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13700 DACS-GENERAL
1011 GENERAL ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 SEC/COUNCIL OF ST SAL | 115,289 | 0 | 115,289 |
| 53 1211 SPA-REG SALARIES-APPR | 902,796 | 0 | 902,796 |
| 53 1411 OT PAY - APPROPRIATED | 15,000 | 0 | 15,000 |
| 53 1421 HOLIDAY PAY - APPRO | 128 | 0 | 128 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 20,370 | 0 | 20,370 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 79,452 | 0 | 79,452 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 74,155 | 0 | 74,155 |
| 53 1561 MED INS CONTRIB-APPRO | 63,591 | 0 | 63,591 |
| 53 1651 COMPENSATION TO BOARD ME | 1,480 | 0 | 1,480 |
| TOTAL PERSONAL SERVICES | 1,272,261 | 0 | 1,272,261 |
| 53 2300 REPAIR SERVICES | 1,076 | 0 | 1,076 |
| 53 2400 MAINTENANCE AGREEMENTS | 468 | 0 | 468 |
| 53 2500 RENTALS/LEASES | 510 | 0 | 510 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 56,285 | 0 | 56,285 |
| 53 2800 COMMUNICATION&DATA PROC | 17,409 | 0 | 17,409 |
| 53 2900 OTHER SERVICES | 3,542 | 0 | 3,542 |
| TOTAL PURCHASED SERVICES | 79,290 | 0 | 79,290 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,420 | 0 | 4,420 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 163 | 0 | 163 |
| 53 3900 OTHER MATERIALS & SUPP | 1,758 | 0 | 1,758 |
| TOTAL SUPPLIES | 6,341 | 0 | 6,341 |
| 53 4500 EQUIPMENT | 14,875 | 0 | 14,875 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 6,900 | 0 | 6,900 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 21,775 | 0 | 21,775 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 11,600 | 0 | 11,600 |
| 53 5900 OTHER EXPENSES | 2,481 | 0 | 2,481 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 14,081 | 0 | 14,081 |
| 53 6604 SDC STA RATIFICATION COM | 5,000 | 0 | 5,000 |
| 53 6912 AID-NC FARM BUREAU FDN | 0 | -500 | -500 |
| 53 6919 NC FFA FOUNDATION INC | 50,000 | 0 | 50,000 |
| 53 6938 FARMLAND PRESERVATION | 0 | 4,000,000 | 4,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 55,000 | 3,999,500 | 4,054,500 |
| 53 7132 RESERVE-FEDERAL FUNDS | 0 | 0 | 0 |
| TOTAL RESERVES | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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1011 GENERAL ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 1,448,748 | 3,999,500 | 5,448,248 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 1,448,748 | 3,999,500 | 5,448,248 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
1012 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,697,931 | 0 | 1,697,931 |
| 53 1212 SPA-REG SALARIES-RECPT | 285,098 | 0 | 285,098 |
| 53 1411 OT PAY - APPROPRIATED | 734 | 0 | 734 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 39,699 | 0 | 39,699 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,328 | 0 | 7,328 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 132,985 | 0 | 132,985 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 22,371 | 0 | 22,371 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 124,119 | 0 | 124,119 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 20,879 | 0 | 20,879 |
| 53 1561 MED INS CONTRIB-APPRO | 138,744 | 0 | 138,744 |
| 53 1562 MED INS CONTRIB-RECPTS | 26,978 | 0 | 26,978 |
| 53 1631 WRKER COMP-MED PAYMENTS | 408 | 0 | 408 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | 2,502,274 | 0 | 2,502,274 |
| 53 2120 FINAN/AUDIT SERVICES | 18,420 | 0 | 18,420 |
| 53 2199 MISC CONTRACTUAL SERVICE | 200 | 0 | 200 |
| 53 2300 REPAIR SERVICES | 23,375 | 0 | 23,375 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,325 | 0 | 3,325 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 12,252 | 0 | 12,252 |
| 53 2800 COMMUNICATION&DATA PROC | 86,966 | 0 | 86,966 |
| 53 2900 OTHER SERVICES | 6,255 | 0 | 6,255 |
| TOTAL PURCHASED SERVICES | 150,793 | 0 | 150,793 |
| 53 3100 GENERAL ADMIN SUPPLIES | 145,257 | 0 | 145,257 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,298 | 0 | 1,298 |
| 53 3900 OTHER MATERIALS & SUPP | 159 | 0 | 159 |
| TOTAL SUPPLIES | 146,714 | 0 | 146,714 |
| 53 4500 EQUIPMENT | 328,666 | 0 | 328,666 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 797 | 0 | 797 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 329,463 | 0 | 329,463 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 9,200 | 0 | 9,200 |
| 53 5900 OTHER EXPENSES | 952 | 0 | 952 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10,152 | 0 | 10,152 |
| TOTAL REQUIREMENTS | 3,139,396 | 0 | 3,139,396 |

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1012 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 25,375 | 0 | 25,375 |
| 43 5500 FINES,PENAL, ASSESS FEE | 117,962 | 0 | 117,962 |
| 43 8126 TRANSFER FROM COOPS | 25,292 | 0 | 25,292 |
| 43 8128 TRANSFER-FROM CODE 53750 | 29,204 | 0 | 29,204 |
| 43 8133 FRMRS MKT RAL INDIR COST | 2,000 | 0 | 2,000 |
| 43 8144 TRANS FROM FUND 1160 | 26,926 | 0 | 26,926 |
| 43 8191 TRNSF-INDIRECT RESERVE | 292,863 | 0 | 292,863 |
| 53 8341 PRINTING SUPPLIES | 60,000 | 0 | 60,000 |
| 53 8342 OFFICE SUPPLIES REIMBURS | 83,000 | 0 | 83,000 |
| TOTAL RECEIPTS | 662,622 | 0 | 662,622 |
| NET APPROPRIATION | 2,476,774 | 0 | 2,476,774 |

