES	24,262	0	24,262
53 2300 REPAIR SERVICES	3,300	0	3,300
53 2400 MAINTENANCE AGREEMENTS	23,598	0	23,598
53 2500 RENTALS/LEASES	218,904	0	218,904
53 2700 TRAVEL&OTHER EMPLOYEE EX	87,979	-12,860	75,119
53 2800 COMMUNICATION&DATA PROC	859,058	-244,102	614,956
53 2900 OTHER SERVICES	37,632	0	37,632
TOTAL PURCHASED SERVICES	1,967,824	18,822	1,986,646
53 3100 GENERAL ADMIN SUPPLIES	53,046	-12,100	40,946
53 3200 FACILITY & HARDWARE SUPP	537	0	537
53 3500 CLOTHING & RECREATNL SUP	0	0	0
53 3700 RESEARCH/DEVELOP&ED SUP	248	0	248
53 3900 OTHER MATERIALS & SUPP	12,492	0	12,492
TOTAL SUPPLIES	66,323	-12,100	54,223
53 4500 EQUIPMENT	85,566	0	85,566
53 4700 INTANGIBLE ASSETS	4,600	0	4,600
TOTAL PROPERTY,PLANT & EQUIPMT	90,166	0	90,166
53 5800 OTHER ADMINISTRATIVE EXP	6,858	0	6,858
53 5900 OTHER EXPENSES	43,661	0	43,661

18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL OTHER EXPENSES & ADJUSTMENT	50,519	0	50,519
53 8102 TRANSFER TO BC28025	0	107,129	107,129
53 8148 INTRA CODE TRANSFER	3,457,586	0	3,457,586
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,457,586	107,129	3,564,715
TOTAL REQUIREMENTS	9,769,843	213,851	9,983,694
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	4,500	0	4,500
43 5600 REGISTRATION FEES	35,000	0	35,000
43 8106 TRANSFER FROM BC68XXX	51,549	0	51,549
43 8148 INTRA CODE TRANSFER	3,457,586	0	3,457,586
TOTAL RECEIPTS	3,548,635	0	3,548,635
NET APPROPRIATION	6,221,208	213,851	6,435,059

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1100 ADMINISTRATION	11.000	-2.000	9.000
1200 CAMPAIGN REPORTING	15.000	.000	15.000
1201 ETHICS & CAMPAIGN REFORM	.000	1.000	1.000
1300 VOTER REG & VOTING SYST	36.000	2.000	38.000
TOTAL REQUIREMENTS	62.000	1.000	63.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	61.480	1.000	62.480
53 1212 SPA- REG SALARIES- REC	.520	.000	.520
TOTAL REQUIREMENTS	62.000	1.000	63.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	109,372	0	109,372
53 1211 SPA-REG SALARIES-APPRO	2,493,732	0	2,493,732
53 1311 TEMPORARY WAGES	52,188	0	52,188
53 1461 EPA&SPA-LONGVTY PAY-APPR	70,154	0	70,154
53 1511 SOCIAL SEC CONTRIB-APPRO	211,573	0	211,573
53 1521 REG RETIRE CONTRIB-APPRO	208,784	0	208,784
53 1561 MED INS CONTRIB-APPRO	172,581	0	172,581
53 1631 WRKER COMP-MED PAYMENTS	0	0	0
53 1651 BOARD COMPENSATION	12,600	0	12,600
TOTAL PERSONAL SERVICES	3,330,984	0	3,330,984
53 2110 LEGAL SERVICE-JUDG	4,500	0	4,500
53 2144 DESKTOP SUPPORT SERVICE	41,844	0	41,844
53 2145 SERVER HOSTING SERVICE	28,521	0	28,521
53 2184 JANITORIAL SERVICE	20,600	0	20,600
53 2199 MISC. CONTRACT SER	15,000	0	15,000
53 2200 UTILITY/ENERGY SERVICES	33,500	0	33,500
53 2400 MAINTENANCE AGREEMENTS	79,286	-20,000	59,286
53 2500 RENTALS/LEASES	345,821	0	345,821
53 2700 TRAVEL&OTHER EMPLOYEE EX	67,413	0	67,413
53 2800 COMMUNICATIONS	126,812	0	126,812
53 2900 OTHER SERVICES	8,794	0	8,794
TOTAL PURCHASED SERVICES	772,091	-20,000	752,091
53 3100 GENERAL ADMIN SUPPLIES	14,698	0	14,698
TOTAL SUPPLIES	14,698	0	14,698
53 4500 EQUIPMENT	27,606	0	27,606
53 4600 ART, OTHER ARTIFA & LIT	6,000	0	6,000
53 4700 INTANGIBLE ASSETTS	13,500	-10,000	3,500
TOTAL PROPERTY,PLANT & EQUIPMT	47,106	-10,000	37,106
53 5800 OTHER ADMINISTRATIVE EXP	1,456	0	1,456
TOTAL OTHER EXPENSES & ADJUSTMENT	1,456	0	1,456
TOTAL REQUIREMENTS	4,166,335	-30,000	4,136,335

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4160 FEDERAL RECEIPTS	50,366	0	50,366
43 4190 OTHER SALES & SERVICES	4,493	0	4,493
TOTAL RECEIPTS	54,859	0	54,859
NET APPROPRIATION	4,111,476	-30,000	4,081,476

18210 OFF. ADMIN.HEARINGS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1100 ADMIN & OPERATIONS	4,166,335	-30,000	4,136,335
TOTAL REQUIREMENTS	4,166,335	-30,000	4,136,335
ESTIMATED RECEIPTS			
1100 ADMIN & OPERATIONS	54,859	0	54,859
TOTAL RECEIPTS	54,859	0	54,859
NET APPROPRIATION	4,111,476	-30,000	4,081,476

18210 OFF. ADMIN.HEARINGS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	109,372	0	109,372
53 1211 SPA-REG SALARIES-APPRO	2,493,732	0	2,493,732
53 1311 TEMPORARY WAGES	52,188	0	52,188
53 1461 EPA&SPA-LONGVTY PAY-APPR	70,154	0	70,154
53 1511 SOCIAL SEC CONTRIB-APPRO	211,573	0	211,573
53 1521 REG RETIRE CONTRIB-APPRO	208,784	0	208,784
53 1561 MED INS CONTRIB-APPRO	172,581	0	172,581
53 1631 WRKER COMP-MED PAYMENTS	0	0	0
53 1651 BOARD COMPENSATION	12,600	0	12,600
TOTAL PERSONAL SERVICES	3,330,984	0	3,330,984
53 2110 LEGAL SERVICE-JUDG	4,500	0	4,500
53 2144 DESKTOP SUPPORT SERVICE	41,844	0	41,844
53 2145 SERVER HOSTING SERVICE	28,521	0	28,521
53 2184 JANITORIAL SERVICE	20,600	0	20,600
53 2199 MISC. CONTRACT SER	15,000	0	15,000
53 2200 UTILITY/ENERGY SERVICES	33,500	0	33,500
53 2400 MAINTENANCE AGREEMENTS	79,286	-20,000	59,286
53 2500 RENTALS/LEASES	345,821	0	345,821
53 2700 TRAVEL&OTHER EMPLOYEE EX	67,413	0	67,413
53 2800 COMMUNICATIONS	126,812	0	126,812
53 2900 OTHER SERVICES	8,794	0	8,794
TOTAL PURCHASED SERVICES	772,091	-20,000	752,091
53 3100 GENERAL ADMIN SUPPLIES	14,698	0	14,698
TOTAL SUPPLIES	14,698	0	14,698
53 4500 EQUIPMENT	27,606	0	27,606
53 4600 ART, OTHER ARTIFA & LIT	6,000	0	6,000
53 4700 INTANGIBLE ASSETTS	13,500	-10,000	3,500
TOTAL PROPERTY,PLANT & EQUIPMT	47,106	-10,000	37,106
53 5800 OTHER ADMINISTRATIVE EXP	1,456	0	1,456
TOTAL OTHER EXPENSES & ADJUSTMENT	1,456	0	1,456
TOTAL REQUIREMENTS	4,166,335	-30,000	4,136,335

18210 OFF. ADMIN.HEARINGS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4160 FEDERAL RECEIPTS	50,366	0	50,366
43 4190 OTHER SALES & SERVICES	4,493	0	4,493
TOTAL RECEIPTS	54,859	0	54,859
NET APPROPRIATION	4,111,476	-30,000	4,081,476

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1100 ADMIN & OPERATIONS	41.000	.000	41.000
TOTAL REQUIREMENTS	41.000	.000	41.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	40.000	.000	40.000
TOTAL REQUIREMENTS	41.000	.000	41.000

21000 GA SPECIAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

21000 GA SPECIAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

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

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

23000 GOV. OFFICE-SPECIAL REV.
2132 AMERICORPS COMPETITIVE

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	101,991	0	101,991
53 1462 EPA LONGEVITY	457	0	457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,603	0	7,603
53 1522 REG RETIRE CONTRIB-RECPT	7,315	0	7,315
53 1562 MED INS CONTRIB-RECPTS	6,997	0	6,997
53 1575 EMPLOYEE ASSISTANCE PROG	53	0	53
TOTAL PERSONAL SERVICES	124,416	0	124,416
53 2140 ITS SERVICES	448	0	448
53 2181 WORKSHOP/CONF EXP FOOD S	790	0	790
53 2500 RENTAL / LEASES	3,065	0	3,065
53 2700 TRAVEL & OTHER EMP EX	24,226	0	24,226
53 2800 COMMUNICATION&DATA PROC	9,038	0	9,038
53 2900 OTHER SERVICES	425	0	425
TOTAL PURCHASED SERVICES	37,992	0	37,992
53 3100 GENERAL ADM SUPPLIES	1,820	0	1,820
TOTAL SUPPLIES	1,820	0	1,820
53 4500 EQUIPMENT	400	0	400
53 4700 INTANGIBLE ASSETS	237	0	237
TOTAL PROPERTY,PLANT & EQUIPMT	637	0	637
53 5800 OTHER ADM EX	3,699	0	3,699
TOTAL OTHER EXPENSES & ADJUSTMENT	3,699	0	3,699
TOTAL REQUIREMENTS	168,564	0	168,564

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	75	0	75
53 8833 COMMISSION ADMIN 07-09	168,489	0	168,489
TOTAL RECEIPTS	168,564	0	168,564
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

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

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

23000 GOV. OFFICE-SPECIAL REV.
2235 DONATIONS MANAGEMENT

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8168 TFR INTRA DEPT	870	0	870
TOTAL INTRAGOVERNMENTAL TRANSACTN	870	0	870
TOTAL REQUIREMENTS	870	0	870
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-870	0	-870

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

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

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

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

23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2128 AMERICORPS FORMULA 0609	1,385,000	0	1,385,000
2131 DISABILITY GRANT 06-08	48,885	0	48,885
2132 AMERICORPS COMPETITIVE	995,925	0	995,925
2133 COMMISSION ADMIN 2007-09	168,564	0	168,564
2228 NC Promise Donations	14,545	0	14,545
2235 DONATIONS MANAGEMENT	36,770	0	36,770
2248 Afri/Amer Male Sumit	870	0	870
2260 ML KING STATE OBSERVANCE	1,400	0	1,400
2518 CITIZEN CORPS 0809	10,427	0	10,427
TOTAL REQUIREMENTS	2,662,386	0	2,662,386
ESTIMATED RECEIPTS			
2128 AMERICORPS FORMULA 0609	1,385,000	0	1,385,000
2131 DISABILITY GRANT 06-08	48,885	0	48,885
2132 AMERICORPS COMPETITIVE	995,925	0	995,925
2133 COMMISSION ADMIN 2007-09	168,564	0	168,564
2260 ML KING STATE OBSERVANCE	1,400	0	1,400
2518 CITIZEN CORPS 0809	10,427	0	10,427
TOTAL RECEIPTS	2,610,201	0	2,610,201
CHANGE IN FUND BALANCE	-52,185	0	-52,185

23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	159,091	0	159,091
53 1352 STU TEMP WAGES - RECPTS	5,113	0	5,113
53 1462 EPA LONGEVITY	722	0	722
53 1512 SOCIAL SEC CONTRIB-RECPT	12,150	0	12,150
53 1522 REG RETIRE CONTRIB-RECPT	11,449	0	11,449
53 1562 MED INS CONTRIB-RECPTS	10,370	0	10,370
53 1575 EMPLOYEE ASSISTANCE PROG	53	0	53
TOTAL PERSONAL SERVICES	198,948	0	198,948
53 2140 ITS SERVICES	448	0	448
53 2181 WORKSHOP/CONF EXP FOOD S	790	0	790
53 2184 JANITORIAL SERVICE	100	0	100
53 2192 HONORARIUMS	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	9,103	0	9,103
53 2500 RENTAL / LEASES	3,365	0	3,365
53 2700 TRAVEL & OTHER EMP EX	33,230	0	33,230
53 2800 COMMUNICATION&DATA PROC	20,829	0	20,829
53 2900 OTHER SERVICES	432	0	432
TOTAL PURCHASED SERVICES	68,497	0	68,497
53 3100 GENERAL ADM SUPPLIES	2,493	0	2,493
53 3900 OTHER MATERIALS & SUPP	150	0	150
TOTAL SUPPLIES	2,643	0	2,643
53 4500 EQUIPMENT	5,172	0	5,172
53 4700 INTANGIBLE ASSETS	1,532	0	1,532
TOTAL PROPERTY,PLANT & EQUIPMT	6,704	0	6,704
53 5800 OTHER ADM EX	3,699	0	3,699
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	3,799	0	3,799
53 6J12 GRANSTS TO NGO'S	885,925	0	885,925
53 6601 GRANTS TO GOV ORGANIZATI	1,495,000	0	1,495,000
TOTAL AID & PUBLIC ASSISTANCE	2,380,925	0	2,380,925
53 8168 TFR INTRA DEPT	870	0	870
TOTAL INTRAGOVERNMENTAL TRANSACTN	870	0	870
TOTAL REQUIREMENTS	2,662,386	0	2,662,386

23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	75	0	75
43 8166 TRANSFER FROM CC&PS	10,427	0	10,427
43 8199 OTHER INTRA AGENCY TRFER	1,400	0	1,400
53 8828 AMERICORP FORMULA 06-09	1,385,000	0	1,385,000
53 8831 DISABILITY GRANT	48,885	0	48,885
53 8832 AMERICORP COMP 06-09	995,925	0	995,925
53 8833 COMMISSION ADMIN 07-09	168,489	0	168,489
TOTAL RECEIPTS	2,610,201	0	2,610,201
CHANGE IN FUND BALANCE	-52,185	0	-52,185

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2131 DISABILITY GRANT 06-08	1.000	.000	1.000
2133 COMMISSION ADMIN 2007-09	3.730	.000	3.730
2137 PDAT GRANT JAN 08-DEC 10	1.000	.000	1.000
2235 DONATIONS MANAGEMENT	.430	.000	.430
2518 CITIZEN CORPS 0809	.140	.000	.140
TOTAL REQUIREMENTS	6.300	.000	6.300

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	6.300	.000	6.300
TOTAL REQUIREMENTS	6.300	.000	6.300

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	580,281	0	580,281
TOTAL PURCHASED SERVICES	580,281	0	580,281
TOTAL REQUIREMENTS	580,281	0	580,281
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRA	42,000	0	42,000
TOTAL RECEIPTS	42,000	0	42,000
CHANGE IN FUND BALANCE	-538,281	0	-538,281

23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2A01 Gates Foundation Grant	580,281	0	580,281
TOTAL REQUIREMENTS	580,281	0	580,281
ESTIMATED RECEIPTS			
2A01 Gates Foundation Grant	42,000	0	42,000
TOTAL RECEIPTS	42,000	0	42,000
CHANGE IN FUND BALANCE	-538,281	0	-538,281

23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	580,281	0	580,281
TOTAL PURCHASED SERVICES	580,281	0	580,281
TOTAL REQUIREMENTS	580,281	0	580,281
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRA	42,000	0	42,000
TOTAL RECEIPTS	42,000	0	42,000
CHANGE IN FUND BALANCE	-538,281	0	-538,281

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

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

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

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

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

23003 OSBM - EDUCATION LOTTERY FUND

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

23003 OSBM - EDUCATION LOTTERY FUND

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

23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

23004 OSBM - ED. LOTTERY RESERVE

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

23004 OSBM - ED. LOTTERY RESERVE

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

23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23005 OSBM-FINES & PENALTIES
2301 CIVIL PENALTY & FORFEIT

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

23005 OSBM-FINES & PENALTIES

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

23005 OSBM-FINES & PENALTIES

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

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

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

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

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

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

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8117 DENR-DISASTER FUNDS	447,157	0	447,157
TOTAL INTRAGOVERNMENTAL TRANSACTN	447,157	0	447,157
TOTAL REQUIREMENTS	447,157	0	447,157
ESTIMATED RECEIPTS			
43 8144 TRANSFER FROM 19930	447,157	0	447,157
TOTAL RECEIPTS	447,157	0	447,157
CHANGE IN FUND BALANCE	0	0	0

23009 OSBM - DISASTER RELIEF RES.
2619 UNDERGROUND STORAGE TANK

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

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

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

23009 OSBM - DISASTER RELIEF RES.
2632 HURRICANE FLOYD CLEANUP

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

23009 OSBM - DISASTER RELIEF RES.

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

23009 OSBM - DISASTER RELIEF RES.

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	7,874,443	0	7,874,443
53 1462 LONGEVITY-RECEIPTS	70,000	0	70,000
53 1512 SOCIAL SEC CONTRIB-RECPT	611,640	0	611,640
53 1522 REG RETIRE CONTRIB-RECPT	622,559	0	622,559
53 1562 MEDICAL INSURANCE - REC	511,257	0	511,257
53 1631 WORKERS COMP	6,000	0	6,000
53 1651 COMP TO BOARD MEMBERS	3,500	0	3,500
TOTAL PERSONAL SERVICES	9,699,399	0	9,699,399
53 2110 LEGAL SERVICES	112,250	0	112,250
53 2120 ACCOUNTING FEES	136,700	0	136,700
53 2140 SYSTEMS IMPLEMENTATION	528,282	0	528,282
53 2199 MISC CONTRACTURAL	443,383	0	443,383
53 2300 REPAIRS	6,200	0	6,200
53 2400 MAINTENANCE AGREEMENTS	150,957	0	150,957
53 2500 RENTAL/LEASES	511,436	0	511,436
53 2700 TRAVEL/OTHER EMP EXPENSE	471,893	0	471,893
53 2800 COMM/DATA PRO	280,075	0	280,075
53 2900 OTHER SERVICES	198,052	0	198,052
TOTAL PURCHASED SERVICES	2,839,228	0	2,839,228
53 3100 GENERAL ADMIN SUPPLY	97,680	0	97,680
53 3900 OTHER MATERIAL/SUPPLIES	7,250	0	7,250
TOTAL SUPPLIES	104,930	0	104,930
53 4500 EQUIPMENT	127,675	0	127,675
53 4700 INTANGIBLE ASSET	58,200	0	58,200
TOTAL PROPERTY,PLANT & EQUIPMT	185,875	0	185,875
53 5800 OTHER ADMIN EXPENSES	101,502	0	101,502
53 5900 OTHER EXPENSES	44,295	0	44,295
TOTAL OTHER EXPENSES & ADJUSTMENT	145,797	0	145,797
53 8100 FEE TO STATE TREASURE	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,000	0	50,000
TOTAL REQUIREMENTS	13,025,229	0	13,025,229

23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

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

23010 NC HOUSING FINANCE-SPECIAL
2101 SECTION 8

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

23010 NC HOUSING FINANCE-SPECIAL
2102 SECTION 8 REHAB

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

23010 NC HOUSING FINANCE-SPECIAL
2200 NCHFA-HOME PROG

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

23010 NC HOUSING FINANCE-SPECIAL
2500 Key program

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

23010 NC HOUSING FINANCE-SPECIAL
2950 HOME PROTECTION PILOT

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

23010 NC HOUSING FINANCE-SPECIAL

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

23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	7,874,443	0	7,874,443
53 1462 LONGEVITY-RECEIPTS	70,000	0	70,000
53 1512 SOCIAL SEC CONTRIB-RECPT	611,640	0	611,640
53 1522 REG RETIRE CONTRIB-RECPT	622,559	0	622,559
53 1562 MEDICAL INSURANCE - REC	511,257	0	511,257
53 1631 WORKERS COMP	6,000	0	6,000
53 1651 COMP TO BOARD MEMBERS	3,500	0	3,500
TOTAL PERSONAL SERVICES	9,699,399	0	9,699,399
53 2110 LEGAL SERVICES	112,250	0	112,250
53 2120 ACCOUNTING FEES	136,700	0	136,700
53 2140 SYSTEMS IMPLEMENTATION	528,282	0	528,282
53 2199 MISC CONTRACTURAL	443,383	0	443,383
53 2300 REPAIRS	6,200	0	6,200
53 2400 MAINTENANCE AGREEMENTS	150,957	0	150,957
53 2500 RENTAL/LEASES	511,436	0	511,436
53 2700 TRAVEL/OTHER EMP EXPENSE	471,893	0	471,893
53 2800 COMM/DATA PRO	280,075	0	280,075
53 2900 OTHER SERVICES	198,052	0	198,052
TOTAL PURCHASED SERVICES	2,839,228	0	2,839,228
53 3100 GENERAL ADMIN SUPPLY	97,680	0	97,680
53 3900 OTHER MATERIAL/SUPPLIES	7,250	0	7,250
TOTAL SUPPLIES	104,930	0	104,930
53 4500 EQUIPMENT	127,675	0	127,675
53 4700 INTANGIBLE ASSET	58,200	0	58,200
TOTAL PROPERTY,PLANT & EQUIPMT	185,875	0	185,875
53 5800 OTHER ADMIN EXPENSES	101,502	0	101,502
53 5900 OTHER EXPENSES	544,295	0	544,295
TOTAL OTHER EXPENSES & ADJUSTMENT	645,797	0	645,797
53 6902 SECTION 8/TENANT PAY	1,941,970	0	1,941,970
53 6928 AID TO COUNTIES	500,000	0	500,000
53 6929 TRANS HOME MATCH	1,040,683	0	1,040,683
53 6930 PROG INC DISBURSEMENT	415,800	0	415,800
53 6932 DISB FROM PROG INCOME	2,491,700	0	2,491,700
53 6949 CAPACITY BUILDING	665,000	0	665,000
53 6950 HOME BUYER EDUCATION	1,800,000	0	1,800,000
53 6951 PREPURCHASE EDUCATION	600,000	0	600,000
53 6952 POST PURCHASE EDUCATION	8,000	0	8,000
TOTAL AID & PUBLIC ASSISTANCE	9,463,153	0	9,463,153

23010 NC HOUSING FINANCE-SPECIAL

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 NCHFA	118.000	.000	118.000
TOTAL REQUIREMENTS	118.000	.000	118.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	118.000	.000	118.000
TOTAL REQUIREMENTS	118.000	.000	118.000

23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23200 SEC. OF STATE-SPECIAL
2120 Electronic Transactions

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

23200 SEC. OF STATE-SPECIAL
2130 Health Care Registry

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

23200 SEC. OF STATE-SPECIAL
2150 AUCTION RATE SECURITIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITED SAL	0	150,823	150,823
53 1512 SOCIAL SEC CONTRIB-REC	0	11,538	11,538
53 1522 REG RETIRE CONTRIB-REC	0	15,852	15,852
53 1562 MED INS CONTRIB-REC	0	14,787	14,787
TOTAL PERSONAL SERVICES	0	193,000	193,000
53 2500	0	104,776	104,776
TOTAL PURCHASED SERVICES	0	104,776	104,776
TOTAL REQUIREMENTS	0	297,776	297,776
ESTIMATED RECEIPTS			
43 7990 OTHER MISC. REVENUE	0	297,776	297,776
TOTAL RECEIPTS	0	297,776	297,776
CHANGE IN FUND BALANCE	0	0	0

23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2120 Electronic Transactions	274,715	0	274,715
2130 Health Care Registry	17,998	0	17,998
2150 AUCTION RATE SECURITIES	0	297,776	297,776
TOTAL REQUIREMENTS	292,713	297,776	590,489
ESTIMATED RECEIPTS			
2120 Electronic Transactions	274,715	0	274,715
2130 Health Care Registry	17,998	0	17,998
2150 AUCTION RATE SECURITIES	0	297,776	297,776
TOTAL RECEIPTS	292,713	297,776	590,489
CHANGE IN FUND BALANCE	0	0	0

23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITED SAL	0	150,823	150,823
53 1512 SOCIAL SEC CONTRIB-REC	0	11,538	11,538
53 1522 REG RETIRE CONTRIB-REC	0	15,852	15,852
53 1562 MED INS CONTRIB-REC	0	14,787	14,787
TOTAL PERSONAL SERVICES	0	193,000	193,000
53 2199 MISC CONTRACTUAL SERV	11,100	0	11,100
53 2500	4,000	104,776	108,776
53 2800 COMMUNICATION / DATA PRO	28,542	0	28,542
TOTAL PURCHASED SERVICES	43,642	104,776	148,418
53 4500 EQUIPMENT	28	0	28
TOTAL PROPERTY,PLANT & EQUIPMT	28	0	28
53 5900 OTHER EXPENSES	249,043	0	249,043
TOTAL OTHER EXPENSES & ADJUSTMENT	249,043	0	249,043
TOTAL REQUIREMENTS	292,713	297,776	590,489
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	13,998	0	13,998
43 7990 OTHER MISC. REVENUE	4,000	297,776	301,776
43 7993 ELECTRON/DIGITAL TRA	274,715	0	274,715
TOTAL RECEIPTS	292,713	297,776	590,489
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2150 AUCTION RATE SECURITIES	.000	3.000	3.000
TOTAL REQUIREMENTS	.000	3.000	3.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITED SAL	.000	3.000	3.000
TOTAL REQUIREMENTS	.000	3.000	3.000

23300 STATE AUDITORS-SPECIAL REVENUE
2150 AUCTION RATE SECURITIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23401 ST.TREAS.-CLEAN WATER LOAN BD
2150 AUCTION RATE SECURITIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23410 DST-COMBINED MOT.VEH.& REGISTR
2150 AUCTION RATE SECURITIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23420 DST-APPROPRIATED IT PROJECTS
2150 AUCTION RATE SECURITIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23460 HEALTH AND WELLNESS TRUST FUND
2110 Administration

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	588,399	0	588,399
53 1462 EPA&SPA-LONGVTY PAY-REC	2,566	0	2,566
53 1512 SOC.SEC. CONTRIB-RECPT	40,608	0	40,608
53 1522 REG RETIRE CONTRIB-RECPT	48,105	0	48,105
53 1562 MED. INS CONTRIB-RECPTS	30,622	0	30,622
53 1576 FLEXIBLE SPENDING SAVING	1,548	0	1,548
53 1651 COMPENSATION TO BOARD ME	30	0	30
TOTAL PERSONAL SERVICES	711,878	0	711,878
53 2110 LEGAL SERVICES	33,603	0	33,603
53 2170 ADMIN-SVC-TEMP AGENCY	37,894	0	37,894
53 2199 MISC CONTRACTUAL SERVICE	3,229	0	3,229
53 2400 MAINTENANCE AGREEMENTS	890	0	890
53 2500 RENTAL / LEASES	44,467	0	44,467
53 2700 TRAVEL/OTHER EMPLOYEE EX	12,767	0	12,767
53 2800 COMMUNICATION / DATA PRO	32,683	0	32,683
53 2900 OTHER SERVICES	2,234	0	2,234
TOTAL PURCHASED SERVICES	167,767	0	167,767
53 3100 GENERAL ADMIN SUPPLIES	4,158	0	4,158
TOTAL SUPPLIES	4,158	0	4,158
53 4500 EQUIPMENT	28,861	0	28,861
TOTAL PROPERTY,PLANT & EQUIPMT	28,861	0	28,861
53 5800 OTHER ADMIN EXPENSES	978	0	978
53 5900 OTHER EXPENSES	1,125	0	1,125
TOTAL OTHER EXPENSES & ADJUSTMENT	2,103	0	2,103
TOTAL REQUIREMENTS	914,767	0	914,767

23460 HEALTH AND WELLNESS TRUST FUND
2110 Administration

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8192 TRANS-IN	914,767	0	914,767
TOTAL RECEIPTS	914,767	0	914,767
CHANGE IN FUND BALANCE	0	0	0

23460 HEALTH AND WELLNESS TRUST FUND
2120 Current Grant

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	640,565	0	640,565
53 1462 EPA&SPA-LONGVTY PAY-REC	1,563	0	1,563
53 1512 SOC.SEC. CONTRIB-RECPT	49,003	0	49,003
53 1522 REG RETIRE CONTRIB-RECPT	53,468	0	53,468
53 1562 MED. INS CONTRIB-RECPTS	37,413	0	37,413
53 1576 FLEXIBLE SPENDING SAVING	782	0	782
53 1651 COMPENSATION TO BOARD ME	510	0	510
TOTAL PERSONAL SERVICES	783,304	0	783,304
53 2199 MISC CONTRACTUAL SERVICE	2,132,491	0	2,132,491
53 2700 TRAVEL/OTHER EMPLOYEE EX	24,135	0	24,135
53 2800 COMMUNICATION / DATA PRO	4,205,796	0	4,205,796
53 2900 OTHER SERVICES	380	0	380
TOTAL PURCHASED SERVICES	6,362,802	0	6,362,802
53 3100 GENERAL ADMIN SUPPLIES	629	0	629
TOTAL SUPPLIES	629	0	629
53 5900 OTHER EXPENSES	1,018	0	1,018
TOTAL OTHER EXPENSES & ADJUSTMENT	1,018	0	1,018
53 6E01 CTY HOSPITAL	1,244,489	0	1,244,489
53 6E02 DISCR.GRANTS TO NGOS	49,735	0	49,735
53 6E03 DISC, GRANTS TO NGOS	34,668	0	34,668
53 6E04 DISCR. GRANTS TO NGOS	2,476,283	0	2,476,283
53 6E05 DISCRETIONARY GRANT TO N	1,551,100	0	1,551,100
53 6E06 ROANOKE CHOWAN COMMUNITY	1,555,959	0	1,555,959
53 6E07 DISC. GRANTS TO NGOS	38,861	0	38,861
53 6401 MEDICATION MGMT GRANT	466,476	0	466,476
53 6402 COMMUNITY/SCHOOL GRANTS	122,691	0	122,691
53 6403 PRIORITY POPULATION GRAN	33,636	0	33,636
53 6404 AMERICAN LUNG ASSOCIATIO	2,014,677	0	2,014,677
53 6405 DISCR. GRANT TO GOV. ORG	1,254,130	0	1,254,130
53 6406 CTY PUBLIC HEALTH	661,401	0	661,401
53 6407 DISC. GRANTS TO GOV. ORG	489,495	0	489,495
TOTAL AID & PUBLIC ASSISTANCE	11,993,601	0	11,993,601
53 8118 MEDICATION MANAGEMENT	1,175,616	0	1,175,616
53 8126 DHHS TOBACCO PREV&CONTRO	193,495	0	193,495
53 8128 DHHS SUBSTANCE ABUSE SEC	318,997	0	318,997
53 8131 DHHS QUITLINE	658,636	0	658,636
53 8138 DHHS DIV OF PUBLIC HEALT	479,512	0	479,512
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,826,256	0	2,826,256

23460 HEALTH AND WELLNESS TRUST FUND
2120 Current Grant

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8164 TRSF-OUT HB1264 COPS	2,816,689	0	2,816,689
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,816,689	0	2,816,689
TOTAL REQUIREMENTS	2,816,689	0	2,816,689
ESTIMATED RECEIPTS			
43 8192 TRANS-IN	2,816,689	0	2,816,689
TOTAL RECEIPTS	2,816,689	0	2,816,689
CHANGE IN FUND BALANCE	0	0	0

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

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

23460 HEALTH AND WELLNESS TRUST FUND

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

23460 HEALTH AND WELLNESS TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	1,228,964	0	1,228,964
53 1462 EPA&SPA-LONGVTY PAY-REC	4,129	0	4,129
53 1512 SOC.SEC. CONTRIB-RECPT	89,611	0	89,611
53 1522 REG RETIRE CONTRIB-RECPT	101,573	0	101,573
53 1562 MED. INS CONTRIB-RECPTS	68,035	0	68,035
53 1576 FLEXIBLE SPENDING SAVING	2,330	0	2,330
53 1651 COMPENSATION TO BOARD ME	540	0	540
TOTAL PERSONAL SERVICES	1,495,182	0	1,495,182
53 2110 LEGAL SERVICES	113,671	0	113,671
53 2170 ADMIN-SVC-TEMP AGENCY	37,894	0	37,894
53 2199 MISC CONTRACTUAL SERVICE	2,135,720	0	2,135,720
53 2400 MAINTENANCE AGREEMENTS	890	0	890
53 2500 RENTAL / LEASES	44,467	0	44,467
53 2700 TRAVEL/OTHER EMPLOYEE EX	36,902	0	36,902
53 2800 COMMUNICATION / DATA PRO	4,238,479	0	4,238,479
53 2900 OTHER SERVICES	2,614	0	2,614
TOTAL PURCHASED SERVICES	6,610,637	0	6,610,637
53 3100 GENERAL ADMIN SUPPLIES	4,787	0	4,787
TOTAL SUPPLIES	4,787	0	4,787
53 4500 EQUIPMENT	28,861	0	28,861
TOTAL PROPERTY,PLANT & EQUIPMT	28,861	0	28,861
53 5800 OTHER ADMIN EXPENSES	978	0	978
53 5900 OTHER EXPENSES	2,143	0	2,143
TOTAL OTHER EXPENSES & ADJUSTMENT	3,121	0	3,121
53 6E01 CTY HOSPITAL	1,244,489	0	1,244,489
53 6E02 DISCR.GRANTS TO NGOS	49,735	0	49,735
53 6E03 DISC, GRANTS TO NGOS	34,668	0	34,668
53 6E04 DISCR. GRANTS TO NGOS	2,476,283	0	2,476,283
53 6E05 DISCRETIONARY GRANT TO N	1,551,100	0	1,551,100
53 6E06 ROANOKE CHOWAN COMMUNITY	1,555,959	0	1,555,959
53 6E07 DISC. GRANTS TO NGOS	38,861	0	38,861
53 6401 MEDICATION MGMT GRANT	466,476	0	466,476
53 6402 COMMUNITY/SCHOOL GRANTS	122,691	0	122,691
53 6403 PRIORITY POPULATION GRAN	33,636	0	33,636
53 6404 AMERICAN LUNG ASSOCIATIO	2,014,677	0	2,014,677
53 6405 DISCR. GRANT TO GOV. ORG	1,254,130	0	1,254,130
53 6406 CTY PUBLIC HEALTH	661,401	0	661,401
53 6407 DISC. GRANTS TO GOV. ORG	489,495	0	489,495

23460 HEALTH AND WELLNESS TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL AID & PUBLIC ASSISTANCE	11,993,601	0	11,993,601
53 8118 MEDICATION MANAGEMENT	1,175,616	0	1,175,616
53 8126 DHHS TOBACCO PREV&CONTRO	193,495	0	193,495
53 8128 DHHS SUBSTANCE ABUSE SEC	318,997	0	318,997
53 8131 DHHS QUITLINE	658,636	0	658,636
53 8138 DHHS DIV OF PUBLIC HEALT	479,512	0	479,512
53 8164 TRSF-OUT HB1264 COPS	2,816,689	0	2,816,689
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,642,945	0	5,642,945
TOTAL REQUIREMENTS	25,779,134	0	25,779,134
ESTIMATED RECEIPTS			
43 8192 TRANS-IN	25,779,134	0	25,779,134
TOTAL RECEIPTS	25,779,134	0	25,779,134
CHANGE IN FUND BALANCE	0	0	0

23460 HEALTH AND WELLNESS TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2110 Administration	8.000	.000	8.000
2120 Current Grant	9.000	.000	9.000
TOTAL REQUIREMENTS	17.000	.000	17.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	17.000	.000	17.000
TOTAL REQUIREMENTS	17.000	.000	17.000

23470 DST-SUPPLEMENTAL RET. PLAN
2160 HWTFC-MSA LEGAL SERVICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23470 DST-SUPPLEMENTAL RET. PLAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23480 DST BLOUNT STREET PROPERTIES
2160 HWTFC-MSA LEGAL SERVICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	15,200	0	15,200
TOTAL PURCHASED SERVICES	15,200	0	15,200
53 8125 TRF TO GEN FND NONTAX RE	26,899,418	0	26,899,418
53 8130 TRF TO GF 19951 DOJ	600,000	0	600,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	27,499,418	0	27,499,418
TOTAL REQUIREMENTS	27,514,618	0	27,514,618
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	345,694	0	345,694
43 4310 SALES OF NC CODE BOOKS	1,688,930	0	1,688,930
43 5100 COLLECTION AGENCY LICENS	1,244,061	0	1,244,061
43 5300 CERTIFICATION FEES	911,413	0	911,413
43 5500 INSURANCE REGULATORY CHA	24,094,000	0	24,094,000
TOTAL RECEIPTS	28,284,098	0	28,284,098
CHANGE IN FUND BALANCE	769,480	0	769,480

23900 INSURANCE-SPECIAL, INTEREST
2001 CONSUMER PROTECTION FUND

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

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

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

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

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

23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2000 THE INS. REGULATORY FUND	27,514,618	0	27,514,618
2001 CONSUMER PROTECTION FUND	485,000	0	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,019,758	0	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	4,470,609	0	4,470,609
TOTAL REQUIREMENTS	33,489,985	0	33,489,985
ESTIMATED RECEIPTS			
2000 THE INS. REGULATORY FUND	28,284,098	0	28,284,098
2001 CONSUMER PROTECTION FUND	485,000	0	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,019,758	0	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	4,470,609	0	4,470,609
TOTAL RECEIPTS	34,259,465	0	34,259,465
CHANGE IN FUND BALANCE	769,480	0	769,480

23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	288,721	0	288,721
53 1462 EPA&SPA-LONGEVITL-PAY-RE	7,156	0	7,156
53 1512 SOCIAL SEC CONTRIB-RECPT	21,246	0	21,246
53 1522 REG RETIRE CONTRIB-RECPT	23,502	0	23,502
53 1562 MED INS CONTRIB-RECPTS	13,892	0	13,892
TOTAL PERSONAL SERVICES	354,517	0	354,517
53 2110 LEGAL SERVICES	121,282	0	121,282
53 2140 INFORMATN TECHNOLGY SVC	13,000	0	13,000
53 2170 ADMIN SERVICES	4,000	0	4,000
53 2184 JANITORIAL SER AGREEMENT	923	0	923
53 2199 MISC CONTRACTUAL SERVICE	15,200	0	15,200
53 2400 MAINTENANCE AGREEMENTS	1,098	0	1,098
53 2500 RENTALS/LEASES	17,505	0	17,505
53 2700 TRAVEL & OTHER EMP EX	2,850	0	2,850
53 2800 COMMUNICATION& DP EX	41,430	0	41,430
53 2900 OTHER SERVICES	800	0	800
TOTAL PURCHASED SERVICES	218,088	0	218,088
53 3100 GENERAL ADMIN EX	10,700	0	10,700
TOTAL SUPPLIES	10,700	0	10,700
53 4500 EQUIPMENT	8,975	0	8,975
TOTAL PROPERTY,PLANT & EQUIPMT	8,975	0	8,975
53 5800 OTHER ADM EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,500	0	1,500
53 6E02 FIRE GRANTS EFF 07*01*05	3,781,949	0	3,781,949
53 6497 RESCUE GRANTS (6E01)0506	956,881	0	956,881
53 6498 FIRE GRANTS(6E02) 0506	594,442	0	594,442
TOTAL AID & PUBLIC ASSISTANCE	5,333,272	0	5,333,272
53 8110 TRANSFER TO CODE 13900	63,515	0	63,515
53 8125 TRF TO GEN FND NONTAX RE	26,899,418	0	26,899,418
53 8130 TRF TO GF 19951 DOJ	600,000	0	600,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	27,562,933	0	27,562,933
TOTAL REQUIREMENTS	33,489,985	0	33,489,985

23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	4,359,609	0	4,359,609
43 3120 STIF INT INC-PROGRAM REV	506,694	0	506,694
43 4310 SALES OF NC CODE BOOKS	1,688,930	0	1,688,930
43 5100 COLLECTION AGENCY LICENS	1,244,061	0	1,244,061
43 5300 CERTIFICATION FEES	911,413	0	911,413
43 5400 "DMV INSPECT FEES"	969,758	0	969,758
43 5500 INSURANCE REGULATORY CHA	24,094,000	0	24,094,000
43 8110 TRANSFER FROM CODE 13900	485,000	0	485,000
TOTAL RECEIPTS	34,259,465	0	34,259,465
CHANGE IN FUND BALANCE	769,480	0	769,480