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13700 DACS-GENERAL
1013 PUBLIC AFFAIRS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 222,603 | 0 | 222,603 |
| 53 1411 OT PAY - APPROPRIATED | 2,577 | 0 | 2,577 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 3,975 | 0 | 3,975 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 17,530 | 0 | 17,530 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 16,362 | 0 | 16,362 |
| 53 1561 MED INS CONTRIB-APPRO | 19,270 | 0 | 19,270 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,568 | 0 | 1,568 |
| TOTAL PERSONAL SERVICES | 283,885 | 0 | 283,885 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,250 | 0 | 1,250 |
| 53 2300 REPAIR SERVICES | 323 | 0 | 323 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,290 | 0 | 1,290 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,192 | 0 | 1,192 |
| 53 2800 COMMUNICATION&DATA PROC | 102,263 | 0 | 102,263 |
| 53 2900 OTHER SERVICES | 687 | 0 | 687 |
| TOTAL PURCHASED SERVICES | 107,005 | 0 | 107,005 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,660 | 0 | 3,660 |
| 53 3500 CLOTHING & RECREATNL SUP | 200 | 0 | 200 |
| 53 3900 OTHER MATERIALS & SUPP | 300 | 0 | 300 |
| TOTAL SUPPLIES | 4,160 | 0 | 4,160 |
| 53 4500 EQUIPMENT | 11,866 | 0 | 11,866 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 11,866 | 0 | 11,866 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,050 | 0 | 1,050 |
| 53 5900 OTHER EXPENSES | 1,350 | 0 | 1,350 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,400 | 0 | 2,400 |
| 53 6912 AID-NC FARM BUREAU FDN | 25,000 | -250 | 24,750 |
| TOTAL AID & PUBLIC ASSISTANCE | 25,000 | -250 | 24,750 |
| TOTAL REQUIREMENTS | 434,316 | -250 | 434,066 |

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13700 DACS-GENERAL
1013 PUBLIC AFFAIRS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 434,316 | -250 | 434,066 |
| ----- | | | |

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13700 DACS-GENERAL
1014 HUMAN RESOURCES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 480,773 | 0 | 480,773 |
| 53 1212 SPA-REG SALARIES-RECPT | 44,152 | 0 | 44,152 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 15,448 | 0 | 15,448 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,434 | 0 | 1,434 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 41,133 | 0 | 41,133 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 3,488 | 0 | 3,488 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 38,390 | 0 | 38,390 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 3,255 | 0 | 3,255 |
| 53 1561 MED INS CONTRIB-APPRO | 38,540 | 0 | 38,540 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| 53 1625 ST DISABILITY PMT | 5,555 | 0 | 5,555 |
| 53 1631 WRKER COMP-MED PAYMENTS | 7,500 | 0 | 7,500 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 12,500 | 0 | 12,500 |
| TOTAL PERSONAL SERVICES | 696,022 | 0 | 696,022 |
| 53 2300 REPAIR SERVICES | 50,000 | 0 | 50,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,710 | 0 | 4,710 |
| 53 2800 COMMUNICATION&DATA PROC | 4,292 | 0 | 4,292 |
| 53 2900 OTHER SERVICES | 3,090 | 0 | 3,090 |
| TOTAL PURCHASED SERVICES | 62,092 | 0 | 62,092 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,874 | 0 | 4,874 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 550 | 0 | 550 |
| TOTAL SUPPLIES | 5,424 | 0 | 5,424 |
| 53 4500 EQUIPMENT | 13,680 | 0 | 13,680 |
| 53 4700 INTANGIBLE ASSETS | 1,600 | 0 | 1,600 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 15,280 | 0 | 15,280 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,908 | 0 | 1,908 |
| 53 5900 OTHER EXPENSES | 10 | 0 | 10 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,918 | 0 | 1,918 |
| TOTAL REQUIREMENTS | 780,736 | 0 | 780,736 |

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1014 HUMAN RESOURCES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8128 TRANSFER-FROM CODE 53750 | 56,183 | 0 | 56,183 |
| ----- | | | |
| TOTAL RECEIPTS | 56,183 | 0 | 56,183 |
| ----- | | | |
| NET APPROPRIATION | 724,553 | 0 | 724,553 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
 1017 EMERGENCY PROGRAMS DIV

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 911,603 | 0 | 911,603 |
| 53 1411 OT PAY - APPROPRIATED | 19,000 | 0 | 19,000 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 10,550 | 0 | 10,550 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 70,545 | 0 | 70,545 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 65,842 | 0 | 65,842 |
| 53 1561 MED INS CONTRIB-APPRO | 61,664 | 0 | 61,664 |
| TOTAL PERSONAL SERVICES | 1,139,204 | 0 | 1,139,204 |
| 53 2132 OTHER PROVIDED MED SER | 2,500 | 0 | 2,500 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 70 | 0 | 70 |
| 53 2170 ADMIN SERVICES | 45 | 0 | 45 |
| 53 2181 WORKSHOP EXP-FOOD SERV | 10,000 | 0 | 10,000 |
| 53 2182 LAUNDRY SERVICES | 715 | 0 | 715 |
| 53 2300 REPAIR SERVICES | 20,120 | 0 | 20,120 |
| 53 2400 MAINTENANCE AGREEMENTS | 302,650 | 0 | 302,650 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 81,902 | 0 | 81,902 |
| 53 2800 COMMUNICATION&DATA PROC | 61,828 | 0 | 61,828 |
| 53 2900 OTHER SERVICES | 2,341 | 0 | 2,341 |
| TOTAL PURCHASED SERVICES | 482,171 | 0 | 482,171 |
| 53 3100 GENERAL ADMIN SUPPLIES | 9,450 | 0 | 9,450 |
| 53 3500 CLOTHING & RECREATNL SUP | 200 | 0 | 200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 15,773 | 0 | 15,773 |
| 53 3900 OTHER MATERIALS & SUPP | 500 | 0 | 500 |
| TOTAL SUPPLIES | 25,923 | 0 | 25,923 |
| 53 4500 EQUIPMENT | 12,297 | 0 | 12,297 |
| 53 4700 INTANGIBLE ASSETS | 3,000 | 0 | 3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 15,297 | 0 | 15,297 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 225 | 0 | 225 |
| 53 5900 OTHER EXPENSES | 275 | 0 | 275 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 500 | 0 | 500 |
| TOTAL REQUIREMENTS | 1,663,095 | 0 | 1,663,095 |

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13700 DACS-GENERAL
1017 EMERGENCY PROGRAMS DIV

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 1,663,095 | 0 | 1,663,095 |
| ----- | | | |

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13700 DACS-GENERAL
 1020 MARKETS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 4,355,532 | 0 | 4,355,532 |
| 53 1212 SPA-REG SALARIES-RECPT | 198,082 | 0 | 198,082 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 134,029 | 0 | 134,029 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 30,176 | 0 | 30,176 |
| 53 1321 CONTR EMPL PER IRS-APPRO | 34,218 | 0 | 34,218 |
| 53 1411 OT PAY - APPROPRIATED | 36,648 | 0 | 36,648 |
| 53 1412 OT PAY - RECEIPTS | 2,560 | 0 | 2,560 |
| 53 1421 HOLIDAY PAY - APPRO | 7,057 | 0 | 7,057 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,825 | 0 | 1,825 |
| 53 1431 SHIFT PREM PAY - APPRO | 1,262 | 0 | 1,262 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 7,300 | 0 | 7,300 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 87,092 | 0 | 87,092 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 300 | 0 | 300 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 356,494 | 0 | 356,494 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 18,380 | 0 | 18,380 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 320,715 | 0 | 320,715 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 15,001 | 0 | 15,001 |
| 53 1561 MED INS CONTRIB-APPRO | 404,670 | 0 | 404,670 |
| 53 1562 MED INS CONTRIB-RECPTS | 30,832 | 0 | 30,832 |
| 53 1625 ST DISABILITY PMT | 10,068 | 0 | 10,068 |
| 53 1631 WRKER COMP-MED PAYMENTS | 21,924 | 0 | 21,924 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 13,953 | 0 | 13,953 |
| TOTAL PERSONAL SERVICES | 6,088,118 | 0 | 6,088,118 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 250 | 0 | 250 |
| 53 2170 ADMIN SERVICES | 540 | 0 | 540 |
| 53 2182 LAUNDRY SERVICES | 2,802 | 0 | 2,802 |
| 53 2184 JANITORIAL SER AGREEMENT | 19,212 | 0 | 19,212 |
| 53 2185 WASTE REM/RECY SER AGREE | 75,942 | 0 | 75,942 |
| 53 2186 SECURITY SERVICES | 414 | 0 | 414 |
| 53 2187 PEST CONTROL SERVICES | 6,888 | 0 | 6,888 |
| 53 2199 MISC CONTRACTUAL SERVICE | 31,317 | 0 | 31,317 |
| 53 2200 UTILITY/ENERGY SERVICES | 462,640 | 0 | 462,640 |
| 53 2300 REPAIR SERVICES | 301,325 | 0 | 301,325 |
| 53 2400 MAINTENANCE AGREEMENTS | 26,275 | 0 | 26,275 |
| 53 2500 RENTALS/LEASES | 189,367 | 0 | 189,367 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 344,038 | 0 | 344,038 |
| 53 2800 COMMUNICATION&DATA PROC | 812,818 | 200,000 | 1,012,818 |
| 53 2900 OTHER SERVICES | 103,767 | 0 | 103,767 |
| TOTAL PURCHASED SERVICES | 2,377,595 | 200,000 | 2,577,595 |
| 53 3100 GENERAL ADMIN SUPPLIES | 104,582 | 0 | 104,582 |
| 53 3200 FACILITY & HARDWARE SUPP | 58,510 | 0 | 58,510 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 69,056 | 0 | 69,056 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,600 | 0 | 1,600 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 350 | 0 | 350 |

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13700 DACS-GENERAL
 1020 MARKETS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 300 | 0 | 300 |
| 53 3800 PURCHASES FOR RESALE | 36,614 | 0 | 36,614 |
| 53 3900 OTHER MATERIALS & SUPP | 94,183 | 0 | 94,183 |
| TOTAL SUPPLIES | 365,195 | 0 | 365,195 |
| 53 4500 EQUIPMENT | 124,055 | 0 | 124,055 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 125,055 | 0 | 125,055 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 600 | 0 | 600 |
| 53 5200 PENSION PAYMENTS | 6,087 | 0 | 6,087 |
| 53 5300 DEBT SERVICE | 77,800 | 0 | 77,800 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 22,064 | 0 | 22,064 |
| 53 5900 OTHER EXPENSES | 60,961 | 0 | 60,961 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 167,512 | 0 | 167,512 |
| 53 6G05 AG FESTIVAL PROMOTION NG | 0 | 50,000 | 50,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 50,000 | 50,000 |
| 53 7201 RESERVES TRANSFER IN DEP | 0 | 300,000 | 300,000 |
| TOTAL RESERVES | 0 | 300,000 | 300,000 |
| TOTAL REQUIREMENTS | 9,123,475 | 550,000 | 9,673,475 |
| ESTIMATED RECEIPTS | | | |
| 43 4150 FOOD & VENDING SVC | 31,511 | 0 | 31,511 |
| 43 4310 SALE OF PUBLICATIONS | 3,000 | 0 | 3,000 |
| 43 4320 SALE OF SURPLUS PROPERTY | 3,500 | 0 | 3,500 |
| 43 4390 OTHER SALES OF GOODS | 30,000 | 0 | 30,000 |
| 43 4410 RENTAL OF REAL PROPERTY | 947,016 | 145,000 | 1,092,016 |
| 43 5700 GATE/ADMISSION FEES | 1,012,997 | 0 | 1,012,997 |
| 43 7992 IMP/PETTY CASH REDEPOS | 4,000 | 0 | 4,000 |
| 53 8802 SURVEILLANCE PROGRM | 6,727 | 0 | 6,727 |
| 53 8812 MARKET NEWS SERVICE | 5,000 | 0 | 5,000 |
| TOTAL RECEIPTS | 2,043,751 | 145,000 | 2,188,751 |
| NET APPROPRIATION | 7,079,724 | 405,000 | 7,484,724 |