23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2001 CONSUMER PROTECTION FUND	3.300	.000	3.300
TOTAL REQUIREMENTS	3.300	.000	3.300

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3.300	.000	3.300
TOTAL REQUIREMENTS	3.300	.000	3.300

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6497 RESCUE GRANTS (6E01)0506	632,385	0	632,385
53 6510 RESCUE SQUAD WORKRS RELI	147,843	0	147,843
TOTAL AID & PUBLIC ASSISTANCE	780,228	0	780,228
53 8110 TRANSFER TO CODE 13900	19,944	0	19,944
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,944	0	19,944
TOTAL REQUIREMENTS	800,172	0	800,172
ESTIMATED RECEIPTS			
43 5400 "DMV INSPECT FEES"	644,838	0	644,838
TOTAL RECEIPTS	644,838	0	644,838
CHANGE IN FUND BALANCE	-155,334	0	-155,334

23901 INSURANCE-SPECIAL, NONINTEREST
2552 HOME INSPECTOR LICENSURE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	197,003	0	197,003
53 1462 EPA&SPA-LONGEVITL-PAY-RE	1,016	0	1,016
53 1512 SOCIAL SEC CONTRIB-RECPT	15,071	0	15,071
53 1522 REG RETIRE CONTRIB-RECPT	16,038	0	16,038
53 1562 MED INS CONTRIB-RECPTS	15,416	0	15,416
53 1651 COMP-CONTINUING ED.COMM.	2,231	0	2,231
TOTAL PERSONAL SERVICES	246,775	0	246,775
53 2110 LEGAL SERVICES	1,500	0	1,500
53 2140 INFORMATN TECHNOLGY SVC	5,000	0	5,000
53 2170 ADMIN SERVICES	9,000	0	9,000
53 2199 MISC CONTRACTUAL SERVICE	26,000	0	26,000
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	20,500	0	20,500
53 2700 TRAVEL & OTHER EMP EX	30,455	0	30,455
53 2800 COMMUNICATION& DP EX	9,800	0	9,800
53 2900 OTHER SERVICES	1,000	0	1,000
TOTAL PURCHASED SERVICES	107,255	0	107,255
53 3100 GENERAL ADMIN EX	600	0	600
TOTAL SUPPLIES	600	0	600
53 4500 EQUIPMENT	5,754	0	5,754
TOTAL PROPERTY,PLANT & EQUIPMT	5,754	0	5,754
53 5800 OTHER ADM EXPENSES	23,602	0	23,602
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	23,702	0	23,702
TOTAL REQUIREMENTS	384,086	0	384,086

23901 INSURANCE-SPECIAL, NONINTEREST
2552 HOME INSPECTOR LICENSURE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5300 CERTIFICATION FEES	384,086	0	384,086
43 5400 "DMV INSPECT FEES"	155,334	0	155,334
TOTAL RECEIPTS	539,420	0	539,420
CHANGE IN FUND BALANCE	155,334	0	155,334

23901 INSURANCE-SPECIAL, NONINTEREST
2556 MANUFACT BUILD-FEDERAL

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

23901 INSURANCE-SPECIAL, NONINTEREST

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

23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	254,683	0	254,683
53 1462 EPA&SPA-LONGEVITL-PAY-RE	1,430	0	1,430
53 1512 SOCIAL SEC CONTRIB-RECPT	19,483	0	19,483
53 1522 REG RETIRE CONTRIB-RECPT	20,734	0	20,734
53 1562 MED INS CONTRIB-RECPTS	23,124	0	23,124
53 1651 COMP-CONTINUING ED.COMM.	2,231	0	2,231
TOTAL PERSONAL SERVICES	321,685	0	321,685
53 2110 LEGAL SERVICES	1,500	0	1,500
53 2140 INFORMATN TECHNOLGY SVC	5,000	0	5,000
53 2170 ADMIN SERVICES	9,000	0	9,000
53 2199 MISC CONTRACTUAL SERVICE	26,000	0	26,000
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	5,250	0	5,250
53 2500 RENTALS/LEASES	39,068	0	39,068
53 2700 TRAVEL & OTHER EMP EX	30,455	0	30,455
53 2800 COMMUNICATION& DP EX	21,807	0	21,807
53 2900 OTHER SERVICES	1,659	0	1,659
TOTAL PURCHASED SERVICES	140,739	0	140,739
53 3100 GENERAL ADMIN EX	2,825	0	2,825
TOTAL SUPPLIES	2,825	0	2,825
53 4500 EQUIPMENT	5,754	0	5,754
TOTAL PROPERTY,PLANT & EQUIPMT	5,754	0	5,754
53 5800 OTHER ADM EXPENSES	83,708	0	83,708
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	83,808	0	83,808
53 6497 RESCUE GRANTS (6E01)0506	632,385	0	632,385
53 6510 RESCUE SQUAD WORKRS RELI	147,843	0	147,843
TOTAL AID & PUBLIC ASSISTANCE	780,228	0	780,228
53 8110 TRANSFER TO CODE 13900	19,944	0	19,944
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,944	0	19,944
TOTAL REQUIREMENTS	1,354,983	0	1,354,983

23901 INSURANCE-SPECIAL, NONINTEREST

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

23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2552 HOME INSPECTOR LICENSURE	4.000	.000	4.000
2556 MANUFACT BUILD-FEDERAL	2.000	.000	2.000
TOTAL REQUIREMENTS	6.000	.000	6.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	6.000	.000	6.000
TOTAL REQUIREMENTS	6.000	.000	6.000

23902 INSURANCE-SPECIAL, INTEREST
2201 QUALIFICATION BOARD FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	31,412	0	31,412
53 2199 MISC CONTRACTUAL SERVICE	14,322	0	14,322
53 2800 COMMUNICATION& DP EX	167	0	167
53 2900 OTHER SERVICES	123	0	123
TOTAL PURCHASED SERVICES	46,024	0	46,024
TOTAL REQUIREMENTS	46,024	0	46,024
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	23,597	0	23,597
TOTAL RECEIPTS	23,597	0	23,597
CHANGE IN FUND BALANCE	-22,427	0	-22,427

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

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

23902 INSURANCE-SPECIAL, INTEREST
2235 FIRE AND RESCUE JOURNALS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2800 COMMUNICATION& DP EX	12,865	0	12,865
TOTAL PURCHASED SERVICES	12,865	0	12,865
53 3100 GENERAL ADMIN EX	833	0	833
TOTAL SUPPLIES	833	0	833
53 4500 EQUIPMENT	7,868	0	7,868
TOTAL PROPERTY,PLANT & EQUIPMT	7,868	0	7,868
53 6890 OTHER EDUCATIONAL AWARDS	5,000	0	5,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	0	5,000
TOTAL REQUIREMENTS	26,566	0	26,566
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	21,000	0	21,000
TOTAL RECEIPTS	21,000	0	21,000
CHANGE IN FUND BALANCE	-5,566	0	-5,566

23902 INSURANCE-SPECIAL, INTEREST
2240 FIRE PREVENTION WEEK

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

23902 INSURANCE-SPECIAL, INTEREST
2245 NC Hospital Found Grant

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2500 RENTALS/LEASES	455	0	455
53 2700 TRAVEL & OTHER EMP EX	19,344	0	19,344
53 2800 COMMUNICATION& DP EX	12,726	0	12,726
53 2900 OTHER SERVICES	1,615	0	1,615
TOTAL PURCHASED SERVICES	34,140	0	34,140
53 3100 GENERAL ADMIN EX	577	0	577
53 3500 CLOTHING & REC SUPPLIES	3,523	0	3,523
53 3700 RESEARCH/EDUCATION SUPPL	6,522	0	6,522
TOTAL SUPPLIES	10,622	0	10,622
53 4500 EQUIPMENT	550	0	550
TOTAL PROPERTY,PLANT & EQUIPMT	550	0	550
53 5800 OTHER ADM EXPENSES	12,531	0	12,531
TOTAL OTHER EXPENSES & ADJUSTMENT	12,531	0	12,531
53 6880 INCENTIVE SCHOLARSHIPS	341	0	341
53 6890 OTHER EDUCATIONAL AWARDS	38,000	0	38,000
TOTAL AID & PUBLIC ASSISTANCE	38,341	0	38,341
TOTAL REQUIREMENTS	96,184	0	96,184
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	47,198	0	47,198
TOTAL RECEIPTS	47,198	0	47,198
CHANGE IN FUND BALANCE	-48,986	0	-48,986

23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2201 QUALIFICATION BOARD FUND	46,024	0	46,024
2214 Safe Kid's Grant	66,197	0	66,197
2235 FIRE AND RESCUE JOURNALS	26,566	0	26,566
2240 FIRE PREVENTION WEEK	10,562	0	10,562
2245 NC Hospital Found Grant	96,184	0	96,184
TOTAL REQUIREMENTS	245,533	0	245,533
ESTIMATED RECEIPTS			
2201 QUALIFICATION BOARD FUND	23,597	0	23,597
2214 Safe Kid's Grant	66,197	0	66,197
2235 FIRE AND RESCUE JOURNALS	21,000	0	21,000
2240 FIRE PREVENTION WEEK	10,562	0	10,562
2245 NC Hospital Found Grant	47,198	0	47,198
TOTAL RECEIPTS	168,554	0	168,554
CHANGE IN FUND BALANCE	-76,979	0	-76,979

23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	31,412	0	31,412
53 2199 MISC CONTRACTUAL SERVICE	14,650	0	14,650
53 2300 REPAIR SERVICES	161	0	161
53 2500 RENTALS/LEASES	715	0	715
53 2700 TRAVEL & OTHER EMP EX	19,344	0	19,344
53 2800 COMMUNICATION& DP EX	46,100	0	46,100
53 2900 OTHER SERVICES	3,773	0	3,773
TOTAL PURCHASED SERVICES	116,155	0	116,155
53 3100 GENERAL ADMIN EX	1,410	0	1,410
53 3500 CLOTHING & REC SUPPLIES	3,523	0	3,523
53 3700 RESEARCH/EDUCATION SUPPL	7,462	0	7,462
TOTAL SUPPLIES	12,395	0	12,395
53 4500 EQUIPMENT	10,516	0	10,516
53 4700 INTANGIBLE ASSETS	84	0	84
TOTAL PROPERTY,PLANT & EQUIPMT	10,600	0	10,600
53 5800 OTHER ADM EXPENSES	12,631	0	12,631
TOTAL OTHER EXPENSES & ADJUSTMENT	12,631	0	12,631
53 6880 INCENTIVE SCHOLARSHIPS	4,227	0	4,227
53 6890 OTHER EDUCATIONAL AWARDS	89,525	0	89,525
TOTAL AID & PUBLIC ASSISTANCE	93,752	0	93,752
TOTAL REQUIREMENTS	245,533	0	245,533
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	168,554	0	168,554
TOTAL RECEIPTS	168,554	0	168,554
CHANGE IN FUND BALANCE	-76,979	0	-76,979

23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2800 COMMUNICATION& DP EX	85	0	85
TOTAL PURCHASED SERVICES	85	0	85
53 3100 GENERAL ADMIN EX	1,440	0	1,440
53 3500 CLOTHING & REC SUPPLIES	8,300	0	8,300
TOTAL SUPPLIES	9,740	0	9,740
53 4500 EQUIPMENT	9,553	0	9,553
TOTAL PROPERTY,PLANT & EQUIPMT	9,553	0	9,553
TOTAL REQUIREMENTS	19,378	0	19,378
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	18,440	0	18,440
TOTAL RECEIPTS	18,440	0	18,440
CHANGE IN FUND BALANCE	-938	0	-938

23903 INSURANCE-SPECIAL, NONINTEREST
2334 HAZARDOUS MATERIAL GRANT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	9,966	0	9,966
53 2700 TRAVEL & OTHER EMP EX	11,233	0	11,233
53 2800 COMMUNICATION& DP EX	4,307	0	4,307
TOTAL PURCHASED SERVICES	25,506	0	25,506
53 3100 GENERAL ADMIN EX	19	0	19
TOTAL SUPPLIES	19	0	19
53 4500 EQUIPMENT	5,904	0	5,904
TOTAL PROPERTY,PLANT & EQUIPMT	5,904	0	5,904
53 5100 BSNS LICENSE FEES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	31,529	0	31,529
ESTIMATED RECEIPTS			
43 2503 EMER MGT HAZMAT LEVL	27,397	0	27,397
TOTAL RECEIPTS	27,397	0	27,397
CHANGE IN FUND BALANCE	-4,132	0	-4,132

23903 INSURANCE-SPECIAL, NONINTEREST
2340 Direct Mailer

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

23903 INSURANCE-SPECIAL, NONINTEREST
2353 "REMEMBERING WHEN"

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

23903 INSURANCE-SPECIAL, NONINTEREST
2358 EMERGENCY RESP TASK FORC

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

23903 INSURANCE-SPECIAL, NONINTEREST
2359 AUTISM TRAINING

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

23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2332 F & R EMERGENCY RESPONSE	19,378	0	19,378
2334 HAZARDOUS MATERIAL GRANT	31,529	0	31,529
2340 Direct Mailer	24,620	0	24,620
2353 "REMEMBERING WHEN"	5,092	0	5,092
2358 EMERGENCY RESP TASK FORC	5,573	0	5,573
2359 AUTISM TRAINING	6,500	0	6,500
TOTAL REQUIREMENTS	92,692	0	92,692
ESTIMATED RECEIPTS			
2332 F & R EMERGENCY RESPONSE	18,440	0	18,440
2334 HAZARDOUS MATERIAL GRANT	27,397	0	27,397
2340 Direct Mailer	24,620	0	24,620
2353 "REMEMBERING WHEN"	5,092	0	5,092
2359 AUTISM TRAINING	6,500	0	6,500
TOTAL RECEIPTS	82,049	0	82,049
CHANGE IN FUND BALANCE	-10,643	0	-10,643

23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	9,966	0	9,966
53 2700 TRAVEL & OTHER EMP EX	11,233	0	11,233
53 2800 COMMUNICATION& DP EX	36,889	0	36,889
TOTAL PURCHASED SERVICES	58,088	0	58,088
53 3100 GENERAL ADMIN EX	4,613	0	4,613
53 3500 CLOTHING & REC SUPPLIES	8,300	0	8,300
53 3700 RESEARCH/EDUCATION SUPPL	2,140	0	2,140
TOTAL SUPPLIES	15,053	0	15,053
53 4500 EQUIPMENT	19,144	0	19,144
TOTAL PROPERTY,PLANT & EQUIPMT	19,144	0	19,144
53 5100 BSNS LICENSE FEES	100	0	100
53 5800 OTHER ADM EXPENSES	307	0	307
TOTAL OTHER EXPENSES & ADJUSTMENT	407	0	407
TOTAL REQUIREMENTS	92,692	0	92,692
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	54,652	0	54,652
43 2503 EMER MGT HAZMAT LEVL	27,397	0	27,397
TOTAL RECEIPTS	82,049	0	82,049
CHANGE IN FUND BALANCE	-10,643	0	-10,643

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	86,312	0	86,312
53 1512 SOCIAL SEC CONTRIB-RECPT	6,604	0	6,604
53 1522 REG RETIRE CONTRIB-RECPT	3,927	0	3,927
53 1562 MED INS CONTRIB-RECPTS	5,147	0	5,147
53 1573 WORKER COMP PREMIUMS	156	0	156
53 1576 FLEXIBLE SPENDING SAVING	37	0	37
TOTAL PERSONAL SERVICES	102,183	0	102,183
53 2140 INFORMATN TECHNOLOGY SVC	2,000	0	2,000
53 2144 PC/PRINTER SUPPORT SVC	28,176	0	28,176
53 2150 ACADEMIC SERVICES	6,058	0	6,058
53 2170 ADMINISTRATIVE SERVICES	15,000	0	15,000
53 2199 MISC CONTRACTUAL SERVICE	11,766	0	11,766
53 2400 MAINTENANCE AGREEMENTS	245	0	245
53 2500 RENTALS/LEASES	720	0	720
53 2700 TRAVEL&OTHER EMPLOYEE EX	59	0	59
53 2800 COMMUNICATION&DATA PROC	7,289	0	7,289
53 2900 OTHER SERVICES	35	0	35
TOTAL PURCHASED SERVICES	71,348	0	71,348
53 3100 GENERAL ADMIN SUPPLIES	4,842	0	4,842
53 3700 RESEARCH/DEVELOP& ED SUP	1,358	0	1,358
53 3800 PURCHASES FOR RESALE	51,881	0	51,881
53 3900 OTHER MATERAILS & SUPPLI	58	0	58
TOTAL SUPPLIES	58,139	0	58,139
53 4500 EQUIPMENT	8,361	0	8,361
53 4700 INTANGIBLE ASSETS	9,188	0	9,188
TOTAL PROPERTY,PLANT & EQUIPMT	17,549	0	17,549
53 5800 OTHER ADMINISTRATIVE EXP	714	0	714
TOTAL OTHER EXPENSES & ADJUSTMENT	714	0	714
53 8146 RSVE UNEMP CONTR	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACTN	200	0	200
TOTAL REQUIREMENTS	250,133	0	250,133

24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

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

24100 DOA-SPECIAL
2314 OSP Superv. Training Pg

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

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

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

24100 DOA-SPECIAL
2318 Prof. Develop./Training

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2150 ACADEMIC SERVICES	4,274	0	4,274
53 2181 SEMINARS	1,527	0	1,527
53 2199 MISC CONTRACTUAL SERVICE	36,000	0	36,000
53 2500 RENTALS/LEASES	179	0	179
53 2800 COMMUNICATION&DATA PROC	2,241	0	2,241
TOTAL PURCHASED SERVICES	44,221	0	44,221
53 3700 RESEARCH/DEVELOP& ED SUP	2,711	0	2,711
53 3900 OTHER MATERAILS & SUPPLI	1,155	0	1,155
TOTAL SUPPLIES	3,866	0	3,866
53 4700 INTANGIBLE ASSETS	4,500	0	4,500
TOTAL PROPERTY,PLANT & EQUIPMT	4,500	0	4,500
53 5900 OTHER EXPENSES	36,699	0	36,699
TOTAL OTHER EXPENSES & ADJUSTMENT	36,699	0	36,699
TOTAL REQUIREMENTS	89,286	0	89,286
ESTIMATED RECEIPTS			
43 2463 GRANTS FROM ASSOCIATIONS	3,000	0	3,000
43 4310 SALE OF PUBLICATIONS	2,000	0	2,000
43 5600 REGISTRATION FEES	21,886	0	21,886
TOTAL RECEIPTS	26,886	0	26,886
CHANGE IN FUND BALANCE	-62,400	0	-62,400

24100 DOA-SPECIAL
2325 St Emp. Incentive Bonus

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

24100 DOA-SPECIAL
2326 SEIBP TRAINING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	100,000	0	100,000
TOTAL PURCHASED SERVICES	100,000	0	100,000
53 5900 OTHER EXPENSES	28,646	0	28,646
TOTAL OTHER EXPENSES & ADJUSTMENT	28,646	0	28,646
TOTAL REQUIREMENTS	128,646	0	128,646
ESTIMATED RECEIPTS			
43 8148 INTRA CODE TRSFR	20,193	0	20,193
TOTAL RECEIPTS	20,193	0	20,193
CHANGE IN FUND BALANCE	-108,453	0	-108,453

24100 DOA-SPECIAL
2327 NC FLEX PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	210,527	0	210,527
53 1462 EPA&SPA-LONGVTY PAY-REC	1,636	0	1,636
53 1512 SOCIAL SEC CONTRIB-RECPT	16,231	0	16,231
53 1522 REG RETIRE CONTRIB-RECPT	12,338	0	12,338
53 1562 MED INS CONTRIB-RECPTS	13,728	0	13,728
53 1573 WORKER COMP PREMIUMS	1,461	0	1,461
53 1576 FLEXIBLE SPENDING SAVING	279	0	279
TOTAL PERSONAL SERVICES	256,200	0	256,200
53 2170 ADMINISTRATIVE SERVICES	2,445,362	0	2,445,362
53 2500 RENTALS/LEASES	965	0	965
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,116	0	5,116
53 2800 COMMUNICATION&DATA PROC	1,096	0	1,096
53 2900 OTHER SERVICES	300	0	300
TOTAL PURCHASED SERVICES	2,452,839	0	2,452,839
53 3100 GENERAL ADMIN SUPPLIES	2,592	0	2,592
53 3200 FACILITY & HARDWARE SUP	260	0	260
53 3900 OTHER MATERAILS & SUPPLI	156	0	156
TOTAL SUPPLIES	3,008	0	3,008
53 5800 OTHER ADMINISTRATIVE EXP	295	0	295
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,295	0	1,295
TOTAL REQUIREMENTS	2,713,342	0	2,713,342
ESTIMATED RECEIPTS			
43 8164 TRANS STATE CONTROLLER	2,700,000	0	2,700,000
TOTAL RECEIPTS	2,700,000	0	2,700,000
CHANGE IN FUND BALANCE	-13,342	0	-13,342

24100 DOA-SPECIAL
2466 STATE ENERGY PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	416,693	0	416,693
53 1222 SPA TIME LIMITED SAL-REC	3,374	0	3,374
53 1312 REG(N S) TEMP WAGES-RECP	7,000	0	7,000
53 1322 CONTR EMPL PER IRS-RECPT	37,406	0	37,406
53 1412 OT PAY - RECEIPTS	999	0	999
53 1422 HOLIDAY PAY	173	0	173
53 1462 EPA&SPA-LONGVTY PAY-REC	4,100	0	4,100
53 1512 SOCIAL SEC CONTRIB-RECPT	17,951	0	17,951
53 1522 REG RETIRE CONTRIB-RECPT	19,101	0	19,101
53 1562 MED INS CONTRIB-RECPTS	37,413	0	37,413
53 1573 WORKER COMP PREMIUMS	2,374	0	2,374
53 1575 EMPLOYEE ASSISTANCE PROG	64	0	64
53 1576 FLEXIBLE SPENDING SAVING	402	0	402
53 1651 COMPENSATION TO BOARD ME	552	0	552
TOTAL PERSONAL SERVICES	547,602	0	547,602
53 2144 PC/PRINTER SUPPORT SVC	12,560	0	12,560
53 2170 ADMINISTRATIVE SERVICES	10,147	0	10,147
53 2184 JANITORIAL SER AGREEMENT	4,297	0	4,297
53 2199 MISC CONTRACTUAL SERVICE	250,494	0	250,494
53 2200 UTILITY/ENERGY SERVICES	4,819	0	4,819
53 2300 REPAIR SERVICES	99	0	99
53 2400 MAINTENANCE AGREEMENTS	371	0	371
53 2500 RENTALS/LEASES	40,760	0	40,760
53 2700 TRAVEL&OTHER EMPLOYEE EX	38,576	0	38,576
53 2800 COMMUNICATION&DATA PROC	122,348	0	122,348
53 2900 OTHER SERVICES	15,565	0	15,565
TOTAL PURCHASED SERVICES	500,036	0	500,036
53 3100 GENERAL ADMIN SUPPLIES	10,478	0	10,478
53 3300 VEHICLE/EQUIP OPER SUPP	133	0	133
53 3700 RESEARCH/DEVELOP& ED SUP	38	0	38
53 3900 OTHER MATERAILS & SUPPLI	339	0	339
TOTAL SUPPLIES	10,988	0	10,988
53 4500 EQUIPMENT	36,798	0	36,798
53 4700 INTANGIBLE ASSETS	1,400	0	1,400
TOTAL PROPERTY,PLANT & EQUIPMT	38,198	0	38,198
53 5600 ASSET & OTHER ADJUSTMENT	111,306	0	111,306
53 5800 OTHER ADMINISTRATIVE EXP	45,804	0	45,804
TOTAL OTHER EXPENSES & ADJUSTMENT	157,110	0	157,110

24100 DOA-SPECIAL
2466 STATE ENERGY PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6D03 NGO-FORMULA GRANT	246,955	0	246,955
53 6D04 NGO-FORMULA GRANT-IK MAT	115,145	0	115,145
53 6301 GOV-FORMULA GRANT	1,315,370	0	1,315,370
53 6302 GOV-FORMULA GRANT-IK MAT	332,285	0	332,285
53 6390 GRANTS TO SUBGRANTEES	661,397	0	661,397
53 6391 PROVIDER/GRANT MATCH	131,563	0	131,563
TOTAL AID & PUBLIC ASSISTANCE	2,802,715	0	2,802,715
53 8101 TRSFR-14100-GENERAL FUND	25,575	0	25,575
53 8140 TRANSFER BC 40001	152,943	0	152,943
TOTAL INTRAGOVERNMENTAL TRANSACTN	178,518	0	178,518
TOTAL REQUIREMENTS	4,235,167	0	4,235,167
ESTIMATED RECEIPTS			
43 2996 IN-KIND PROVIDER MATCH	578,993	0	578,993
43 8106 ENERGY DIVISION	2,012,053	0	2,012,053
43 8153 TRSFR FROM OSBM	94,688	0	94,688
53 8860 US DEPT. OF ENERGY	1,549,433	0	1,549,433
TOTAL RECEIPTS	4,235,167	0	4,235,167
CHANGE IN FUND BALANCE	0	0	0

24100 DOA-SPECIAL
2467 ENERGY-STRIPPER WELL-Sp

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

24100 DOA-SPECIAL
2468 ENERGY-REVOLVING LOANS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	37,802	0	37,802
TOTAL OTHER EXPENSES & ADJUSTMENT	37,802	0	37,802
53 6H11 SEO LOAN NON GOV ORG	561,992	0	561,992
TOTAL AID & PUBLIC ASSISTANCE	561,992	0	561,992
53 8106 TRANS TO B/C 64110	674,259	0	674,259
TOTAL INTRAGOVERNMENTAL TRANSACTN	674,259	0	674,259
TOTAL REQUIREMENTS	1,274,053	0	1,274,053
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTIOIN-PRINCIP	602,205	0	602,205
43 7112 LOAN COLLELCTION-INTERES	72,054	0	72,054
43 8106 ENERGY DIVISION	588,394	0	588,394
TOTAL RECEIPTS	1,262,653	0	1,262,653
CHANGE IN FUND BALANCE	-11,400	0	-11,400

24100 DOA-SPECIAL
2469 DOE-SPECIAL GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	302,297	0	302,297
TOTAL PURCHASED SERVICES	302,297	0	302,297
53 6D03 NGO-FORMULA GRANT	74,121	0	74,121
53 6D04 NGO-FORMULA GRANT-IK MAT	13,619	0	13,619
53 6H11 SEO LOAN NON GOV ORG	100,000	0	100,000
53 6301 GOV-FORMULA GRANT	104,669	0	104,669
53 6302 GOV-FORMULA GRANT-IK MAT	168,389	0	168,389
53 6391 PROVIDER/GRANT MATCH	26,340	0	26,340
TOTAL AID & PUBLIC ASSISTANCE	487,138	0	487,138
53 8106 TRANS TO B/C 64110	188,420	0	188,420
TOTAL INTRAGOVERNMENTAL TRANSACTN	188,420	0	188,420
TOTAL REQUIREMENTS	977,855	0	977,855
ESTIMATED RECEIPTS			
43 2996 IN-KIND PROVIDER MATCH	202,924	0	202,924
43 7111 LOAN COLLECTIOIN-PRINCIP	154,487	0	154,487
43 7112 LOAN COLLELCTION-INTERES	33,933	0	33,933
43 8106 ENERGY DIVISION	148,370	0	148,370
53 8860 US DEPT. OF ENERGY	387,012	0	387,012
TOTAL RECEIPTS	926,726	0	926,726
CHANGE IN FUND BALANCE	-51,129	0	-51,129

24100 DOA-SPECIAL
2470 ENERGY SPECIAL PROJECTS

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

24100 DOA-SPECIAL
2471 DOE-OLD GRANT

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

24100 DOA-SPECIAL
2472 OCCIDENTAL PVE FUNDS

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

24100 DOA-SPECIAL
2745 FAIR HOUSING ASSISTANCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REGULAR SAL.-RECEIPT	1	0	1
53 1212 SPA-REG SALARIES-RECPT	328,610	0	328,610
53 1462 EPA&SPA-LONGVTY PAY-REC	1,000	0	1,000
53 1512 SOCIAL SEC CONTRIB-RECPT	26,176	0	26,176
53 1522 REG RETIRE CONTRIB-RECPT	21,182	0	21,182
53 1562 MED INS CONTRIB-RECPTS	18,067	0	18,067
53 1573 WORKER COMP PREMIUMS	1,100	0	1,100
TOTAL PERSONAL SERVICES	396,136	0	396,136
53 2110 LEGAL SERVICES	1,400	0	1,400
53 2170 ADMINISTRATIVE SERVICES	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2300 REPAIR SERVICES	700	0	700
53 2400 MAINTENANCE AGREEMENTS	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,644	0	12,644
53 2800 COMMUNICATION&DATA PROC	8,468	0	8,468
53 2900 OTHER SERVICES	950	0	950
TOTAL PURCHASED SERVICES	26,262	0	26,262
53 3100 GENERAL ADMIN SUPPLIES	1,050	0	1,050
53 3700 RESEARCH/DEVELOP& ED SUP	761	0	761
TOTAL SUPPLIES	1,811	0	1,811
53 5600 ASSET & OTHER ADJUSTMENT	36,005	0	36,005
53 5800 OTHER ADMINISTRATIVE EXP	4,024	0	4,024
53 5900 OTHER EXPENSES	44	0	44
TOTAL OTHER EXPENSES & ADJUSTMENT	40,073	0	40,073
53 8010 DEP CARE-OPER TRANS	800	0	800
53 8146 RSVE UNEMP CONTR	500	0	500
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,300	0	1,300
TOTAL REQUIREMENTS	465,582	0	465,582

24100 DOA-SPECIAL
2745 FAIR HOUSING ASSISTANCE

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

24100 DOA-SPECIAL
2764 YOUTH ADVOCACY PROGRAMS

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

24100 DOA-SPECIAL
2791 LICENSE TO GIVE TRUST FU

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	24,561	0	24,561
53 1512 SOCIAL SEC CONTRIB-RECPT	2,916	0	2,916
53 1522 REG RETIRE CONTRIB-RECPT	-1,664	0	-1,664
53 1651 COMPENSATION TO BOARD ME	600	0	600
TOTAL PERSONAL SERVICES	26,413	0	26,413
53 2500 RENTALS/LEASES	4,800	0	4,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,350	0	8,350
53 2800 COMMUNICATION&DATA PROC	7,675	0	7,675
TOTAL PURCHASED SERVICES	20,825	0	20,825
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 6J00 NGO-OTHER GRANTS & AUD	300,000	0	300,000
TOTAL AID & PUBLIC ASSISTANCE	300,000	0	300,000
TOTAL REQUIREMENTS	349,238	0	349,238
ESTIMATED RECEIPTS			
43 8165 TRSFR FROM DOT	481,989	0	481,989
TOTAL RECEIPTS	481,989	0	481,989
CHANGE IN FUND BALANCE	132,751	0	132,751

24100 DOA-SPECIAL
2865 INDIAN TALENT SEARCH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	135,595	0	135,595
53 1462 EPA&SPA-LONGVTY PAY-REC	1,000	0	1,000
53 1512 SOCIAL SEC CONTRIB-RECPT	10,295	0	10,295
53 1522 REG RETIRE CONTRIB-RECPT	9,979	0	9,979
53 1562 MED INS CONTRIB-RECPTS	19,072	0	19,072
53 1573 WORKER COMP PREMIUMS	700	0	700
53 1575 EMPLOYEE ASSISTANCE PROG	40	0	40
53 1576 FLEXIBLE SPENDING SAVING	161	0	161
TOTAL PERSONAL SERVICES	176,842	0	176,842
53 2400 MAINTENANCE AGREEMENTS	1,184	0	1,184
53 2500 RENTALS/LEASES	52	0	52
53 2700 TRAVEL&OTHER EMPLOYEE EX	61,206	0	61,206
53 2800 COMMUNICATION&DATA PROC	14,967	0	14,967
53 2900 OTHER SERVICES	20,035	0	20,035
TOTAL PURCHASED SERVICES	97,444	0	97,444
53 3100 GENERAL ADMIN SUPPLIES	2,674	0	2,674
53 3300 VEHICLE/EQUIP OPER SUPP	50	0	50
53 3700 RESEARCH/DEVELOP& ED SUP	9,134	0	9,134
TOTAL SUPPLIES	11,858	0	11,858
53 4500 EQUIPMENT	528	0	528
TOTAL PROPERTY,PLANT & EQUIPMT	528	0	528
53 5600 ASSET & OTHER ADJUSTMENT	19,363	0	19,363
53 5800 OTHER ADMINISTRATIVE EXP	2,100	0	2,100
53 5900 OTHER EXPENSES	3,389	0	3,389
TOTAL OTHER EXPENSES & ADJUSTMENT	24,852	0	24,852
53 6950 PARTICIPANT TRAVEL JTPA	23,037	0	23,037
TOTAL AID & PUBLIC ASSISTANCE	23,037	0	23,037
53 8010 DEP CARE-OPER TRANS	25	0	25
TOTAL INTRAGOVERNMENTAL TRANSACTN	25	0	25
TOTAL REQUIREMENTS	334,586	0	334,586

24100 DOA-SPECIAL
2865 INDIAN TALENT SEARCH

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

24100 DOA-SPECIAL
2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	107,679	0	107,679
53 1352 STUDENT TEMP WAGES-RECEI	6,279	0	6,279
53 1422 HOLIDAY PAY	140	0	140
53 1462 EPA&SPA-LONGVTY PAY-REC	4,200	0	4,200
53 1512 SOCIAL SEC CONTRIB-RECPT	8,951	0	8,951
53 1522 REG RETIRE CONTRIB-RECPT	9,032	0	9,032
53 1562 MED INS CONTRIB-RECPTS	12,471	0	12,471
53 1572 UNEMP COMP PAYMNTS TO ES	3,600	0	3,600
53 1573 WORKER COMP PREMIUMS	1,194	0	1,194
53 1575 EMPLOYEE ASSISTANCE PROG	50	0	50
53 1576 FLEXIBLE SPENDING SAVING	200	0	200
TOTAL PERSONAL SERVICES	153,796	0	153,796
53 2144 PC/PRINTER SUPPORT SVC	1,780	0	1,780
53 2170 ADMINISTRATIVE SERVICES	5,384	0	5,384
53 2500 RENTALS/LEASES	3,876	0	3,876
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,059	0	10,059
53 2800 COMMUNICATION&DATA PROC	10,039	0	10,039
53 2900 OTHER SERVICES	5,546	0	5,546
TOTAL PURCHASED SERVICES	36,684	0	36,684
53 3100 GENERAL ADMIN SUPPLIES	827	0	827
TOTAL SUPPLIES	827	0	827
53 4500 EQUIPMENT	228	0	228
TOTAL PROPERTY,PLANT & EQUIPMT	228	0	228
53 5600 ASSET & OTHER ADJUSTMENT	400	0	400
53 5800 OTHER ADMINISTRATIVE EXP	228	0	228
53 5900 OTHER EXPENSES	84	0	84
TOTAL OTHER EXPENSES & ADJUSTMENT	712	0	712
53 6840 ACADEMIC ENHANCEMENT SCH	29,490	0	29,490
53 6870 TRAINEESHIPS	7,082	0	7,082
53 6890 OTHER EDUCATIONAL AWARDS	12,777	0	12,777
53 6950 PARTICIPANT TRAVEL JTPA	15,548	0	15,548
53 6961 WAGES-PARTICIPANTS	39,637	0	39,637
53 6962 SOC SCTY PARTICIPANTS	15,044	0	15,044
53 6965 STIPENDS-STUDENTS	36,315	0	36,315
TOTAL AID & PUBLIC ASSISTANCE	155,893	0	155,893
53 8010 DEP CARE-OPER TRANS	123	0	123

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTN	123	0	123
TOTAL REQUIREMENTS	348,263	0	348,263
ESTIMATED RECEIPTS			
53 8879 17251 DOL-JTPA	348,263	0	348,263
TOTAL RECEIPTS	348,263	0	348,263
CHANGE IN FUND BALANCE	0	0	0

24100 DOA-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2313 OSP COMPUTER LAB	250,133	0	250,133
2314 OSP Superv. Training Pg	70,587	0	70,587
2317 PERS.DEVEL.CTR.USER FEE	12,000	0	12,000
2318 Prof. Develop./Training	89,286	0	89,286
2325 St Emp. Incentive Bonus	119,379	0	119,379
2326 SEIBP TRAINING	128,646	0	128,646
2327 NC FLEX PROGRAM	2,713,342	0	2,713,342
2466 STATE ENERGY PROGRAM	4,235,167	0	4,235,167
2467 ENERGY-STRIPPER WELL-Sp	329,101	0	329,101
2468 ENERGY-REVOLVING LOANS	1,274,053	0	1,274,053
2469 DOE-SPECIAL GRANTS	977,855	0	977,855
2470 ENERGY SPECIAL PROJECTS	5,875	0	5,875
2471 DOE-OLD GRANT	24,768	0	24,768
2472 OCCIDENTAL PVE FUNDS	198,975	0	198,975
2745 FAIR HOUSING ASSISTANCE	465,582	0	465,582
2764 YOUTH ADVOCACY PROGRAMS	83,263	0	83,263
2791 LICENSE TO GIVE TRUST FU	349,238	0	349,238
2865 INDIAN TALENT SEARCH	334,586	0	334,586
2884 WF INV. ACT PROG.-INDIAN	348,263	0	348,263
TOTAL REQUIREMENTS	12,010,099	0	12,010,099
ESTIMATED RECEIPTS			
2313 OSP COMPUTER LAB	250,133	0	250,133
2314 OSP Superv. Training Pg	70,587	0	70,587
2317 PERS.DEVEL.CTR.USER FEE	12,000	0	12,000
2318 Prof. Develop./Training	26,886	0	26,886
2325 St Emp. Incentive Bonus	119,379	0	119,379
2326 SEIBP TRAINING	20,193	0	20,193
2327 NC FLEX PROGRAM	2,700,000	0	2,700,000
2466 STATE ENERGY PROGRAM	4,235,167	0	4,235,167
2467 ENERGY-STRIPPER WELL-Sp	329,101	0	329,101
2468 ENERGY-REVOLVING LOANS	1,262,653	0	1,262,653
2469 DOE-SPECIAL GRANTS	926,726	0	926,726
2470 ENERGY SPECIAL PROJECTS	5,875	0	5,875
2471 DOE-OLD GRANT	24,768	0	24,768
2472 OCCIDENTAL PVE FUNDS	198,975	0	198,975
2745 FAIR HOUSING ASSISTANCE	465,582	0	465,582
2764 YOUTH ADVOCACY PROGRAMS	83,263	0	83,263
2791 LICENSE TO GIVE TRUST FU	481,989	0	481,989
2865 INDIAN TALENT SEARCH	334,586	0	334,586
2884 WF INV. ACT PROG.-INDIAN	348,263	0	348,263
TOTAL RECEIPTS	11,896,126	0	11,896,126

24100 DOA-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	-113,973	0	-113,973

24100 DOA-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REGULAR SAL.-RECEIPT	1	0	1
53 1212 SPA-REG SALARIES-RECPT	1,425,022	0	1,425,022
53 1222 SPA TIME LIMITED SAL-REC	3,374	0	3,374
53 1312 REG(N S) TEMP WAGES-RECP	7,000	0	7,000
53 1322 CONTR EMPL PER IRS-RECPT	37,406	0	37,406
53 1352 STUDENT TEMP WAGES-RECEI	6,279	0	6,279
53 1412 OT PAY - RECEIPTS	999	0	999
53 1422 HOLIDAY PAY	313	0	313
53 1462 EPA&SPA-LONGVTY PAY-REC	11,936	0	11,936
53 1512 SOCIAL SEC CONTRIB-RECPT	97,926	0	97,926
53 1522 REG RETIRE CONTRIB-RECPT	79,023	0	79,023
53 1562 MED INS CONTRIB-RECPTS	111,468	0	111,468
53 1572 UNEMP COMP PAYMNTS TO ES	3,600	0	3,600
53 1573 WORKER COMP PREMIUMS	6,985	0	6,985
53 1575 EMPLOYEE ASSISTANCE PROG	154	0	154
53 1576 FLEXIBLE SPENDING SAVING	1,079	0	1,079
53 1651 COMPENSATION TO BOARD ME	1,152	0	1,152
TOTAL PERSONAL SERVICES	1,793,717	0	1,793,717
53 2110 LEGAL SERVICES	1,400	0	1,400
53 2140 INFORMATN TECHNOLOGY SVC	2,000	0	2,000
53 2144 PC/PRINTER SUPPORT SVC	42,516	0	42,516
53 2150 ACADEMIC SERVICES	55,332	0	55,332
53 2170 ADMINISTRATIVE SERVICES	2,488,210	0	2,488,210
53 2181 SEMINARS	26,027	0	26,027
53 2184 JANITORIAL SER AGREEMENT	4,297	0	4,297
53 2191 DUAL EMP PAY TO AGENCY	7,000	0	7,000
53 2199 MISC CONTRACTUAL SERVICE	926,046	0	926,046
53 2200 UTILITY/ENERGY SERVICES	4,819	0	4,819
53 2300 REPAIR SERVICES	799	0	799
53 2400 MAINTENANCE AGREEMENTS	1,900	0	1,900
53 2500 RENTALS/LEASES	64,950	0	64,950
53 2700 TRAVEL&OTHER EMPLOYEE EX	178,402	0	178,402
53 2800 COMMUNICATION&DATA PROC	176,728	0	176,728
53 2900 OTHER SERVICES	44,221	0	44,221
TOTAL PURCHASED SERVICES	4,024,647	0	4,024,647
53 3100 GENERAL ADMIN SUPPLIES	24,798	0	24,798
53 3200 FACILITY & HARDWARE SUP	260	0	260
53 3300 VEHICLE/EQUIP OPER SUPP	183	0	183
53 3500 CLOTHING & RECREATNL SUP	2,124	0	2,124
53 3700 RESEARCH/DEVELOP& ED SUP	17,248	0	17,248
53 3800 PURCHASES FOR RESALE	51,881	0	51,881
53 3900 OTHER MATERAILS & SUPPLI	1,708	0	1,708
TOTAL SUPPLIES	98,202	0	98,202

24100 DOA-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 4500 EQUIPMENT	45,915	0	45,915
53 4700 INTANGIBLE ASSETS	15,088	0	15,088
TOTAL PROPERTY,PLANT & EQUIPMT	61,003	0	61,003
53 5600 ASSET & OTHER ADJUSTMENT	167,074	0	167,074
53 5800 OTHER ADMINISTRATIVE EXP	96,643	0	96,643
53 5900 OTHER EXPENSES	71,391	0	71,391
TOTAL OTHER EXPENSES & ADJUSTMENT	335,108	0	335,108
53 6D03 NGO-FORMULA GRANT	321,076	0	321,076
53 6D04 NGO-FORMULA GRANT-IK MAT	150,796	0	150,796
53 6H11 SEO LOAN NON GOV ORG	661,992	0	661,992
53 6J00 NGO-OTHER GRANTS & AUD	302,000	0	302,000
53 6301 GOV-FORMULA GRANT	1,628,721	0	1,628,721
53 6302 GOV-FORMULA GRANT-IK MAT	559,119	0	559,119
53 6390 GRANTS TO SUBGRANTEES	692,040	0	692,040
53 6391 PROVIDER/GRANT MATCH	157,903	0	157,903
53 6840 ACADEMIC ENHANCEMENT SCH	29,490	0	29,490
53 6870 TRAINEESHIPS	7,082	0	7,082
53 6890 OTHER EDUCATIONAL AWARDS	12,777	0	12,777
53 6900 GOV-GRANTS & AID	2,000	0	2,000
53 6950 PARTICIPANT TRAVEL JTPA	38,585	0	38,585
53 6961 WAGES-PARTICIPANTS	39,637	0	39,637
53 6962 SOC SCTY PARTICIPANTS	15,044	0	15,044
53 6965 STIPENDS-STUDENTS	36,315	0	36,315
TOTAL AID & PUBLIC ASSISTANCE	4,654,577	0	4,654,577
53 8010 DEP CARE-OPER TRANS	948	0	948
53 8101 TRSFR-14100-GENERAL FUND	25,575	0	25,575
53 8106 TRANS TO B/C 64110	862,679	0	862,679
53 8140 TRANSFER BC 40001	152,943	0	152,943
53 8146 RSVE UNEMP CONTR	700	0	700
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,042,845	0	1,042,845
TOTAL REQUIREMENTS	12,010,099	0	12,010,099

24100 DOA-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2420 MISC GIFTS	5,000	0	5,000
43 2463 GRANTS FROM ASSOCIATIONS	3,000	0	3,000
43 2568 TRANSFER DEPT OF CORRECT	9,999	0	9,999
43 2996 IN-KIND PROVIDER MATCH	862,394	0	862,394
43 4310 SALE OF PUBLICATIONS	97,000	0	97,000
43 4410 RENTAL OF REAL PROPERTY	12,000	0	12,000
43 5600 REGISTRATION FEES	141,737	0	141,737
43 5800 TUITION & FEES	170,133	0	170,133
43 7111 LOAN COLLECTIOIN-PRINCIP	756,692	0	756,692
43 7112 LOAN COLLELCTION-INTERES	105,987	0	105,987
43 8101 TRSFR 14100 GENERAL FUND	74,513	0	74,513
43 8105 TRSFR 64100 DEPOSITORY C	4,000	0	4,000
43 8106 ENERGY DIVISION	3,193,351	0	3,193,351
43 8148 INTRA CODE TRSFR	23,258	0	23,258
43 8153 TRSFR FROM OSBM	94,688	0	94,688
43 8164 TRANS STATE CONTROLLER	2,700,000	0	2,700,000
43 8165 TRSFR FROM DOT	524,475	0	524,475
43 8166 FEDERAL FUNDS FROM DEHNR	5,875	0	5,875
43 8168 TRANSFER DOCR FUNDS	2,380	0	2,380
53 8846 14401 HUD FHAP	465,582	0	465,582
53 8860 US DEPT. OF ENERGY	1,961,213	0	1,961,213
53 8873 84044 DED INDIAN TALENT	334,586	0	334,586
53 8879 17251 DOL-JTPA	348,263	0	348,263
TOTAL RECEIPTS	11,896,126	0	11,896,126
CHANGE IN FUND BALANCE	-113,973	0	-113,973

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2313 OSP COMPUTER LAB	2.000	.000	2.000
2314 OSP Superv. Training Pg	.500	.000	.500
2325 St Emp. Incentive Bonus	2.000	.000	2.000
2327 NC FLEX PROGRAM	4.000	.000	4.000
2466 STATE ENERGY PROGRAM	9.000	.000	9.000
2745 FAIR HOUSING ASSISTANCE	5.000	.000	5.000
2791 LICENSE TO GIVE TRUST FU	.600	.000	.600
2865 INDIAN TALENT SEARCH	5.000	.000	5.000
2868 HUD SECT. 8 VOUCHER PROG	8.000	.000	8.000
2884 WF INV. ACT PROG.-INDIAN	3.250	.000	3.250
TOTAL REQUIREMENTS	39.350	.000	39.350

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REGULAR SAL.-RECEIPT	.030	.000	.030
53 1212 SPA-REG SALARIES-RECPT	39.320	.000	39.320
TOTAL REQUIREMENTS	39.350	.000	39.350

24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24102 DOA-SPECIAL UNBUDGETED
2227 Veterans Burial

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

24102 DOA-SPECIAL UNBUDGETED
2241 Action Partnership Prog

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

24102 DOA-SPECIAL UNBUDGETED
2244 Community Services Proj

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

24102 DOA-SPECIAL UNBUDGETED
2248 Energy Assistance

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

24102 DOA-SPECIAL UNBUDGETED
2258 PUBLIC HLTH INDIAN AFF

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

24102 DOA-SPECIAL UNBUDGETED
2265 NC health & wellness tru

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

24102 DOA-SPECIAL UNBUDGETED
2266 west va uni tobacco inte

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

24102 DOA-SPECIAL UNBUDGETED
2321 HRD-Interaction Mgmt

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

24102 DOA-SPECIAL UNBUDGETED
2322 ALIEN REPORTING COMPLAIN

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

24102 DOA-SPECIAL UNBUDGETED
2413 GIS DATABASE ENHANCEMENT

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

24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2227 Veterans Burial	279,615	0	279,615
2241 Action Partnership Prog	22,339	0	22,339
2244 Community Services Proj	260,717	0	260,717
2248 Energy Assistance	51,120	0	51,120
2258 PUBLIC HLTH INDIAN AFF	6,326	0	6,326
2265 NC health & wellness tru	84,675	0	84,675
2266 west va uni tobacco inte	14,654	0	14,654
2321 HRD-Interaction Mgmt	93,240	0	93,240
2322 ALIEN REPORTING COMPLAIN	3,984	0	3,984
2413 GIS DATABASE ENHANCEMENT	33,370	0	33,370
TOTAL REQUIREMENTS	850,040	0	850,040
ESTIMATED RECEIPTS			
2227 Veterans Burial	279,615	0	279,615
2241 Action Partnership Prog	22,339	0	22,339
2244 Community Services Proj	260,717	0	260,717
2248 Energy Assistance	51,120	0	51,120
2258 PUBLIC HLTH INDIAN AFF	6,326	0	6,326
2265 NC health & wellness tru	84,675	0	84,675
2266 west va uni tobacco inte	14,654	0	14,654
2321 HRD-Interaction Mgmt	93,240	0	93,240
TOTAL RECEIPTS	812,686	0	812,686
CHANGE IN FUND BALANCE	-37,354	0	-37,354

24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	166,698	0	166,698
53 1322 CONTR EMPL PER IRS-RECPT	15,016	0	15,016
53 1462 EPA&SPA-LONGVTY PAY-REC	2,100	0	2,100
53 1512 SOCIAL SEC CONTRIB-RECPT	13,901	0	13,901
53 1522 REG RETIRE CONTRIB-RECPT	6,147	0	6,147
53 1562 MED INS CONTRIB-RECPTS	4,879	0	4,879
53 1573 WORKER COMP PREMIUMS	3,600	0	3,600
53 1575 EMPLOYEE ASSISTANCE PROG	15	0	15
TOTAL PERSONAL SERVICES	212,356	0	212,356
53 2143 LAN SUPPORT SERVICES	33,370	0	33,370
53 2170 ADMINISTRATIVE SERVICES	29,420	0	29,420
53 2199 MISC CONTRACTUAL SERVICE	107,954	0	107,954
53 2200 UTILITY/ENERGY SERVICES	18,883	0	18,883
53 2400 MAINTENANCE AGREEMENTS	790	0	790
53 2500 RENTALS/LEASES	15,112	0	15,112
53 2700 TRAVEL&OTHER EMPLOYEE EX	47,787	0	47,787
53 2800 COMMUNICATION&DATA PROC	603	0	603
53 2900 OTHER SERVICES	94,250	0	94,250
TOTAL PURCHASED SERVICES	348,169	0	348,169
53 3100 GENERAL ADMIN SUPPLIES	758	0	758
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
53 3900 OTHER MATERAILS & SUPPLI	4,643	0	4,643
TOTAL SUPPLIES	5,701	0	5,701
53 4500 EQUIPMENT	53,564	0	53,564
TOTAL PROPERTY,PLANT & EQUIPMT	53,564	0	53,564
53 5900 OTHER EXPENSES	9,745	0	9,745
TOTAL OTHER EXPENSES & ADJUSTMENT	9,745	0	9,745
53 6J00 NGO-OTHER GRANTS & AUD	5,500	0	5,500
53 6840 ACADEMIC ENHANCEMENT SCH	3,839	0	3,839
53 6890 OTHER EDUCATIONAL AWARDS	18,500	0	18,500
TOTAL AID & PUBLIC ASSISTANCE	27,839	0	27,839
53 8101 TRSFR-14100-GENERAL FUND	192,666	0	192,666
TOTAL INTRAGOVERNMENTAL TRANSACTN	192,666	0	192,666

24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	850,040	0	850,040
ESTIMATED RECEIPTS			
43 2473 W.VA.UNI. TOBACCO INTERV	14,654	0	14,654
43 2553 GRANT FROM GOVERNORS OFF	84,675	0	84,675
43 2567 GRANT FROM DHR-FED	73,459	0	73,459
43 5200 FEES LICENSES & FINES	279,615	0	279,615
43 5600 REGISTRATION FEES	99,566	0	99,566
43 8101 TRSFR 14100 GENERAL FUND	10,416	0	10,416
43 8167 FEDERAL FUNDS FROM DHR	250,301	0	250,301
TOTAL RECEIPTS	812,686	0	812,686
CHANGE IN FUND BALANCE	-37,354	0	-37,354

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2244 Community Services Proj	5.500	.000	5.500
2248 Energy Assistance	.182	.000	.182
TOTAL REQUIREMENTS	5.682	.000	5.682

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	5.682	.000	5.682
TOTAL REQUIREMENTS	5.682	.000	5.682

24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24105 SPECIAL REVENUE-INTEREST EARN
2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	255,999	0	255,999
53 1462 EPA&SPA-LONGVTY PAY-REC	6,000	0	6,000
53 1512 SOCIAL SEC CONTRIB-RECPT	19,584	0	19,584
53 1522 REG RETIRE CONTRIB-RECPT	20,838	0	20,838
53 1562 MED INS CONTRIB-RECPTS	29,099	0	29,099
53 1573 WORKER COMP PREMIUMS	1,600	0	1,600
53 1575 EMPLOYEE ASSISTANCE PROG	150	0	150
53 1576 FLEXIBLE SPENDING SAVING	250	0	250
TOTAL PERSONAL SERVICES	333,520	0	333,520
53 2120 FINANCIAL/AUDIT SERVICE	600	0	600
53 2140 INFORMATN TECHNOLOGY SVC	5,514	0	5,514
53 2144 PC/PRINTER SUPPORT SVC	2,261	0	2,261
53 2185 WASTE REM/RECY SER AGREE	75	0	75
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	1,475	0	1,475
53 2500 RENTALS/LEASES	9,100	0	9,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,240	0	22,240
53 2800 COMMUNICATION&DATA PROC	25,252	0	25,252
53 2900 OTHER SERVICES	2,179	0	2,179
TOTAL PURCHASED SERVICES	68,946	0	68,946
53 3100 GENERAL ADMIN SUPPLIES	1,984	0	1,984
TOTAL SUPPLIES	1,984	0	1,984
53 4500 EQUIPMENT	1,886	0	1,886
53 4700 INTANGIBLE ASSETS	2,376	0	2,376
TOTAL PROPERTY,PLANT & EQUIPMT	4,262	0	4,262
53 5600 ASSET & OTHER ADJUSTMENT	69,948	0	69,948
53 5900 OTHER EXPENSES	345,770	0	345,770
TOTAL OTHER EXPENSES & ADJUSTMENT	415,718	0	415,718
53 6131 RENT SUPPLEMENTS-OWNER	2,897,711	0	2,897,711
53 6133 UTILITY SUPPLEMENTS	44,279	0	44,279
53 6135 PORTABILITY RENT SUPPLE	50,000	0	50,000
53 6136 PORTABILITY ADM FEE	1,500	0	1,500
53 6137 PORTABILITY UTILITY SUPP	1,500	0	1,500
53 6138 HARD TO HOUSE FEE	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,997,490	0	2,997,490

24105 SPECIAL REVENUE-INTEREST EARN
2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	3,821,920	0	3,821,920
ESTIMATED RECEIPTS			
53 8871 14156 HUD SECT 8 HOUSING	3,821,920	0	3,821,920
TOTAL RECEIPTS	3,821,920	0	3,821,920
CHANGE IN FUND BALANCE	0	0	0

24105 SPECIAL REVENUE-INTEREST EARN

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

24105 SPECIAL REVENUE-INTEREST EARN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	255,999	0	255,999
53 1462 EPA&SPA-LONGVTY PAY-REC	6,000	0	6,000
53 1512 SOCIAL SEC CONTRIB-RECPT	19,584	0	19,584
53 1522 REG RETIRE CONTRIB-RECPT	20,838	0	20,838
53 1562 MED INS CONTRIB-RECPTS	29,099	0	29,099
53 1573 WORKER COMP PREMIUMS	1,600	0	1,600
53 1575 EMPLOYEE ASSISTANCE PROG	150	0	150
53 1576 FLEXIBLE SPENDING SAVING	250	0	250
TOTAL PERSONAL SERVICES	333,520	0	333,520
53 2120 FINANCIAL/AUDIT SERVICE	600	0	600
53 2140 INFORMATN TECHNOLOGY SVC	5,514	0	5,514
53 2144 PC/PRINTER SUPPORT SVC	2,261	0	2,261
53 2185 WASTE REM/RECY SER AGREE	75	0	75
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	1,475	0	1,475
53 2500 RENTALS/LEASES	9,100	0	9,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,240	0	22,240
53 2800 COMMUNICATION&DATA PROC	25,252	0	25,252
53 2900 OTHER SERVICES	2,179	0	2,179
TOTAL PURCHASED SERVICES	68,946	0	68,946
53 3100 GENERAL ADMIN SUPPLIES	1,984	0	1,984
TOTAL SUPPLIES	1,984	0	1,984
53 4500 EQUIPMENT	1,886	0	1,886
53 4700 INTANGIBLE ASSETS	2,376	0	2,376
TOTAL PROPERTY,PLANT & EQUIPMT	4,262	0	4,262
53 5600 ASSET & OTHER ADJUSTMENT	69,948	0	69,948
53 5900 OTHER EXPENSES	345,770	0	345,770
TOTAL OTHER EXPENSES & ADJUSTMENT	415,718	0	415,718
53 6131 RENT SUPPLEMENTS-OWNER	2,897,711	0	2,897,711
53 6133 UTILITY SUPPLEMENTS	44,279	0	44,279
53 6135 PORTABILITY RENT SUPPLE	50,000	0	50,000
53 6136 PORTABILITY ADM FEE	1,500	0	1,500
53 6137 PORTABILITY UTILITY SUPP	1,500	0	1,500
53 6138 HARD TO HOUSE FEE	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,997,490	0	2,997,490

24105 SPECIAL REVENUE-INTEREST EARN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	3,821,920	0	3,821,920
ESTIMATED RECEIPTS			
53 8871 14156 HUD SECT 8 HOUSING	3,821,920	0	3,821,920
TOTAL RECEIPTS	3,821,920	0	3,821,920
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24160 OSC-SPECIAL
2000 FLEXIBLE BENEFITS PROG.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8113 TRANS-OUT-DEPT OF ADMIN	2,739,153	0	2,739,153
53 8114 TRANS-OUT-OSC-4160	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,789,153	0	2,789,153
TOTAL REQUIREMENTS	2,789,153	0	2,789,153
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-2,789,153	0	-2,789,153

24160 OSC-SPECIAL
2200 E-COMMERCE INITIATIVES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITEDSAL-REC	187,139	0	187,139
53 1462 EPA&SPA-LONGEVITY PAY-RE	12,205	0	12,205
53 1512 SOCIAL SEC CONTRIB-RECEI	15,251	0	15,251
53 1522 REG RETIRE CONTRIB-RECEI	16,227	0	16,227
53 1562 MED INS CONTRIB-RECEIPTS	8,314	0	8,314
TOTAL PERSONAL SERVICES	239,136	0	239,136
TOTAL REQUIREMENTS	239,136	0	239,136
ESTIMATED RECEIPTS			
43 8114 TRANS-IN-OSC-4160	121,928	0	121,928
TOTAL RECEIPTS	121,928	0	121,928
CHANGE IN FUND BALANCE	-117,208	0	-117,208

24160 OSC-SPECIAL
2400 BUSINESS INFRASTRUCTURE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8114 TRANS-OUT-OSC-4160	0	137	137
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	137	137
TOTAL REQUIREMENTS	0	137	137
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-137	-137

24160 OSC-SPECIAL
2401 SBIP - HR PAYROLL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7101 RESERVE - BEACON	0	0	0
TOTAL RESERVES	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24160 OSC-SPECIAL
2403 BEACON-FINANCIALS PLANNI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7101 RESERVE - BEACON	0	0	0
TOTAL RESERVES	0	0	0
53 8114 TRANS-OUT-OSC-4160	0	605,000	605,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	605,000	605,000
TOTAL REQUIREMENTS	0	605,000	605,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-605,000	-605,000

24160 OSC-SPECIAL
2404 DATA INTEGRATIO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	0	1,355,750	1,355,750
53 1512 SOCIAL SEC CONTRIB-RECEI	0	102,495	102,495
53 1522 REG RETIRE CONTRIB-RECEI	0	142,489	142,489
53 1562 MED INS CONTRIB-RECEIPTS	0	100,449	100,449
TOTAL PERSONAL SERVICES	0	1,701,183	1,701,183
53 2140 INFORMATN TECHNOLOGY SVC	0	6,934,805	6,934,805
53 2143 LAN SUPPORT SERVICES	0	4,905	4,905
53 2144 DESKTOP SUPPORT - ITS	0	30,378	30,378
53 2800 COMMUNICATIONS DP EX	0	20,954	20,954
TOTAL PURCHASED SERVICES	0	6,991,042	6,991,042
53 3100 GENERAL ADMIN EXP	0	25,363	25,363
TOTAL SUPPLIES	0	25,363	25,363
53 4700 TANGIBLE ASSETS	0	142,500	142,500
TOTAL PROPERTY,PLANT & EQUIPMT	0	142,500	142,500
53 7101 RESERVE - BEACON	0	0	0
53 7108 RESERVE - CRIM JUST DATA	1,000,000	0	1,000,000
TOTAL RESERVES	1,000,000	0	1,000,000
53 8141 TRANS-OUT TO ITS	0	3,000,000	3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	3,000,000	3,000,000
TOTAL REQUIREMENTS	1,000,000	11,860,088	12,860,088

24160 OSC-SPECIAL
2404 DATA INTEGRATIO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8114 TRANS-IN-OSC-4160	0	8,860,088	8,860,088
TOTAL RECEIPTS	0	8,860,088	8,860,088
CHANGE IN FUND BALANCE	-1,000,000	-3,000,000	-4,000,000

24160 OSC-SPECIAL
2405 BEACON-LEARNING SOL & ER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7101 RESERVE - BEACON	3,000,000	0	3,000,000
TOTAL RESERVES	3,000,000	0	3,000,000
TOTAL REQUIREMENTS	3,000,000	0	3,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-3,000,000	0	-3,000,000

24160 OSC-SPECIAL
2500 ESCHEATS-STATE AGENCIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8114 TRANS-OUT-OSC-4160	0	442,460	442,460
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	442,460	442,460
TOTAL REQUIREMENTS	0	442,460	442,460
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-442,460	-442,460

24160 OSC-SPECIAL
2600 FOREIGN NATIONALS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8114 TRANS-OUT-OSC-4160	0	77,080	77,080
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	77,080	77,080
TOTAL REQUIREMENTS	0	77,080	77,080
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-77,080	-77,080

24160 OSC-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2000 FLEXIBLE BENEFITS PROG.	2,789,153	0	2,789,153
2200 E-COMMERCE INITIATIVES	239,136	0	239,136
2400 BUSINESS INFRASTRUCTURE	0	137	137
2401 SBIP - HR PAYROLL	0	0	0
2403 BEACON-FINANCIALS PLANNI	0	605,000	605,000
2404 DATA INTEGRATIO	1,000,000	11,860,088	12,860,088
2405 BEACON-LEARNING SOL & ER	3,000,000	0	3,000,000
2500 ESCHEATS-STATE AGENCIES	0	442,460	442,460
2600 FOREIGN NATIONALS	0	77,080	77,080
TOTAL REQUIREMENTS	7,028,289	12,984,765	20,013,054
ESTIMATED RECEIPTS			
2200 E-COMMERCE INITIATIVES	121,928	0	121,928
2404 DATA INTEGRATIO	0	8,860,088	8,860,088
TOTAL RECEIPTS	121,928	8,860,088	8,982,016
CHANGE IN FUND BALANCE	-6,906,361	-4,124,677	-11,031,038

24160 OSC-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	0	1,355,750	1,355,750
53 1222 SPA TIME LIMITEDSAL-REC	187,139	0	187,139
53 1462 EPA&SPA-LONGEVITY PAY-RE	12,205	0	12,205
53 1512 SOCIAL SEC CONTRIB-RECEI	15,251	102,495	117,746
53 1522 REG RETIRE CONTRIB-RECEI	16,227	142,489	158,716
53 1562 MED INS CONTRIB-RECEIPTS	8,314	100,449	108,763
TOTAL PERSONAL SERVICES	239,136	1,701,183	1,940,319
53 2140 INFORMATN TECHNOLOGY SVC	0	6,934,805	6,934,805
53 2143 LAN SUPPORT SERVICES	0	4,905	4,905
53 2144 DESKTOP SUPPORT - ITS	0	30,378	30,378
53 2800 COMMUNICATIONS DP EX	0	20,954	20,954
TOTAL PURCHASED SERVICES	0	6,991,042	6,991,042
53 3100 GENERAL ADMIN EXP	0	25,363	25,363
TOTAL SUPPLIES	0	25,363	25,363
53 4700 TANGIBLE ASSETS	0	142,500	142,500
TOTAL PROPERTY,PLANT & EQUIPMT	0	142,500	142,500
53 7101 RESERVE - BEACON	3,000,000	0	3,000,000
53 7108 RESERVE - CRIM JUST DATA	1,000,000	0	1,000,000
TOTAL RESERVES	4,000,000	0	4,000,000
53 8113 TRANS-OUT-DEPT OF ADMIN	2,739,153	0	2,739,153
53 8114 TRANS-OUT-OSC-4160	50,000	1,124,677	1,174,677
53 8141 TRANS-OUT TO ITS	0	3,000,000	3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,789,153	4,124,677	6,913,830
TOTAL REQUIREMENTS	7,028,289	12,984,765	20,013,054

24160 OSC-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8114 TRANS-IN-OSC-4160	121,928	8,860,088	8,982,016
TOTAL RECEIPTS	121,928	8,860,088	8,982,016
CHANGE IN FUND BALANCE	-6,906,361	-4,124,677	-11,031,038

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2200 E-COMMERCE INITIATIVES	2.000	.000	2.000
2404 DATA INTEGRATIO	.000	30.500	30.500
TOTAL REQUIREMENTS	2.000	30.500	32.500

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECEIPT	.000	30.500	30.500
53 1222 SPA TIME LIMITEDSAL-REC	2.000	.000	2.000
TOTAL REQUIREMENTS	2.000	30.500	32.500

24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24172 OSC-RECOVERY FUND
2600 FOREIGN NATIONALS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24172 OSC-RECOVERY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24172 OSC-RECOVERY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24660 GOVERNOR-ITS SPECIAL
2400 E-Procurement

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

24660 GOVERNOR-ITS SPECIAL

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

24660 GOVERNOR-ITS SPECIAL

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24667 INFORMATION TECHNOLOGY FUND
2710 Business Infrastructure

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8105 TRANSFER OUT TO GA	0	0	0
53 8106 TRANSFER OUT TO OSBM	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
43 8103 TRANSFER FROM OSBM	0	0	0
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24667 INFORMATION TECHNOLOGY FUND
2715 CGIA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	555,467	0	555,467
53 1512 SOCIAL SEC CONTRIB-RECPT	42,493	0	42,493
53 1522 REG RETIRE CONTRIB-RECPT	48,603	0	48,603
53 1562 MED INS CONTRIB-RECPTS	40,743	0	40,743
TOTAL PERSONAL SERVICES	687,306	0	687,306
53 2800 COMMUNICATION&DATA PROC	52,694	0	52,694
TOTAL PURCHASED SERVICES	52,694	0	52,694
TOTAL REQUIREMENTS	740,000	0	740,000
ESTIMATED RECEIPTS			
43 8103 TRANSFER FROM OSBM	639,826	0	639,826
TOTAL RECEIPTS	639,826	0	639,826
CHANGE IN FUND BALANCE	-100,174	0	-100,174

24667 INFORMATION TECHNOLOGY FUND
2720 ENTERPRISE SEC&RISK MGMT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	641,972	0	641,972
53 1512 SOCIAL SEC CONTRIB-RECPT	49,111	0	49,111
53 1522 REG RETIRE CONTRIB-RECPT	56,173	0	56,173
53 1562 MED INS CONTRIB-RECPTS	31,689	0	31,689
TOTAL PERSONAL SERVICES	778,945	0	778,945
53 2140 INFORMATN TECHNOLOGY-SVC	65,000	0	65,000
53 2143 LAN SUPPORT SERVICES	3,500	0	3,500
53 2145 SERVER SUPPORT SERVICES	97,091	0	97,091
53 2185 WASTE REM/RECY SER AGREE	1,000	0	1,000
53 2186 SECURITY SERVICE AGREE	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	10,500	0	10,500
53 2400 MAINTENANCE AGREEMENTS	60,750	0	60,750
53 2800 COMMUNICATION&DATA PROC	25,360	0	25,360
53 2900 OTHER SERVICES	12,065	0	12,065
TOTAL PURCHASED SERVICES	278,266	0	278,266
53 3100 GENERAL ADMIN SUPPLIES	2,750	0	2,750
TOTAL SUPPLIES	2,750	0	2,750
53 4500 EQUIPMENT	9,200	0	9,200
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	14,200	0	14,200
53 5800 OTHER ADMINISTRATIVE EXP	1,102	0	1,102
TOTAL OTHER EXPENSES & ADJUSTMENT	1,102	0	1,102
53 8142 TRF TO 74660	129,737	0	129,737
TOTAL INTRAGOVERNMENTAL TRANSACTN	129,737	0	129,737
TOTAL REQUIREMENTS	1,205,000	0	1,205,000

24667 INFORMATION TECHNOLOGY FUND
2720 ENTERPRISE SEC&RISK MGMT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8103 TRANSFER FROM OSBM	1,041,879	0	1,041,879
TOTAL RECEIPTS	1,041,879	0	1,041,879
CHANGE IN FUND BALANCE	-163,121	0	-163,121

24667 INFORMATION TECHNOLOGY FUND
2730 STRATEGIC INITIATIVES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	300,000	0	300,000
53 1512 SOCIAL SEC CONTRIB-RECPT	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT	0	0	0
53 1562 MED INS CONTRIB-RECPTS	0	0	0
TOTAL PERSONAL SERVICES	300,000	0	300,000
53 2144 PC/PRINTER SUPPORT SVC	0	0	0
53 2186 SECURITY SERVICE AGREE	0	0	0
53 2500 RENTALS/LEASES	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	0	0
53 2800 COMMUNICATION&DATA PROC	0	0	0
53 2900 OTHER SERVICES	0	0	0
TOTAL PURCHASED SERVICES	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	0	0	0
TOTAL SUPPLIES	0	0	0
53 4500 EQUIPMENT	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMENT	0	0	0
53 8142 TRF TO 74660	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	300,000	0	300,000

24667 INFORMATION TECHNOLOGY FUND
2730 STRATEGIC INITIATIVES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8103 TRANSFER FROM OSBM	259,389	0	259,389
TOTAL RECEIPTS	259,389	0	259,389
CHANGE IN FUND BALANCE	-40,611	0	-40,611

24667 INFORMATION TECHNOLOGY FUND
2740 Project Management

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,054,290	0	1,054,290
53 1512 SOCIAL SEC CONTRIB-RECPT	80,653	0	80,653
53 1522 REG RETIRE CONTRIB-RECPT	92,250	0	92,250
53 1562 MED INS CONTRIB-RECPTS	49,797	0	49,797
TOTAL PERSONAL SERVICES	1,276,990	0	1,276,990
53 2140 INFORMATN TECHNOLOGY-SVC	107,636	0	107,636
53 2143 LAN SUPPORT SERVICES	12,000	0	12,000
53 2144 PC/PRINTER SUPPORT SVC	15,180	0	15,180
53 2400 MAINTENANCE AGREEMENTS	35,534	0	35,534
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,774	0	22,774
53 2800 COMMUNICATION&DATA PROC	45,798	0	45,798
53 2900 OTHER SERVICES	16,515	0	16,515
TOTAL PURCHASED SERVICES	255,437	0	255,437
53 3100 GENERAL ADMIN SUPPLIES	4,100	0	4,100
TOTAL SUPPLIES	4,100	0	4,100
53 4500 EQUIPMENT	15,000	0	15,000
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	16,000	0	16,000
53 5800 OTHER ADMINISTRATIVE EXP	1,584	0	1,584
TOTAL OTHER EXPENSES & ADJUSTMENT	1,584	0	1,584
53 8142 TRF TO 74660	240,889	0	240,889
TOTAL INTRAGOVERNMENTAL TRANSACTN	240,889	0	240,889
TOTAL REQUIREMENTS	1,795,000	0	1,795,000

24667 INFORMATION TECHNOLOGY FUND
2740 Project Management

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8103 TRANSFER FROM OSBM	1,552,010	0	1,552,010
TOTAL RECEIPTS	1,552,010	0	1,552,010
CHANGE IN FUND BALANCE	-242,990	0	-242,990

24667 INFORMATION TECHNOLOGY FUND
2750 ENTERP. TECH. STRATEGIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	673,555	0	673,555
53 1422 HOLIDAY PAY - RECEIPTS	186	0	186
53 1512 SOCIAL SEC CONTRIB-RECPT	51,527	0	51,527
53 1522 REG RETIRE CONTRIB-RECPT	58,936	0	58,936
53 1562 MED INS CONTRIB-RECPTS	33,953	0	33,953
53 1576 FLEXABLE SPENDING ACCT S	462	0	462
TOTAL PERSONAL SERVICES	818,619	0	818,619
53 2144 PC/PRINTER SUPPORT SVC	9,504	0	9,504
53 2800 COMMUNICATION&DATA PROC	12,987	0	12,987
TOTAL PURCHASED SERVICES	22,491	0	22,491
53 8142 TRF TO 74660	108,890	0	108,890
TOTAL INTRAGOVERNMENTAL TRANSACTN	108,890	0	108,890
TOTAL REQUIREMENTS	950,000	0	950,000
ESTIMATED RECEIPTS			
43 8103 TRANSFER FROM OSBM	821,398	0	821,398
TOTAL RECEIPTS	821,398	0	821,398
CHANGE IN FUND BALANCE	-128,602	0	-128,602

24667 INFORMATION TECHNOLOGY FUND
2760 STATE PORTAL

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

24667 INFORMATION TECHNOLOGY FUND
2770 ENTERPRISE IDENTITY MGMT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2143 LAN SUPPORT SERVICES	4,000	0	4,000
53 2144 PC/PRINTER SUPPORT SVC	15,180	0	15,180
53 2170 TEMPORARY AGENCY CONTRAC	39,712	0	39,712
53 2400 MAINTENANCE AGREEMENTS	281,120	0	281,120
53 2800 COMMUNICATION&DATA PROC	909,956	0	909,956
53 2900 OTHER SERVICES	32	0	32
TOTAL PURCHASED SERVICES	1,250,000	0	1,250,000
TOTAL REQUIREMENTS	1,250,000	0	1,250,000
ESTIMATED RECEIPTS			
43 8103 TRANSFER FROM OSBM	1,080,787	0	1,080,787
TOTAL RECEIPTS	1,080,787	0	1,080,787
CHANGE IN FUND BALANCE	-169,213	0	-169,213

24667 INFORMATION TECHNOLOGY FUND
2780 IT FUND ENTERPRISE LICEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2400 MAINTENANCE AGREEMENTS	300,000	0	300,000
53 2900 OTHER SERVICES	0	0	0
TOTAL PURCHASED SERVICES	300,000	0	300,000
53 4700 INTANGIBLE ASSETS	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	0	0	0
TOTAL REQUIREMENTS	300,000	0	300,000
ESTIMATED RECEIPTS			
43 8103 TRANSFER FROM OSBM	259,389	0	259,389
TOTAL RECEIPTS	259,389	0	259,389
CHANGE IN FUND BALANCE	-40,611	0	-40,611

24667 INFORMATION TECHNOLOGY FUND
2790 IT CONSOLIDATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	183,153	0	183,153
53 1512 SOCIAL SEC CONTRIB-RECPT	14,011	0	14,011
53 1522 REG RETIRE CONTRIB-RECPT	16,026	0	16,026
53 1562 MED INS CONTRIB-RECPTS	9,054	0	9,054
TOTAL PERSONAL SERVICES	222,244	0	222,244
53 2140 INFORMATN TECHNOLOGY-SVC	1,147,467	0	1,147,467
53 2143 LAN SUPPORT SERVICES	2,500	0	2,500
53 2144 PC/PRINTER SUPPORT SVC	3,420	0	3,420
53 2186 SECURITY SERVICE AGREE	135	0	135
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,500	0	4,500
53 2800 COMMUNICATION&DATA PROC	7,872	0	7,872
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	1,168,894	0	1,168,894
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
TOTAL SUPPLIES	1,000	0	1,000
53 4500 EQUIPMENT	466,239	0	466,239
53 4700 INTANGIBLE ASSETS	132,032	0	132,032
TOTAL PROPERTY,PLANT & EQUIPMT	598,271	0	598,271
53 8142 TRF TO 74660	37,058	0	37,058
TOTAL INTRAGOVERNMENTAL TRANSACTN	37,058	0	37,058
TOTAL REQUIREMENTS	2,027,467	0	2,027,467
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRM	100,000	0	100,000
43 8103 TRANSFER FROM OSBM	1,762,007	0	1,762,007
TOTAL RECEIPTS	1,862,007	0	1,862,007
CHANGE IN FUND BALANCE	-165,460	0	-165,460

24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2710 Business Infrastructure	0	0	0
2715 CGIA	740,000	0	740,000
2720 ENTERPRISE SEC&RISK MGMT	1,205,000	0	1,205,000
2730 STRATEGIC INITIATIVES	300,000	0	300,000
2740 Project Management	1,795,000	0	1,795,000
2750 ENTERP. TECH. STRATEGIES	950,000	0	950,000
2760 STATE PORTAL	500,000	0	500,000
2770 ENTERPRISE IDENTITY MGMT	1,250,000	0	1,250,000
2780 IT FUND ENTERPRISE LICEN	300,000	0	300,000
2790 IT CONSOLIDATION	2,027,467	0	2,027,467
TOTAL REQUIREMENTS	9,067,467	0	9,067,467
ESTIMATED RECEIPTS			
2710 Business Infrastructure	0	0	0
2715 CGIA	639,826	0	639,826
2720 ENTERPRISE SEC&RISK MGMT	1,041,879	0	1,041,879
2730 STRATEGIC INITIATIVES	259,389	0	259,389
2740 Project Management	1,552,010	0	1,552,010
2750 ENTERP. TECH. STRATEGIES	821,398	0	821,398
2760 STATE PORTAL	423,315	0	423,315
2770 ENTERPRISE IDENTITY MGMT	1,080,787	0	1,080,787
2780 IT FUND ENTERPRISE LICEN	259,389	0	259,389
2790 IT CONSOLIDATION	1,862,007	0	1,862,007
TOTAL RECEIPTS	7,940,000	0	7,940,000
CHANGE IN FUND BALANCE	-1,127,467	0	-1,127,467

24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,628,981	0	3,628,981
53 1422 HOLIDAY PAY - RECEIPTS	186	0	186
53 1512 SOCIAL SEC CONTRIB-RECPT	254,243	0	254,243
53 1522 REG RETIRE CONTRIB-RECPT	289,489	0	289,489
53 1562 MED INS CONTRIB-RECPTS	173,550	0	173,550
53 1576 FLEXABLE SPENDING ACCT S	462	0	462
TOTAL PERSONAL SERVICES	4,346,911	0	4,346,911
53 2140 INFORMATN TECHNOLOGY-SVC	1,557,296	0	1,557,296
53 2143 LAN SUPPORT SERVICES	22,000	0	22,000
53 2144 PC/PRINTER SUPPORT SVC	43,284	0	43,284
53 2145 SERVER SUPPORT SERVICES	97,091	0	97,091
53 2170 TEMPORARY AGENCY CONTRAC	39,712	0	39,712
53 2185 WASTE REM/RECY SER AGREE	1,000	0	1,000
53 2186 SECURITY SERVICE AGREE	3,135	0	3,135
53 2199 MISC CONTRACTUAL SERVICE	10,500	0	10,500
53 2400 MAINTENANCE AGREEMENTS	677,404	0	677,404
53 2500 RENTALS/LEASES	0	0	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	27,274	0	27,274
53 2800 COMMUNICATION&DATA PROC	1,054,667	0	1,054,667
53 2900 OTHER SERVICES	31,612	0	31,612
TOTAL PURCHASED SERVICES	3,564,975	0	3,564,975
53 3100 GENERAL ADMIN SUPPLIES	7,850	0	7,850
TOTAL SUPPLIES	7,850	0	7,850
53 4500 EQUIPMENT	490,439	0	490,439
53 4700 INTANGIBLE ASSETS	138,032	0	138,032
TOTAL PROPERTY,PLANT & EQUIPMT	628,471	0	628,471
53 5800 OTHER ADMINISTRATIVE EXP	2,686	0	2,686
TOTAL OTHER EXPENSES & ADJUSTMENT	2,686	0	2,686
53 8105 TRANSFER OUT TO GA	0	0	0
53 8106 TRANSFER OUT TO OSBM	0	0	0
53 8142 TRF TO 74660	516,574	0	516,574
TOTAL INTRAGOVERNMENTAL TRANSACTN	516,574	0	516,574
TOTAL REQUIREMENTS	9,067,467	0	9,067,467