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1027 PROPERTY & CONSTRUCTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1211 SPA-REG SALARIES-APPR | 296,897 | 0 | 296,897 |
| 53 1212 SPA-REG SALARIES-RECPT | 96,539 | 0 | 96,539 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 7,976 | 0 | 7,976 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 2,171 | 0 | 2,171 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 23,190 | 0 | 23,190 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 7,552 | 0 | 7,552 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 22,081 | 0 | 22,081 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 7,049 | 0 | 7,049 |
| 53 1561 MED INS CONTRIB-APPRO | 19,270 | 0 | 19,270 |
| 53 1562 MED INS CONTRIB-RECPTS | 7,708 | 0 | 7,708 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 490,433 | 0 | 490,433 |
| ----- | | | |
| 53 2300 REPAIR SERVICES | 501 | 0 | 501 |
| 53 2400 MAINTENANCE AGREEMENTS | 248 | 0 | 248 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 16,016 | 0 | 16,016 |
| 53 2800 COMMUNICATION&DATA PROC | 4,888 | 0 | 4,888 |
| 53 2900 OTHER SERVICES | 2,737 | 0 | 2,737 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 24,390 | 0 | 24,390 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,497 | 0 | 4,497 |
| 53 3900 OTHER MATERIALS & SUPP | 294 | 0 | 294 |
| ----- | | | |
| TOTAL SUPPLIES | 4,791 | 0 | 4,791 |
| ----- | | | |
| 53 4500 EQUIPMENT | 1,491 | 0 | 1,491 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,491 | 0 | 1,491 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,426 | 0 | 2,426 |
| 53 5900 OTHER EXPENSES | 200 | 0 | 200 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,626 | 0 | 2,626 |
| ----- | | | |
| TOTAL REQUIREMENTS | 523,731 | 0 | 523,731 |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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13700 DACS-GENERAL
1027 PROPERTY & CONSTRUCTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8128 TRANSFER-FROM CODE 53750 | 121,019 | 0 | 121,019 |
| ----- | | | |
| TOTAL RECEIPTS | 121,019 | 0 | 121,019 |
| ----- | | | |
| NET APPROPRIATION | 402,712 | 0 | 402,712 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL

1040 AGRONOMIC SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 2,485,059 | 24,000 | 2,509,059 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 61,816 | 0 | 61,816 |
| 53 1411 OT PAY - APPROPRIATED | 796 | 0 | 796 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 48,554 | 0 | 48,554 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 198,558 | 1,836 | 200,394 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 180,907 | 1,879 | 182,786 |
| 53 1561 MED INS CONTRIB-APPRO | 231,240 | 4,157 | 235,397 |
| 53 1631 WRKER COMP-MED PAYMENTS | 35,000 | 0 | 35,000 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 32,500 | 0 | 32,500 |
| 53 1641 INMATE LABOR | 100 | 0 | 100 |
| TOTAL PERSONAL SERVICES | 3,274,530 | 31,872 | 3,306,402 |
| 53 2182 LAUNDRY SERVICES | 25 | 0 | 25 |
| 53 2183 LABORATORY SERVICES | 2,025 | 0 | 2,025 |
| 53 2184 JANITORIAL SER AGREEMENT | 15,536 | 0 | 15,536 |
| 53 2185 WASTE REM/RECY SER AGREE | 12,600 | 0 | 12,600 |
| 53 2187 PEST CONTROL SERVICES | 1,220 | 0 | 1,220 |
| 53 2188 LAWNS & GROUNDS SERV. | 9,200 | 0 | 9,200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 4,673 | 0 | 4,673 |
| 53 2200 UTILITY/ENERGY SERVICES | 218,743 | 0 | 218,743 |
| 53 2300 REPAIR SERVICES | 48,815 | 0 | 48,815 |
| 53 2400 MAINTENANCE AGREEMENTS | 73,472 | 0 | 73,472 |
| 53 2500 RENTALS/LEASES | 350 | 0 | 350 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 28,799 | 0 | 28,799 |
| 53 2800 COMMUNICATION&DATA PROC | 84,081 | 0 | 84,081 |
| 53 2900 OTHER SERVICES | 13,582 | 0 | 13,582 |
| TOTAL PURCHASED SERVICES | 513,121 | 0 | 513,121 |
| 53 3100 GENERAL ADMIN SUPPLIES | 16,844 | 0 | 16,844 |
| 53 3200 FACILITY & HARDWARE SUPP | 5,175 | 0 | 5,175 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 35,048 | 0 | 35,048 |
| 53 3500 CLOTHING & RECREATNL SUP | 900 | 0 | 900 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 214,502 | 0 | 214,502 |
| 53 3900 OTHER MATERIALS & SUPP | 3,215 | 0 | 3,215 |
| TOTAL SUPPLIES | 275,684 | 0 | 275,684 |
| 53 4500 EQUIPMENT | 203,800 | 0 | 203,800 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,728 | 0 | 1,728 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 205,528 | 0 | 205,528 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 2,850 | 0 | 2,850 |
| 53 5200 PENSION PAYMENTS | 363 | 0 | 363 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,850 | 0 | 5,850 |
| 53 5900 OTHER EXPENSES | 784 | 0 | 784 |

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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13700 DACS-GENERAL
1040 AGRONOMIC SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,847 | 0 | 9,847 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,278,710 | 31,872 | 4,310,582 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 2,000 | 0 | 2,000 |
| 43 5400 INSPECTION/EXAM FEES | 366,987 | 0 | 366,987 |
| 43 5500 FINES,PENAL, ASSESS FEE | 151,983 | 0 | 151,983 |
| 43 7992 IMP/PETTY CASH REDEPOS | 100 | 0 | 100 |
| ----- | | | |
| TOTAL RECEIPTS | 521,070 | 0 | 521,070 |
| ----- | | | |
| NET APPROPRIATION | 3,757,640 | 31,872 | 3,789,512 |
| ----- | | | |

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13700 DACS-GENERAL
 1050 FEDeral-state agricultur