24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRM	100,000	0	100,000
43 8103 TRANSFER FROM OSBM	7,840,000	0	7,840,000
TOTAL RECEIPTS	7,940,000	0	7,940,000
CHANGE IN FUND BALANCE	-1,127,467	0	-1,127,467

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	44.000	.000	44.000
TOTAL REQUIREMENTS	44.000	.000	44.000

24668 GOVERNOR-ITS-E-GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24668 GOVERNOR-ITS-E-GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24669 GOVERNOR-ITS WIRELESS FUND
2900 Wireless 911 Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	182,708	0	182,708
53 1462 EPA&SPA-LONGVTY PAY-REC	696	0	696
53 1512 SOCIAL SEC CONTRIB-RECPT	14,031	0	14,031
53 1522 REG RETIRE CONTRIB-RECPT	14,873	0	14,873
53 1562 MED INS CONTRIB-RECPTS	12,471	0	12,471
TOTAL PERSONAL SERVICES	224,779	0	224,779
53 2110 LEGAL SERVICES	17,325	0	17,325
53 2120 FINAN/AUDIT SERVICES	14,910	0	14,910
53 2140 INFORMATN TECHNOLOGY-SVC	23,222	0	23,222
53 2143 LAN SUPPORT SERVICES	11,445	0	11,445
53 2144 PC/PRINTER SUPPORT SVC	3,233	0	3,233
53 2186 SECURITY SERVICE AGREE	315	0	315
53 2500 RENTALS/LEASES	20,160	0	20,160
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,564	0	37,564
53 2800 COMMUNICATION&DATA PROC	25,568	0	25,568
53 2900 OTHER SERVICES	13,107	0	13,107
TOTAL PURCHASED SERVICES	166,849	0	166,849
53 3100 GENERAL ADMIN SUPPLIES	3,000	0	3,000
TOTAL SUPPLIES	3,000	0	3,000
53 4500 EQUIPMENT	3,750	0	3,750
53 4700 INTANGIBLE ASSETS	525	0	525
TOTAL PROPERTY,PLANT & EQUIPMT	4,275	0	4,275
53 5800 OTHER ADMINISTRATIVE EXP	9,660	0	9,660
TOTAL OTHER EXPENSES & ADJUSTMENT	9,660	0	9,660
53 6401 DISCRETIONARY GRANTS	3,000,000	0	3,000,000
53 6501 STATUTORY DIST./911	87,535,100	0	87,535,100
TOTAL AID & PUBLIC ASSISTANCE	90,535,100	0	90,535,100
TOTAL REQUIREMENTS	90,943,663	0	90,943,663

24669 GOVERNOR-ITS WIRELESS FUND
2900 Wireless 911 Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRM	1,490,100	0	1,490,100
43 4160 02RELESS FUND-ADMIN.	813,600	0	813,600
43 5500 ASSSESSMENT FEES	76,959,800	0	76,959,800
TOTAL RECEIPTS	79,263,500	0	79,263,500
CHANGE IN FUND BALANCE	-11,680,163	0	-11,680,163

24669 GOVERNOR-ITS WIRELESS FUND
2910 TELECOM RELAY SURCHARGE

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

24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2900 Wireless 911 Fund	90,943,663	0	90,943,663
2910 TELECOM RELAY SURCHARGE	7,512,100	0	7,512,100
TOTAL REQUIREMENTS	98,455,763	0	98,455,763
ESTIMATED RECEIPTS			
2900 Wireless 911 Fund	79,263,500	0	79,263,500
2910 TELECOM RELAY SURCHARGE	7,512,100	0	7,512,100
TOTAL RECEIPTS	86,775,600	0	86,775,600
CHANGE IN FUND BALANCE	-11,680,163	0	-11,680,163

24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	182,708	0	182,708
53 1462 EPA&SPA-LONGVTY PAY-REC	696	0	696
53 1512 SOCIAL SEC CONTRIB-RECPT	14,031	0	14,031
53 1522 REG RETIRE CONTRIB-RECPT	14,873	0	14,873
53 1562 MED INS CONTRIB-RECPTS	12,471	0	12,471
TOTAL PERSONAL SERVICES	224,779	0	224,779
53 2110 LEGAL SERVICES	17,325	0	17,325
53 2120 FINAN/AUDIT SERVICES	14,910	0	14,910
53 2140 INFORMATN TECHNOLOGY-SVC	23,222	0	23,222
53 2143 LAN SUPPORT SERVICES	11,445	0	11,445
53 2144 PC/PRINTER SUPPORT SVC	3,233	0	3,233
53 2186 SECURITY SERVICE AGREE	315	0	315
53 2500 RENTALS/LEASES	20,160	0	20,160
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,564	0	37,564
53 2800 COMMUNICATION&DATA PROC	25,568	0	25,568
53 2900 OTHER SERVICES	13,107	0	13,107
TOTAL PURCHASED SERVICES	166,849	0	166,849
53 3100 GENERAL ADMIN SUPPLIES	3,000	0	3,000
TOTAL SUPPLIES	3,000	0	3,000
53 4500 EQUIPMENT	3,750	0	3,750
53 4700 INTANGIBLE ASSETS	525	0	525
TOTAL PROPERTY,PLANT & EQUIPMT	4,275	0	4,275
53 5800 OTHER ADMINISTRATIVE EXP	9,660	0	9,660
TOTAL OTHER EXPENSES & ADJUSTMENT	9,660	0	9,660
53 6401 DISCRETIONARY GRANTS	3,000,000	0	3,000,000
53 6501 STATUTORY DIST./911	87,535,100	0	87,535,100
TOTAL AID & PUBLIC ASSISTANCE	90,535,100	0	90,535,100
53 8125 TRF TO DHHS FOR TRS	7,512,100	0	7,512,100
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,512,100	0	7,512,100
TOTAL REQUIREMENTS	98,455,763	0	98,455,763

24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRM	1,524,600	0	1,524,600
43 4160 02RELESS FUND-ADMIN.	813,600	0	813,600
43 5500 ASSSESSMENT FEES	84,437,400	0	84,437,400
TOTAL RECEIPTS	86,775,600	0	86,775,600
CHANGE IN FUND BALANCE	-11,680,163	0	-11,680,163

24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2900 Wireless 911 Fund	3.000	.000	3.000
TOTAL REQUIREMENTS	3.000	.000	3.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3.000	.000	3.000
TOTAL REQUIREMENTS	3.000	.000	3.000

24700 REVENUE-SPECIAL
2470 UNAUTHORIZED SUBS TAX

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

24700 REVENUE-SPECIAL

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

24700 REVENUE-SPECIAL

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24701 FED RETIREE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24701 FED RETIREE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24702 REVENUE-INTANGIBLE TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24702 REVENUE-INTANGIBLE TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24702 REVENUE-INTANGIBLE TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24704 REVENUE-PROJECT COLLECT TAX
2474 Project Collect Tax

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

24704 REVENUE-PROJECT COLLECT TAX

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

24704 REVENUE-PROJECT COLLECT TAX

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24705 REVENUE-TRANSFERS/REFUNDS
2474 Project Collect Tax

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24706 REVENUE-LEE TAX CREDITS
2474 Project Collect Tax

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24707 REVENUE-TAX TRANSACTION FEES
2477 TRANSACTION FEES

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

24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2477 TRANSACTION FEES	448,194	0	448,194
TOTAL REQUIREMENTS	448,194	0	448,194
ESTIMATED RECEIPTS			
2477 TRANSACTION FEES	448,194	0	448,194
TOTAL RECEIPTS	448,194	0	448,194
CHANGE IN FUND BALANCE	0	0	0

24707 REVENUE-TAX TRANSACTION FEES

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24708 REVENUE-IT PROJECTS
2478 ITAS Replacement

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

24708 REVENUE-IT PROJECTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2478 ITAS Replacement	40,000,000	0	40,000,000
TOTAL REQUIREMENTS	40,000,000	0	40,000,000
ESTIMATED RECEIPTS			
2478 ITAS Replacement	40,000,000	0	40,000,000
TOTAL RECEIPTS	40,000,000	0	40,000,000
CHANGE IN FUND BALANCE	0	0	0

24708 REVENUE-IT PROJECTS

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2478 ITAS Replacement	1.000	.000	1.000
TOTAL REQUIREMENTS	1.000	.000	1.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITED SAL-RCP	1.000	.000	1.000
TOTAL REQUIREMENTS	1.000	.000	1.000

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

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

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

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

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

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

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

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

24800 CULT.RES.-SPECIAL

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

24800 CULT.RES.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	94,930	0	94,930
53 1312 REG(N S) TEMP WAGES-RECP	49,973	0	49,973
53 1412 OT PAY-RECEIPTS	50	0	50
53 1421 HOLIDAY PAY	50	0	50
53 1422 SPA HOLIDAY PREM PAY-REC	500	0	500
53 1462 EPA&SPA LONGEVITY-REC	900	0	900
53 1512 SOCIAL SEC CONTRIB-RECPT	11,203	0	11,203
53 1522 REG RETIRE CONTRIB-RECPT	6,184	0	6,184
53 1562 MED INS CONTRIB-RECPTS	15,387	0	15,387
TOTAL PERSONAL SERVICES	179,177	0	179,177
53 2199 MISC CONTRACTUAL SERVICE	10,000	0	10,000
53 2700 TRAVEL & OTHER EMP. EXP.	50	0	50
53 2800 COMMUNICATIONS & D. P.	199,525	0	199,525
TOTAL PURCHASED SERVICES	209,575	0	209,575
53 3800 PURCHASES FOR RESALE	119,800	0	119,800
53 3900 OTHER MATERIALS & SUPP	1,050	0	1,050
TOTAL SUPPLIES	120,850	0	120,850
53 4500 EQUIPMENT	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	1,000	0	1,000
53 5800 OTHER ADMIN. EXPENSE	2,250	0	2,250
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	2,550	0	2,550
TOTAL REQUIREMENTS	513,152	0	513,152
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	302,127	0	302,127
43 4390 OTH SALES OF GDS OR PUBL	205,292	0	205,292
43 7992 IMPR/PETTY CASH RE-DEP	300	0	300
43 7995 OTHER MISC REVE-GENERAL	5,433	0	5,433
TOTAL RECEIPTS	513,152	0	513,152

24800 CULT.RES.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	0	0	0

24800 CULT.RES.-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2047 GIFT SHOP-MARINERS MUS	.000	.000	.000
2220 HIST.PUBLICATIONS-PRINTG	4.618	.000	4.618
TOTAL REQUIREMENTS	4.618	.000	4.618

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4.618	.000	4.618
TOTAL REQUIREMENTS	4.618	.000	4.618

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

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

24801 CUL.RES.-ART MUSEUM

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

24801 CUL.RES.-ART MUSEUM

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-REC	1,125,255	0	1,125,255
53 1212 SPA-REG SALARIES-RECPT	92,854	0	92,854
53 1312 REG(N S) TEMP WAGES-RECP	175,000	0	175,000
53 1422 SPA HOLIDAY PREM PAY-REC	5,000	0	5,000
53 1462 EPA&SPA LONGEVITY-REC	5,600	0	5,600
53 1512 SOCIAL SEC CONTRIB-RECPT	105,271	0	105,271
53 1522 REG RETIRE CONTRIB-RECPT	87,394	0	87,394
53 1562 MED INS CONTRIB-RECPTS	119,000	0	119,000
53 1631 WORKCOMP-MED PAYMENTS	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,720,374	0	1,720,374
53 2185 WASTE REMOVAL RECYC SERV	50	0	50
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	72,000	0	72,000
53 2300 REPAIR SERVICES	30,000	0	30,000
53 2400 MAINTENANCE AGREEMENTS	40,000	0	40,000
53 2700 TRAVEL & OTHER EMP. EXP.	23,700	0	23,700
53 2800 COMMUNICATIONS & D. P.	121,400	0	121,400
53 2900 OTHER SERVICES	50,300	0	50,300
TOTAL PURCHASED SERVICES	342,450	0	342,450
53 3100 ADMINISTRATIVE SUPPLIES	3,000	0	3,000
53 3300 VEH/EQUIP OPER. SUPPLIES	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	32,090	0	32,090
TOTAL SUPPLIES	36,090	0	36,090
53 4500 EQUIPMENT	37,500	0	37,500
TOTAL PROPERTY,PLANT & EQUIPMT	37,500	0	37,500
53 5800 OTHER ADMIN. EXPENSE	6,000	0	6,000
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	6,300	0	6,300
TOTAL REQUIREMENTS	2,142,714	0	2,142,714

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

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

24802 CULT.RES.-ROANOKE ISL. COMM.

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

24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-REC	1,125,255	0	1,125,255
53 1212 SPA-REG SALARIES-RECPT	92,854	0	92,854
53 1312 REG(N S) TEMP WAGES-RECP	175,000	0	175,000
53 1422 SPA HOLIDAY PREM PAY-REC	5,000	0	5,000
53 1462 EPA&SPA LONGEVITY-REC	5,600	0	5,600
53 1512 SOCIAL SEC CONTRIB-RECPT	105,271	0	105,271
53 1522 REG RETIRE CONTRIB-RECPT	87,394	0	87,394
53 1562 MED INS CONTRIB-RECPTS	119,000	0	119,000
53 1631 WORKCOMP-MED PAYMENTS	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,720,374	0	1,720,374
53 2185 WASTE REMOVAL RECYC SERV	50	0	50
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	72,000	0	72,000
53 2300 REPAIR SERVICES	30,000	0	30,000
53 2400 MAINTENANCE AGREEMENTS	40,000	0	40,000
53 2700 TRAVEL & OTHER EMP. EXP.	23,700	0	23,700
53 2800 COMMUNICATIONS & D. P.	121,400	0	121,400
53 2900 OTHER SERVICES	50,300	0	50,300
TOTAL PURCHASED SERVICES	342,450	0	342,450
53 3100 ADMINISTRATIVE SUPPLIES	3,000	0	3,000
53 3300 VEH/EQUIP OPER. SUPPLIES	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	32,090	0	32,090
TOTAL SUPPLIES	36,090	0	36,090
53 4500 EQUIPMENT	37,500	0	37,500
TOTAL PROPERTY,PLANT & EQUIPMT	37,500	0	37,500
53 5800 OTHER ADMIN. EXPENSE	6,000	0	6,000
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	6,300	0	6,300
TOTAL REQUIREMENTS	2,142,714	0	2,142,714

24802 CULT.RES.-ROANOKE ISL. COMM.

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

24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2584 ROANOKE ISLAND COMM	35.000	.000	35.000
TOTAL REQUIREMENTS	35.000	.000	35.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-REC	35.000	.000	35.000
53 1212 SPA-REG SALARIES-RECPT	.000	.000	.000
TOTAL REQUIREMENTS	35.000	.000	35.000

24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

24805 CULT. RES. SPEC GF

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

24805 CULT. RES. SPEC GF

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2650 HIST PRES TAX CREDIT FEE	1.000	.000	1.000
TOTAL REQUIREMENTS	1.000	.000	1.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1.000	.000	1.000
TOTAL REQUIREMENTS	1.000	.000	1.000

24806 Cultural Res-Interest-Special

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24806 Cultural Res-Interest-Special

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FIN/AUD-CONSULTANT FEES	340	0	340
53 2170 ADMIN SERVICES	5,080	0	5,080
53 2800 COMMUNICATION&DATA PROC	11,704	0	11,704
TOTAL PURCHASED SERVICES	17,124	0	17,124
53 3100 GENERAL ADMIN SUPPLIES	987	0	987
TOTAL SUPPLIES	987	0	987
53 4500 EQUIPMENT	188,445	0	188,445
53 4700 INTANGIBLE ASSETS	2,691,786	0	2,691,786
TOTAL PROPERTY,PLANT & EQUIPMT	2,880,231	0	2,880,231
53 5900 OTHER EXPENSES	1,897,312	0	1,897,312
TOTAL OTHER EXPENSES & ADJUSTMENT	1,897,312	0	1,897,312
53 6910 AID TO COUNTIES	67,244	0	67,244
53 6945 EQUIP PURCHAS FOR COUNTI	7,044,298	0	7,044,298
TOTAL AID & PUBLIC ASSISTANCE	7,111,542	0	7,111,542
TOTAL REQUIREMENTS	11,907,196	0	11,907,196
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	500,000	0	500,000
53 8839 TSF 2400 GSA-HAVA TITLE	10,000,000	0	10,000,000
TOTAL RECEIPTS	10,500,000	0	10,500,000
CHANGE IN FUND BALANCE	-1,407,196	0	-1,407,196

28025 SBOE-HAVA FEDERAL FUND
2402 ELECTION ASSISTANCE FUND

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

28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2400 NC Election Fund-HAVA I	79,745	0	79,745
2401 NC Election Fund-HAVA II	11,907,196	0	11,907,196
2402 ELECTION ASSISTANCE FUND	368,035	0	368,035
TOTAL REQUIREMENTS	12,354,976	0	12,354,976
ESTIMATED RECEIPTS			
2400 NC Election Fund-HAVA I	79,745	0	79,745
2401 NC Election Fund-HAVA II	10,500,000	0	10,500,000
2402 ELECTION ASSISTANCE FUND	368,035	0	368,035
TOTAL RECEIPTS	10,947,780	0	10,947,780
CHANGE IN FUND BALANCE	-1,407,196	0	-1,407,196

28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	727	0	727
53 2120 FIN/AUD-CONSULTANT FEES	340	0	340
53 2170 ADMIN SERVICES	75,530	0	75,530
53 2181 WORKSHOP/CONF EXP-FOOD S	1,628	0	1,628
53 2199 MISC CONTRACTUAL SERVICE	3,650	0	3,650
53 2500 RENTALS/LEASES	3,290	0	3,290
53 2800 COMMUNICATION&DATA PROC	11,704	0	11,704
TOTAL PURCHASED SERVICES	96,869	0	96,869
53 3100 GENERAL ADMIN SUPPLIES	987	0	987
TOTAL SUPPLIES	987	0	987
53 4500 EQUIPMENT	188,445	0	188,445
53 4700 INTANGIBLE ASSETS	2,691,786	0	2,691,786
TOTAL PROPERTY,PLANT & EQUIPMT	2,880,231	0	2,880,231
53 5900 OTHER EXPENSES	1,982,905	0	1,982,905
TOTAL OTHER EXPENSES & ADJUSTMENT	1,982,905	0	1,982,905
53 6910 AID TO COUNTIES	349,686	0	349,686
53 6945 EQUIP PURCHAS FOR COUNTI	7,044,298	0	7,044,298
TOTAL AID & PUBLIC ASSISTANCE	7,393,984	0	7,393,984
TOTAL REQUIREMENTS	12,354,976	0	12,354,976
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	579,745	0	579,745
53 8824 TSF 2402 HHS VOTING ACCE	368,035	0	368,035
53 8839 TSF 2400 GSA-HAVA TITLE	10,000,000	0	10,000,000
TOTAL RECEIPTS	10,947,780	0	10,947,780
CHANGE IN FUND BALANCE	-1,407,196	0	-1,407,196

28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	17,541	0	17,541
43 4134 PRINT, BIND & DUPLIC SVC	355	0	355
43 5100 DUPLICATE LICENSE	350,613	0	350,613
43 5300 INSTRUCTOR'S EXAM FEES	118,986	0	118,986
43 5400 INSPECTION/EXAM FEES	201,821	0	201,821
43 5500 FINES, PENAL, ASSESS FEE	11,005	0	11,005
43 5830 OTHER FEES	500	0	500
43 7990 OTHER MISC. REVENUES	8,467	0	8,467
TOTAL RECEIPTS	709,288	0	709,288
CHANGE IN FUND BALANCE	40,288	0	40,288

28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	669,000	0	669,000
TOTAL REQUIREMENTS	669,000	0	669,000
ESTIMATED RECEIPTS			
2100 ADMINISTRATION	709,288	0	709,288
TOTAL RECEIPTS	709,288	0	709,288
CHANGE IN FUND BALANCE	40,288	0	40,288

28101 NC ST.BD. OF BARBER EXAM.

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

28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	17,541	0	17,541
43 4134 PRINT, BIND & DUPLIC SVC	355	0	355
43 5100 DUPLICATE LICENSE	350,613	0	350,613
43 5300 INSTRUCTOR'S EXAM FEES	118,986	0	118,986
43 5400 INSPECTION/EXAM FEES	201,821	0	201,821
43 5500 FINES, PENAL, ASSESS FEE	11,005	0	11,005
43 5830 OTHER FEES	500	0	500
43 7990 OTHER MISC. REVENUES	8,467	0	8,467
TOTAL RECEIPTS	709,288	0	709,288
CHANGE IN FUND BALANCE	40,288	0	40,288

28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	8.000	.000	8.000
TOTAL REQUIREMENTS	8.000	.000	8.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	8.000	.000	8.000
TOTAL REQUIREMENTS	8.000	.000	8.000

28102 NC BD. COSMETIC ART EXAMINERS
2100 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,185,423	0	1,185,423
53 1312 SALARIES AND WAGES-TEMPO	60,000	0	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	11,420	0	11,420
53 1512 SOCIAL SEC CONTRIB-RECPT	90,548	0	90,548
53 1522 REG RETIRE CONTRIB-RECPT	237,084	0	237,084
53 1562 MED INS CONTRIB-RECPTS	195,682	0	195,682
53 1626 LONG TERM DISABILITY	12,000	0	12,000
53 1651 COMPENSATION TO BOARD ME	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,797,157	0	1,797,157
53 2110 LEGAL SERVICES	14,686	0	14,686
53 2140 SYSTEM IMPLE/INTEG SERV	30,000	0	30,000
53 2145 SERVER SUPPORT SVC	2,000	0	2,000
53 2184 JANITORIAL SER AGREEMENT	340	0	340
53 2300 REPAIR SERVICES	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	6,968	0	6,968
53 2500 RENTALS/LEASES	109,343	0	109,343
53 2700 TRAVEL&OTHER EMPLOYEE EX	130,950	0	130,950
53 2800 COMMUNICATION &DATA PROC	148,468	0	148,468
53 2900 OTHER SERVICES	9,150	0	9,150
TOTAL PURCHASED SERVICES	452,955	0	452,955
53 3100 GENERAL ADMIN SUPPLIES	17,500	0	17,500
53 3900 OTHER MATERIALS & SUPP	700	0	700
TOTAL SUPPLIES	18,200	0	18,200
53 4500 EQUIPMENT	39,625	0	39,625
53 4700 INTANGIBLE ASSETS	15,150	0	15,150
TOTAL PROPERTY,PLANT & EQUIPMT	54,775	0	54,775
53 5100 LEGAL,LICENSE&PERMIT CST	31,500	0	31,500
53 5800 OTHER ADMINISTRATIVE EXP	17,070	0	17,070
53 5900 OTHER EXPENSES	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMENT	73,570	0	73,570
TOTAL REQUIREMENTS	2,396,657	0	2,396,657

28102 NC BD. COSMETIC ART EXAMINERS
2100 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	81,022	0	81,022
43 4160 PROFESSIONAL SERVICES	3,500	0	3,500
43 5100 BSNS LICENSE FEES	697,859	0	697,859
43 5300 APPRENTICE REGISTRATIONS	267,140	0	267,140
43 5500 FINES,PENAL, ASSESS FEE	264,760	0	264,760
43 7990 OTHER MISCELLANEOUS REV.	21,000	0	21,000
TOTAL RECEIPTS	1,335,281	0	1,335,281
CHANGE IN FUND BALANCE	-1,061,376	0	-1,061,376

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	2,396,657	0	2,396,657
TOTAL REQUIREMENTS	2,396,657	0	2,396,657
ESTIMATED RECEIPTS			
2100 ADMINISTRATION	1,335,281	0	1,335,281
TOTAL RECEIPTS	1,335,281	0	1,335,281
CHANGE IN FUND BALANCE	-1,061,376	0	-1,061,376

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,185,423	0	1,185,423
53 1312 SALARIES AND WAGES-TEMPO	60,000	0	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	11,420	0	11,420
53 1512 SOCIAL SEC CONTRIB-RECPT	90,548	0	90,548
53 1522 REG RETIRE CONTRIB-RECPT	237,084	0	237,084
53 1562 MED INS CONTRIB-RECPTS	195,682	0	195,682
53 1626 LONG TERM DISABILITY	12,000	0	12,000
53 1651 COMPENSATION TO BOARD ME	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,797,157	0	1,797,157
53 2110 LEGAL SERVICES	14,686	0	14,686
53 2140 SYSTEM IMPLE/INTEG SERV	30,000	0	30,000
53 2145 SERVER SUPPORT SVC	2,000	0	2,000
53 2184 JANITORIAL SER AGREEMENT	340	0	340
53 2300 REPAIR SERVICES	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	6,968	0	6,968
53 2500 RENTALS/LEASES	109,343	0	109,343
53 2700 TRAVEL&OTHER EMPLOYEE EX	130,950	0	130,950
53 2800 COMMUNICATION &DATA PROC	148,468	0	148,468
53 2900 OTHER SERVICES	9,150	0	9,150
TOTAL PURCHASED SERVICES	452,955	0	452,955
53 3100 GENERAL ADMIN SUPPLIES	17,500	0	17,500
53 3900 OTHER MATERIALS & SUPP	700	0	700
TOTAL SUPPLIES	18,200	0	18,200
53 4500 EQUIPMENT	39,625	0	39,625
53 4700 INTANGIBLE ASSETS	15,150	0	15,150
TOTAL PROPERTY,PLANT & EQUIPMT	54,775	0	54,775
53 5100 LEGAL,LICENSE&PERMIT CST	31,500	0	31,500
53 5800 OTHER ADMINISTRATIVE EXP	17,070	0	17,070
53 5900 OTHER EXPENSES	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMENT	73,570	0	73,570
TOTAL REQUIREMENTS	2,396,657	0	2,396,657

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	81,022	0	81,022
43 4160 PROFESSIONAL SERVICES	3,500	0	3,500
43 5100 BSNS LICENSE FEES	697,859	0	697,859
43 5300 APPRENTICE REGISTRATIONS	267,140	0	267,140
43 5500 FINES,PENAL, ASSESS FEE	264,760	0	264,760
43 7990 OTHER MISCELLANEOUS REV.	21,000	0	21,000
TOTAL RECEIPTS	1,335,281	0	1,335,281
CHANGE IN FUND BALANCE	-1,061,376	0	-1,061,376

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	33.000	.000	33.000
TOTAL REQUIREMENTS	33.000	.000	33.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	33.000	.000	33.000
TOTAL REQUIREMENTS	33.000	.000	33.000

28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	84,269	0	84,269
53 1462 EPA&SPA-LONGVTY PAY-REC	3,457	0	3,457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,283	0	7,283
53 1522 REG RETIRE CONTRIB-RECPT	6,861	0	6,861
53 1562 MED INS CONTRIB-RECPTS	8,520	0	8,520
53 1651 COMPENSATION TO BOARD ME	7,000	0	7,000
TOTAL PERSONAL SERVICES	117,390	0	117,390
53 2110 LEGAL SERVICES	13,000	0	13,000
53 2120 FINAN/AUDIT SERVICES	2,550	0	2,550
53 2170 ADMINISTRATIVE SERVICES	600	0	600
53 2186 INFO/INVESTIGATIVE SER	2,500	0	2,500
53 2199 MISC CONTRACT SVCS	9,600	0	9,600
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	2,400	0	2,400
53 2500 RENTALS/LEASES	16,550	0	16,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,225	0	29,225
53 2800 COMMUNICATION &DATA PROC	22,300	0	22,300
53 2900 OTHER SERVICES	7,280	0	7,280
TOTAL PURCHASED SERVICES	106,255	0	106,255
53 3100 GENERAL ADMIN SUPPLIES	2,950	0	2,950
TOTAL SUPPLIES	2,950	0	2,950
53 4500 EQUIPMENT	5,200	0	5,200
TOTAL PROPERTY,PLANT & EQUIPMT	5,200	0	5,200
53 5600 ASSET & OTHER ADJUSTMENT	10	0	10
53 5800 OTHER ADMINISTRATIVE EXP	6,500	0	6,500
TOTAL OTHER EXPENSES & ADJUSTMENT	6,510	0	6,510
TOTAL REQUIREMENTS	238,305	0	238,305

28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	9,500	0	9,500
43 3121 STIF INTEREST INCOME	15,000	0	15,000
43 4190 OTHER SALES & SERVICES	650	0	650
43 4310 SALE OF PUBLICATIONS	100	0	100
43 5100 LICENSE RENEWALS	141,891	0	141,891
43 5300 EXAMINATION FEES	23,500	0	23,500
43 5500 FINES,PENAL, ASSESS FEE	4,500	0	4,500
43 5900 OTHER EXPENSES	5,422	0	5,422
43 7990 OTHER MISC REV-PROGRAM	250	0	250
TOTAL RECEIPTS	200,813	0	200,813
CHANGE IN FUND BALANCE	-37,492	0	-37,492

28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	238,305	0	238,305
TOTAL REQUIREMENTS	238,305	0	238,305
ESTIMATED RECEIPTS			
2100 ADMINISTRATION	200,813	0	200,813
TOTAL RECEIPTS	200,813	0	200,813
CHANGE IN FUND BALANCE	-37,492	0	-37,492

28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	84,269	0	84,269
53 1462 EPA&SPA-LONGVTY PAY-REC	3,457	0	3,457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,283	0	7,283
53 1522 REG RETIRE CONTRIB-RECPT	6,861	0	6,861
53 1562 MED INS CONTRIB-RECPTS	8,520	0	8,520
53 1651 COMPENSATION TO BOARD ME	7,000	0	7,000
TOTAL PERSONAL SERVICES	117,390	0	117,390
53 2110 LEGAL SERVICES	13,000	0	13,000
53 2120 FINAN/AUDIT SERVICES	2,550	0	2,550
53 2170 ADMINISTRATIVE SERVICES	600	0	600
53 2186 INFO/INVESTIGATIVE SER	2,500	0	2,500
53 2199 MISC CONTRACT SVCS	9,600	0	9,600
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	2,400	0	2,400
53 2500 RENTALS/LEASES	16,550	0	16,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,225	0	29,225
53 2800 COMMUNICATION &DATA PROC	22,300	0	22,300
53 2900 OTHER SERVICES	7,280	0	7,280
TOTAL PURCHASED SERVICES	106,255	0	106,255
53 3100 GENERAL ADMIN SUPPLIES	2,950	0	2,950
TOTAL SUPPLIES	2,950	0	2,950
53 4500 EQUIPMENT	5,200	0	5,200
TOTAL PROPERTY,PLANT & EQUIPMT	5,200	0	5,200
53 5600 ASSET & OTHER ADJUSTMENT	10	0	10
53 5800 OTHER ADMINISTRATIVE EXP	6,500	0	6,500
TOTAL OTHER EXPENSES & ADJUSTMENT	6,510	0	6,510
TOTAL REQUIREMENTS	238,305	0	238,305

28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	9,500	0	9,500
43 3121 STIF INTEREST INCOME	15,000	0	15,000
43 4190 OTHER SALES & SERVICES	650	0	650
43 4310 SALE OF PUBLICATIONS	100	0	100
43 5100 LICENSE RENEWALS	141,891	0	141,891
43 5300 EXAMINATION FEES	23,500	0	23,500
43 5500 FINES,PENAL, ASSESS FEE	4,500	0	4,500
43 5900 OTHER EXPENSES	5,422	0	5,422
43 7990 OTHER MISC REV-PROGRAM	250	0	250
TOTAL RECEIPTS	200,813	0	200,813
CHANGE IN FUND BALANCE	-37,492	0	-37,492

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	2.000	.000	2.000
TOTAL REQUIREMENTS	2.000	.000	2.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2.000	.000	2.000
TOTAL REQUIREMENTS	2.000	.000	2.000

28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	315,725	0	315,725
53 1312 REG(N S) TEMP WAGES-RECP	4,879	0	4,879
53 1462 EPA&SPA-LONGVTY PAY-REC	10,263	0	10,263
53 1512 SOCIAL SEC CONTRIB-RECPT	25,414	0	25,414
53 1522 REG RETIRE CONTRIB-RECPT	25,982	0	25,982
53 1562 MED INS CONTRIB-RECPTS	24,939	0	24,939
53 1651 COMPENSATION TO BOARD ME	8,000	0	8,000
TOTAL PERSONAL SERVICES	415,202	0	415,202
53 2110 LEGAL SERVICES	91,500	0	91,500
53 2120 FINAN/AUDIT SERVICES	2,000	0	2,000
53 2141 WAN SUPPORT SERVICES	1,000	0	1,000
53 2143 LAN SUPPORT SERVICES	1,500	0	1,500
53 2144 PC/PRINTER SUPPORT SVC	3,500	0	3,500
53 2145 SERVER SUPPORT SVC	2,500	0	2,500
53 2170 ADMIN SERVICES	5,300	0	5,300
53 2184 JANITORIAL SER AGREEMENT	1,540	0	1,540
53 2192 HONORAIUMS	200	0	200
53 2199 MISC. CONTRACTED SERVICE	6,000	0	6,000
53 2200 UTILITY/ENERGY SERVICES	1,800	0	1,800
53 2300 REPAIR SERVICES	200	0	200
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	31,214	0	31,214
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,985	0	25,985
53 2800 COMMUNICATION&DATA PROC	23,630	0	23,630
53 2900 OTHER SERVICES	2,600	0	2,600
TOTAL PURCHASED SERVICES	201,469	0	201,469
53 3100 GENERAL ADMIN SUPPLIES	2,850	0	2,850
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	3,050	0	3,050
53 4500 EQUIPMENT	3,200	0	3,200
53 4700 INTANGIBLE ASSETS	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	3,300	0	3,300
53 5100 LEGAL,LICENSE&PERMIT CST	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	3,300	0	3,300
53 5900 OTHER EXPENSE	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	5,700	0	5,700

28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	628,721	0	628,721
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROG	60,000	0	60,000
43 4134 PRINT,BIND&DUPLIC SVC	100	0	100
43 4190 OTHER SALES & SERVICES	900	0	900
43 4310 SALE OF PUBLICATIONS	80	0	80
43 5100 APPLICATION FEES	1,356,627	0	1,356,627
43 5300 CERTIFICATION FEES	33,750	0	33,750
43 5500 FINES,PENAL, ASSESS FEE	20,410	0	20,410
43 5900 OTHER LIC,FEES/PERMITS	26,065	0	26,065
TOTAL RECEIPTS	1,497,932	0	1,497,932
CHANGE IN FUND BALANCE	869,211	0	869,211

28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	628,721	0	628,721
TOTAL REQUIREMENTS	628,721	0	628,721
ESTIMATED RECEIPTS			
2100 ADMINISTRATION	1,497,932	0	1,497,932
TOTAL RECEIPTS	1,497,932	0	1,497,932
CHANGE IN FUND BALANCE	869,211	0	869,211

28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	315,725	0	315,725
53 1312 REG(N S) TEMP WAGES-RECP	4,879	0	4,879
53 1462 EPA&SPA-LONGVTY PAY-REC	10,263	0	10,263
53 1512 SOCIAL SEC CONTRIB-RECPT	25,414	0	25,414
53 1522 REG RETIRE CONTRIB-RECPT	25,982	0	25,982
53 1562 MED INS CONTRIB-RECPTS	24,939	0	24,939
53 1651 COMPENSATION TO BOARD ME	8,000	0	8,000
TOTAL PERSONAL SERVICES	415,202	0	415,202
53 2110 LEGAL SERVICES	91,500	0	91,500
53 2120 FINAN/AUDIT SERVICES	2,000	0	2,000
53 2141 WAN SUPPORT SERVICES	1,000	0	1,000
53 2143 LAN SUPPORT SERVICES	1,500	0	1,500
53 2144 PC/PRINTER SUPPORT SVC	3,500	0	3,500
53 2145 SERVER SUPPORT SVC	2,500	0	2,500
53 2170 ADMIN SERVICES	5,300	0	5,300
53 2184 JANITORIAL SER AGREEMENT	1,540	0	1,540
53 2192 HONORAIUMS	200	0	200
53 2199 MISC. CONTRACTED SERVICE	6,000	0	6,000
53 2200 UTILITY/ENERGY SERVICES	1,800	0	1,800
53 2300 REPAIR SERVICES	200	0	200
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	31,214	0	31,214
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,985	0	25,985
53 2800 COMMUNICATION&DATA PROC	23,630	0	23,630
53 2900 OTHER SERVICES	2,600	0	2,600
TOTAL PURCHASED SERVICES	201,469	0	201,469
53 3100 GENERAL ADMIN SUPPLIES	2,850	0	2,850
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	3,050	0	3,050
53 4500 EQUIPMENT	3,200	0	3,200
53 4700 INTANGIBLE ASSETS	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	3,300	0	3,300
53 5100 LEGAL,LICENSE&PERMIT CST	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	3,300	0	3,300
53 5900 OTHER EXPENSE	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	5,700	0	5,700

28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	628,721	0	628,721
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROG	60,000	0	60,000
43 4134 PRINT,BIND&DUPLIC SVC	100	0	100
43 4190 OTHER SALES & SERVICES	900	0	900
43 4310 SALE OF PUBLICATIONS	80	0	80
43 5100 APPLICATION FEES	1,356,627	0	1,356,627
43 5300 CERTIFICATION FEES	33,750	0	33,750
43 5500 FINES,PENAL, ASSESS FEE	20,410	0	20,410
43 5900 OTHER LIC,FEES/PERMITS	26,065	0	26,065
TOTAL RECEIPTS	1,497,932	0	1,497,932
CHANGE IN FUND BALANCE	869,211	0	869,211

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	6.000	.000	6.000
TOTAL REQUIREMENTS	6.000	.000	6.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	6.000	.000	6.000
TOTAL REQUIREMENTS	6.000	.000	6.000

28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	172,948	0	172,948
53 1312 REG(N S) TEMP WAGES-RECP	45,490	0	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	2,988	0	2,988
53 1512 SOCIAL SEC CONTRIB-RECPT	16,685	0	16,685
53 1522 REG RETIRE CONTRIB-RECPT	13,789	0	13,789
53 1562 MED INS CONTRIB-RECPTS	15,416	0	15,416
53 1651 COMPENSATION TO BOARD ME	18,500	0	18,500
TOTAL PERSONAL SERVICES	285,816	0	285,816
53 2110 LEGAL SERVICES	50,000	0	50,000
53 2120 FINANCIAL/AUDIT SERVICES	3,499	0	3,499
53 2140 OTHER INFO. TECH SVCS.	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	50,000	0	50,000
53 2200 UTILITY/ENERGY SERVICES	2,750	0	2,750
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	49,942	0	49,942
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,080	0	28,080
53 2800 COMMUNICATION &DATA PROC	17,600	0	17,600
53 2900 OTHER SERVICES	3,420	0	3,420
TOTAL PURCHASED SERVICES	210,591	0	210,591
53 3100 GENERAL ADMIN SUPPLIES	3,500	0	3,500
TOTAL SUPPLIES	3,500	0	3,500
53 4500 EQUIPMENT	4,000	0	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	4,000	0	4,000
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	1,250	0	1,250
53 5900 OTHER EXPENSES	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	4,750	0	4,750
TOTAL REQUIREMENTS	508,657	0	508,657

28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	15,000	0	15,000
43 5100 AUCTIONEER LICENSES	405,539	0	405,539
43 5300 APPRENTICE LICENSES	11,000	0	11,000
43 5900 OTHER LIC,FEES/PERMITS	30,000	0	30,000
43 7990 OTHER MISC. REVENUES	500	0	500
43 8102 RECOVERY FUND	47,500	0	47,500
TOTAL RECEIPTS	509,539	0	509,539
CHANGE IN FUND BALANCE	882	0	882