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 707,767 | 0 | 707,767 |
| 53 1212 SPA-REG SALARIES-RECPT | 270,468 | 0 | 270,468 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 37,206 | 0 | 37,206 |
| 53 1411 OT PAY - APPROPRIATED | 10,418 | 0 | 10,418 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 10,049 | 0 | 10,049 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 6,068 | 0 | 6,068 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 57,868 | 0 | 57,868 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 21,155 | 0 | 21,155 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 51,353 | 0 | 51,353 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 19,746 | 0 | 19,746 |
| 53 1561 MED INS CONTRIB-APPRO | 71,299 | 0 | 71,299 |
| 53 1562 MED INS CONTRIB-RECPTS | 25,051 | 0 | 25,051 |
| 53 1631 WRKER COMP-MED PAYMENTS | 175 | 0 | 175 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 18,000 | 0 | 18,000 |
| TOTAL PERSONAL SERVICES | 1,306,623 | 0 | 1,306,623 |
| 53 2170 ADMIN SERVICES | 9,686 | 0 | 9,686 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,000 | 0 | 2,000 |
| 53 2300 REPAIR SERVICES | 17,737 | 0 | 17,737 |
| 53 2400 MAINTENANCE AGREEMENTS | 18,660 | 0 | 18,660 |
| 53 2500 RENTALS/LEASES | 3,725 | 0 | 3,725 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 10,950 | 0 | 10,950 |
| 53 2800 COMMUNICATION&DATA PROC | 91,731 | 0 | 91,731 |
| 53 2900 OTHER SERVICES | 15,538 | 0 | 15,538 |
| TOTAL PURCHASED SERVICES | 170,027 | 0 | 170,027 |
| 53 3100 GENERAL ADMIN SUPPLIES | 37,977 | 0 | 37,977 |
| 53 3200 FACILITY & HARDWARE SUPP | 1,300 | 0 | 1,300 |
| 53 3900 OTHER MATERIALS & SUPP | 975 | 0 | 975 |
| TOTAL SUPPLIES | 40,252 | 0 | 40,252 |
| 53 4500 EQUIPMENT | 46,775 | 0 | 46,775 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 46,775 | 0 | 46,775 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,600 | 0 | 2,600 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,600 | 0 | 2,600 |
| 53 6921 USDA-NASS | 64,320 | 0 | 64,320 |
| TOTAL AID & PUBLIC ASSISTANCE | 64,320 | 0 | 64,320 |
| 53 7132 RESERVE-FEDERAL FUNDS | 14,000 | 0 | 14,000 |
| TOTAL RESERVES | 14,000 | 0 | 14,000 |

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

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13700 DACS-GENERAL
1050 FEDERAL-state agricultur

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 1,644,597 | 0 | 1,644,597 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8128 TRANSFER-FROM CODE 53750 | 47,089 | 0 | 47,089 |
| 53 8805 FEDERAL REIMB EQUIP | 319,899 | 0 | 319,899 |
| ----- | | | |
| TOTAL RECEIPTS | 366,988 | 0 | 366,988 |
| ----- | | | |
| NET APPROPRIATION | 1,277,609 | 0 | 1,277,609 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
 1060 ANALYTICAL ADMINISTRATN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 567,514 | 0 | 567,514 |
| 53 1411 OT PAY - APPROPRIATED | 246 | 0 | 246 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 12,609 | 0 | 12,609 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 44,398 | 0 | 44,398 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 41,438 | 0 | 41,438 |
| 53 1561 MED INS CONTRIB-APPRO | 42,394 | 0 | 42,394 |
| 53 1631 WRKER COMP-MED PAYMENTS | 158 | 0 | 158 |
| TOTAL PERSONAL SERVICES | 708,757 | 0 | 708,757 |
| 53 2184 JANITORIAL SER AGREEMENT | 29,000 | 0 | 29,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 3,000 | 0 | 3,000 |
| 53 2187 PEST CONTROL SERVICES | 760 | 0 | 760 |
| 53 2199 MISC CONTRACTUAL SERVICE | 4,500 | 0 | 4,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 375,495 | 0 | 375,495 |
| 53 2300 REPAIR SERVICES | 71,456 | 0 | 71,456 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,550 | 0 | 2,550 |
| 53 2500 RENTALS/LEASES | 10 | 0 | 10 |
| 53 2800 COMMUNICATION&DATA PROC | 3,640 | 0 | 3,640 |
| 53 2900 OTHER SERVICES | 1,068 | 0 | 1,068 |
| TOTAL PURCHASED SERVICES | 491,479 | 0 | 491,479 |
| 53 3100 GENERAL ADMIN SUPPLIES | 400 | 0 | 400 |
| 53 3200 FACILITY & HARDWARE SUPP | 6,300 | 0 | 6,300 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,200 | 0 | 1,200 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,662 | 0 | 1,662 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 2,000 | 0 | 2,000 |
| 53 3900 OTHER MATERIALS & SUPP | 5,527 | 0 | 5,527 |
| TOTAL SUPPLIES | 17,089 | 0 | 17,089 |
| 53 4300 BUILDINGS - CONSTRUCTED | 2,000 | 0 | 2,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,000 | 0 | 2,000 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 125 | 0 | 125 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 675 | 0 | 675 |
| 53 5900 OTHER EXPENSES | 200 | 0 | 200 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | 1,220,325 | 0 | 1,220,325 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13700 DACS-GENERAL

1060 ANALYTICAL ADMINISTRATN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8801 MEAT & POULTRY INSPECTIO | 3,647 | 0 | 3,647 |
| ----- | | | |
| TOTAL RECEIPTS | 3,647 | 0 | 3,647 |
| ----- | | | |
| NET APPROPRIATION | 1,216,678 | 0 | 1,216,678 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
1070 COMMERCIAL FEED AND PET

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1211 SPA-REG SALARIES-APPR | 915,586 | 0 | 915,586 |
| 53 1421 HOLIDAY PAY - APPRO | 14 | 0 | 14 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 19,668 | 0 | 19,668 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 71,548 | 0 | 71,548 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 66,778 | 0 | 66,778 |
| 53 1561 MED INS CONTRIB-APPRO | 92,496 | 0 | 92,496 |
| 53 1631 WRKER COMP-MED PAYMENTS | 2,228 | 0 | 2,228 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 1,168,318 | 0 | 1,168,318 |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,750 | 0 | 1,750 |
| 53 2200 UTILITY/ENERGY SERVICES | 259 | 0 | 259 |
| 53 2300 REPAIR SERVICES | 5,707 | 0 | 5,707 |
| 53 2400 MAINTENANCE AGREEMENTS | 18,931 | 0 | 18,931 |
| 53 2500 RENTALS/LEASES | 1,000 | 0 | 1,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 46,165 | 0 | 46,165 |
| 53 2800 COMMUNICATION&DATA PROC | 23,691 | 0 | 23,691 |
| 53 2900 OTHER SERVICES | 1,125 | 0 | 1,125 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 98,628 | 0 | 98,628 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,003 | 0 | 5,003 |
| 53 3200 FACILITY & HARDWARE SUPP | 600 | 0 | 600 |
| 53 3500 CLOTHING & RECREATNL SUP | 125 | 0 | 125 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 90,751 | 0 | 90,751 |
| 53 3900 OTHER MATERIALS & SUPP | 5,523 | 0 | 5,523 |
| ----- | | | |
| TOTAL SUPPLIES | 102,002 | 0 | 102,002 |
| ----- | | | |
| 53 4500 EQUIPMENT | 2,432 | 0 | 2,432 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,432 | 0 | 2,432 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,875 | 0 | 2,875 |
| 53 5900 OTHER EXPENSES | 2,453 | 0 | 2,453 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,328 | 0 | 5,328 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,376,708 | 0 | 1,376,708 |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
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13700 DACS-GENERAL

1070 COMMERCIAL FEED AND PET

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 183,700 | 45,000 | 228,700 |
| 43 5400 INSPECTION/EXAM FEES | 27,950 | 15,000 | 42,950 |
| 43 5500 FINES,PENAL, ASSESS FEE | 392,827 | 0 | 392,827 |
| ----- | | | |
| TOTAL RECEIPTS | 604,477 | 60,000 | 664,477 |
| ----- | | | |
| NET APPROPRIATION | 772,231 | -60,000 | 712,231 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
1080 COMMERCIAL FERTILIZER AN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 666,778 | 0 | 666,778 |
| 53 1212 SPA-REG SALARIES-RECPT | 31,697 | 0 | 31,697 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 11,028 | 0 | 11,028 |
| 53 1411 OT PAY - APPROPRIATED | 86 | 0 | 86 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 12,656 | 0 | 12,656 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 713 | 0 | 713 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 52,827 | 0 | 52,827 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,483 | 0 | 2,483 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 48,518 | 0 | 48,518 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,314 | 0 | 2,314 |
| 53 1561 MED INS CONTRIB-APPRO | 69,372 | 0 | 69,372 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 902,326 | 0 | 902,326 |
| 53 2199 MISC CONTRACTUAL SERVICE | 500 | 0 | 500 |
| 53 2300 REPAIR SERVICES | 4,347 | 0 | 4,347 |
| 53 2400 MAINTENANCE AGREEMENTS | 225 | 0 | 225 |
| 53 2500 RENTALS/LEASES | 50 | 0 | 50 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 44,051 | 0 | 44,051 |
| 53 2800 COMMUNICATION&DATA PROC | 22,852 | 0 | 22,852 |
| 53 2900 OTHER SERVICES | 1,625 | 0 | 1,625 |
| TOTAL PURCHASED SERVICES | 73,650 | 0 | 73,650 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,052 | 0 | 3,052 |
| 53 3200 FACILITY & HARDWARE SUPP | 185 | 0 | 185 |
| 53 3500 CLOTHING & RECREATNL SUP | 400 | 0 | 400 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 26,171 | 0 | 26,171 |
| 53 3900 OTHER MATERIALS & SUPP | 7,500 | 0 | 7,500 |
| TOTAL SUPPLIES | 37,308 | 0 | 37,308 |
| 53 4500 EQUIPMENT | 181,868 | 0 | 181,868 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 114 | 0 | 114 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 181,982 | 0 | 181,982 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 50 | 0 | 50 |
| 53 5200 PENSION PAYMENTS | 17 | 0 | 17 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 900 | 0 | 900 |
| 53 5900 OTHER EXPENSES | 344 | 0 | 344 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,311 | 0 | 1,311 |
| TOTAL REQUIREMENTS | 1,196,577 | 0 | 1,196,577 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13700 DACS-GENERAL
1080 COMMERCIAL FERTILIZER AN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 52,569 | 0 | 52,569 |
| 43 5500 FINES,PENAL, ASSESS FEE | 285,424 | 0 | 285,424 |
| TOTAL RECEIPTS | 337,993 | 0 | 337,993 |
| NET APPROPRIATION | 858,584 | 0 | 858,584 |

13700 DACS-GENERAL
 1090 PESTICIDE CONTROL AND AN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,792,544 | 0 | 1,792,544 |
| 53 1212 SPA-REG SALARIES-RECPT | 409,492 | 0 | 409,492 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 5,000 | 0 | 5,000 |
| 53 1411 OT PAY - APPROPRIATED | 15 | 0 | 15 |
| 53 1421 HOLIDAY PAY - APPRO | 60 | 0 | 60 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 51,272 | 0 | 51,272 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,747 | 0 | 7,747 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 141,440 | 0 | 141,440 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 31,922 | 0 | 31,922 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 131,654 | 0 | 131,654 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 29,792 | 0 | 29,792 |
| 53 1561 MED INS CONTRIB-APPRO | 165,722 | 0 | 165,722 |
| 53 1562 MED INS CONTRIB-RECPTS | 46,248 | 0 | 46,248 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,327 | 0 | 1,327 |
| 53 1651 COMPENSATION TO BOARD ME | 500 | 0 | 500 |
| TOTAL PERSONAL SERVICES | 2,814,735 | 0 | 2,814,735 |
| 53 2110 LEGAL SERVICES | 15,310 | 0 | 15,310 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 500 | 0 | 500 |
| 53 2170 ADMIN SERVICES | 2,935 | 0 | 2,935 |
| 53 2184 JANITORIAL SER AGREEMENT | 9,600 | 0 | 9,600 |
| 53 2185 WASTE REM/RECY SER AGREE | 161,266 | 0 | 161,266 |
| 53 2187 PEST CONTROL SERVICES | 400 | 0 | 400 |
| 53 2200 UTILITY/ENERGY SERVICES | 14,052 | 0 | 14,052 |
| 53 2300 REPAIR SERVICES | 29,200 | 0 | 29,200 |
| 53 2400 MAINTENANCE AGREEMENTS | 6,605 | 0 | 6,605 |
| 53 2500 RENTALS/LEASES | 7,600 | 0 | 7,600 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 105,437 | 0 | 105,437 |
| 53 2800 COMMUNICATION&DATA PROC | 118,086 | 0 | 118,086 |
| 53 2900 OTHER SERVICES | 18,570 | 0 | 18,570 |
| TOTAL PURCHASED SERVICES | 489,561 | 0 | 489,561 |
| 53 3100 GENERAL ADMIN SUPPLIES | 23,990 | 0 | 23,990 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 66,229 | 0 | 66,229 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,300 | 0 | 1,300 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 99,212 | 0 | 99,212 |
| 53 3900 OTHER MATERIALS & SUPP | 30,080 | 0 | 30,080 |
| TOTAL SUPPLIES | 220,811 | 0 | 220,811 |
| 53 4500 EQUIPMENT | 221,850 | 0 | 221,850 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 300 | 0 | 300 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 222,150 | 0 | 222,150 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 1,000 | 0 | 1,000 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13700 DACS-GENERAL
1090 PESTICIDE CONTROL AND AN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 8,375 | 0 | 8,375 |
| 53 5900 OTHER EXPENSES | 18,607 | 0 | 18,607 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 27,982 | 0 | 27,982 |
| 53 7132 RESERVE-FEDERAL FUNDS | 63,500 | 0 | 63,500 |
| TOTAL RESERVES | 63,500 | 0 | 63,500 |
| TOTAL REQUIREMENTS | 3,838,739 | 0 | 3,838,739 |
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 2,000 | 0 | 2,000 |
| 43 5100 BSNS LICENSE FEES | 1,645,044 | 151,990 | 1,797,034 |
| 43 5300 CERTIFICATION FEES | 54,376 | 0 | 54,376 |
| 53 8840 PESTICIDE ENFORCEMT | 285,922 | 0 | 285,922 |
| 53 8841 PESTICIDE CERT | 40,522 | 0 | 40,522 |
| 53 8843 PESTICIDES SPEC PROG | 131,168 | 0 | 131,168 |
| TOTAL RECEIPTS | 2,159,032 | 151,990 | 2,311,022 |
| NET APPROPRIATION | 1,679,707 | -151,990 | 1,527,717 |