28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	508,657	0	508,657
TOTAL REQUIREMENTS	508,657	0	508,657
ESTIMATED RECEIPTS			
2100 ADMINISTRATION	509,539	0	509,539
TOTAL RECEIPTS	509,539	0	509,539
CHANGE IN FUND BALANCE	882	0	882

28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	172,948	0	172,948
53 1312 REG(N S) TEMP WAGES-RECP	45,490	0	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	2,988	0	2,988
53 1512 SOCIAL SEC CONTRIB-RECPT	16,685	0	16,685
53 1522 REG RETIRE CONTRIB-RECPT	13,789	0	13,789
53 1562 MED INS CONTRIB-RECPTS	15,416	0	15,416
53 1651 COMPENSATION TO BOARD ME	18,500	0	18,500
TOTAL PERSONAL SERVICES	285,816	0	285,816
53 2110 LEGAL SERVICES	50,000	0	50,000
53 2120 FINANCIAL/AUDIT SERVICES	3,499	0	3,499
53 2140 OTHER INFO. TECH SVCS.	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	50,000	0	50,000
53 2200 UTILITY/ENERGY SERVICES	2,750	0	2,750
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	49,942	0	49,942
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,080	0	28,080
53 2800 COMMUNICATION &DATA PROC	17,600	0	17,600
53 2900 OTHER SERVICES	3,420	0	3,420
TOTAL PURCHASED SERVICES	210,591	0	210,591
53 3100 GENERAL ADMIN SUPPLIES	3,500	0	3,500
TOTAL SUPPLIES	3,500	0	3,500
53 4500 EQUIPMENT	4,000	0	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	4,000	0	4,000
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	1,250	0	1,250
53 5900 OTHER EXPENSES	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	4,750	0	4,750
TOTAL REQUIREMENTS	508,657	0	508,657

28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	15,000	0	15,000
43 5100 AUCTIONEER LICENSES	405,539	0	405,539
43 5300 APPRENTICE LICENSES	11,000	0	11,000
43 5900 OTHER LIC,FEES/PERMITS	30,000	0	30,000
43 7990 OTHER MISC. REVENUES	500	0	500
43 8102 RECOVERY FUND	47,500	0	47,500
TOTAL RECEIPTS	509,539	0	509,539
CHANGE IN FUND BALANCE	882	0	882

28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	4.000	.000	4.000
TOTAL REQUIREMENTS	4.000	.000	4.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	4.000	.000	4.000
TOTAL REQUIREMENTS	4.000	.000	4.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	1,250	0	1,250
53 2120 FINANCIAL/AUDIT SVC	2,300	0	2,300
53 2170 ADMIN SERVICES	17,721	0	17,721
53 2500 RENTALS/LEASES	3,600	0	3,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	500	0	500
53 2800 COMMUNICATION&DATA PROC	2,453	0	2,453
TOTAL PURCHASED SERVICES	27,824	0	27,824
53 3100 GENERAL ADMIN SUPPLIES	355	0	355
TOTAL SUPPLIES	355	0	355
TOTAL REQUIREMENTS	28,179	0	28,179
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	19,650	0	19,650
43 5300 INSTRUCTORS CERTIFICATE	1,065	0	1,065
43 5400 INSPECTION/EXAM FEES	375	0	375
43 5500 FINES,PENALT,ASSES FEES	250	0	250
43 5900 OTHER LIC, FEES/PERMITS	8,250	0	8,250
TOTAL RECEIPTS	29,590	0	29,590
CHANGE IN FUND BALANCE	1,411	0	1,411

28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 ADMINISTRATION	28,179	0	28,179
TOTAL REQUIREMENTS	28,179	0	28,179
ESTIMATED RECEIPTS			
2100 ADMINISTRATION	29,590	0	29,590
TOTAL RECEIPTS	29,590	0	29,590
CHANGE IN FUND BALANCE	1,411	0	1,411

28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	1,250	0	1,250
53 2120 FINANCIAL/AUDIT SVC	2,300	0	2,300
53 2170 ADMIN SERVICES	17,721	0	17,721
53 2500 RENTALS/LEASES	3,600	0	3,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	500	0	500
53 2800 COMMUNICATION&DATA PROC	2,453	0	2,453
TOTAL PURCHASED SERVICES	27,824	0	27,824
53 3100 GENERAL ADMIN SUPPLIES	355	0	355
TOTAL SUPPLIES	355	0	355
TOTAL REQUIREMENTS	28,179	0	28,179
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	19,650	0	19,650
43 5300 INSTRUCTORS CERTIFICATE	1,065	0	1,065
43 5400 INSPECTION/EXAM FEES	375	0	375
43 5500 FINES,PENALT,ASSES FEES	250	0	250
43 5900 OTHER LIC, FEES/PERMITS	8,250	0	8,250
TOTAL RECEIPTS	29,590	0	29,590
CHANGE IN FUND BALANCE	1,411	0	1,411

28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

28210 OAH-IT PROJECTS
2100 Replace CATS System

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

28210 OAH-IT PROJECTS
2200 REPLACE RATS SYSTEM

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

28210 OAH-IT PROJECTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 Replace CATS System	192,500	0	192,500
2200 REPLACE RATS SYSTEM	253,400	0	253,400
TOTAL REQUIREMENTS	445,900	0	445,900
ESTIMATED RECEIPTS			
2200 REPLACE RATS SYSTEM	253,400	0	253,400
TOTAL RECEIPTS	253,400	0	253,400
CHANGE IN FUND BALANCE	-192,500	0	-192,500

28210 OAH-IT PROJECTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2400 MAINTENANCE AGREEMENTS	17,500	0	17,500
TOTAL PURCHASED SERVICES	17,500	0	17,500
53 4700 INTANGIBLE ASSETTS	428,400	0	428,400
TOTAL PROPERTY,PLANT & EQUIPMT	428,400	0	428,400
TOTAL REQUIREMENTS	445,900	0	445,900
ESTIMATED RECEIPTS			
43 8108 AGENCY OPERATING TRANSF	253,400	0	253,400
TOTAL RECEIPTS	253,400	0	253,400
CHANGE IN FUND BALANCE	-192,500	0	-192,500

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

28410 MAJOR MEDICAL- SPECIAL
2100 Agency Administration

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES - RECEIPTS	1,800,000	0	1,800,000
53 1212 SPA-REG SALARIES-RECEIP	500,000	0	500,000
53 1312 REG(N S) TEMP WAGES-RECP	150,000	0	150,000
53 1462 EPA&SPA-LONGVTY PAY-REC	12,000	0	12,000
53 1512 SOCIAL SEC CONTRIB-RECPT	177,021	0	177,021
53 1522 REG RETIRE CONTRIB-RECPT	188,197	0	188,197
53 1562 MED INS CONTRIB-RECPTS	150,000	0	150,000
53 1575 EMPLOYEE ASSISTANCE PRG	500	0	500
53 1576 FLEXIBLE SPENDING SAVING	4,500	0	4,500
53 1631 WORKER'S COMPENSATION	3,300	0	3,300
53 1639 OTHER WORKERS COMP	1,060	0	1,060
53 1651 COMPENSATION TO BOARD ME	13,500	0	13,500
TOTAL PERSONAL SERVICES	3,000,078	0	3,000,078
53 2110 LEGAL SERVICES	75,000	0	75,000
53 2120 FINAN/AUDIT SERVICES	350,000	0	350,000
53 2143 LAN SUPPORT SERVICES	1,000	0	1,000
53 2170 ADMIN SERVICES	-13,432,225	0	-13,432,225
53 2400 MAINTENANCE AGREEMENTS	3,100	0	3,100
53 2500 RENTALS/LEASES	191,000	0	191,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,500	0	13,500
53 2800 COMMUNICATION&DATA PROC	65,400	0	65,400
53 2900 OTHER SERVICES	2,500	0	2,500
TOTAL PURCHASED SERVICES	-12,730,725	0	-12,730,725
53 3100 GENERAL ADMIN SUPPLIES	30,653	0	30,653
53 3900 OTHER MATERIALS & SUPP	15,000	0	15,000
TOTAL SUPPLIES	45,653	0	45,653
53 4500 EQUIPMENT	30,500	0	30,500
53 4700 INTANGIBLE ASSETS	10,000	0	10,000
TOTAL PROPERTY,PLANT & EQUIPMT	40,500	0	40,500
53 5800 OTHER ADMIN EXPENSES	8,000	0	8,000
TOTAL OTHER EXPENSES & ADJUSTMENT	8,000	0	8,000
TOTAL REQUIREMENTS	-9,636,494	0	-9,636,494

28410 MAJOR MEDICAL- SPECIAL
2100 Agency Administration

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	4,900	0	4,900
43 8110 TRF PUB EMP HLTH BEN FUN	36,325,679	0	36,325,679
TOTAL RECEIPTS	36,330,579	0	36,330,579
CHANGE IN FUND BALANCE	45,967,073	0	45,967,073

28410 MAJOR MEDICAL- SPECIAL
2200 Population Health Manage

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	17,761,169	0	17,761,169
53 2800 COMMUNICATION&DATA PROC	75	0	75
TOTAL PURCHASED SERVICES	17,761,244	0	17,761,244
TOTAL REQUIREMENTS	17,761,244	0	17,761,244
ESTIMATED RECEIPTS			
43 8110 TRF PUB EMP HLTH BEN FUN	16,155,985	0	16,155,985
TOTAL RECEIPTS	16,155,985	0	16,155,985
CHANGE IN FUND BALANCE	-1,605,259	0	-1,605,259

28410 MAJOR MEDICAL- SPECIAL
2300 WELLNESS Initiative

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	7,553,282	0	7,553,282
TOTAL PURCHASED SERVICES	7,553,282	0	7,553,282
TOTAL REQUIREMENTS	7,553,282	0	7,553,282
ESTIMATED RECEIPTS			
43 8110 TRF PUB EMP HLTH BEN FUN	2,504,075	0	2,504,075
TOTAL RECEIPTS	2,504,075	0	2,504,075
CHANGE IN FUND BALANCE	-5,049,207	0	-5,049,207

28410 MAJOR MEDICAL- SPECIAL
2400 PPO ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	1,000,000	0	1,000,000
53 2170 ADMIN SERVICES	175,056,056	0	175,056,056
TOTAL PURCHASED SERVICES	176,056,056	0	176,056,056
TOTAL REQUIREMENTS	176,056,056	0	176,056,056
ESTIMATED RECEIPTS			
43 8110 TRF PUB EMP HLTH BEN FUN	136,743,449	0	136,743,449
TOTAL RECEIPTS	136,743,449	0	136,743,449
CHANGE IN FUND BALANCE	-39,312,607	0	-39,312,607

28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 Agency Administration	-9,636,494	0	-9,636,494
2200 Population Health Manage	17,761,244	0	17,761,244
2300 WELLNESS Initiative	7,553,282	0	7,553,282
2400 PPO ADMINISTRATION	176,056,056	0	176,056,056
TOTAL REQUIREMENTS	191,734,088	0	191,734,088
ESTIMATED RECEIPTS			
2100 Agency Administration	36,330,579	0	36,330,579
2200 Population Health Manage	16,155,985	0	16,155,985
2300 WELLNESS Initiative	2,504,075	0	2,504,075
2400 PPO ADMINISTRATION	136,743,449	0	136,743,449
TOTAL RECEIPTS	191,734,088	0	191,734,088
CHANGE IN FUND BALANCE	0	0	0

28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES - RECEIPTS	1,800,000	0	1,800,000
53 1212 SPA-REG SALARIES-RECEIP	500,000	0	500,000
53 1312 REG(N S) TEMP WAGES-RECP	150,000	0	150,000
53 1462 EPA&SPA-LONGVTY PAY-REC	12,000	0	12,000
53 1512 SOCIAL SEC CONTRIB-RECPT	177,021	0	177,021
53 1522 REG RETIRE CONTRIB-RECPT	188,197	0	188,197
53 1562 MED INS CONTRIB-RECPTS	150,000	0	150,000
53 1575 EMPLOYEE ASSISTANCE PRG	500	0	500
53 1576 FLEXIBLE SPENDING SAVING	4,500	0	4,500
53 1631 WORKER'S COMPENSATION	3,300	0	3,300
53 1639 OTHER WORKERS COMP	1,060	0	1,060
53 1651 COMPENSATION TO BOARD ME	13,500	0	13,500
TOTAL PERSONAL SERVICES	3,000,078	0	3,000,078
53 2110 LEGAL SERVICES	75,000	0	75,000
53 2120 FINAN/AUDIT SERVICES	1,350,000	0	1,350,000
53 2143 LAN SUPPORT SERVICES	1,000	0	1,000
53 2170 ADMIN SERVICES	186,938,282	0	186,938,282
53 2400 MAINTENANCE AGREEMENTS	3,100	0	3,100
53 2500 RENTALS/LEASES	191,000	0	191,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,500	0	13,500
53 2800 COMMUNICATION&DATA PROC	65,475	0	65,475
53 2900 OTHER SERVICES	2,500	0	2,500
TOTAL PURCHASED SERVICES	188,639,857	0	188,639,857
53 3100 GENERAL ADMIN SUPPLIES	30,653	0	30,653
53 3900 OTHER MATERIALS & SUPP	15,000	0	15,000
TOTAL SUPPLIES	45,653	0	45,653
53 4500 EQUIPMENT	30,500	0	30,500
53 4700 INTANGIBLE ASSETS	10,000	0	10,000
TOTAL PROPERTY,PLANT & EQUIPMT	40,500	0	40,500
53 5800 OTHER ADMIN EXPENSES	8,000	0	8,000
TOTAL OTHER EXPENSES & ADJUSTMENT	8,000	0	8,000
TOTAL REQUIREMENTS	191,734,088	0	191,734,088

28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	4,900	0	4,900
43 8110 TRF PUB EMP HLTH BEN FUN	191,729,188	0	191,729,188
TOTAL RECEIPTS	191,734,088	0	191,734,088
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2100 Agency Administration	42.000	.000	42.000
TOTAL REQUIREMENTS	42.000	.000	42.000

28410 MAJOR MEDICAL- SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES - RECEIPTS	23.000	.000	23.000
53 1212 SPA-REG SALARIES-RECEIP	19.000	.000	19.000
TOTAL REQUIREMENTS	42.000	.000	42.000

28411 State Hlth Plan L-T Care

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

28411 State Hlth Plan L-T Care

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

29001 OSBM-YTH DEV.CTR.PLAN BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

29001 OSBM-YTH DEV.CTR.PLAN BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

29002 OSBM-FEBRUARY, 2005 COPS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

29002 OSBM-FEBRUARY, 2005 COPS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

29003 OSBM -2006A R&R COPS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

29003 OSBM -2006A R&R COPS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

29005 OSBM-2007A $200M COP'S

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

29005 OSBM-2007A $200M COP'S

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

29006 OSBM-2007B $75M R&R COP'S

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

29006 OSBM-2007B $75M R&R COP'S

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

29007 OSBM-CI 2008A Limited GO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

29007 OSBM-CI 2008A Limited GO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

29008 OSBM-CI2009A LIM.OBLIG.BOND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

29008 OSBM-CI2009A LIM.OBLIG.BOND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

29011 OSBM-2/3RD BOND PROCEEDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

29011 OSBM-2/3RD BOND PROCEEDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

54100 DOA-ENTERPRISE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

54100 DOA-ENTERPRISE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

54800 CULT.RES.-ENTERPRISE
5241 HISTORIC SITES SALES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	26,430	0	26,430
53 1312 TEMPORARY SALARIES-RECEI	4,940	0	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	2,400	0	2,400
53 1522 REG RETIRE CONTRIB-RECPT	1,887	0	1,887
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	39,511	0	39,511
53 2300 REPAIR SERVICES	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	120	0	120
53 2800 COMMUNICATION& DATA PROC	580	0	580
TOTAL PURCHASED SERVICES	800	0	800
53 3800 PURCHASES FOR RESALE	53,000	0	53,000
53 3900 OTHER MATERIALS & SUPP	280	0	280
TOTAL SUPPLIES	53,280	0	53,280
53 4500 EQUIPMENT	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	100	0	100
53 5800 OTHER ADMINISTRATIVE EXP	420	0	420
TOTAL OTHER EXPENSES & ADJUSTMENT	420	0	420
TOTAL REQUIREMENTS	94,111	0	94,111
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	15,338	0	15,338
43 4390 OTH SALES OF GDS OR PUBL	77,273	0	77,273
43 6200 GIFTS	1,500	0	1,500
TOTAL RECEIPTS	94,111	0	94,111
CHANGE IN FUND BALANCE	0	0	0

54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5241 HISTORIC SITES SALES	94,111	0	94,111
TOTAL REQUIREMENTS	94,111	0	94,111
ESTIMATED RECEIPTS			
5241 HISTORIC SITES SALES	94,111	0	94,111
TOTAL RECEIPTS	94,111	0	94,111
CHANGE IN FUND BALANCE	0	0	0

54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	26,430	0	26,430
53 1312 TEMPORARY SALARIES-RECEI	4,940	0	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	2,400	0	2,400
53 1522 REG RETIRE CONTRIB-RECPT	1,887	0	1,887
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	39,511	0	39,511
53 2300 REPAIR SERVICES	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	120	0	120
53 2800 COMMUNICATION& DATA PROC	580	0	580
TOTAL PURCHASED SERVICES	800	0	800
53 3800 PURCHASES FOR RESALE	53,000	0	53,000
53 3900 OTHER MATERIALS & SUPP	280	0	280
TOTAL SUPPLIES	53,280	0	53,280
53 4500 EQUIPMENT	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	100	0	100
53 5800 OTHER ADMINISTRATIVE EXP	420	0	420
TOTAL OTHER EXPENSES & ADJUSTMENT	420	0	420
TOTAL REQUIREMENTS	94,111	0	94,111
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	15,338	0	15,338
43 4390 OTH SALES OF GDS OR PUBL	77,273	0	77,273
43 6200 GIFTS	1,500	0	1,500
TOTAL RECEIPTS	94,111	0	94,111
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5241 HISTORIC SITES SALES	3.000	.000	3.000
TOTAL REQUIREMENTS	3.000	.000	3.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3.000	.000	3.000
TOTAL REQUIREMENTS	3.000	.000	3.000

54801 CULTURAL RES-BATTLESHIP COMM
5500 BATTLESHIP PAYROLL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	890,689	0	890,689
53 1222 SPA TIME LIMITED	21,218	0	21,218
53 1512 SOCIAL SEC CONTRIB-RECPT	69,761	0	69,761
53 1522 REG RETIRE CONTRIB-RECPT	74,230	0	74,230
53 1562 MED INS CONTRIB-RECPTS	109,404	0	109,404
TOTAL PERSONAL SERVICES	1,165,302	0	1,165,302
TOTAL REQUIREMENTS	1,165,302	0	1,165,302
ESTIMATED RECEIPTS			
53 8355 REIMBURSE FROM BATTLESHI	1,165,302	0	1,165,302
TOTAL RECEIPTS	1,165,302	0	1,165,302
CHANGE IN FUND BALANCE	0	0	0

54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5500 BATTLESHIP PAYROLL	1,165,302	0	1,165,302
TOTAL REQUIREMENTS	1,165,302	0	1,165,302
ESTIMATED RECEIPTS			
5500 BATTLESHIP PAYROLL	1,165,302	0	1,165,302
TOTAL RECEIPTS	1,165,302	0	1,165,302
CHANGE IN FUND BALANCE	0	0	0

54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	890,689	0	890,689
53 1222 SPA TIME LIMITED	21,218	0	21,218
53 1512 SOCIAL SEC CONTRIB-RECPT	69,761	0	69,761
53 1522 REG RETIRE CONTRIB-RECPT	74,230	0	74,230
53 1562 MED INS CONTRIB-RECPTS	109,404	0	109,404
TOTAL PERSONAL SERVICES	1,165,302	0	1,165,302
TOTAL REQUIREMENTS	1,165,302	0	1,165,302
ESTIMATED RECEIPTS			
53 8355 REIMBURSE FROM BATTLESHI	1,165,302	0	1,165,302
TOTAL RECEIPTS	1,165,302	0	1,165,302
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

58410 CHILD HEALTH INSURANCE FUND
5300 Child Health Insurance

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5200 PENSION/BENEFITS CLAIMS	127,353,901	0	127,353,901
TOTAL OTHER EXPENSES & ADJUSTMENT	127,353,901	0	127,353,901
TOTAL REQUIREMENTS	127,353,901	0	127,353,901
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	-22,000	0	-22,000
43 4600 INSURANCE PREMIUMS	22,000	0	22,000
43 8130 TRANSFER FROM 14446	127,353,901	0	127,353,901
TOTAL RECEIPTS	127,353,901	0	127,353,901
CHANGE IN FUND BALANCE	0	0	0

58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5300 Child Health Insurance	127,353,901	0	127,353,901
TOTAL REQUIREMENTS	127,353,901	0	127,353,901
ESTIMATED RECEIPTS			
5300 Child Health Insurance	127,353,901	0	127,353,901
TOTAL RECEIPTS	127,353,901	0	127,353,901
CHANGE IN FUND BALANCE	0	0	0

58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5200 PENSION/BENEFITS CLAIMS	127,353,901	0	127,353,901
TOTAL OTHER EXPENSES & ADJUSTMENT	127,353,901	0	127,353,901
TOTAL REQUIREMENTS	127,353,901	0	127,353,901
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	-22,000	0	-22,000
43 4600 INSURANCE PREMIUMS	22,000	0	22,000
43 8130 TRANSFER FROM 14446	127,353,901	0	127,353,901
TOTAL RECEIPTS	127,353,901	0	127,353,901
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63006 OSBM-SHAMROCK OIL TRUST-COMM.
5300 Child Health Insurance

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63006 OSBM-SHAMROCK OIL TRUST-COMM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63006 OSBM-SHAMROCK OIL TRUST-COMM.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63007 OSBM-MENTAL HEALTH/DD/SA TRUST
5300 Child Health Insurance

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63010 NCHFA HTF GRANTS
5300 Child Health Insurance

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63010 NCHFA HTF GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63010 NCHFA HTF GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63011 NC HOUSING FINANCE-PARTNERSHIP
6200 Housing Partnership Appr

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6982 OTHER AIDS & GRANTS	10,000,000	0	10,000,000
TOTAL AID & PUBLIC ASSISTANCE	10,000,000	0	10,000,000
TOTAL REQUIREMENTS	10,000,000	0	10,000,000
ESTIMATED RECEIPTS			
43 8101 STATE APPROP TRANSFER	10,000,000	0	10,000,000
TOTAL RECEIPTS	10,000,000	0	10,000,000
CHANGE IN FUND BALANCE	0	0	0

63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6200 Housing Partnership Appr	10,000,000	0	10,000,000
TOTAL REQUIREMENTS	10,000,000	0	10,000,000
ESTIMATED RECEIPTS			
6200 Housing Partnership Appr	10,000,000	0	10,000,000
TOTAL RECEIPTS	10,000,000	0	10,000,000
CHANGE IN FUND BALANCE	0	0	0

63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6982 OTHER AIDS & GRANTS	10,000,000	0	10,000,000
TOTAL AID & PUBLIC ASSISTANCE	10,000,000	0	10,000,000
TOTAL REQUIREMENTS	10,000,000	0	10,000,000
ESTIMATED RECEIPTS			
43 8101 STATE APPROP TRANSFER	10,000,000	0	10,000,000
TOTAL RECEIPTS	10,000,000	0	10,000,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63201 SEC.OF STATE TRUST SPEC.REV.
6102 ANTI-FRAUD FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SALARIES-TIME LMTD REC	81,221	0	81,221
53 1512 SOCIAL SECURITY-REC	6,213	0	6,213
53 1522 RETIREMENT-RECEIPTS	6,360	0	6,360
53 1562 MED INSURANCE-REC	4,157	0	4,157
TOTAL PERSONAL SERVICES	97,951	0	97,951
53 2199 MISC CONTRACTUAL SERV	14,158	0	14,158
53 2400 MAINTENANCE AGREEMENTS	2,100	0	2,100
53 2500 RENTAL / LEASES	2,750	0	2,750
53 2700 TRAVEL/OTHER EMPLOYEE EX	7,546	0	7,546
53 2800 COMMUNICATION / DATA PRO	19,309	0	19,309
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	46,363	0	46,363
53 3100 GENERAL ADMIN SUPPLIES	7,457	0	7,457
53 3900 OTHER MATERIALS & SUP.	349	0	349
TOTAL SUPPLIES	7,806	0	7,806
53 4500 EQUIPMENT	20,800	0	20,800
53 4600 ART,OTHER ARTIFACTS/LIT	500	0	500
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	22,300	0	22,300
53 6890 OTHER EDUCATIONAL AWARDS	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE	10,000	0	10,000
TOTAL REQUIREMENTS	184,420	0	184,420

63201 SEC.OF STATE TRUST SPEC.REV.
6102 ANTI-FRAUD FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGR	184,420	0	184,420
TOTAL RECEIPTS	184,420	0	184,420
CHANGE IN FUND BALANCE	0	0	0

63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6102 ANTI-FRAUD FUND	184,420	0	184,420
TOTAL REQUIREMENTS	184,420	0	184,420
ESTIMATED RECEIPTS			
6102 ANTI-FRAUD FUND	184,420	0	184,420
TOTAL RECEIPTS	184,420	0	184,420
CHANGE IN FUND BALANCE	0	0	0

63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SALARIES-TIME LMTD REC	81,221	0	81,221
53 1512 SOCIAL SECURITY-REC	6,213	0	6,213
53 1522 RETIREMENT-RECEIPTS	6,360	0	6,360
53 1562 MED INSURANCE-REC	4,157	0	4,157
TOTAL PERSONAL SERVICES	97,951	0	97,951
53 2199 MISC CONTRACTUAL SERV	14,158	0	14,158
53 2400 MAINTENANCE AGREEMENTS	2,100	0	2,100
53 2500 RENTAL / LEASES	2,750	0	2,750
53 2700 TRAVEL/OTHER EMPLOYEE EX	7,546	0	7,546
53 2800 COMMUNICATION / DATA PRO	19,309	0	19,309
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	46,363	0	46,363
53 3100 GENERAL ADMIN SUPPLIES	7,457	0	7,457
53 3900 OTHER MATERIALS & SUP.	349	0	349
TOTAL SUPPLIES	7,806	0	7,806
53 4500 EQUIPMENT	20,800	0	20,800
53 4600 ART,OTHER ARTIFACTS/LIT	500	0	500
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	22,300	0	22,300
53 6890 OTHER EDUCATIONAL AWARDS	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE	10,000	0	10,000
TOTAL REQUIREMENTS	184,420	0	184,420
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGR	184,420	0	184,420
TOTAL RECEIPTS	184,420	0	184,420
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6102 ANTI-FRAUD FUND	2.000	.000	2.000
TOTAL REQUIREMENTS	2.000	.000	2.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SALARIES-TIME LMTD REC	2.000	.000	2.000
TOTAL REQUIREMENTS	2.000	.000	2.000

63412 ST.TREAS.-ESCHEATS
6101 ESCHEATS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	78,904	0	78,904
53 2120 FINAN/AUDIT SERVICES	961,054	0	961,054
53 2170 ADMIN SERVICES	2,908,511	0	2,908,511
53 2199 MISC CONTRACTUAL SERVICE	215,000	0	215,000
53 2400 MAINTENANCE AGREEMENTS	54,688	0	54,688
53 2800 COMMUNICATION / DATA PRO	7,670	0	7,670
TOTAL PURCHASED SERVICES	4,225,827	0	4,225,827
53 8102 DOA-VETERANS' SCHOLARSHI	5,568,222	0	5,568,222
53 8152 TRANSFER OUT SEAA	42,911,651	0	42,911,651
53 8153 TRSF TO COMMUNITY COLLEG	13,981,202	0	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACTN	62,461,075	0	62,461,075
TOTAL REQUIREMENTS	66,686,902	0	66,686,902
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	2,168,643	0	2,168,643
43 3120 STIF INTEREST INCOME	11,849,389	0	11,849,389
43 3130 LTIF INTEREST INCOME	12,439,373	0	12,439,373
43 3140 EQUITY FUND INT INCOME	1,537,672	0	1,537,672
43 3150 REAL ESTATE FUND INT INC	915,469	0	915,469
43 4390 OTH SALES OF GDS OR PUBL	160	0	160
43 7114 ESCHEAT FUND COLLECTIONS	159,036,435	0	159,036,435
43 7410 UNREALIZD GAIN INV-PROGR	14,159,975	0	14,159,975
TOTAL RECEIPTS	202,107,116	0	202,107,116
CHANGE IN FUND BALANCE	135,420,214	0	135,420,214

63412 ST.TREAS.-ESCHEATS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6101 ESCHEATS FUND	66,686,902	0	66,686,902
TOTAL REQUIREMENTS	66,686,902	0	66,686,902
ESTIMATED RECEIPTS			
6101 ESCHEATS FUND	202,107,116	0	202,107,116
TOTAL RECEIPTS	202,107,116	0	202,107,116
CHANGE IN FUND BALANCE	135,420,214	0	135,420,214

63412 ST.TREAS.-ESCHEATS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	78,904	0	78,904
53 2120 FINAN/AUDIT SERVICES	961,054	0	961,054
53 2170 ADMIN SERVICES	2,908,511	0	2,908,511
53 2199 MISC CONTRACTUAL SERVICE	215,000	0	215,000
53 2400 MAINTENANCE AGREEMENTS	54,688	0	54,688
53 2800 COMMUNICATION / DATA PRO	7,670	0	7,670
TOTAL PURCHASED SERVICES	4,225,827	0	4,225,827
53 8102 DOA-VETERANS' SCHOLARSHI	5,568,222	0	5,568,222
53 8152 TRANSFER OUT SEAA	42,911,651	0	42,911,651
53 8153 TRSF TO COMMUNITY COLLEG	13,981,202	0	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACTN	62,461,075	0	62,461,075
TOTAL REQUIREMENTS	66,686,902	0	66,686,902
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	2,168,643	0	2,168,643
43 3120 STIF INTEREST INCOME	11,849,389	0	11,849,389
43 3130 LTIF INTEREST INCOME	12,439,373	0	12,439,373
43 3140 EQUITY FUND INT INCOME	1,537,672	0	1,537,672
43 3150 REAL ESTATE FUND INT INC	915,469	0	915,469
43 4390 OTH SALES OF GDS OR PUBL	160	0	160
43 7114 ESCHEAT FUND COLLECTIONS	159,036,435	0	159,036,435
43 7410 UNREALIZD GAIN INV-PROGR	14,159,975	0	14,159,975
TOTAL RECEIPTS	202,107,116	0	202,107,116
CHANGE IN FUND BALANCE	135,420,214	0	135,420,214

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63414 ST.TREAS-FIRE LOAN TRUST
6101 ESCHEATS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63415 ST.TREAS.-ASSUR. LAND TITLES
6101 ESCHEATS FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63415 ST.TREAS.-ASSUR. LAND TITLES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63415 ST.TREAS.-ASSUR. LAND TITLES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63417 DST Swain Co. Settlement Trust

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63417 DST Swain Co. Settlement Trust

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63422 LEGISLATIVE RETIREMENT
6422 LEGISLATIVE RETIREMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	461	0	461
TOTAL PURCHASED SERVICES	461	0	461
53 5200 PENSIONS/BENEFITS/CLAIMS	23,098	0	23,098
TOTAL OTHER EXPENSES & ADJUSTMENT	23,098	0	23,098
TOTAL REQUIREMENTS	23,559	0	23,559
ESTIMATED RECEIPTS			
43 3120 STIF INTEREST INCOME	222	0	222
43 6110 PENS/INSUR EMPLYER CONTR	22,097	0	22,097
TOTAL RECEIPTS	22,319	0	22,319
CHANGE IN FUND BALANCE	-1,240	0	-1,240

63422 LEGISLATIVE RETIREMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6422 LEGISLATIVE RETIREMENT	23,559	0	23,559
TOTAL REQUIREMENTS	23,559	0	23,559
ESTIMATED RECEIPTS			
6422 LEGISLATIVE RETIREMENT	22,319	0	22,319
TOTAL RECEIPTS	22,319	0	22,319
CHANGE IN FUND BALANCE	-1,240	0	-1,240

63422 LEGISLATIVE RETIREMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	461	0	461
TOTAL PURCHASED SERVICES	461	0	461
53 5200 PENSIONS/BENEFITS/CLAIMS	23,098	0	23,098
TOTAL OTHER EXPENSES & ADJUSTMENT	23,098	0	23,098
TOTAL REQUIREMENTS	23,559	0	23,559
ESTIMATED RECEIPTS			
43 3120 STIF INTEREST INCOME	222	0	222
43 6110 PENS/INSUR EMPLYER CONTR	22,097	0	22,097
TOTAL RECEIPTS	22,319	0	22,319
CHANGE IN FUND BALANCE	-1,240	0	-1,240

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63440 NC HIGHER ED FAC FIN AGENCY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63440 NC HIGHER ED FAC FIN AGENCY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63901 INSURANCE-TRUST
6308 FIREMEN'S RELIEF FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6512 FIRE DISTRICT DISTRIBUTI	5,889,122	0	5,889,122
TOTAL AID & PUBLIC ASSISTANCE	5,889,122	0	5,889,122
53 8110 INTRAGOVERNMENTAL TRANSF	86,264	0	86,264
TOTAL INTRAGOVERNMENTAL TRANSACTN	86,264	0	86,264
TOTAL REQUIREMENTS	5,975,386	0	5,975,386
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	5,975,386	0	5,975,386
TOTAL RECEIPTS	5,975,386	0	5,975,386
CHANGE IN FUND BALANCE	0	0	0

63901 INSURANCE-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6308 FIREMEN'S RELIEF FUND	5,975,386	0	5,975,386
TOTAL REQUIREMENTS	5,975,386	0	5,975,386
ESTIMATED RECEIPTS			
6308 FIREMEN'S RELIEF FUND	5,975,386	0	5,975,386
TOTAL RECEIPTS	5,975,386	0	5,975,386
CHANGE IN FUND BALANCE	0	0	0

63901 INSURANCE-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6512 FIRE DISTRICT DISTRIBUTI	5,889,122	0	5,889,122
TOTAL AID & PUBLIC ASSISTANCE	5,889,122	0	5,889,122
53 8110 INTRAGOVERNMENTAL TRANSF	86,264	0	86,264
TOTAL INTRAGOVERNMENTAL TRANSACTN	86,264	0	86,264
TOTAL REQUIREMENTS	5,975,386	0	5,975,386
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	5,975,386	0	5,975,386
TOTAL RECEIPTS	5,975,386	0	5,975,386
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63902 INSURANCE-TRUST
6000 VOLUNTEER SAFETY WORKER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	4,709	0	4,709
53 2120 FINAN/AUDIT SERVICES	509,327	0	509,327
53 2170 AGENT COMMISSIONS	121,916	0	121,916
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,202	0	1,202
53 2900 TRAVEL/OTHER EMPLOYEE EX	960,455	0	960,455
TOTAL PURCHASED SERVICES	1,597,609	0	1,597,609
53 5200 PENSIONS/BENEFITS/CLAIMS	5,287,485	0	5,287,485
TOTAL OTHER EXPENSES & ADJUSTMENT	5,287,485	0	5,287,485
TOTAL REQUIREMENTS	6,885,094	0	6,885,094
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROPR	233,000	0	233,000
43 3131 LTIF INT INC-NONOP-PROGR	200,000	0	200,000
43 4600 INSURNCE PREMIUMS	1,952,094	0	1,952,094
43 8113 TFR FROM 13901 APPROP	4,500,000	0	4,500,000
TOTAL RECEIPTS	6,885,094	0	6,885,094
CHANGE IN FUND BALANCE	0	0	0

63902 INSURANCE-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6000 VOLUNTEER SAFETY WORKER	6,885,094	0	6,885,094
TOTAL REQUIREMENTS	6,885,094	0	6,885,094
ESTIMATED RECEIPTS			
6000 VOLUNTEER SAFETY WORKER	6,885,094	0	6,885,094
TOTAL RECEIPTS	6,885,094	0	6,885,094
CHANGE IN FUND BALANCE	0	0	0

63902 INSURANCE-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	4,709	0	4,709
53 2120 FINAN/AUDIT SERVICES	509,327	0	509,327
53 2170 AGENT COMMISSIONS	121,916	0	121,916
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,202	0	1,202
53 2900 TRAVEL/OTHER EMPLOYEE EX	960,455	0	960,455
TOTAL PURCHASED SERVICES	1,597,609	0	1,597,609
53 5200 PENSIONS/BENEFITS/CLAIMS	5,287,485	0	5,287,485
TOTAL OTHER EXPENSES & ADJUSTMENT	5,287,485	0	5,287,485
TOTAL REQUIREMENTS	6,885,094	0	6,885,094
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROPR	233,000	0	233,000
43 3131 LTIF INT INC-NONOP-PROGR	200,000	0	200,000
43 4600 INSURNCE PREMIUMS	1,952,094	0	1,952,094
43 8113 TFR FROM 13901 APPROP	4,500,000	0	4,500,000
TOTAL RECEIPTS	6,885,094	0	6,885,094
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63903 INSURANCE-TRUST-INTERNAL SERV
6100 STATE PROPERTY FIRE INSU

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2900 OTHER SERVICES	8,165,407	0	8,165,407
TOTAL PURCHASED SERVICES	8,165,407	0	8,165,407
53 5200 PENSIONS/BENEFITS/CLAIMS	864,464	0	864,464
53 5900 OTHER EXPENSES	166,553	0	166,553
TOTAL OTHER EXPENSES & ADJUSTMENT	1,031,017	0	1,031,017
53 8127 REIM-OPERATING EXPENSE	2,318,261	0	2,318,261
53 8136 TRF TO 13900 CC # 55 NR	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,518,261	0	2,518,261
TOTAL REQUIREMENTS	11,714,685	0	11,714,685
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	337,357	0	337,357
43 3131 LTIF INT INC-NONOP-PROGR	432,518	0	432,518
43 4600 INSURANCE PREMIUMS	10,744,810	0	10,744,810
TOTAL RECEIPTS	11,514,685	0	11,514,685
CHANGE IN FUND BALANCE	-200,000	0	-200,000

63903 INSURANCE-TRUST-INTERNAL SERV
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2140 OTH INFORMATION TECH SVC	3,000	0	3,000
53 2900 OTHER SERVICES	5,743,583	0	5,743,583
TOTAL PURCHASED SERVICES	5,746,583	0	5,746,583
53 8136 TRF TO 13900 CC # 55 NR	1,300,000	-1,000,000	300,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,300,000	-1,000,000	300,000
TOTAL REQUIREMENTS	7,046,583	-1,000,000	6,046,583
ESTIMATED RECEIPTS			
43 4600 INSURANCE PREMIUMS	5,746,583	0	5,746,583
TOTAL RECEIPTS	5,746,583	0	5,746,583
CHANGE IN FUND BALANCE	-1,300,000	1,000,000	-300,000

63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6100 STATE PROPERTY FIRE INSU	11,714,685	0	11,714,685
6110 NC AUTO RETROSPECTIVE	7,046,583	-1,000,000	6,046,583
TOTAL REQUIREMENTS	18,761,268	-1,000,000	17,761,268
ESTIMATED RECEIPTS			
6100 STATE PROPERTY FIRE INSU	11,514,685	0	11,514,685
6110 NC AUTO RETROSPECTIVE	5,746,583	0	5,746,583
TOTAL RECEIPTS	17,261,268	0	17,261,268
CHANGE IN FUND BALANCE	-1,500,000	1,000,000	-500,000

63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2140 OTH INFORMATION TECH SVC	3,000	0	3,000
53 2900 OTHER SERVICES	13,908,990	0	13,908,990
TOTAL PURCHASED SERVICES	13,911,990	0	13,911,990
53 5200 PENSIONS/BENEFITS/CLAIMS	864,464	0	864,464
53 5900 OTHER EXPENSES	166,553	0	166,553
TOTAL OTHER EXPENSES & ADJUSTMENT	1,031,017	0	1,031,017
53 8127 REIM-OPERATING EXPENSE	2,318,261	0	2,318,261
53 8136 TRF TO 13900 CC # 55 NR	1,500,000	-1,000,000	500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,818,261	-1,000,000	2,818,261
TOTAL REQUIREMENTS	18,761,268	-1,000,000	17,761,268
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	337,357	0	337,357
43 3131 LTIF INT INC-NONOP-PROGR	432,518	0	432,518
43 4600 INSURANCE PREMIUMS	16,491,393	0	16,491,393
TOTAL RECEIPTS	17,261,268	0	17,261,268
CHANGE IN FUND BALANCE	-1,500,000	1,000,000	-500,000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64100 DOA TRUST
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64100 DOA TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64100 DOA TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64106 VA NURSING HOME-EASTERN
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64106 VA NURSING HOME-EASTERN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64106 VA NURSING HOME-EASTERN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64107 DOA-FEDERAL PETROLEUM OVERCHRG
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64108 04A-EXXON OVERCHARGE
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64108 04A-EXXON OVERCHARGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64108 04A-EXXON OVERCHARGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64110 DOA-STRIPPER WELL SETTLEMENT
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64111 DOA - AMOCO II
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64111 DOA - AMOCO II