3700

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13700 DACS-GENERAL
1100 FOOD,DRUG AND COSMETIC A

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 3,276,803 | 0 | 3,276,803 |
| 53 1212 SPA-REG SALARIES-RECPT | 170,947 | 0 | 170,947 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 25,587 | 0 | 25,587 |
| 53 1411 OT PAY - APPROPRIATED | 1,777 | 0 | 1,777 |
| 53 1421 HOLIDAY PAY - APPRO | 53 | 0 | 53 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 66,048 | 0 | 66,048 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,926 | 0 | 4,926 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 257,711 | 0 | 257,711 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 13,455 | 0 | 13,455 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 238,703 | 0 | 238,703 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 12,558 | 0 | 12,558 |
| 53 1561 MED INS CONTRIB-APPRO | 316,028 | 0 | 316,028 |
| 53 1562 MED INS CONTRIB-RECPTS | 15,416 | 0 | 15,416 |
| 53 1631 WRKER COMP-MED PAYMENTS | 564 | 0 | 564 |
| TOTAL PERSONAL SERVICES | 4,400,576 | 0 | 4,400,576 |
| 53 2110 LEGAL SERVICES | 3,800 | 0 | 3,800 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 200 | 0 | 200 |
| 53 2170 ADMIN SERVICES | 165 | 0 | 165 |
| 53 2183 LABORATORY SERVICES | 1,800 | 0 | 1,800 |
| 53 2185 WASTE REM/RECY SER AGREE | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 600 | 0 | 600 |
| 53 2200 UTILITY/ENERGY SERVICES | 63,586 | 0 | 63,586 |
| 53 2300 REPAIR SERVICES | 53,575 | 0 | 53,575 |
| 53 2400 MAINTENANCE AGREEMENTS | 6,835 | 0 | 6,835 |
| 53 2500 RENTALS/LEASES | 2,300 | 0 | 2,300 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 176,090 | 0 | 176,090 |
| 53 2800 COMMUNICATION&DATA PROC | 95,405 | 0 | 95,405 |
| 53 2900 OTHER SERVICES | 10,839 | 0 | 10,839 |
| TOTAL PURCHASED SERVICES | 416,195 | 0 | 416,195 |
| 53 3100 GENERAL ADMIN SUPPLIES | 18,572 | 0 | 18,572 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 632 | 0 | 632 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,500 | 0 | 1,500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 209,262 | 0 | 209,262 |
| 53 3900 OTHER MATERIALS & SUPP | 15,500 | 0 | 15,500 |
| TOTAL SUPPLIES | 245,466 | 0 | 245,466 |
| 53 4500 EQUIPMENT | 670,308 | 0 | 670,308 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 670,308 | 0 | 670,308 |
| 53 5200 PENSION PAYMENTS | 2,620 | 0 | 2,620 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 7,823 | 0 | 7,823 |
| 53 5900 OTHER EXPENSES | 11,098 | 0 | 11,098 |

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13700 DACS-GENERAL
1100 FOOD,DRUG AND COSMETIC A

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 21,541 | 0 | 21,541 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,754,086 | 0 | 5,754,086 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5100 BSNS LICENSE FEES | 337,315 | 70,000 | 407,315 |
| 43 5400 INSPECTION/EXAM FEES | 137,602 | 0 | 137,602 |
| 53 8801 MEAT & POULTRY INSPECTIO | 5,000 | 0 | 5,000 |
| ----- | | | |
| TOTAL RECEIPTS | 479,917 | 70,000 | 549,917 |
| ----- | | | |
| NET APPROPRIATION | 5,274,169 | -70,000 | 5,204,169 |
| ----- | | | |