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64111 DOA - AMOCO II

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64114 DOA-OCCIDENTAL SETTLEMENT
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64115 DOA-EPACT
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64115 DOA-EPACT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64115 DOA-EPACT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64126 OSC-DRKWTR REPYT 199C CLRG
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64127 OSC-DRKWTR REPYT 199C
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64127 OSC-DRKWTR REPYT 199C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64127 OSC-DRKWTR REPYT 199C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64128 OSC-WSTEWTR REPYT 199C CLRG
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64129 OSC-WSTEWTR REPYT 199C
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64133 OSC-WASTEWATER REPYD 2003ACLEA
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64133 OSC-WASTEWATER REPYD 2003ACLEA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64133 OSC-WASTEWATER REPYD 2003ACLEA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64137 OSC-WSTEWTR REPAY 2003A
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64137 OSC-WSTEWTR REPAY 2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64137 OSC-WSTEWTR REPAY 2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64138 OSC-DRKWTR REPAYMENT 2003A CLG
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64139 OSC-DRKWTR.REPAYMENT 2003A
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64141 OSC-WASTEWATER REPAY 2003B CLG
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64141 OSC-WASTEWATER REPAY 2003B CLG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64141 OSC-WASTEWATER REPAY 2003B CLG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64142 OSC-WASTEWATER REPAY 2003B
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64143 OSC-DRINKWTR REPAY 2003B CLRG
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64144 OSC-DRINKWTR REPAY 2003B
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64148 OSC-PRE.CL.WATER REVOL LN2004A
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64149 OSC-WASTEWATER REPAY 2004A CLR
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64150 OSC-WASTEWATER REPAY 2004A
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64151 OST-DRINKING WTR REP 2004A CLR
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64152 OST-DRINKING WTR REP 2004A
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64152 OST-DRINKING WTR REP 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64152 OST-DRINKING WTR REP 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64156 OSC-ESCROW RESTRUCT.2004 RFD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64156 OSC-ESCROW RESTRUCT.2004 RFD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64157 OSC-PROC 2006A CLEAN WATER BDS
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64158 OSC-PROCEEDS 2006A HIGHER ED
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64180 OSC-1099 BACKUP WITHHOLDING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64180 OSC-1099 BACKUP WITHHOLDING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64188 OSC-PROCEED HIGHER ED-CC 2001A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64188 OSC-PROCEED HIGHER ED-CC 2001A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64190 OSC-PROCEED PUBLIC IMP BND2002
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64192 OSC-PROCEED DRKWTR REPYT2002C
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64197 OSC-DRKWTR REPYT 2002C CLRG
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64198 OSC-WSTEWTR REPYT 2002C CLRG
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64199 OSC-WSTEWTR REPYT 2002C
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68025 ST BD OF ELECT NC CANDIDATE
6101 NC Public Campaign Finan

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 REGULAR SALARIES - REC	44,804	0	44,804
53 1462 SPA LONGEVITY -REC	1,301	0	1,301
53 1512 SOCIAL SEC CONTRIB-RECPT	3,528	0	3,528
53 1522 REG RETIRE CONTRIB-RECPT	3,753	0	3,753
53 1562 MED INS CONTRIB-RECPTS	1,458	0	1,458
TOTAL PERSONAL SERVICES	54,844	0	54,844
53 2800 COMMUNICATION / DATA PRO	905,862	0	905,862
TOTAL PURCHASED SERVICES	905,862	0	905,862
53 6501 NCPCFF CANDIDATE PAYOUTS	3,748,332	0	3,748,332
TOTAL AID & PUBLIC ASSISTANCE	3,748,332	0	3,748,332
53 8101 TRSFR GENERAL FUND	49,325	0	49,325
TOTAL INTRAGOVERNMENTAL TRANSACTN	49,325	0	49,325
TOTAL REQUIREMENTS	4,758,363	0	4,758,363
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	1,957,073	0	1,957,073
43 3120 STIF INT INC-PROGRAM REV	401,290	0	401,290
43 6200 NONCAPITAL GIFTS	2,400,000	0	2,400,000
TOTAL RECEIPTS	4,758,363	0	4,758,363
CHANGE IN FUND BALANCE	0	0	0

68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6101 NC Public Campaign Finan	4,758,363	0	4,758,363
TOTAL REQUIREMENTS	4,758,363	0	4,758,363
ESTIMATED RECEIPTS			
6101 NC Public Campaign Finan	4,758,363	0	4,758,363
TOTAL RECEIPTS	4,758,363	0	4,758,363
CHANGE IN FUND BALANCE	0	0	0

68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 REGULAR SALARIES - REC	44,804	0	44,804
53 1462 SPA LONGEVITY -REC	1,301	0	1,301
53 1512 SOCIAL SEC CONTRIB-RECPT	3,528	0	3,528
53 1522 REG RETIRE CONTRIB-RECPT	3,753	0	3,753
53 1562 MED INS CONTRIB-RECPTS	1,458	0	1,458
TOTAL PERSONAL SERVICES	54,844	0	54,844
53 2800 COMMUNICATION / DATA PRO	905,862	0	905,862
TOTAL PURCHASED SERVICES	905,862	0	905,862
53 6501 NCPCFF CANDIDATE PAYOUTS	3,748,332	0	3,748,332
TOTAL AID & PUBLIC ASSISTANCE	3,748,332	0	3,748,332
53 8101 TRSFR GENERAL FUND	49,325	0	49,325
TOTAL INTRAGOVERNMENTAL TRANSACTN	49,325	0	49,325
TOTAL REQUIREMENTS	4,758,363	0	4,758,363
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	1,957,073	0	1,957,073
43 3120 STIF INT INC-PROGRAM REV	401,290	0	401,290
43 6200 NONCAPITAL GIFTS	2,400,000	0	2,400,000
TOTAL RECEIPTS	4,758,363	0	4,758,363
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6101 NC Public Campaign Finan	1.000	.000	1.000
TOTAL REQUIREMENTS	1.000	.000	1.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 REGULAR SALARIES - REC	1.000	.000	1.000
TOTAL REQUIREMENTS	1.000	.000	1.000

68026 ST.BD.OF ELECT.-NC POL.PTY.
6200 NC POLITICAL PARTIES FUN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6502 NC DEM PARTY DISBURSEMEN	768,377	0	768,377
53 6503 NC REP PARTY DISBURSEMEN	512,252	0	512,252
TOTAL AID & PUBLIC ASSISTANCE	1,280,629	0	1,280,629
53 8106 SBI-TRF TO SBI LAB	219,371	0	219,371
TOTAL INTRAGOVERNMENTAL TRANSACTN	219,371	0	219,371
TOTAL REQUIREMENTS	1,500,000	0	1,500,000
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	1,485,000	0	1,485,000
43 3120 STIF INT INC-PROGRAM REV	15,000	0	15,000
TOTAL RECEIPTS	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE	0	0	0

68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6200 NC POLITICAL PARTIES FUN	1,500,000	0	1,500,000
TOTAL REQUIREMENTS	1,500,000	0	1,500,000
ESTIMATED RECEIPTS			
6200 NC POLITICAL PARTIES FUN	1,500,000	0	1,500,000
TOTAL RECEIPTS	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE	0	0	0

68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6502 NC DEM PARTY DISBURSEMEN	768,377	0	768,377
53 6503 NC REP PARTY DISBURSEMEN	512,252	0	512,252
TOTAL AID & PUBLIC ASSISTANCE	1,280,629	0	1,280,629
53 8106 SBI-TRF TO SBI LAB	219,371	0	219,371
TOTAL INTRAGOVERNMENTAL TRANSACTN	219,371	0	219,371
TOTAL REQUIREMENTS	1,500,000	0	1,500,000
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	1,485,000	0	1,485,000
43 3120 STIF INT INC-PROGRAM REV	15,000	0	15,000
TOTAL RECEIPTS	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE	0	0	0

68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68027 ST.BD. OF ELECT.-PRES.CAND.
6200 NC POLITICAL PARTIES FUN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68029 NC VOTER OWNED ELECTIONS
6500 NC VOTER OWNED ELECTIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7102 RESERVES	3,580,000	0	3,580,000
TOTAL RESERVES	3,580,000	0	3,580,000
53 8101 TRSFR GENERAL FUND	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	3,580,000	0	3,580,000
ESTIMATED RECEIPTS			
43 8101 TRANSFER-POLITICAL PARTY	3,580,000	0	3,580,000
TOTAL RECEIPTS	3,580,000	0	3,580,000
CHANGE IN FUND BALANCE	0	0	0

68029 NC VOTER OWNED ELECTIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6500 NC VOTER OWNED ELECTIONS	3,580,000	0	3,580,000
TOTAL REQUIREMENTS	3,580,000	0	3,580,000
ESTIMATED RECEIPTS			
6500 NC VOTER OWNED ELECTIONS	3,580,000	0	3,580,000
TOTAL RECEIPTS	3,580,000	0	3,580,000
CHANGE IN FUND BALANCE	0	0	0

68029 NC VOTER OWNED ELECTIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7102 RESERVES	3,580,000	0	3,580,000
TOTAL RESERVES	3,580,000	0	3,580,000
53 8101 TRSFR GENERAL FUND	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	3,580,000	0	3,580,000
ESTIMATED RECEIPTS			
43 8101 TRANSFER-POLITICAL PARTY	3,580,000	0	3,580,000
TOTAL RECEIPTS	3,580,000	0	3,580,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68106 AUCTIONEER BD.RECOVERY FUND
6500 NC VOTER OWNED ELECTIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68121 DST-INST PUBLIC IMP BND2002D

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68121 DST-INST PUBLIC IMP BND2002D

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68122 DST-INST PUBLIC IMP BND2002E

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68122 DST-INST PUBLIC IMP BND2002E

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68124 DST-INST PUBLIC IMP BND2002F

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68124 DST-INST PUBLIC IMP BND2002F

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68125 DST-INST PUBLIC IMP BND2002G

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68125 DST-INST PUBLIC IMP BND2002G

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68126 DST-INST DRKWTR REPYT 1999C
6126 Int Drkwtr Repyt 1999C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	111	0	111
TOTAL PURCHASED SERVICES	111	0	111
TOTAL REQUIREMENTS	111	0	111
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	12,751	0	12,751
TOTAL RECEIPTS	12,751	0	12,751
CHANGE IN FUND BALANCE	12,640	0	12,640

68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6126 Int Drkwtr Repyt 1999C	111	0	111
TOTAL REQUIREMENTS	111	0	111
ESTIMATED RECEIPTS			
6126 Int Drkwtr Repyt 1999C	12,751	0	12,751
TOTAL RECEIPTS	12,751	0	12,751
CHANGE IN FUND BALANCE	12,640	0	12,640

68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	111	0	111
TOTAL PURCHASED SERVICES	111	0	111
TOTAL REQUIREMENTS	111	0	111
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	12,751	0	12,751
TOTAL RECEIPTS	12,751	0	12,751
CHANGE IN FUND BALANCE	12,640	0	12,640

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68128 DST-INST WSTEWTR REPYT 1999C
6128 Int Wstewtr Repyt 1999C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	220	0	220
TOTAL PURCHASED SERVICES	220	0	220
TOTAL REQUIREMENTS	220	0	220
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	25,023	0	25,023
TOTAL RECEIPTS	25,023	0	25,023
CHANGE IN FUND BALANCE	24,803	0	24,803

68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6128 Int Wstewtr Repyt 1999C	220	0	220
TOTAL REQUIREMENTS	220	0	220
ESTIMATED RECEIPTS			
6128 Int Wstewtr Repyt 1999C	25,023	0	25,023
TOTAL RECEIPTS	25,023	0	25,023
CHANGE IN FUND BALANCE	24,803	0	24,803

68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	220	0	220
TOTAL PURCHASED SERVICES	220	0	220
TOTAL REQUIREMENTS	220	0	220
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	25,023	0	25,023
TOTAL RECEIPTS	25,023	0	25,023
CHANGE IN FUND BALANCE	24,803	0	24,803

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68132 DST-INT.CL.WATER REVOLV LOANS
6132 DST-Int 2003A Cl Wtr Rel

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	1,563	0	1,563
TOTAL PURCHASED SERVICES	1,563	0	1,563
TOTAL REQUIREMENTS	1,563	0	1,563
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	77	0	77
TOTAL RECEIPTS	77	0	77
CHANGE IN FUND BALANCE	-1,486	0	-1,486

68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6132 DST-Int 2003A Cl Wtr Rel	1,563	0	1,563
TOTAL REQUIREMENTS	1,563	0	1,563
ESTIMATED RECEIPTS			
6132 DST-Int 2003A Cl Wtr Rel	77	0	77
TOTAL RECEIPTS	77	0	77
CHANGE IN FUND BALANCE	-1,486	0	-1,486

68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	1,563	0	1,563
TOTAL PURCHASED SERVICES	1,563	0	1,563
TOTAL REQUIREMENTS	1,563	0	1,563
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	77	0	77
TOTAL RECEIPTS	77	0	77
CHANGE IN FUND BALANCE	-1,486	0	-1,486

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68133 DST-INT.WASTEWATER REPYT 2003A
6133 DST-Int Wastewater Repyt

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	26,571	0	26,571
TOTAL PURCHASED SERVICES	26,571	0	26,571
TOTAL REQUIREMENTS	26,571	0	26,571
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	14,606	0	14,606
TOTAL RECEIPTS	14,606	0	14,606
CHANGE IN FUND BALANCE	-11,965	0	-11,965

68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6133 DST-Int Wastewater Repyt	26,571	0	26,571
TOTAL REQUIREMENTS	26,571	0	26,571
ESTIMATED RECEIPTS			
6133 DST-Int Wastewater Repyt	14,606	0	14,606
TOTAL RECEIPTS	14,606	0	14,606
CHANGE IN FUND BALANCE	-11,965	0	-11,965

68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	26,571	0	26,571
TOTAL PURCHASED SERVICES	26,571	0	26,571
TOTAL REQUIREMENTS	26,571	0	26,571
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	14,606	0	14,606
TOTAL RECEIPTS	14,606	0	14,606
CHANGE IN FUND BALANCE	-11,965	0	-11,965

68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68135 DST-INT.PUBLIC IMPROVEMENT SER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68135 DST-INT.PUBLIC IMPROVEMENT SER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68137 DST-INTEREST DRKWTR.REPYT2003A
6137 DST-2003A Int Drk Wtr Re

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	8,566	0	8,566
TOTAL PURCHASED SERVICES	8,566	0	8,566
TOTAL REQUIREMENTS	8,566	0	8,566
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	4,148	0	4,148
TOTAL RECEIPTS	4,148	0	4,148
CHANGE IN FUND BALANCE	-4,418	0	-4,418

68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6137 DST-2003A Int Drk Wtr Re	8,566	0	8,566
TOTAL REQUIREMENTS	8,566	0	8,566
ESTIMATED RECEIPTS			
6137 DST-2003A Int Drk Wtr Re	4,148	0	4,148
TOTAL RECEIPTS	4,148	0	4,148
CHANGE IN FUND BALANCE	-4,418	0	-4,418

68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	8,566	0	8,566
TOTAL PURCHASED SERVICES	8,566	0	8,566
TOTAL REQUIREMENTS	8,566	0	8,566
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	4,148	0	4,148
TOTAL RECEIPTS	4,148	0	4,148
CHANGE IN FUND BALANCE	-4,418	0	-4,418

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68140 DST-2003B INT CL WTR REVOLVING
6140 DST-2003B CL WTR REVOLV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	22,260	0	22,260
TOTAL PURCHASED SERVICES	22,260	0	22,260
TOTAL REQUIREMENTS	22,260	0	22,260
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,097	0	1,097
TOTAL RECEIPTS	1,097	0	1,097
CHANGE IN FUND BALANCE	-21,163	0	-21,163

68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6140 DST-2003B CL WTR REVOLV	22,260	0	22,260
TOTAL REQUIREMENTS	22,260	0	22,260
ESTIMATED RECEIPTS			
6140 DST-2003B CL WTR REVOLV	1,097	0	1,097
TOTAL RECEIPTS	1,097	0	1,097
CHANGE IN FUND BALANCE	-21,163	0	-21,163

68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	22,260	0	22,260
TOTAL PURCHASED SERVICES	22,260	0	22,260
TOTAL REQUIREMENTS	22,260	0	22,260
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,097	0	1,097
TOTAL RECEIPTS	1,097	0	1,097
CHANGE IN FUND BALANCE	-21,163	0	-21,163

68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68141 DST-INT WSTWTR REPYT 2003B
6141 DST-2003B INT WSWTR REPT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	22,670	0	22,670
TOTAL PURCHASED SERVICES	22,670	0	22,670
TOTAL REQUIREMENTS	22,670	0	22,670
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	9,389	0	9,389
TOTAL RECEIPTS	9,389	0	9,389
CHANGE IN FUND BALANCE	-13,281	0	-13,281

68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6141 DST-2003B INT WSWTR REPT	22,670	0	22,670
TOTAL REQUIREMENTS	22,670	0	22,670
ESTIMATED RECEIPTS			
6141 DST-2003B INT WSWTR REPT	9,389	0	9,389
TOTAL RECEIPTS	9,389	0	9,389
CHANGE IN FUND BALANCE	-13,281	0	-13,281

68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	22,670	0	22,670
TOTAL PURCHASED SERVICES	22,670	0	22,670
TOTAL REQUIREMENTS	22,670	0	22,670
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	9,389	0	9,389
TOTAL RECEIPTS	9,389	0	9,389
CHANGE IN FUND BALANCE	-13,281	0	-13,281

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68142 DST-2003B INT DRK WTR REPYT
6142 DST-2003B INT DRKWTR REP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	11,217	0	11,217
TOTAL PURCHASED SERVICES	11,217	0	11,217
TOTAL REQUIREMENTS	11,217	0	11,217
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	3,326	0	3,326
TOTAL RECEIPTS	3,326	0	3,326
CHANGE IN FUND BALANCE	-7,891	0	-7,891

68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6142 DST-2003B INT DRKWTR REP	11,217	0	11,217
TOTAL REQUIREMENTS	11,217	0	11,217
ESTIMATED RECEIPTS			
6142 DST-2003B INT DRKWTR REP	3,326	0	3,326
TOTAL RECEIPTS	3,326	0	3,326
CHANGE IN FUND BALANCE	-7,891	0	-7,891

68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	11,217	0	11,217
TOTAL PURCHASED SERVICES	11,217	0	11,217
TOTAL REQUIREMENTS	11,217	0	11,217
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	3,326	0	3,326
TOTAL RECEIPTS	3,326	0	3,326
CHANGE IN FUND BALANCE	-7,891	0	-7,891

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68146 DST-INTEREST-PI-2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68146 DST-INTEREST-PI-2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68147 DST-INT-NATURAL GAS BNDS 2004A
6142 DST-2003B INT DRKWTR REP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68148 DST-INT.CL.WATER REVOL LN2004A
6148 Dst-Int-Cl Water 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	734,122	0	734,122
TOTAL PURCHASED SERVICES	734,122	0	734,122
TOTAL REQUIREMENTS	734,122	0	734,122
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	80,545	0	80,545
TOTAL RECEIPTS	80,545	0	80,545
CHANGE IN FUND BALANCE	-653,577	0	-653,577

68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6148 Dst-Int-Cl Water 2004A	734,122	0	734,122
TOTAL REQUIREMENTS	734,122	0	734,122
ESTIMATED RECEIPTS			
6148 Dst-Int-Cl Water 2004A	80,545	0	80,545
TOTAL RECEIPTS	80,545	0	80,545
CHANGE IN FUND BALANCE	-653,577	0	-653,577

68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	734,122	0	734,122
TOTAL PURCHASED SERVICES	734,122	0	734,122
TOTAL REQUIREMENTS	734,122	0	734,122
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	80,545	0	80,545
TOTAL RECEIPTS	80,545	0	80,545
CHANGE IN FUND BALANCE	-653,577	0	-653,577

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68149 DST-INTEREST WSTWTR REPY 2004A
6149 DST-Int Wstewtr Repyt04A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	62,265	0	62,265
TOTAL PURCHASED SERVICES	62,265	0	62,265
TOTAL REQUIREMENTS	62,265	0	62,265
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	23,750	0	23,750
TOTAL RECEIPTS	23,750	0	23,750
CHANGE IN FUND BALANCE	-38,515	0	-38,515

68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6149 DST-Int Wstewtr Repyt04A	62,265	0	62,265
TOTAL REQUIREMENTS	62,265	0	62,265
ESTIMATED RECEIPTS			
6149 DST-Int Wstewtr Repyt04A	23,750	0	23,750
TOTAL RECEIPTS	23,750	0	23,750
CHANGE IN FUND BALANCE	-38,515	0	-38,515

68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	62,265	0	62,265
TOTAL PURCHASED SERVICES	62,265	0	62,265
TOTAL REQUIREMENTS	62,265	0	62,265
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	23,750	0	23,750
TOTAL RECEIPTS	23,750	0	23,750
CHANGE IN FUND BALANCE	-38,515	0	-38,515

68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68150 DST-INTEREST DRKWTR REPY 2004A
6150 DST-Int-Drkwtr Repyt2004

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	23,219	0	23,219
TOTAL PURCHASED SERVICES	23,219	0	23,219
TOTAL REQUIREMENTS	23,219	0	23,219
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	7,512	0	7,512
TOTAL RECEIPTS	7,512	0	7,512
CHANGE IN FUND BALANCE	-15,707	0	-15,707

68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6150 DST-Int-Drkwtr Repyt2004	23,219	0	23,219
TOTAL REQUIREMENTS	23,219	0	23,219
ESTIMATED RECEIPTS			
6150 DST-Int-Drkwtr Repyt2004	7,512	0	7,512
TOTAL RECEIPTS	7,512	0	7,512
CHANGE IN FUND BALANCE	-15,707	0	-15,707

68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	23,219	0	23,219
TOTAL PURCHASED SERVICES	23,219	0	23,219
TOTAL REQUIREMENTS	23,219	0	23,219
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	7,512	0	7,512
TOTAL RECEIPTS	7,512	0	7,512
CHANGE IN FUND BALANCE	-15,707	0	-15,707

68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68154 DST-INTEREST-PUBLIC IMP 2005A
6154 DST-Public Imp 2005A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	18,184	0	18,184
TOTAL PURCHASED SERVICES	18,184	0	18,184
53 8111 TRANSFER OUT PROGRAM	34,235,000	0	34,235,000
53 8112 TRANSFER TO GF	7,534	0	7,534
TOTAL INTRAGOVERNMENTAL TRANSACTN	34,242,534	0	34,242,534
TOTAL REQUIREMENTS	34,260,718	0	34,260,718
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,791,964	0	1,791,964
TOTAL RECEIPTS	1,791,964	0	1,791,964
CHANGE IN FUND BALANCE	-32,468,754	0	-32,468,754

68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6154 DST-Public Imp 2005A	34,260,718	0	34,260,718
TOTAL REQUIREMENTS	34,260,718	0	34,260,718
ESTIMATED RECEIPTS			
6154 DST-Public Imp 2005A	1,791,964	0	1,791,964
TOTAL RECEIPTS	1,791,964	0	1,791,964
CHANGE IN FUND BALANCE	-32,468,754	0	-32,468,754

68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	18,184	0	18,184
TOTAL PURCHASED SERVICES	18,184	0	18,184
53 8111 TRANSFER OUT PROGRAM	34,235,000	0	34,235,000
53 8112 TRANSFER TO GF	7,534	0	7,534
TOTAL INTRAGOVERNMENTAL TRANSACTN	34,242,534	0	34,242,534
TOTAL REQUIREMENTS	34,260,718	0	34,260,718
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,791,964	0	1,791,964
TOTAL RECEIPTS	1,791,964	0	1,791,964
CHANGE IN FUND BALANCE	-32,468,754	0	-32,468,754

68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68155 DST-INTEREST-NAT GAS BOND 2005
6154 DST-Public Imp 2005A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68157 DST-INT 2006A CLEAN WATER BDS
6157 DST-INT 2006A CLEAR WTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	15,279	0	15,279
TOTAL PURCHASED SERVICES	15,279	0	15,279
53 8111 TRANSFER OUT PROGRAM	1,844,485	0	1,844,485
53 8112 TRANSFER TO GF	10,624	0	10,624
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,855,109	0	1,855,109
TOTAL REQUIREMENTS	1,870,388	0	1,870,388
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,923,583	0	1,923,583
TOTAL RECEIPTS	1,923,583	0	1,923,583
CHANGE IN FUND BALANCE	53,195	0	53,195

68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6157 DST-INT 2006A CLEAR WTR	1,870,388	0	1,870,388
TOTAL REQUIREMENTS	1,870,388	0	1,870,388
ESTIMATED RECEIPTS			
6157 DST-INT 2006A CLEAR WTR	1,923,583	0	1,923,583
TOTAL RECEIPTS	1,923,583	0	1,923,583
CHANGE IN FUND BALANCE	53,195	0	53,195

68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	15,279	0	15,279
TOTAL PURCHASED SERVICES	15,279	0	15,279
53 8111 TRANSFER OUT PROGRAM	1,844,485	0	1,844,485
53 8112 TRANSFER TO GF	10,624	0	10,624
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,855,109	0	1,855,109
TOTAL REQUIREMENTS	1,870,388	0	1,870,388
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,923,583	0	1,923,583
TOTAL RECEIPTS	1,923,583	0	1,923,583
CHANGE IN FUND BALANCE	53,195	0	53,195

68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68158 DST-INT 2006A HIGHER ED BONDS
6158 DST-INT 2006A HIGHER ED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	56,518	0	56,518
TOTAL PURCHASED SERVICES	56,518	0	56,518
53 8111 TRANSFER OUT PROGRAM	19,010,307	0	19,010,307
53 8112 TRANSFER TO GF	130,000	0	130,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,140,307	0	19,140,307
TOTAL REQUIREMENTS	19,196,825	0	19,196,825
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	9,935,314	0	9,935,314
TOTAL RECEIPTS	9,935,314	0	9,935,314
CHANGE IN FUND BALANCE	-9,261,511	0	-9,261,511

68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6158 DST-INT 2006A HIGHER ED	19,196,825	0	19,196,825
TOTAL REQUIREMENTS	19,196,825	0	19,196,825
ESTIMATED RECEIPTS			
6158 DST-INT 2006A HIGHER ED	9,935,314	0	9,935,314
TOTAL RECEIPTS	9,935,314	0	9,935,314
CHANGE IN FUND BALANCE	-9,261,511	0	-9,261,511

68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	56,518	0	56,518
TOTAL PURCHASED SERVICES	56,518	0	56,518
53 8111 TRANSFER OUT PROGRAM	19,010,307	0	19,010,307
53 8112 TRANSFER TO GF	130,000	0	130,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,140,307	0	19,140,307
TOTAL REQUIREMENTS	19,196,825	0	19,196,825
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	9,935,314	0	9,935,314
TOTAL RECEIPTS	9,935,314	0	9,935,314
CHANGE IN FUND BALANCE	-9,261,511	0	-9,261,511

68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68161 DST-INTEREST CLEAN WATER 2001A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68161 DST-INTEREST CLEAN WATER 2001A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68161 DST-INTEREST CLEAN WATER 2001A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68161 DST-INTEREST CLEAN WATER 2001A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68163 DST-BOND REFUNDING PROCEEDS
6158 DST-INT 2006A HIGHER ED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68174 DST-INTEREST CI 1997 SERIES A
6174 DST-Interest CI 199 A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	290,480	0	290,480
TOTAL PURCHASED SERVICES	290,480	0	290,480
TOTAL REQUIREMENTS	290,480	0	290,480
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	23,951	0	23,951
TOTAL RECEIPTS	23,951	0	23,951
CHANGE IN FUND BALANCE	-266,529	0	-266,529

68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6174 DST-Interest CI 199 A	290,480	0	290,480
TOTAL REQUIREMENTS	290,480	0	290,480
ESTIMATED RECEIPTS			
6174 DST-Interest CI 199 A	23,951	0	23,951
TOTAL RECEIPTS	23,951	0	23,951
CHANGE IN FUND BALANCE	-266,529	0	-266,529

68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	290,480	0	290,480
TOTAL PURCHASED SERVICES	290,480	0	290,480
TOTAL REQUIREMENTS	290,480	0	290,480
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	23,951	0	23,951
TOTAL RECEIPTS	23,951	0	23,951
CHANGE IN FUND BALANCE	-266,529	0	-266,529

68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68175 DST-INTEREST PUB SCHL BND 1997
6175 DST-Interest Pub Schl 97

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	2,280,486	0	2,280,486
TOTAL PURCHASED SERVICES	2,280,486	0	2,280,486
53 8112 TRANSFER TO GF	2,959	0	2,959
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,959	0	2,959
TOTAL REQUIREMENTS	2,283,445	0	2,283,445
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	304,872	0	304,872
TOTAL RECEIPTS	304,872	0	304,872
CHANGE IN FUND BALANCE	-1,978,573	0	-1,978,573

68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6175 DST-Interest Pub Schl 97	2,283,445	0	2,283,445
TOTAL REQUIREMENTS	2,283,445	0	2,283,445
ESTIMATED RECEIPTS			
6175 DST-Interest Pub Schl 97	304,872	0	304,872
TOTAL RECEIPTS	304,872	0	304,872
CHANGE IN FUND BALANCE	-1,978,573	0	-1,978,573

68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	2,280,486	0	2,280,486
TOTAL PURCHASED SERVICES	2,280,486	0	2,280,486
53 8112 TRANSFER TO GF	2,959	0	2,959
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,959	0	2,959
TOTAL REQUIREMENTS	2,283,445	0	2,283,445
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	304,872	0	304,872
TOTAL RECEIPTS	304,872	0	304,872
CHANGE IN FUND BALANCE	-1,978,573	0	-1,978,573

68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68183 DST-INTEREST CLN WTR BND 1999C
6183 DST-Interest Cln Wtr 99

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	59	0	59
TOTAL PURCHASED SERVICES	59	0	59
TOTAL REQUIREMENTS	59	0	59
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	6,306	0	6,306
TOTAL RECEIPTS	6,306	0	6,306
CHANGE IN FUND BALANCE	6,247	0	6,247

68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6183 DST-Interest Cln Wtr 99	59	0	59
TOTAL REQUIREMENTS	59	0	59
ESTIMATED RECEIPTS			
6183 DST-Interest Cln Wtr 99	6,306	0	6,306
TOTAL RECEIPTS	6,306	0	6,306
CHANGE IN FUND BALANCE	6,247	0	6,247

68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	59	0	59
TOTAL PURCHASED SERVICES	59	0	59
TOTAL REQUIREMENTS	59	0	59
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	6,306	0	6,306
TOTAL RECEIPTS	6,306	0	6,306
CHANGE IN FUND BALANCE	6,247	0	6,247

68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68188 DST-INTEREST HIGHER ED.CC2001A
6188 Higher Ed-CC 2001A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	3,048,744	0	3,048,744
TOTAL PURCHASED SERVICES	3,048,744	0	3,048,744
TOTAL REQUIREMENTS	3,048,744	0	3,048,744
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	601,244	0	601,244
TOTAL RECEIPTS	601,244	0	601,244
CHANGE IN FUND BALANCE	-2,447,500	0	-2,447,500

68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6188 Higher Ed-CC 2001A	3,048,744	0	3,048,744
TOTAL REQUIREMENTS	3,048,744	0	3,048,744
ESTIMATED RECEIPTS			
6188 Higher Ed-CC 2001A	601,244	0	601,244
TOTAL RECEIPTS	601,244	0	601,244
CHANGE IN FUND BALANCE	-2,447,500	0	-2,447,500

68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	3,048,744	0	3,048,744
TOTAL PURCHASED SERVICES	3,048,744	0	3,048,744
TOTAL REQUIREMENTS	3,048,744	0	3,048,744
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	601,244	0	601,244
TOTAL RECEIPTS	601,244	0	601,244
CHANGE IN FUND BALANCE	-2,447,500	0	-2,447,500

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68190 DST-INTEREST PUB IMP BOND2002A
6190 Int-Clean Water 2002A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	11,316,446	0	11,316,446
TOTAL PURCHASED SERVICES	11,316,446	0	11,316,446
TOTAL REQUIREMENTS	11,316,446	0	11,316,446
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	2,896,616	0	2,896,616
TOTAL RECEIPTS	2,896,616	0	2,896,616
CHANGE IN FUND BALANCE	-8,419,830	0	-8,419,830

68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6190 Int-Clean Water 2002A	11,316,446	0	11,316,446
TOTAL REQUIREMENTS	11,316,446	0	11,316,446
ESTIMATED RECEIPTS			
6190 Int-Clean Water 2002A	2,896,616	0	2,896,616
TOTAL RECEIPTS	2,896,616	0	2,896,616
CHANGE IN FUND BALANCE	-8,419,830	0	-8,419,830

68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	11,316,446	0	11,316,446
TOTAL PURCHASED SERVICES	11,316,446	0	11,316,446
TOTAL REQUIREMENTS	11,316,446	0	11,316,446
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	2,896,616	0	2,896,616
TOTAL RECEIPTS	2,896,616	0	2,896,616
CHANGE IN FUND BALANCE	-8,419,830	0	-8,419,830

68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68191 DST-INTEREST NATURAL GAS 2002B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68191 DST-INTEREST NATURAL GAS 2002B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68191 DST-INTEREST NATURAL GAS 2002B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68192 DST-INTEREST DRKWTR REPYT2002C
6192 DST-Interest Drkwtr Repy

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	328	0	328
TOTAL PURCHASED SERVICES	328	0	328
TOTAL REQUIREMENTS	328	0	328
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	38,118	0	38,118
TOTAL RECEIPTS	38,118	0	38,118
CHANGE IN FUND BALANCE	37,790	0	37,790

68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6192 DST-Interest Drkwtr Repy	328	0	328
TOTAL REQUIREMENTS	328	0	328
ESTIMATED RECEIPTS			
6192 DST-Interest Drkwtr Repy	38,118	0	38,118
TOTAL RECEIPTS	38,118	0	38,118
CHANGE IN FUND BALANCE	37,790	0	37,790

68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	328	0	328
TOTAL PURCHASED SERVICES	328	0	328
TOTAL REQUIREMENTS	328	0	328
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	38,118	0	38,118
TOTAL RECEIPTS	38,118	0	38,118
CHANGE IN FUND BALANCE	37,790	0	37,790

68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68193 DST-INTEREST CLN WTR LN 2002C
6193 Int-Cleanwtr Rev Ln2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	11	0	11
TOTAL PURCHASED SERVICES	11	0	11
53 8112 TRANSFER TO GF	19,461	0	19,461
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,461	0	19,461
TOTAL REQUIREMENTS	19,472	0	19,472
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,118	0	1,118
TOTAL RECEIPTS	1,118	0	1,118
CHANGE IN FUND BALANCE	-18,354	0	-18,354

68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6193 Int-Cleanwtr Rev Ln2002C	19,472	0	19,472
TOTAL REQUIREMENTS	19,472	0	19,472
ESTIMATED RECEIPTS			
6193 Int-Cleanwtr Rev Ln2002C	1,118	0	1,118
TOTAL RECEIPTS	1,118	0	1,118
CHANGE IN FUND BALANCE	-18,354	0	-18,354

68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	11	0	11
TOTAL PURCHASED SERVICES	11	0	11
53 8112 TRANSFER TO GF	19,461	0	19,461
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,461	0	19,461
TOTAL REQUIREMENTS	19,472	0	19,472
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,118	0	1,118
TOTAL RECEIPTS	1,118	0	1,118
CHANGE IN FUND BALANCE	-18,354	0	-18,354

68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68198 DST-INTEREST WSTEWTR REPYT2002
6198 Int Wstewtr Repyt 2002C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	971	0	971
TOTAL PURCHASED SERVICES	971	0	971
TOTAL REQUIREMENTS	971	0	971
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	112,325	0	112,325
TOTAL RECEIPTS	112,325	0	112,325
CHANGE IN FUND BALANCE	111,354	0	111,354

68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6198 Int Wstewtr Repyt 2002C	971	0	971
TOTAL REQUIREMENTS	971	0	971
ESTIMATED RECEIPTS			
6198 Int Wstewtr Repyt 2002C	112,325	0	112,325
TOTAL RECEIPTS	112,325	0	112,325
CHANGE IN FUND BALANCE	111,354	0	111,354

68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	971	0	971
TOTAL PURCHASED SERVICES	971	0	971
TOTAL REQUIREMENTS	971	0	971
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	112,325	0	112,325
TOTAL RECEIPTS	112,325	0	112,325
CHANGE IN FUND BALANCE	111,354	0	111,354

68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68220 DST-INTEREST 2007A GO PUB IMP
6220 Dst-Int 2007A GO Public

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	965,271	0	965,271
TOTAL OTHER EXPENSES & ADJUSTMENT	965,271	0	965,271
53 8111 TRANSFER TO CODE 14300	19,030,025	0	19,030,025
53 8112 TRANSFER TO DPI	244,714	0	244,714
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,274,739	0	19,274,739
TOTAL REQUIREMENTS	20,240,010	0	20,240,010
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PROC-PROGRA	6,925,141	0	6,925,141
43 7215 BOND PREMIUM	23,245,342	0	23,245,342
TOTAL RECEIPTS	30,170,483	0	30,170,483
CHANGE IN FUND BALANCE	9,930,473	0	9,930,473

68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6220 Dst-Int 2007A GO Public	20,240,010	0	20,240,010
TOTAL REQUIREMENTS	20,240,010	0	20,240,010
ESTIMATED RECEIPTS			
6220 Dst-Int 2007A GO Public	30,170,483	0	30,170,483
TOTAL RECEIPTS	30,170,483	0	30,170,483
CHANGE IN FUND BALANCE	9,930,473	0	9,930,473

68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	965,271	0	965,271
TOTAL OTHER EXPENSES & ADJUSTMENT	965,271	0	965,271
53 8111 TRANSFER TO CODE 14300	19,030,025	0	19,030,025
53 8112 TRANSFER TO DPI	244,714	0	244,714
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,274,739	0	19,274,739
TOTAL REQUIREMENTS	20,240,010	0	20,240,010
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PROC-PROGRA	6,925,141	0	6,925,141
43 7215 BOND PREMIUM	23,245,342	0	23,245,342
TOTAL RECEIPTS	30,170,483	0	30,170,483
CHANGE IN FUND BALANCE	9,930,473	0	9,930,473

68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68221 DST-INTEREST 2008A CI BONDS
6301 CI LIMIT BOND ACQ 2008A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	1,000,000	0	1,000,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000,000	0	1,000,000
TOTAL REQUIREMENTS	1,000,000	0	1,000,000
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,583	0	1,583
43 7215 BOND PREMIUM	8,349,706	0	8,349,706
43 7219 PROCEED-LIMITD OBLIG BON	200,000,000	0	200,000,000
TOTAL RECEIPTS	208,351,289	0	208,351,289
CHANGE IN FUND BALANCE	207,351,289	0	207,351,289

68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6301 CI LIMIT BOND ACQ 2008A	1,000,000	0	1,000,000
TOTAL REQUIREMENTS	1,000,000	0	1,000,000
ESTIMATED RECEIPTS			
6301 CI LIMIT BOND ACQ 2008A	208,351,289	0	208,351,289
TOTAL RECEIPTS	208,351,289	0	208,351,289
CHANGE IN FUND BALANCE	207,351,289	0	207,351,289

68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	1,000,000	0	1,000,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000,000	0	1,000,000
TOTAL REQUIREMENTS	1,000,000	0	1,000,000
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,583	0	1,583
43 7215 BOND PREMIUM	8,349,706	0	8,349,706
43 7219 PROCEED-LIMITD OBLIG BON	200,000,000	0	200,000,000
TOTAL RECEIPTS	208,351,289	0	208,351,289
CHANGE IN FUND BALANCE	207,351,289	0	207,351,289

68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

69430 ST.TREAS.-DEBT SERVICE CLEAR
6101 General Debt Retirement

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	604,537,949	0	604,537,949
TOTAL OTHER EXPENSES & ADJUSTMENT	604,537,949	0	604,537,949
TOTAL REQUIREMENTS	604,537,949	0	604,537,949
ESTIMATED RECEIPTS			
43 7212 PROCEEDS OF REFUND DEBT	84,233,971	0	84,233,971
43 7215 BOND PREMIUM	1,304,505	0	1,304,505
43 8181 TRSFR-IN-PRINCIPAL INTRA	287,595,723	0	287,595,723
43 8182 TRSFR-IN-PRINCIPAL INTRA	230,034,896	0	230,034,896
43 8184 TRSFR-IN PAYING AGENT FE	1,368,855	0	1,368,855
TOTAL RECEIPTS	604,537,950	0	604,537,950
CHANGE IN FUND BALANCE	1	0	1

69430 ST.TREAS.-DEBT SERVICE CLEAR
6801 Highway Dept Retirement

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	91,198,625	0	91,198,625
TOTAL OTHER EXPENSES & ADJUSTMENT	91,198,625	0	91,198,625
TOTAL REQUIREMENTS	91,198,625	0	91,198,625
ESTIMATED RECEIPTS			
43 8181 TRSFR-IN-PRINCIPAL INTRA	54,675,000	0	54,675,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	36,523,625	0	36,523,625
TOTAL RECEIPTS	91,198,625	0	91,198,625
CHANGE IN FUND BALANCE	0	0	0

69430 ST.TREAS.-DEBT SERVICE CLEAR
6901 DST-Swap Agreement

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	13,044,050	0	13,044,050
TOTAL OTHER EXPENSES & ADJUSTMENT	13,044,050	0	13,044,050
TOTAL REQUIREMENTS	13,044,050	0	13,044,050
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRA	14,175,692	0	14,175,692
TOTAL RECEIPTS	14,175,692	0	14,175,692
CHANGE IN FUND BALANCE	1,131,642	0	1,131,642

69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6101 General Debt Retirement	604,537,949	0	604,537,949
6801 Highway Dept Retirement	91,198,625	0	91,198,625
6901 DST-Swap Agreement	13,044,050	0	13,044,050
TOTAL REQUIREMENTS	708,780,624	0	708,780,624
ESTIMATED RECEIPTS			
6101 General Debt Retirement	604,537,950	0	604,537,950
6801 Highway Dept Retirement	91,198,625	0	91,198,625
6901 DST-Swap Agreement	14,175,692	0	14,175,692
TOTAL RECEIPTS	709,912,267	0	709,912,267
CHANGE IN FUND BALANCE	1,131,643	0	1,131,643

69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	708,780,624	0	708,780,624
TOTAL OTHER EXPENSES & ADJUSTMENT	708,780,624	0	708,780,624
TOTAL REQUIREMENTS	708,780,624	0	708,780,624
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRA	14,175,692	0	14,175,692
43 7212 PROCEEDS OF REFUND DEBT	84,233,971	0	84,233,971
43 7215 BOND PREMIUM	1,304,505	0	1,304,505
43 8181 TRSFR-IN-PRINCIPAL INTRA	342,270,723	0	342,270,723
43 8182 TRSFR-IN-PRINCIPAL INTRA	266,558,521	0	266,558,521
43 8184 TRSFR-IN PAYING AGENT FE	1,368,855	0	1,368,855
TOTAL RECEIPTS	709,912,267	0	709,912,267
CHANGE IN FUND BALANCE	1,131,643	0	1,131,643

69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

69440 NC INFRASTRUCTURE FINANCE CORP
6402 Corrections Debt 2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	17,441,350	0	17,441,350
TOTAL OTHER EXPENSES & ADJUSTMENT	17,441,350	0	17,441,350
TOTAL REQUIREMENTS	17,441,350	0	17,441,350
ESTIMATED RECEIPTS			
43 8181 TRANS FROM 40109	7,996,725	0	7,996,725
43 8182 TRANSFER FROM 49813-4	9,444,625	0	9,444,625
TOTAL RECEIPTS	17,441,350	0	17,441,350
CHANGE IN FUND BALANCE	0	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6404 corrections acq 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	14,498,750	0	14,498,750
TOTAL OTHER EXPENSES & ADJUSTMENT	14,498,750	0	14,498,750
TOTAL REQUIREMENTS	14,498,750	0	14,498,750
ESTIMATED RECEIPTS			
43 8181 TRANS FROM 40109	7,950,000	0	7,950,000
43 8182 TRANSFER FROM 49813-4	6,548,750	0	6,548,750
TOTAL RECEIPTS	14,498,750	0	14,498,750
CHANGE IN FUND BALANCE	0	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6406 r&r debt 2004B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	11,337,000	0	11,337,000
TOTAL OTHER EXPENSES & ADJUSTMENT	11,337,000	0	11,337,000
TOTAL REQUIREMENTS	11,337,000	0	11,337,000
ESTIMATED RECEIPTS			
43 8181 TRANS FROM 40109	6,000,000	0	6,000,000
43 8182 TRANSFER FROM 49813-4	5,337,000	0	5,337,000
TOTAL RECEIPTS	11,337,000	0	11,337,000
CHANGE IN FUND BALANCE	0	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6408 Corrections Debt 2004

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	4,223,069	0	4,223,069
TOTAL OTHER EXPENSES & ADJUSTMENT	4,223,069	0	4,223,069
TOTAL REQUIREMENTS	4,223,069	0	4,223,069
ESTIMATED RECEIPTS			
43 8181 TRANS FROM 40109	2,000,000	0	2,000,000
43 8182 TRANSFER FROM 49813-4	2,223,069	0	2,223,069
TOTAL RECEIPTS	4,223,069	0	4,223,069
CHANGE IN FUND BALANCE	0	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6410 Capital Imp Debt 2005A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	15,803,275	0	15,803,275
TOTAL OTHER EXPENSES & ADJUSTMENT	15,803,275	0	15,803,275
TOTAL REQUIREMENTS	15,803,275	0	15,803,275
ESTIMATED RECEIPTS			
43 8181 TRANS FROM 40109	6,805,000	0	6,805,000
43 8182 TRANSFER FROM 49813-4	8,998,275	0	8,998,275
TOTAL RECEIPTS	15,803,275	0	15,803,275
CHANGE IN FUND BALANCE	0	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6412 r&r debt 2006a

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	8,760,417	0	8,760,417
TOTAL OTHER EXPENSES & ADJUSTMENT	8,760,417	0	8,760,417
TOTAL REQUIREMENTS	8,760,417	0	8,760,417
ESTIMATED RECEIPTS			
43 8181 TRANS FROM 40109	5,000,000	0	5,000,000
43 8182 TRANSFER FROM 49813-4	3,760,417	0	3,760,417
TOTAL RECEIPTS	8,760,417	0	8,760,417
CHANGE IN FUND BALANCE	0	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6414 Capital Imp Debt 2006A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	2,811,042	0	2,811,042
TOTAL OTHER EXPENSES & ADJUSTMENT	2,811,042	0	2,811,042
TOTAL REQUIREMENTS	2,811,042	0	2,811,042
ESTIMATED RECEIPTS			
43 8182 TRANSFER FROM 49813-4	2,811,042	0	2,811,042
TOTAL RECEIPTS	2,811,042	0	2,811,042
CHANGE IN FUND BALANCE	0	0	0

69440 NC INFRASTRUCTURE FINANCE CORP
6418 R&R Debt 2007B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	2,107,839	0	2,107,839
TOTAL OTHER EXPENSES & ADJUSTMENT	2,107,839	0	2,107,839
TOTAL REQUIREMENTS	2,107,839	0	2,107,839
ESTIMATED RECEIPTS			
43 8182 TRANSFER FROM 49813-4	2,107,839	0	2,107,839
TOTAL RECEIPTS	2,107,839	0	2,107,839
CHANGE IN FUND BALANCE	0	0	0

69440 NC INFRASTRUCTURE FINANCE CORP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6402 Corrections Debt 2003A	17,441,350	0	17,441,350
6404 corrections acq 2004A	14,498,750	0	14,498,750
6406 r&r debt 2004B	11,337,000	0	11,337,000
6408 Corrections Debt 2004	4,223,069	0	4,223,069
6410 Capital Imp Debt 2005A	15,803,275	0	15,803,275
6412 r&r debt 2006a	8,760,417	0	8,760,417
6414 Capital Imp Debt 2006A	2,811,042	0	2,811,042
6418 R&R Debt 2007B	2,107,839	0	2,107,839
TOTAL REQUIREMENTS	76,982,742	0	76,982,742
ESTIMATED RECEIPTS			
6402 Corrections Debt 2003A	17,441,350	0	17,441,350
6404 corrections acq 2004A	14,498,750	0	14,498,750
6406 r&r debt 2004B	11,337,000	0	11,337,000
6408 Corrections Debt 2004	4,223,069	0	4,223,069
6410 Capital Imp Debt 2005A	15,803,275	0	15,803,275
6412 r&r debt 2006a	8,760,417	0	8,760,417
6414 Capital Imp Debt 2006A	2,811,042	0	2,811,042
6418 R&R Debt 2007B	2,107,839	0	2,107,839
TOTAL RECEIPTS	76,982,742	0	76,982,742
CHANGE IN FUND BALANCE	0	0	0

69440 NC INFRASTRUCTURE FINANCE CORP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	76,982,742	0	76,982,742
TOTAL OTHER EXPENSES & ADJUSTMENT	76,982,742	0	76,982,742
TOTAL REQUIREMENTS	76,982,742	0	76,982,742
ESTIMATED RECEIPTS			
43 8181 TRANS FROM 40109	35,751,725	0	35,751,725
43 8182 TRANSFER FROM 49813-4	41,231,017	0	41,231,017
TOTAL RECEIPTS	76,982,742	0	76,982,742
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

69442 DST TRUST-CI
6401 Wildlife Debt Service

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	1,428,688	0	1,428,688
TOTAL OTHER EXPENSES & ADJUSTMENT	1,428,688	0	1,428,688
TOTAL REQUIREMENTS	1,428,688	0	1,428,688
ESTIMATED RECEIPTS			
43 8181 TRSFR-IN-PRINCIPAL INTRA	665,000	0	665,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	763,688	0	763,688
TOTAL RECEIPTS	1,428,688	0	1,428,688
CHANGE IN FUND BALANCE	0	0	0

69442 DST TRUST-CI
6403 Corrections ACQ 2003A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	5,138	0	5,138
TOTAL OTHER EXPENSES & ADJUSTMENT	5,138	0	5,138
TOTAL REQUIREMENTS	5,138	0	5,138
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	2,076	0	2,076
TOTAL RECEIPTS	2,076	0	2,076
CHANGE IN FUND BALANCE	-3,062	0	-3,062

69442 DST TRUST-CI
6405 Corrections acq 2004A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	5,455	0	5,455
TOTAL OTHER EXPENSES & ADJUSTMENT	5,455	0	5,455
TOTAL REQUIREMENTS	5,455	0	5,455
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	373,080	0	373,080
TOTAL RECEIPTS	373,080	0	373,080
CHANGE IN FUND BALANCE	367,625	0	367,625

69442 DST TRUST-CI
6409 Corrections acq 2004

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	75,278	0	75,278
TOTAL OTHER EXPENSES & ADJUSTMENT	75,278	0	75,278
TOTAL REQUIREMENTS	75,278	0	75,278
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	75,840	0	75,840
TOTAL RECEIPTS	75,840	0	75,840
CHANGE IN FUND BALANCE	562	0	562

69442 DST TRUST-CI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6401 Wildlife Debt Service	1,428,688	0	1,428,688
6403 Corrections ACQ 2003A	5,138	0	5,138
6405 Corrections acq 2004A	5,455	0	5,455
6409 Corrections acq 2004	75,278	0	75,278
TOTAL REQUIREMENTS	1,514,559	0	1,514,559
ESTIMATED RECEIPTS			
6401 Wildlife Debt Service	1,428,688	0	1,428,688
6403 Corrections ACQ 2003A	2,076	0	2,076
6405 Corrections acq 2004A	373,080	0	373,080
6409 Corrections acq 2004	75,840	0	75,840
TOTAL RECEIPTS	1,879,684	0	1,879,684
CHANGE IN FUND BALANCE	365,125	0	365,125

69442 DST TRUST-CI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	1,514,559	0	1,514,559
TOTAL OTHER EXPENSES & ADJUSTMENT	1,514,559	0	1,514,559
TOTAL REQUIREMENTS	1,514,559	0	1,514,559
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	450,996	0	450,996
43 8181 TRSFR-IN-PRINCIPAL INTRA	665,000	0	665,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	763,688	0	763,688
TOTAL RECEIPTS	1,879,684	0	1,879,684
CHANGE IN FUND BALANCE	365,125	0	365,125

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

69444 DST-TRUST-SPECIAL
6407 R&R acq 2004B

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	9,444	0	9,444
TOTAL OTHER EXPENSES & ADJUSTMENT	9,444	0	9,444
53 8186 TRANSFER TO OSBM BC 2300	8,025,700	0	8,025,700
TOTAL INTRAGOVERNMENTAL TRANSACTN	8,025,700	0	8,025,700
TOTAL REQUIREMENTS	8,035,144	0	8,035,144
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	339,246	0	339,246
TOTAL RECEIPTS	339,246	0	339,246
CHANGE IN FUND BALANCE	-7,695,898	0	-7,695,898

69444 DST-TRUST-SPECIAL
6411 Capital Imp Acq 2005A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	28,873	0	28,873
TOTAL OTHER EXPENSES & ADJUSTMENT	28,873	0	28,873
53 8186 TRANSFER TO OSBM BC 2300	8,334,728	0	8,334,728
TOTAL INTRAGOVERNMENTAL TRANSACTN	8,334,728	0	8,334,728
TOTAL REQUIREMENTS	8,363,601	0	8,363,601
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	2,440,569	0	2,440,569
TOTAL RECEIPTS	2,440,569	0	2,440,569
CHANGE IN FUND BALANCE	-5,923,032	0	-5,923,032

69444 DST-TRUST-SPECIAL
6413 R&R ACQ 2006A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	806,520	0	806,520
TOTAL OTHER EXPENSES & ADJUSTMENT	806,520	0	806,520
53 8186 TRANSFER TO OSBM BC 2300	4,899,256	0	4,899,256
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,899,256	0	4,899,256
TOTAL REQUIREMENTS	5,705,776	0	5,705,776
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	3,480,841	0	3,480,841
43 7215 BOND PREMIUM	3,248,800	0	3,248,800
43 7216 CERTIFICATESOF PARTICIP	100,000,000	0	100,000,000
TOTAL RECEIPTS	106,729,641	0	106,729,641
CHANGE IN FUND BALANCE	101,023,865	0	101,023,865

69444 DST-TRUST-SPECIAL
6415 ASSURANCE OF LAND TITLES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	37,666	0	37,666
TOTAL OTHER EXPENSES & ADJUSTMENT	37,666	0	37,666
53 8186 TRANSFER TO OSBM BC 2300	19,860,565	0	19,860,565
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,860,565	0	19,860,565
TOTAL REQUIREMENTS	19,898,231	0	19,898,231
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	6,546,728	0	6,546,728
43 7215 BOND PREMIUM	13,067,900	0	13,067,900
43 7216 CERTIFICATESOF PARTICIP	200,000,000	0	200,000,000
TOTAL RECEIPTS	219,614,628	0	219,614,628
CHANGE IN FUND BALANCE	199,716,397	0	199,716,397

69444 DST-TRUST-SPECIAL
6417 Capital Imp acq 2007A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	983,516	0	983,516
TOTAL OTHER EXPENSES & ADJUSTMENT	983,516	0	983,516
53 8186 TRANSFER TO OSBM BC 2300	200,000,000	0	200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	200,000,000	0	200,000,000
TOTAL REQUIREMENTS	200,983,516	0	200,983,516
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-200,983,516	0	-200,983,516

69444 DST-TRUST-SPECIAL
6419 R&R Acq 2007

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	458,701	0	458,701
TOTAL OTHER EXPENSES & ADJUSTMENT	458,701	0	458,701
53 8186 TRANSFER TO OSBM BC 2300	75,000,000	0	75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	75,000,000	0	75,000,000
TOTAL REQUIREMENTS	75,458,701	0	75,458,701
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-75,458,701	0	-75,458,701

69444 DST-TRUST-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6407 R&R acq 2004B	8,035,144	0	8,035,144
6411 Capital Imp Acq 2005A	8,363,601	0	8,363,601
6413 R&R ACQ 2006A	5,705,776	0	5,705,776
6415 ASSURANCE OF LAND TITLES	19,898,231	0	19,898,231
6417 Capital Imp acq 2007A	200,983,516	0	200,983,516
6419 R&R Acq 2007	75,458,701	0	75,458,701
TOTAL REQUIREMENTS	318,444,969	0	318,444,969
ESTIMATED RECEIPTS			
6407 R&R acq 2004B	339,246	0	339,246
6411 Capital Imp Acq 2005A	2,440,569	0	2,440,569
6413 R&R ACQ 2006A	106,729,641	0	106,729,641
6415 ASSURANCE OF LAND TITLES	219,614,628	0	219,614,628
TOTAL RECEIPTS	329,124,084	0	329,124,084
CHANGE IN FUND BALANCE	10,679,115	0	10,679,115

69444 DST-TRUST-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	2,324,720	0	2,324,720
TOTAL OTHER EXPENSES & ADJUSTMENT	2,324,720	0	2,324,720
53 8186 TRANSFER TO OSBM BC 2300	316,120,249	0	316,120,249
TOTAL INTRAGOVERNMENTAL TRANSACTN	316,120,249	0	316,120,249
TOTAL REQUIREMENTS	318,444,969	0	318,444,969
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	12,807,384	0	12,807,384
43 7215 BOND PREMIUM	16,316,700	0	16,316,700
43 7216 CERTIFICATESOF PARTICIP	300,000,000	0	300,000,000
TOTAL RECEIPTS	329,124,084	0	329,124,084
CHANGE IN FUND BALANCE	10,679,115	0	10,679,115

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

69450 DST-BASIS SWAP
6501 BASIS SWAP-WACHOVIA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8194 TRSFR TO 19420 BASIS SWA	2,907,438	0	2,907,438
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,907,438	0	2,907,438
TOTAL REQUIREMENTS	2,907,438	0	2,907,438
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRA	2,907,438	0	2,907,438
TOTAL RECEIPTS	2,907,438	0	2,907,438
CHANGE IN FUND BALANCE	0	0	0

69450 DST-BASIS SWAP
6502 BASIS SWAP-DEUTSCHE (ML)

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8194 TRSFR TO 19420 BASIS SWA	1,764,146	0	1,764,146
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,764,146	0	1,764,146
TOTAL REQUIREMENTS	1,764,146	0	1,764,146
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRA	1,764,146	0	1,764,146
TOTAL RECEIPTS	1,764,146	0	1,764,146
CHANGE IN FUND BALANCE	0	0	0

69450 DST-BASIS SWAP
6503 BASIS SWAP-BEAR STEARNS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8194 TRSFR TO 19420 BASIS SWA	1,165,044	0	1,165,044
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,165,044	0	1,165,044
TOTAL REQUIREMENTS	1,165,044	0	1,165,044
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRA	1,165,044	0	1,165,044
TOTAL RECEIPTS	1,165,044	0	1,165,044
CHANGE IN FUND BALANCE	0	0	0

69450 DST-BASIS SWAP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6501 BASIS SWAP-WACHOVIA	2,907,438	0	2,907,438
6502 BASIS SWAP-DEUTSCHE (ML)	1,764,146	0	1,764,146
6503 BASIS SWAP-BEAR STEARNS	1,165,044	0	1,165,044
TOTAL REQUIREMENTS	5,836,628	0	5,836,628
ESTIMATED RECEIPTS			
6501 BASIS SWAP-WACHOVIA	2,907,438	0	2,907,438
6502 BASIS SWAP-DEUTSCHE (ML)	1,764,146	0	1,764,146
6503 BASIS SWAP-BEAR STEARNS	1,165,044	0	1,165,044
TOTAL RECEIPTS	5,836,628	0	5,836,628
CHANGE IN FUND BALANCE	0	0	0

69450 DST-BASIS SWAP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8194 TRSFR TO 19420 BASIS SWA	5,836,628	0	5,836,628
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,836,628	0	5,836,628
TOTAL REQUIREMENTS	5,836,628	0	5,836,628
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRA	5,836,628	0	5,836,628
TOTAL RECEIPTS	5,836,628	0	5,836,628
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REG SAL & WAGES-REC	89,278	0	89,278
53 1212 SPA-REG SALARIES-RECPT	1,573,792	0	1,573,792
53 1322 CONTR EMPL PER IRS-RECPT	135,000	0	135,000
53 1412 OT PAY - RECEIPTS	1,100	0	1,100
53 1432 SHIFT PREM PAY - RECEIPT	300	0	300
53 1442 CALLBK/STBY PREM PAY-REC	3,050	0	3,050
53 1462 EPA&SPA-LONGVTY PAY-REC	26,805	0	26,805
53 1512 SOCIAL SEC CONTRIB-RECPT	139,956	0	139,956
53 1522 REG RETIRE CONTRIB-RECPT	121,459	0	121,459
53 1562 MED INS CONTRIB-RECPTS	184,992	0	184,992
53 1572 UNEMP COMP PAYMNTS TO ES	3,000	0	3,000
53 1625 ST DISABILITY PMT	1,715	0	1,715
53 1631 WRKER COMP-MED PAYMENTS	200	0	200
53 1641 INMATE LABOR	1,000	0	1,000
TOTAL PERSONAL SERVICES	2,281,647	0	2,281,647
53 2120 FINANANCIAL/AUDIT SERVIC	3,500	0	3,500
53 2140 INFORMATN TECHNOLOGY SVC	5,000	0	5,000
53 2144 PC/PRINTER SUPPORT SERV	25,354	0	25,354
53 2170 ADMIN SERVICES	88,000	0	88,000
53 2185 WASTE REM/RECY SER AGREE	3,400	0	3,400
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	27,416	0	27,416
53 2300 REPAIR SERVICES	2,075,207	0	2,075,207
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTAL/LEASES	1,755	0	1,755
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,154	0	24,154
53 2800 COMMUNICATION& DATA PROC	95,272	0	95,272
53 2900 OTHER SERVICES	2,287,652	0	2,287,652
TOTAL PURCHASED SERVICES	4,640,210	0	4,640,210
53 3100 GENERAL ADMIN SUPPLIES	8,450	0	8,450
53 3200 FACILITY & HARDWARE SUP	30,518	0	30,518
53 3300 VEHICLE/EQUIP OP SUPPL	14,959,721	0	14,959,721
53 3500 CLOTHING & RECREATNL SUP	16,233	0	16,233
53 3800 PURCHASES FOR RESALE	360,000	0	360,000
53 3900 OTHER MATERIALS & SUPP	30,000	0	30,000
TOTAL SUPPLIES	15,404,922	0	15,404,922
53 4300 BUILDINGS-CONSTRUCTED	53,500	0	53,500
53 4400 OTHER STRUCTURES & IMPRO	25	0	25
53 4500 EQUIPMENT	17,726,344	0	17,726,344
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	17,780,869	0	17,780,869

74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENCE&PERMIT CS	2,200	0	2,200
53 5600 ASSET & OTHER ADJUSTMENT	146,000	0	146,000
53 5800 OTHER ADMINISTRATIVE EX	1,400	0	1,400
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	150,000	0	150,000
53 8101 TRSFR-14100-GENERAL FUND	449,452	0	449,452
53 8102 TRANSFER TO BC24100	4,321	0	4,321
TOTAL INTRAGOVERNMENTAL TRANSACTN	453,773	0	453,773
TOTAL REQUIREMENTS	40,711,421	0	40,711,421
ESTIMATED RECEIPTS			
43 4120 TRANSPORTATION SALES/SVC	42,790,122	0	42,790,122
43 4140 MAINTENANCE & REPAIR SVC	249,792	0	249,792
43 4321 SALE OF SURP PROP-NONOPE	2,908,784	0	2,908,784
43 7116 INSURANCE RECOVERIES	530,000	0	530,000
43 7990 OTHER MISC. REVENUES	67,000	0	67,000
43 8101 TRSFR 14100 GENERAL FUND	25,354	0	25,354
TOTAL RECEIPTS	46,571,052	0	46,571,052
CHANGE IN FUND BALANCE	5,859,631	0	5,859,631

74100 DOA-INTERNAL SERVICE
7215 STATE SURPLUS PROPERTY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	947,180	0	947,180
53 1312 REG(N S) TEMP WAGES-RECP	795	0	795
53 1462 EPA&SPA-LONGVTY PAY-REC	7,939	0	7,939
53 1512 SOCIAL SEC CONTRIB-RECPT	73,228	0	73,228
53 1522 REG RETIRE CONTRIB-RECPT	68,499	0	68,499
53 1562 MED INS CONTRIB-RECPTS	113,693	0	113,693
53 1631 WRKER COMP-MED PAYMENTS	655	0	655
TOTAL PERSONAL SERVICES	1,211,989	0	1,211,989
53 2140 INFORMATN TECHNOLOGY SVC	25,000	0	25,000
53 2144 PC/PRINTER SUPPORT SERV	21,182	0	21,182
53 2170 ADMIN SERVICES	59,185	0	59,185
53 2184 JANITORIAL SER AGREEMENT	6,500	0	6,500
53 2185 WASTE REM/RECY SER AGREE	12,710	0	12,710
53 2199 MISC CONTRACTUAL SERVICE	30,000	0	30,000
53 2200 UTILITY/ENERGY SERVICES	40,138	0	40,138
53 2300 REPAIR SERVICES	72,316	0	72,316
53 2400 MAINTENANCE AGREEMENTS	1,763	0	1,763
53 2500 RENTAL/LEASES	21,274	0	21,274
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,627	0	3,627
53 2800 COMMUNICATION& DATA PROC	101,462	0	101,462
53 2900 OTHER SERVICES	7,189	0	7,189
TOTAL PURCHASED SERVICES	402,346	0	402,346
53 3100 GENERAL ADMIN SUPPLIES	22,860	0	22,860
53 3200 FACILITY & HARDWARE SUP	7,183	0	7,183
53 3300 VEHICLE/EQUIP OP SUPPL	30,227	0	30,227
53 3500 CLOTHING & RECREATNL SUP	3,300	0	3,300
53 3900 OTHER MATERIALS & SUPP	3,200	0	3,200
TOTAL SUPPLIES	66,770	0	66,770
53 4500 EQUIPMENT	5,715	0	5,715
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	6,215	0	6,215
53 5100 LEGAL, LICENCE&PERMIT CS	476	0	476
53 5600 ASSET & OTHER ADJUSTMENT	100	0	100
53 5800 OTHER ADMINISTRATIVE EX	200	0	200
53 5900 OTHER EXPENSES	5,500	0	5,500
TOTAL OTHER EXPENSES & ADJUSTMENT	6,276	0	6,276
53 8101 TRSFR-14100-GENERAL FUND	77,361	0	77,361
TOTAL INTRAGOVERNMENTAL TRANSACTN	77,361	0	77,361

74100 DOA-INTERNAL SERVICE
7215 STATE SURPLUS PROPERTY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	1,770,957	0	1,770,957
ESTIMATED RECEIPTS			
43 4190 OTH SALES & SVCS	1,359,688	0	1,359,688
43 4390 SALE OF SCRAP PAPER	73,700	0	73,700
43 7990 OTHER MISC. REVENUES	316,387	0	316,387
43 8101 TRSFR 14100 GENERAL FUND	21,182	0	21,182
TOTAL RECEIPTS	1,770,957	0	1,770,957
CHANGE IN FUND BALANCE	0	0	0

74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,798,272	0	2,798,272
53 1312 REG(N S) TEMP WAGES-RECP	108,520	0	108,520
53 1412 OT PAY - RECEIPTS	93,000	0	93,000
53 1422 HOLIDAY PAY - RECEIPTS	500	0	500
53 1432 SHIFT PREM PAY - RECEIPT	28,000	0	28,000
53 1462 EPA&SPA-LONGVTY PAY-REC	26,320	0	26,320
53 1512 SOCIAL SEC CONTRIB-RECPT	233,684	0	233,684
53 1522 REG RETIRE CONTRIB-RECPT	213,606	0	213,606
53 1562 MED INS CONTRIB-RECPTS	319,882	0	319,882
53 1572 UNEMP COMP PAYMNTS TO ES	390	0	390
53 1625 ST DISABILITY PMT	2,000	0	2,000
53 1631 WRKER COMP-MED PAYMENTS	1,200	0	1,200
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	0	2,000
TOTAL PERSONAL SERVICES	3,827,374	0	3,827,374
53 2140 INFORMATN TECHNOLOGY SVC	24,632	0	24,632
53 2143 LAN SUPPORT SERVICES	5,000	0	5,000
53 2144 PC/PRINTER SUPPORT SERV	12,972	0	12,972
53 2170 ADMIN SERVICES	1,500	0	1,500
53 2184 JANITORIAL SER AGREEMENT	4,500	0	4,500
53 2185 WASTE REM/RECY SER AGREE	3,200	0	3,200
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	26,921	0	26,921
53 2300 REPAIR SERVICES	17,389	0	17,389
53 2400 MAINTENANCE AGREEMENTS	60,367	0	60,367
53 2500 RENTAL/LEASES	12,974	0	12,974
53 2700 TRAVEL&OTHER EMPLOYEE EX	530,110	0	530,110
53 2800 COMMUNICATION& DATA PROC	203,676	0	203,676
53 2900 OTHER SERVICES	2,505	0	2,505
TOTAL PURCHASED SERVICES	906,746	0	906,746
53 3100 GENERAL ADMIN SUPPLIES	30,840	0	30,840
53 3200 FACILITY & HARDWARE SUP	7,512	0	7,512
53 3300 VEHICLE/EQUIP OP SUPPL	221	0	221
53 3500 CLOTHING & RECREATNL SUP	24,057	0	24,057
53 3900 OTHER MATERIALS & SUPP	18,131	0	18,131
TOTAL SUPPLIES	80,761	0	80,761
53 4500 EQUIPMENT	31,571	0	31,571
53 4700 INTANGIBLE ASSETS	10,900	0	10,900
TOTAL PROPERTY,PLANT & EQUIPMT	42,471	0	42,471
53 5100 LEGAL, LICENCE&PERMIT CS	5,428	0	5,428
53 5600 ASSET & OTHER ADJUSTMENT	50	0	50

74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EX	1,250	0	1,250
53 5900 OTHER EXPENSES	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	8,728	0	8,728
53 8101 TRSFR-14100-GENERAL FUND	71,607	0	71,607
TOTAL INTRAGOVERNMENTAL TRANSACTN	71,607	0	71,607
TOTAL REQUIREMENTS	4,937,687	0	4,937,687
ESTIMATED RECEIPTS			
43 4133 POSTGE,FRGHT & DELIV SVC	2,527,607	0	2,527,607
43 8101 TRSFR 14100 GENERAL FUND	12,972	0	12,972
53 8307 POSTAGE REIMBURSEMENT	2,397,108	0	2,397,108
TOTAL RECEIPTS	4,937,687	0	4,937,687
CHANGE IN FUND BALANCE	0	0	0

74100 DOA-INTERNAL SERVICE
7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	345,360	0	345,360
53 1312 REG(N S) TEMP WAGES-RECP	6,500	0	6,500
53 1412 OT PAY - RECEIPTS	60	0	60
53 1462 EPA&SPA-LONGVTY PAY-REC	4,291	0	4,291
53 1512 SOCIAL SEC CONTRIB-RECPT	27,266	0	27,266
53 1522 REG RETIRE CONTRIB-RECPT	25,038	0	25,038
53 1562 MED INS CONTRIB-RECPTS	32,759	0	32,759
53 1572 UNEMP COMP PAYMNTS TO ES	785	0	785
53 1625 ST DISABILITY PMT	200	0	200
53 1631 WRKER COMP-MED PAYMENTS	1,000	0	1,000
TOTAL PERSONAL SERVICES	443,259	0	443,259
53 2144 PC/PRINTER SUPPORT SERV	10,184	0	10,184
53 2170 ADMIN SERVICES	3,000	0	3,000
53 2185 WASTE REM/RECY SER AGREE	1,540	0	1,540
53 2186 SECURITY SERV AGREEMT	960	0	960
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2200 UTILITY/ENERGY SERVICES	58,255	0	58,255
53 2300 REPAIR SERVICES	5,915	0	5,915
53 2400 MAINTENANCE AGREEMENTS	532	0	532
53 2500 RENTAL/LEASES	85	0	85
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,503	0	3,503
53 2800 COMMUNICATION& DATA PROC	17,914	0	17,914
53 2900 OTHER SERVICES	18,992	0	18,992
TOTAL PURCHASED SERVICES	121,380	0	121,380
53 3100 GENERAL ADMIN SUPPLIES	1,280	0	1,280
53 3200 FACILITY & HARDWARE SUP	400	0	400
53 3300 VEHICLE/EQUIP OP SUPPL	18,434	0	18,434
53 3500 CLOTHING & RECREATNL SUP	1,056	0	1,056
53 3800 PURCHASES FOR RESALE	72,969	0	72,969
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	94,239	0	94,239
53 4100 LAND	965	0	965
53 4500 EQUIPMENT	500	0	500
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	1,965	0	1,965
53 5600 ASSET & OTHER ADJUSTMENT	1,300	0	1,300
53 5800 OTHER ADMINISTRATIVE EX	900	0	900
53 5900 OTHER EXPENSES	1,550	0	1,550
TOTAL OTHER EXPENSES & ADJUSTMENT	3,750	0	3,750

74100 DOA-INTERNAL SERVICE
7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8101 TRSFR-14100-GENERAL FUND	31,742	0	31,742
TOTAL INTRAGOVERNMENTAL TRANSACTN	31,742	0	31,742
TOTAL REQUIREMENTS	696,335	0	696,335
ESTIMATED RECEIPTS			
43 4190 OTH SALES & SVCS	626,994	0	626,994
43 4320 SALE OF SURP PROP-EQUIP	17,900	0	17,900
43 7990 OTHER MISC. REVENUES	39,916	0	39,916
43 8101 TRSFR 14100 GENERAL FUND	10,184	0	10,184
43 9200 BUDGETED FUND BALANCE	1,341	0	1,341
TOTAL RECEIPTS	696,335	0	696,335
CHANGE IN FUND BALANCE	0	0	0

74100 DOA-INTERNAL SERVICE
7511 TEMPORARY SOLUTIONS PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	275,433	0	275,433
53 1312 REG(N S) TEMP WAGES-RECP	10,730,000	0	10,730,000
53 1412 OT PAY - RECEIPTS	260,000	0	260,000
53 1462 EPA&SPA-LONGVTY PAY-REC	6,345	0	6,345
53 1512 SOCIAL SEC CONTRIB-RECPT	862,256	0	862,256
53 1522 REG RETIRE CONTRIB-RECPT	20,277	0	20,277
53 1562 MED INS CONTRIB-RECPTS	23,124	0	23,124
53 1572 UNEMP COMP PAYMNTS TO ES	107,505	0	107,505
TOTAL PERSONAL SERVICES	12,284,940	0	12,284,940
53 2120 FINANANCIAL/AUDIT SERVIC	1,000	0	1,000
53 2143 LAN SUPPORT SERVICES	3,000	0	3,000
53 2144 PC/PRINTER SUPPORT SERV	5,704	0	5,704
53 2170 ADMIN SERVICES	55,900	0	55,900
53 2199 MISC CONTRACTUAL SERVICE	31,100	0	31,100
53 2300 REPAIR SERVICES	1,046	0	1,046
53 2400 MAINTENANCE AGREEMENTS	1,343	0	1,343
53 2500 RENTAL/LEASES	25,000	0	25,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	96	0	96
53 2800 COMMUNICATION& DATA PROC	33,081	0	33,081
53 2900 OTHER SERVICES	429	0	429
TOTAL PURCHASED SERVICES	157,699	0	157,699
53 3100 GENERAL ADMIN SUPPLIES	6,443	0	6,443
53 3300 VEHICLE/EQUIP OP SUPPL	78	0	78
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	6,721	0	6,721
53 4500 EQUIPMENT	2,925	0	2,925
53 4700 INTANGIBLE ASSETS	350	0	350
TOTAL PROPERTY,PLANT & EQUIPMT	3,275	0	3,275
53 5800 OTHER ADMINISTRATIVE EX	100	0	100
53 5900 OTHER EXPENSES	2,270	0	2,270
TOTAL OTHER EXPENSES & ADJUSTMENT	2,370	0	2,370
53 8101 TRSFR-14100-GENERAL FUND	39,566	0	39,566
TOTAL INTRAGOVERNMENTAL TRANSACTN	39,566	0	39,566
TOTAL REQUIREMENTS	12,494,571	0	12,494,571

74100 DOA-INTERNAL SERVICE
7511 TEMPORARY SOLUTIONS PROG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	12,488,867	0	12,488,867
43 8101 TRSFR 14100 GENERAL FUND	5,704	0	5,704
TOTAL RECEIPTS	12,494,571	0	12,494,571
CHANGE IN FUND BALANCE	0	0	0

74100 DOA-INTERNAL SERVICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
7211 MOTOR FLEET MANAGEMENT	40,711,421	0	40,711,421
7215 STATE SURPLUS PROPERTY	1,770,957	0	1,770,957
7218 MAIL SERVICE CENTER	4,937,687	0	4,937,687
7310 FEDERAL SURPLUS PROPERTY	696,335	0	696,335
7511 TEMPORARY SOLUTIONS PROG	12,494,571	0	12,494,571
TOTAL REQUIREMENTS	60,610,971	0	60,610,971
ESTIMATED RECEIPTS			
7211 MOTOR FLEET MANAGEMENT	46,571,052	0	46,571,052
7215 STATE SURPLUS PROPERTY	1,770,957	0	1,770,957
7218 MAIL SERVICE CENTER	4,937,687	0	4,937,687
7310 FEDERAL SURPLUS PROPERTY	696,335	0	696,335
7511 TEMPORARY SOLUTIONS PROG	12,494,571	0	12,494,571
TOTAL RECEIPTS	66,470,602	0	66,470,602
CHANGE IN FUND BALANCE	5,859,631	0	5,859,631

74100 DOA-INTERNAL SERVICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REG SAL & WAGES-REC	89,278	0	89,278
53 1212 SPA-REG SALARIES-RECPT	5,940,037	0	5,940,037
53 1312 REG(N S) TEMP WAGES-RECP	10,845,815	0	10,845,815
53 1322 CONTR EMPL PER IRS-RECPT	135,000	0	135,000
53 1412 OT PAY - RECEIPTS	354,160	0	354,160
53 1422 HOLIDAY PAY - RECEIPTS	500	0	500
53 1432 SHIFT PREM PAY - RECEIPT	28,300	0	28,300
53 1442 CALLBK/STBY PREM PAY-REC	3,050	0	3,050
53 1462 EPA&SPA-LONGVTY PAY-REC	71,700	0	71,700
53 1512 SOCIAL SEC CONTRIB-RECPT	1,336,390	0	1,336,390
53 1522 REG RETIRE CONTRIB-RECPT	448,879	0	448,879
53 1562 MED INS CONTRIB-RECPTS	674,450	0	674,450
53 1572 UNEMP COMP PAYMNTS TO ES	111,680	0	111,680
53 1625 ST DISABILITY PMT	3,915	0	3,915
53 1631 WRKER COMP-MED PAYMENTS	3,055	0	3,055
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	0	2,000
53 1641 INMATE LABOR	1,000	0	1,000
TOTAL PERSONAL SERVICES	20,049,209	0	20,049,209
53 2120 FINANANCIAL/AUDIT SERVIC	4,500	0	4,500
53 2140 INFORMATN TECHNOLOGY SVC	54,632	0	54,632
53 2143 LAN SUPPORT SERVICES	8,000	0	8,000
53 2144 PC/PRINTER SUPPORT SERV	75,396	0	75,396
53 2170 ADMIN SERVICES	207,585	0	207,585
53 2184 JANITORIAL SER AGREEMENT	11,000	0	11,000
53 2185 WASTE REM/RECY SER AGREE	20,850	0	20,850
53 2186 SECURITY SERV AGREEMT	960	0	960
53 2199 MISC CONTRACTUAL SERVICE	63,600	0	63,600
53 2200 UTILITY/ENERGY SERVICES	152,730	0	152,730
53 2300 REPAIR SERVICES	2,171,873	0	2,171,873
53 2400 MAINTENANCE AGREEMENTS	66,505	0	66,505
53 2500 RENTAL/LEASES	61,088	0	61,088
53 2700 TRAVEL&OTHER EMPLOYEE EX	561,490	0	561,490
53 2800 COMMUNICATION& DATA PROC	451,405	0	451,405
53 2900 OTHER SERVICES	2,316,767	0	2,316,767
TOTAL PURCHASED SERVICES	6,228,381	0	6,228,381
53 3100 GENERAL ADMIN SUPPLIES	69,873	0	69,873
53 3200 FACILITY & HARDWARE SUP	45,613	0	45,613
53 3300 VEHICLE/EQUIP OP SUPPL	15,008,681	0	15,008,681
53 3500 CLOTHING & RECREATNL SUP	44,646	0	44,646
53 3800 PURCHASES FOR RESALE	432,969	0	432,969
53 3900 OTHER MATERIALS & SUPP	51,631	0	51,631
TOTAL SUPPLIES	15,653,413	0	15,653,413

74100 DOA-INTERNAL SERVICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 4100 LAND	965	0	965
53 4300 BUILDINGS-CONSTRUCTED	53,500	0	53,500
53 4400 OTHER STRUCTURES & IMPRO	25	0	25
53 4500 EQUIPMENT	17,767,055	0	17,767,055
53 4700 INTANGIBLE ASSETS	13,250	0	13,250
TOTAL PROPERTY,PLANT & EQUIPMT	17,834,795	0	17,834,795
53 5100 LEGAL, LICENCE&PERMIT CS	8,104	0	8,104
53 5600 ASSET & OTHER ADJUSTMENT	147,450	0	147,450
53 5800 OTHER ADMINISTRATIVE EX	3,850	0	3,850
53 5900 OTHER EXPENSES	11,720	0	11,720
TOTAL OTHER EXPENSES & ADJUSTMENT	171,124	0	171,124
53 8101 TRSFR-14100-GENERAL FUND	669,728	0	669,728
53 8102 TRANSFER TO BC24100	4,321	0	4,321
TOTAL INTRAGOVERNMENTAL TRANSACTN	674,049	0	674,049
TOTAL REQUIREMENTS	60,610,971	0	60,610,971
ESTIMATED RECEIPTS			
43 4120 TRANSPORTATION SALES/SVC	42,790,122	0	42,790,122
43 4133 POSTGE,FRGHT & DELIV SVC	2,527,607	0	2,527,607
43 4140 MAINTENANCE & REPAIR SVC	249,792	0	249,792
43 4160 PROFESSIONAL SERVICES	12,488,867	0	12,488,867
43 4190 OTH SALES & SVCS	1,986,682	0	1,986,682
43 4320 SALE OF SURP PROP-EQUIP	17,900	0	17,900
43 4321 SALE OF SURP PROP-NONOPE	2,908,784	0	2,908,784
43 4390 SALE OF SCRAP PAPER	73,700	0	73,700
43 7116 INSURANCE RECOVERIES	530,000	0	530,000
43 7990 OTHER MISC. REVENUES	423,303	0	423,303
43 8101 TRSFR 14100 GENERAL FUND	75,396	0	75,396
53 8307 POSTAGE REIMBURSEMENT	2,397,108	0	2,397,108
43 9200 BUDGETED FUND BALANCE	1,341	0	1,341
TOTAL RECEIPTS	66,470,602	0	66,470,602
CHANGE IN FUND BALANCE	5,859,631	0	5,859,631

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
7211 MOTOR FLEET MANAGEMENT	46.000	.000	46.000
7215 STATE SURPLUS PROPERTY	29.750	.000	29.750
7218 MAIL SERVICE CENTER	82.500	.000	82.500
7310 FEDERAL SURPLUS PROPERTY	9.250	.000	9.250
7511 TEMPORARY SOLUTIONS PROG	7.230	.000	7.230
TOTAL REQUIREMENTS	174.730	.000	174.730

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REG SAL & WAGES-REC	1.000	.000	1.000
53 1212 SPA-REG SALARIES-RECPT	173.730	.000	173.730
TOTAL REQUIREMENTS	174.730	.000	174.730

74103 DOA-INTERNAL SERVICE-SPECIAL
7251 STATE PARKING SYSTEM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	425,000	0	425,000
53 1312 REG(N S) TEMP WAGES-RECP	10,000	0	10,000
53 1412 OT PAY - RECEIPTS	3,500	0	3,500
53 1432 SPA SHIFT PREM PAY-REC	300	0	300
53 1462 EPA&SPA-LONGVTY PAY-REC	7,500	0	7,500
53 1512 SOCIAL SEC CONTRIB-RECPT	34,142	0	34,142
53 1522 REG RETIRE CONTRIB-RECPT	35,515	0	35,515
53 1562 MED INS CONTRIB-RECPTS	42,286	0	42,286
53 1631 WRKER COMP-MED PAYMENTS	3,000	0	3,000
53 1632 WRKER COMP-TEMP DIS PAYM	20,000	0	20,000
TOTAL PERSONAL SERVICES	581,243	0	581,243
53 2140 INFORMATN TECHNOLOGY SVC	105,000	0	105,000
53 2143 LAN SUPPORT SERVICES	5,000	0	5,000
53 2144 PC/PRINTER SUPPORT SVC	4,200	0	4,200
53 2170 ADMINISTRATIVE SERVICES	20,000	0	20,000
53 2185 WASTE REM/RECY SER AGREE	1,000	0	1,000
53 2193 TRANSPORTATION SVCS	70,000	0	70,000
53 2199 MISC CONTRACTUAL SERVICE	15,000	0	15,000
53 2200 UTILITY/ENERGY SERVICES	123,000	0	123,000
53 2300 REPAIR SERVICES	105,100	0	105,100
53 2400 MAINTENANCE AGREEMENTS	30,200	0	30,200
53 2500 RENTALS/LEASES	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,250	0	7,250
53 2800 COMMUNICATION&DATA PROC	31,900	0	31,900
53 2900 OTHER SERVICES	17,500	0	17,500
TOTAL PURCHASED SERVICES	536,150	0	536,150
53 3100 GENERAL ADMIN SUPPLIES	13,700	0	13,700
53 3200 FACILITY & HARDWARE SUP	39,500	0	39,500
53 3300 VEHICLE/EQUIP OPER SUPP	3,600	0	3,600
53 3500 CLOTHING & RECREATNL SUP	6,000	0	6,000
53 3900 OTHER MATERAILS & SUPPLI	10,000	0	10,000
TOTAL SUPPLIES	72,800	0	72,800
53 4500 EQUIPMENT	42,500	0	42,500
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	43,000	0	43,000
53 5100 LEGALMLICENSE&PERMIT CST	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	800	0	800
53 5900 OTHER EXPENSES	1,715	0	1,715
TOTAL OTHER EXPENSES & ADJUSTMENT	4,515	0	4,515

74103 DOA-INTERNAL SERVICE-SPECIAL
7251 STATE PARKING SYSTEM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8101 TRSFR-14100-GENERAL FUND	430,000	0	430,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	430,000	0	430,000
TOTAL REQUIREMENTS	1,667,708	0	1,667,708
ESTIMATED RECEIPTS			
43 4430 PARKING LOT RENTAL	1,667,708	0	1,667,708
TOTAL RECEIPTS	1,667,708	0	1,667,708
CHANGE IN FUND BALANCE	0	0	0

74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
7251 STATE PARKING SYSTEM	1,667,708	0	1,667,708
TOTAL REQUIREMENTS	1,667,708	0	1,667,708
ESTIMATED RECEIPTS			
7251 STATE PARKING SYSTEM	1,667,708	0	1,667,708
TOTAL RECEIPTS	1,667,708	0	1,667,708
CHANGE IN FUND BALANCE	0	0	0

74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	425,000	0	425,000
53 1312 REG(N S) TEMP WAGES-RECP	10,000	0	10,000
53 1412 OT PAY - RECEIPTS	3,500	0	3,500
53 1432 SPA SHIFT PREM PAY-REC	300	0	300
53 1462 EPA&SPA-LONGVTY PAY-REC	7,500	0	7,500
53 1512 SOCIAL SEC CONTRIB-RECPT	34,142	0	34,142
53 1522 REG RETIRE CONTRIB-RECPT	35,515	0	35,515
53 1562 MED INS CONTRIB-RECPTS	42,286	0	42,286
53 1631 WRKER COMP-MED PAYMENTS	3,000	0	3,000
53 1632 WRKER COMP-TEMP DIS PAYM	20,000	0	20,000
TOTAL PERSONAL SERVICES	581,243	0	581,243
53 2140 INFORMATN TECHNOLOGY SVC	105,000	0	105,000
53 2143 LAN SUPPORT SERVICES	5,000	0	5,000
53 2144 PC/PRINTER SUPPORT SVC	4,200	0	4,200
53 2170 ADMINISTRATIVE SERVICES	20,000	0	20,000
53 2185 WASTE REM/RECY SER AGREE	1,000	0	1,000
53 2193 TRANSPORTATION SVCS	70,000	0	70,000
53 2199 MISC CONTRACTUAL SERVICE	15,000	0	15,000
53 2200 UTILITY/ENERGY SERVICES	123,000	0	123,000
53 2300 REPAIR SERVICES	105,100	0	105,100
53 2400 MAINTENANCE AGREEMENTS	30,200	0	30,200
53 2500 RENTALS/LEASES	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,250	0	7,250
53 2800 COMMUNICATION&DATA PROC	31,900	0	31,900
53 2900 OTHER SERVICES	17,500	0	17,500
TOTAL PURCHASED SERVICES	536,150	0	536,150
53 3100 GENERAL ADMIN SUPPLIES	13,700	0	13,700
53 3200 FACILITY & HARDWARE SUP	39,500	0	39,500
53 3300 VEHICLE/EQUIP OPER SUPP	3,600	0	3,600
53 3500 CLOTHING & RECREATNL SUP	6,000	0	6,000
53 3900 OTHER MATERAILS & SUPPLI	10,000	0	10,000
TOTAL SUPPLIES	72,800	0	72,800
53 4500 EQUIPMENT	42,500	0	42,500
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	43,000	0	43,000
53 5100 LEGALMLICENSE&PERMIT CST	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	800	0	800
53 5900 OTHER EXPENSES	1,715	0	1,715
TOTAL OTHER EXPENSES & ADJUSTMENT	4,515	0	4,515

74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 8101 TRSFR-14100-GENERAL FUND	430,000	0	430,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	430,000	0	430,000
TOTAL REQUIREMENTS	1,667,708	0	1,667,708
ESTIMATED RECEIPTS			
43 4430 PARKING LOT RENTAL	1,667,708	0	1,667,708
TOTAL RECEIPTS	1,667,708	0	1,667,708
CHANGE IN FUND BALANCE	0	0	0

74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
7251 STATE PARKING SYSTEM	12.750	.000	12.750
TOTAL REQUIREMENTS	12.750	.000	12.750

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	12.750	.000	12.750
TOTAL REQUIREMENTS	12.750	.000	12.750

74170 OSC-WORKERS' COMP COST CONT.
7251 STATE PARKING SYSTEM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARY-RECPT	0	0	0
53 1212 SPA-REG SALARIES-RECPT	5,727,444	0	5,727,444
53 1512 SOCIAL SEC CONTRIB-RECPT	408,572	0	408,572
53 1522 REG RETIRE CONTRIB-RECPT	421,710	0	421,710
53 1562 MED INS CONTRIB-RECPTS	359,454	0	359,454
TOTAL PERSONAL SERVICES	6,917,180	0	6,917,180
53 2110 LEGAL SERVICES	275,000	0	275,000
53 2120 FINAN/AUDIT SERVICES	124,000	0	124,000
53 2140 INFORMATN TECHNOLOGY-SVC	1,481,114	0	1,481,114
53 2143 LAN SUPPORT SERVICES	74,400	0	74,400
53 2144 PERSONAL COMP/PRINTER SU	169,956	0	169,956
53 2146 MAINFRAME SUPPORT SERV	1,500	0	1,500
53 2170 TEMPORARY AGENCY CONTRAC	46,400	0	46,400
53 2184 JANITORIAL SER AGREEMENT	66,000	0	66,000
53 2185 WASTE REM/RECY SER AGREE	15,220	0	15,220
53 2186 SECURITY SERVICE AGREE	290,320	0	290,320
53 2187 PEST CONTROL AGREEMENT	1,050	0	1,050
53 2188 LAWNS & GROUNDS SER AGRE	30,000	0	30,000
53 2199 MISC CONTRACTUAL SERVICE	27,950	0	27,950
53 2200 UTILITY/ENERGY SERVICES	956,800	0	956,800
53 2300 REPAIR SERVICES	800,600	0	800,600
53 2400 MAINTENANCE AGREEMENTS	192,577	0	192,577
53 2500 RENTALS/LEASES	423,250	0	423,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	163,645	0	163,645
53 2800 COMMUNICATION&DATA PROC	825,231	0	825,231
53 2900 OTHER SERVICES	104,145	0	104,145
TOTAL PURCHASED SERVICES	6,069,158	0	6,069,158
53 3100 GENERAL ADMIN SUPPLIES	104,110	0	104,110
53 3200 FACILITY & HARDWARE SUPP	61,000	0	61,000
53 3300 VEHICLE/EQUIP OPER SUPPL	5,000	0	5,000
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
TOTAL SUPPLIES	171,110	0	171,110
53 4500 EQUIPMENT	144,405	0	144,405
53 4700 TANGIBLE ASSETS	225	0	225
TOTAL PROPERTY,PLANT & EQUIPMT	144,630	0	144,630
53 5800 OTHER ADMINISTRATIVE EXP	370,480	0	370,480
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	370,780	0	370,780

74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8114 TRANS-OUT TO OSC	53,743	0	53,743
53 8142 AGENCY-WIDE ALLOCATION	231,333	0	231,333
TOTAL INTRAGOVERNMENTAL TRANSACTN	285,076	0	285,076
TOTAL REQUIREMENTS	13,957,934	0	13,957,934
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	92,000	0	92,000
43 4160 PROF SVCS	2,700,691	0	2,700,691
43 7991 OTHER MISC REV - NONOPER	70,595	0	70,595
43 8142 ITS AGENCY-WIDE ALLOC.	9,220,128	0	9,220,128
43 8144 FUND-TO-FUND ALLOCATION	1,133,875	0	1,133,875
43 8168 TRANSFER FROM 24667	139,250	0	139,250
TOTAL RECEIPTS	13,356,539	0	13,356,539
CHANGE IN FUND BALANCE	-601,395	0	-601,395

74660 GOVERNOR-ITS INTERNAL SVC
7102 PROJECT MANAGEMENT OFF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,231,786	0	1,231,786
53 1512 SOCIAL SEC CONTRIB-RECPT	94,231	0	94,231
53 1522 REG RETIRE CONTRIB-RECPT	96,798	0	96,798
53 1562 MED INS CONTRIB-RECPTS	54,700	0	54,700
TOTAL PERSONAL SERVICES	1,477,515	0	1,477,515
53 2140 INFORMATN TECHNOLOGY-SVC	217,713	0	217,713
53 2144 PERSONAL COMP/PRINTER SU	25,859	0	25,859
53 2186 SECURITY SERVICE AGREE	180	0	180
53 2400 MAINTENANCE AGREEMENTS	12,500	0	12,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,425	0	16,425
53 2800 COMMUNICATION&DATA PROC	13,443	0	13,443
53 2900 OTHER SERVICES	21,400	0	21,400
TOTAL PURCHASED SERVICES	307,520	0	307,520
53 3100 GENERAL ADMIN SUPPLIES	7,500	0	7,500
TOTAL SUPPLIES	7,500	0	7,500
53 4500 EQUIPMENT	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
53 7112 RESERVE-NEW POS.-SIPS	90,680	0	90,680
TOTAL RESERVES	90,680	0	90,680
TOTAL REQUIREMENTS	1,887,715	0	1,887,715

74660 GOVERNOR-ITS INTERNAL SVC
7102 PROJECT MANAGEMENT OFF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4160 PROF SVCS	1,887,715	0	1,887,715
TOTAL RECEIPTS	1,887,715	0	1,887,715
CHANGE IN FUND BALANCE	0	0	0

74660 GOVERNOR-ITS INTERNAL SVC
7105 BUSINESS RElation MANAG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	785,142	0	785,142
53 1512 SOCIAL SEC CONTRIB-RECPT	60,063	0	60,063
53 1522 REG RETIRE CONTRIB-RECPT	61,477	0	61,477
53 1562 MED INS CONTRIB-RECPTS	37,647	0	37,647
TOTAL PERSONAL SERVICES	944,329	0	944,329
53 2140 INFORMATN TECHNOLOGY-SVC	2,500	0	2,500
53 2144 PERSONAL COMP/PRINTER SU	10,260	0	10,260
53 2186 SECURITY SERVICE AGREE	200	0	200
53 2300 REPAIR SERVICES	1,200	0	1,200
53 2400 MAINTENANCE AGREEMENTS	1,200	0	1,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,500	0	13,500
53 2800 COMMUNICATION&DATA PROC	44,680	0	44,680
53 2900 OTHER SERVICES	31,010	0	31,010
TOTAL PURCHASED SERVICES	104,550	0	104,550
53 3100 GENERAL ADMIN SUPPLIES	4,500	0	4,500
TOTAL SUPPLIES	4,500	0	4,500
TOTAL REQUIREMENTS	1,053,379	0	1,053,379
ESTIMATED RECEIPTS			
43 8142 ITS AGENCY-WIDE ALLOC.	1,053,379	0	1,053,379
TOTAL RECEIPTS	1,053,379	0	1,053,379
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,903,839	0	1,903,839
53 1512 SOCIAL SEC CONTRIB-RECPT	145,644	0	145,644
53 1522 REG RETIRE CONTRIB-RECPT	149,071	0	149,071
53 1562 MED INS CONTRIB-RECPTS	138,039	0	138,039
TOTAL PERSONAL SERVICES	2,336,593	0	2,336,593
53 2140 INFORMATN TECHNOLOGY-SVC	138,024	0	138,024
53 2144 PERSONAL COMP/PRINTER SU	37,140	0	37,140
53 2186 SECURITY SERVICE AGREE	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	100,000	0	100,000
53 2300 REPAIR SERVICES	3,200	0	3,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,700	0	15,700
53 2800 COMMUNICATION&DATA PROC	99,560	0	99,560
53 2900 OTHER SERVICES	56,980	0	56,980
TOTAL PURCHASED SERVICES	451,104	0	451,104
53 3100 GENERAL ADMIN SUPPLIES	19,000	0	19,000
TOTAL SUPPLIES	19,000	0	19,000
53 5800 OTHER ADMINISTRATIVE EXP	19,500	0	19,500
TOTAL OTHER EXPENSES & ADJUSTMENT	19,500	0	19,500
TOTAL REQUIREMENTS	2,826,197	0	2,826,197
ESTIMATED RECEIPTS			
43 4160 PROF SVCS	2,778,173	0	2,778,173
43 8142 ITS AGENCY-WIDE ALLOC.	48,024	0	48,024
TOTAL RECEIPTS	2,826,197	0	2,826,197
CHANGE IN FUND BALANCE	0	0	0

74660 GOVERNOR-ITS INTERNAL SVC
7210 ENGINEERING SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	671,423	0	671,423
53 1512 SOCIAL SEC CONTRIB-RECPT	51,364	0	51,364
53 1522 REG RETIRE CONTRIB-RECPT	52,858	0	52,858
53 1562 MED INS CONTRIB-RECPTS	29,255	0	29,255
TOTAL PERSONAL SERVICES	804,900	0	804,900
53 2140 INFORMATN TECHNOLOGY-SVC	99,078	0	99,078
53 2144 PERSONAL COMP/PRINTER SU	8,040	0	8,040
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,000	0	9,000
53 2800 COMMUNICATION&DATA PROC	9,524	0	9,524
53 2900 OTHER SERVICES	15,000	0	15,000
TOTAL PURCHASED SERVICES	140,642	0	140,642
53 3100 GENERAL ADMIN SUPPLIES	2,400	0	2,400
TOTAL SUPPLIES	2,400	0	2,400
53 4700 TANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	3,000	0	3,000
TOTAL REQUIREMENTS	950,942	0	950,942
ESTIMATED RECEIPTS			
43 8144 FUND-TO-FUND ALLOCATION	840,258	0	840,258
TOTAL RECEIPTS	840,258	0	840,258
CHANGE IN FUND BALANCE	-110,684	0	-110,684

74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	15,207,885	0	15,207,885
53 1512 SOCIAL SEC CONTRIB-RECPT	1,175,082	0	1,175,082
53 1522 REG RETIRE CONTRIB-RECPT	1,205,707	0	1,205,707
53 1562 MED INS CONTRIB-RECPTS	878,096	0	878,096
TOTAL PERSONAL SERVICES	18,466,770	0	18,466,770
53 2140 INFORMATN TECHNOLOGY-SVC	7,252,789	0	7,252,789
53 2143 LAN SUPPORT SERVICES	321,800	0	321,800
53 2144 PERSONAL COMP/PRINTER SU	188,280	0	188,280
53 2170 TEMPORARY AGENCY CONTRAC	20,000	0	20,000
53 2184 JANITORIAL SER AGREEMENT	35,500	0	35,500
53 2185 WASTE REM/RECY SER AGREE	8,000	0	8,000
53 2186 SECURITY SERVICE AGREE	187,903	0	187,903
53 2187 PEST CONTROL AGREEMENT	18,500	0	18,500
53 2188 LAWNS & GROUNDS SER AGRE	28,000	0	28,000
53 2200 UTILITY/ENERGY SERVICES	760,000	0	760,000
53 2300 REPAIR SERVICES	1,200,000	0	1,200,000
53 2400 MAINTENANCE AGREEMENTS	27,632,689	0	27,632,689
53 2500 RENTALS/LEASES	48,888	0	48,888
53 2700 TRAVEL&OTHER EMPLOYEE EX	185,000	0	185,000
53 2800 COMMUNICATION&DATA PROC	5,641,820	0	5,641,820
53 2900 OTHER SERVICES	329,500	0	329,500
TOTAL PURCHASED SERVICES	43,858,669	0	43,858,669
53 3100 GENERAL ADMIN SUPPLIES	853,500	0	853,500
53 3200 FACILITY & HARDWARE SUPP	30,000	0	30,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000
TOTAL SUPPLIES	885,500	0	885,500
53 4500 EQUIPMENT	15,417,202	0	15,417,202
53 4700 TANGIBLE ASSETS	3,829,100	0	3,829,100
TOTAL PROPERTY,PLANT & EQUIPMT	19,246,302	0	19,246,302
53 5800 OTHER ADMINISTRATIVE EXP	27,500	0	27,500
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	28,500	0	28,500
53 8141 INTRA-FUND TRANSFERS	6,251,427	0	6,251,427
53 8142 AGENCY-WIDE ALLOCATION	3,915,151	0	3,915,151
53 8144 FUND-TO-FUND ALLOCATIONS	641,060	0	641,060
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,807,638	0	10,807,638

74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	93,293,379	0	93,293,379
ESTIMATED RECEIPTS			
43 4132 COMP S&SVC	85,759,343	0	85,759,343
43 8141 INTRA-FUND TRANSFERS	6,251,430	0	6,251,430
43 8144 FUND-TO-FUND ALLOCATION	648,877	0	648,877
43 8168 TRANSFER FROM 24667	654,309	0	654,309
TOTAL RECEIPTS	93,313,959	0	93,313,959
CHANGE IN FUND BALANCE	20,580	0	20,580

74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	10,476,766	0	10,476,766
53 1512 SOCIAL SEC CONTRIB-RECPT	808,762	0	808,762
53 1522 REG RETIRE CONTRIB-RECPT	827,244	0	827,244
53 1562 MED INS CONTRIB-RECPTS	590,201	0	590,201
TOTAL PERSONAL SERVICES	12,702,973	0	12,702,973
53 2140 INFORMATN TECHNOLOGY-SVC	667,784	0	667,784
53 2141 WAN SUPPORT SERVICES	72,000	0	72,000
53 2144 PERSONAL COMP/PRINTER SU	182,159	0	182,159
53 2145 SERVER SUPPORT SERVICES	7,584	0	7,584
53 2186 SECURITY SERVICE AGREE	5,610	0	5,610
53 2400 MAINTENANCE AGREEMENTS	10,520,632	0	10,520,632
53 2500 RENTALS/LEASES	119,985	0	119,985
53 2700 TRAVEL&OTHER EMPLOYEE EX	96,000	0	96,000
53 2800 COMMUNICATION&DATA PROC	53,003,830	0	53,003,830
53 2900 OTHER SERVICES	319,880	0	319,880
TOTAL PURCHASED SERVICES	64,995,464	0	64,995,464
53 3100 GENERAL ADMIN SUPPLIES	137,500	0	137,500
53 3500 CLOTHING & RECREATIONAL	1,200	0	1,200
TOTAL SUPPLIES	138,700	0	138,700
53 4500 EQUIPMENT	13,098,086	0	13,098,086
53 4700 TANGIBLE ASSETS	4,438,840	0	4,438,840
TOTAL PROPERTY,PLANT & EQUIPMT	17,536,926	0	17,536,926
53 5800 OTHER ADMINISTRATIVE EXP	1,725	0	1,725
TOTAL OTHER EXPENSES & ADJUSTMENT	1,725	0	1,725
53 8141 INTRA-FUND TRANSFERS	2,460,608	0	2,460,608
53 8142 AGENCY-WIDE ALLOCATION	2,707,082	0	2,707,082
53 8144 FUND-TO-FUND ALLOCATIONS	1,274,600	0	1,274,600
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,442,290	0	6,442,290
TOTAL REQUIREMENTS	101,818,078	0	101,818,078

74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	98,905,892	0	98,905,892
43 4160 PROF SVCS	626,700	0	626,700
43 7990 OTHER MISC REV-PROGRAM	132,468	0	132,468
43 8141 INTRA-FUND TRANSFERS	2,460,608	0	2,460,608
43 8142 ITS AGENCY-WIDE ALLOC.	1	0	1
TOTAL RECEIPTS	102,125,669	0	102,125,669
CHANGE IN FUND BALANCE	307,591	0	307,591

74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,223,223	0	3,223,223
53 1512 SOCIAL SEC CONTRIB-RECPT	250,509	0	250,509
53 1522 REG RETIRE CONTRIB-RECPT	257,056	0	257,056
53 1562 MED INS CONTRIB-RECPTS	177,021	0	177,021
TOTAL PERSONAL SERVICES	3,907,809	0	3,907,809
53 2140 INFORMATN TECHNOLOGY-SVC	1,177,044	0	1,177,044
53 2143 LAN SUPPORT SERVICES	17,593	0	17,593
53 2144 PERSONAL COMP/PRINTER SU	58,017	0	58,017
53 2186 SECURITY SERVICE AGREE	855	0	855
53 2400 MAINTENANCE AGREEMENTS	1,432,068	0	1,432,068
53 2700 TRAVEL&OTHER EMPLOYEE EX	44,765	0	44,765
53 2800 COMMUNICATION&DATA PROC	2,608,722	0	2,608,722
53 2900 OTHER SERVICES	85,600	0	85,600
TOTAL PURCHASED SERVICES	5,424,664	0	5,424,664
53 3100 GENERAL ADMIN SUPPLIES	3,000	0	3,000
TOTAL SUPPLIES	3,000	0	3,000
53 4500 EQUIPMENT	7,505	0	7,505
53 4700 TANGIBLE ASSETS	1,018,682	0	1,018,682
TOTAL PROPERTY,PLANT & EQUIPMT	1,026,187	0	1,026,187
53 5800 OTHER ADMINISTRATIVE EXP	480,646	0	480,646
TOTAL OTHER EXPENSES & ADJUSTMENT	480,646	0	480,646
53 8141 INTRA-FUND TRANSFERS	825,916	0	825,916
53 8142 AGENCY-WIDE ALLOCATION	667,623	0	667,623
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,493,539	0	1,493,539
TOTAL REQUIREMENTS	12,335,845	0	12,335,845

74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4132 COMP S&SVC	9,933,929	0	9,933,929
43 8141 INTRA-FUND TRANSFERS	825,916	0	825,916
43 8168 TRANSFER FROM 24667	1,526,000	0	1,526,000
TOTAL RECEIPTS	12,285,845	0	12,285,845
CHANGE IN FUND BALANCE	-50,000	0	-50,000

74660 GOVERNOR-ITS INTERNAL SVC
7230 INFORMATION SECURITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	596,500	0	596,500
53 1512 SOCIAL SEC CONTRIB-RECPT	45,632	0	45,632
53 1522 REG RETIRE CONTRIB-RECPT	46,706	0	46,706
53 1562 MED INS CONTRIB-RECPTS	29,281	0	29,281
TOTAL PERSONAL SERVICES	718,119	0	718,119
53 2140 INFORMATN TECHNOLOGY-SVC	6,214	0	6,214
53 2144 PERSONAL COMP/PRINTER SU	21,204	0	21,204
53 2186 SECURITY SERVICE AGREE	500	0	500
53 2400 MAINTENANCE AGREEMENTS	51,650	0	51,650
53 2500 RENTALS/LEASES	700	0	700
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,300	0	15,300
53 2800 COMMUNICATION&DATA PROC	148,629	0	148,629
53 2900 OTHER SERVICES	30,650	0	30,650
TOTAL PURCHASED SERVICES	274,847	0	274,847
53 3100 GENERAL ADMIN SUPPLIES	4,500	0	4,500
TOTAL SUPPLIES	4,500	0	4,500
53 4500 EQUIPMENT	2,700	0	2,700
53 4700 TANGIBLE ASSETS	108,866	0	108,866
TOTAL PROPERTY,PLANT & EQUIPMT	111,566	0	111,566
53 5800 OTHER ADMINISTRATIVE EXP	1,225	0	1,225
53 5900 OTHER EXPENSES	480	0	480
TOTAL OTHER EXPENSES & ADJUSTMENT	1,705	0	1,705
TOTAL REQUIREMENTS	1,110,737	0	1,110,737

74660 GOVERNOR-ITS INTERNAL SVC
7230 INFORMATION SECURITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4160 PROF SVCS	1,110,737	0	1,110,737
TOTAL RECEIPTS	1,110,737	0	1,110,737
CHANGE IN FUND BALANCE	0	0	0

74660 GOVERNOR-ITS INTERNAL SVC
7240 ORACLE ULA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2400 MAINTENANCE AGREEMENTS	4,357,529	0	4,357,529
53 2500 RENTALS/LEASES	978,130	0	978,130
TOTAL PURCHASED SERVICES	5,335,659	0	5,335,659
53 4700 TANGIBLE ASSETS	4,666,666	0	4,666,666
TOTAL PROPERTY,PLANT & EQUIPMT	4,666,666	0	4,666,666
TOTAL REQUIREMENTS	10,002,325	0	10,002,325
ESTIMATED RECEIPTS			
43 4160 PROF SVCS	10,002,325	0	10,002,325
TOTAL RECEIPTS	10,002,325	0	10,002,325
CHANGE IN FUND BALANCE	0	0	0

74660 GOVERNOR-ITS INTERNAL SVC
7250 DESKTOP SUPPORT SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,880,743	0	1,880,743
53 1222 SPA TIME LIMITED SAL-REC	102,000	0	102,000
53 1512 SOCIAL SEC CONTRIB-RECPT	180,476	0	180,476
53 1522 REG RETIRE CONTRIB-RECPT	185,018	0	185,018
53 1562 MED INS CONTRIB-RECPTS	167,269	0	167,269
TOTAL PERSONAL SERVICES	2,515,506	0	2,515,506
53 2140 INFORMATN TECHNOLOGY-SVC	441,624	0	441,624
53 2144 PERSONAL COMP/PRINTER SU	37,620	0	37,620
53 2500 RENTALS/LEASES	60,000	0	60,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	39,600	0	39,600
53 2800 COMMUNICATION&DATA PROC	456,621	0	456,621
53 2900 OTHER SERVICES	76,250	0	76,250
TOTAL PURCHASED SERVICES	1,111,715	0	1,111,715
53 3100 GENERAL ADMIN SUPPLIES	16,487	0	16,487
TOTAL SUPPLIES	16,487	0	16,487
53 4500 EQUIPMENT	1,654,528	0	1,654,528
53 4700 TANGIBLE ASSETS	2,251,559	0	2,251,559
TOTAL PROPERTY,PLANT & EQUIPMT	3,906,087	0	3,906,087
53 8142 AGENCY-WIDE ALLOCATION	601,705	0	601,705
TOTAL INTRAGOVERNMENTAL TRANSACTN	601,705	0	601,705
TOTAL REQUIREMENTS	8,151,500	0	8,151,500
ESTIMATED RECEIPTS			
43 4132 COMP S&SVC	8,409,084	0	8,409,084
TOTAL RECEIPTS	8,409,084	0	8,409,084
CHANGE IN FUND BALANCE	257,584	0	257,584

74660 GOVERNOR-ITS INTERNAL SVC
7260 SAS LICENSING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2400 MAINTENANCE AGREEMENTS	600,000	0	600,000
TOTAL PURCHASED SERVICES	600,000	0	600,000
53 4500 EQUIPMENT	3,000,000	0	3,000,000
TOTAL PROPERTY,PLANT & EQUIPMT	3,000,000	0	3,000,000
TOTAL REQUIREMENTS	3,600,000	0	3,600,000
ESTIMATED RECEIPTS			
43 7991 OTHER MISC REV - NONOPER	3,600,000	0	3,600,000
TOTAL RECEIPTS	3,600,000	0	3,600,000
CHANGE IN FUND BALANCE	0	0	0

74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
7100 ITS-ADMINISTRATION	13,957,934	0	13,957,934
7102 PROJECT MANAGEMENT OFF	1,887,715	0	1,887,715
7105 BUSINESS RElation MANAG	1,053,379	0	1,053,379
7110 CUSTOMER & PUBLIC REL MG	2,826,197	0	2,826,197
7210 ENGINEERING SERVICES	950,942	0	950,942
7217 COMPUTING SERVICES	93,293,379	0	93,293,379
7224 STATE TELECOMMUNICATIONS	101,818,078	0	101,818,078
7228 ENTERPRISE SOLUTIONS	12,335,845	0	12,335,845
7230 INFORMATION SECURITY	1,110,737	0	1,110,737
7240 ORACLE ULA	10,002,325	0	10,002,325
7250 DESKTOP SUPPORT SERVICES	8,151,500	0	8,151,500
7260 SAS LICENSING	3,600,000	0	3,600,000
TOTAL REQUIREMENTS	250,988,031	0	250,988,031
ESTIMATED RECEIPTS			
7100 ITS-ADMINISTRATION	13,356,539	0	13,356,539
7102 PROJECT MANAGEMENT OFF	1,887,715	0	1,887,715
7105 BUSINESS RElation MANAG	1,053,379	0	1,053,379
7110 CUSTOMER & PUBLIC REL MG	2,826,197	0	2,826,197
7210 ENGINEERING SERVICES	840,258	0	840,258
7217 COMPUTING SERVICES	93,313,959	0	93,313,959
7224 STATE TELECOMMUNICATIONS	102,125,669	0	102,125,669
7228 ENTERPRISE SOLUTIONS	12,285,845	0	12,285,845
7230 INFORMATION SECURITY	1,110,737	0	1,110,737
7240 ORACLE ULA	10,002,325	0	10,002,325
7250 DESKTOP SUPPORT SERVICES	8,409,084	0	8,409,084
7260 SAS LICENSING	3,600,000	0	3,600,000
TOTAL RECEIPTS	250,811,707	0	250,811,707
CHANGE IN FUND BALANCE	-176,324	0	-176,324

74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	41,704,751	0	41,704,751
53 1222 SPA TIME LIMITED SAL-REC	102,000	0	102,000
53 1512 SOCIAL SEC CONTRIB-RECPT	3,220,335	0	3,220,335
53 1522 REG RETIRE CONTRIB-RECPT	3,303,645	0	3,303,645
53 1562 MED INS CONTRIB-RECPTS	2,460,963	0	2,460,963
53 2110 LEGAL SERVICES	275,000	0	275,000
53 2120 FINAN/AUDIT SERVICES	124,000	0	124,000
53 2140 INFORMATN TECHNOLOGY-SVC	11,483,884	0	11,483,884
53 2141 WAN SUPPORT SERVICES	72,000	0	72,000
53 2143 LAN SUPPORT SERVICES	413,793	0	413,793
53 2144 PERSONAL COMP/PRINTER SU	738,535	0	738,535
53 2145 SERVER SUPPORT SERVICES	7,584	0	7,584
53 2146 MAINFRAME SUPPORT SERV	1,500	0	1,500
53 2170 TEMPORARY AGENCY CONTRAC	66,400	0	66,400
53 2184 JANITORIAL SER AGREEMENT	101,500	0	101,500
53 2185 WASTE REM/RECY SER AGREE	23,220	0	23,220
53 2186 SECURITY SERVICE AGREE	486,068	0	486,068
53 2187 PEST CONTROL AGREEMENT	19,550	0	19,550
53 2188 LAWNS & GROUNDS SER AGRE	58,000	0	58,000
53 2199 MISC CONTRACTUAL SERVICE	127,950	0	127,950
53 2200 UTILITY/ENERGY SERVICES	1,716,800	0	1,716,800
53 2300 REPAIR SERVICES	2,005,000	0	2,005,000
53 2400 MAINTENANCE AGREEMENTS	44,800,845	0	44,800,845
53 2500 RENTALS/LEASES	1,630,953	0	1,630,953
53 2700 TRAVEL&OTHER EMPLOYEE EX	598,935	0	598,935
53 2800 COMMUNICATION&DATA PROC	62,852,060	0	62,852,060
53 2900 OTHER SERVICES	1,070,415	0	1,070,415
53 3100 GENERAL ADMIN SUPPLIES	1,152,497	0	1,152,497
53 3200 FACILITY & HARDWARE SUPP	91,000	0	91,000
53 3300 VEHICLE/EQUIP OPER SUPPL	5,000	0	5,000
53 3500 CLOTHING & RECREATIONAL	1,200	0	1,200
53 3700 RESEARCH/DEVELOP& ED SUP	3,000	0	3,000
53 4500 EQUIPMENT	33,326,426	0	33,326,426
53 4700 TANGIBLE ASSETS	16,316,938	0	16,316,938
53 5800 OTHER ADMINISTRATIVE EXP	903,576	0	903,576
53 5900 OTHER EXPENSES	1,780	0	1,780
53 7112 RESERVE-NEW POS.-SIPS	90,680	0	90,680
53 8114 TRANS-OUT TO OSC	53,743	0	53,743
53 8141 INTRA-FUND TRANSFERS	9,537,951	0	9,537,951
53 8142 AGENCY-WIDE ALLOCATION	8,122,894	0	8,122,894
53 8144 FUND-TO-FUND ALLOCATIONS	1,915,660	0	1,915,660
TOTAL REQUIREMENTS	250,988,031	0	250,988,031

74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	98,997,892	0	98,997,892
43 4132 COMP S&SVC	104,102,356	0	104,102,356
43 4160 PROF SVCS	19,106,341	0	19,106,341
43 7990 OTHER MISC REV-PROGRAM	132,468	0	132,468
43 7991 OTHER MISC REV - NONOPER	3,670,595	0	3,670,595
43 8141 INTRA-FUND TRANSFERS	9,537,954	0	9,537,954
43 8142 ITS AGENCY-WIDE ALLOC.	10,321,532	0	10,321,532
43 8144 FUND-TO-FUND ALLOCATION	2,623,010	0	2,623,010
43 8168 TRANSFER FROM 24667	2,319,559	0	2,319,559
TOTAL RECEIPTS	250,811,707	0	250,811,707
CHANGE IN FUND BALANCE	-176,324	0	-176,324

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
7100 ITS-ADMINISTRATION	86.000	.000	86.000
7102 PROJECT MANAGEMENT OFF	13.000	.000	13.000
7105 BUSINESS RElation MANAG	9.000	.000	9.000
7110 CUSTOMER & PUBLIC REL MG	34.000	.000	34.000
7210 ENGINEERING SERVICES	8.000	.000	8.000
7217 COMPUTING SERVICES	197.000	.000	197.000
7224 STATE TELECOMMUNICATIONS	142.000	.000	142.000
7228 ENTERPRISE SOLUTIONS	40.000	.000	40.000
7230 INFORMATION SECURITY	7.000	.000	7.000
7250 DESKTOP SUPPORT SERVICES	30.000	.000	30.000
TOTAL REQUIREMENTS	566.000	.000	566.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARY-RECPT	5.000	.000	5.000
53 1212 SPA-REG SALARIES-RECPT	559.000	.000	559.000
53 1222 SPA TIME LIMITED SAL-REC	2.000	.000	2.000
TOTAL REQUIREMENTS	566.000	.000	566.000