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13700 DACS-GENERAL
 1120 STRUCTURAL PEST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 591,355 | 0 | 591,355 |
| 53 1212 SPA-REG SALARIES-RECPT | 231,842 | 0 | 231,842 |
| 53 1411 OT PAY - APPROPRIATED | 280 | 0 | 280 |
| 53 1421 HOLIDAY PAY - APPRO | 65 | 0 | 65 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 10,116 | 0 | 10,116 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 6,960 | 0 | 6,960 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 46,020 | 0 | 46,020 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 18,270 | 0 | 18,270 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 42,952 | 0 | 42,952 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 17,052 | 0 | 17,052 |
| 53 1561 MED INS CONTRIB-APPRO | 61,664 | 0 | 61,664 |
| 53 1562 MED INS CONTRIB-RECPTS | 23,124 | 0 | 23,124 |
| 53 1651 COMPENSATION TO BOARD ME | 500 | 0 | 500 |
| TOTAL PERSONAL SERVICES | 1,050,200 | 0 | 1,050,200 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 300 | 0 | 300 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 50 | 0 | 50 |
| 53 2182 LAUNDRY SERVICES | 325 | 0 | 325 |
| 53 2183 LABORATORY SERVICES | 375 | 0 | 375 |
| 53 2199 MISC CONTRACTUAL SERVICE | 50 | 0 | 50 |
| 53 2300 REPAIR SERVICES | 6,528 | 0 | 6,528 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,921 | 0 | 2,921 |
| 53 2500 RENTALS/LEASES | 6,450 | 0 | 6,450 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 18,194 | 0 | 18,194 |
| 53 2800 COMMUNICATION&DATA PROC | 31,580 | 0 | 31,580 |
| 53 2900 OTHER SERVICES | 5,790 | 0 | 5,790 |
| TOTAL PURCHASED SERVICES | 72,563 | 0 | 72,563 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,803 | 0 | 4,803 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 26,305 | 0 | 26,305 |
| 53 3500 CLOTHING & RECREATNL SUP | 3,139 | 0 | 3,139 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 3,427 | 0 | 3,427 |
| 53 3900 OTHER MATERIALS & SUPP | 1,925 | 0 | 1,925 |
| TOTAL SUPPLIES | 39,599 | 0 | 39,599 |
| 53 4500 EQUIPMENT | 56,650 | 0 | 56,650 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 200 | 0 | 200 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 56,850 | 0 | 56,850 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 450 | 0 | 450 |
| 53 5900 OTHER EXPENSES | 1,622 | 0 | 1,622 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,072 | 0 | 2,072 |

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13700 DACS-GENERAL
1120 STRUCTURAL PEST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7132 RESERVE-FEDERAL FUNDS | 15,000 | 0 | 15,000 |
| ----- | | | |
| TOTAL RESERVES | 15,000 | 0 | 15,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,236,284 | 0 | 1,236,284 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 2,000 | 0 | 2,000 |
| 43 5100 BSNS LICENSE FEES | 274,645 | 0 | 274,645 |
| 43 5300 CERTIFICATION FEES | 19,010 | 0 | 19,010 |
| 53 8840 PESTICIDE ENFORCEMT | 182,869 | 0 | 182,869 |
| 53 8841 PESTICIDE CERT | 55,889 | 0 | 55,889 |
| ----- | | | |
| TOTAL RECEIPTS | 534,413 | 0 | 534,413 |
| ----- | | | |
| NET APPROPRIATION | 701,871 | 0 | 701,871 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
 1130 VETERINARY SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 6,444,300 | 90,878 | 6,535,178 |
| 53 1212 SPA-REG SALARIES-RECPT | 200,711 | -90,878 | 109,833 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 5,421 | 0 | 5,421 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 16,229 | 0 | 16,229 |
| 53 1411 OT PAY - APPROPRIATED | 24,490 | 0 | 24,490 |
| 53 1421 HOLIDAY PAY - APPRO | 6,645 | 0 | 6,645 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 124,722 | 0 | 124,722 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 6,059 | 0 | 6,059 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 505,327 | 6,952 | 512,279 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 17,062 | -6,952 | 10,110 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 471,963 | 7,116 | 479,079 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 14,763 | -7,116 | 7,647 |
| 53 1561 MED INS CONTRIB-APPRO | 561,721 | 12,471 | 574,192 |
| 53 1562 MED INS CONTRIB-RECPTS | 26,978 | -12,471 | 14,507 |
| 53 1631 WRKER COMP-MED PAYMENTS | 13,819 | 0 | 13,819 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 11,848 | 0 | 11,848 |
| 53 1651 COMPENSATION TO BOARD ME | 150 | 0 | 150 |
| TOTAL PERSONAL SERVICES | 8,452,208 | 0 | 8,452,208 |
| 53 2110 LEGAL SERVICES | 3,800 | 0 | 3,800 |
| 53 2133 EMPLOYEE/EMPLYMENT PHYSIC | 1,330 | 0 | 1,330 |
| 53 2170 ADMIN SERVICES | 855 | 0 | 855 |
| 53 2182 LAUNDRY SERVICES | 13,585 | 0 | 13,585 |
| 53 2183 LABORATORY SERVICES | 200 | 0 | 200 |
| 53 2185 WASTE REM/RECY SER AGREE | 28,630 | 0 | 28,630 |
| 53 2187 PEST CONTROL SERVICES | 300 | 0 | 300 |
| 53 2199 MISC CONTRACTUAL SERVICE | 49,000 | 0 | 49,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 321,093 | 0 | 321,093 |
| 53 2300 REPAIR SERVICES | 88,155 | 0 | 88,155 |
| 53 2400 MAINTENANCE AGREEMENTS | 26,402 | 0 | 26,402 |
| 53 2500 RENTALS/LEASES | 2,848 | 0 | 2,848 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 375,252 | 0 | 375,252 |
| 53 2800 COMMUNICATION&DATA PROC | 182,645 | 0 | 182,645 |
| 53 2900 OTHER SERVICES | 21,692 | 0 | 21,692 |
| TOTAL PURCHASED SERVICES | 1,115,787 | 0 | 1,115,787 |
| 53 3100 GENERAL ADMIN SUPPLIES | 32,169 | 0 | 32,169 |
| 53 3200 FACILITY & HARDWARE SUPP | 16,851 | 0 | 16,851 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 2,676 | 0 | 2,676 |
| 53 3500 CLOTHING & RECREATNL SUP | 4,160 | 0 | 4,160 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 859,841 | 0 | 859,841 |
| 53 3900 OTHER MATERIALS & SUPP | 2,800 | 0 | 2,800 |
| TOTAL SUPPLIES | 918,497 | 0 | 918,497 |
| 53 4500 EQUIPMENT | 211,806 | 525,000 | 736,806 |

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13700 DACS-GENERAL
1130 VETERINARY SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 211,806 | 525,000 | 736,806 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE & PERMIT CST | 500 | 0 | 500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 4,500 | 0 | 4,500 |
| 53 5900 OTHER EXPENSES | 3,515 | 0 | 3,515 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 8,515 | 0 | 8,515 |
| ----- | | | |
| 53 7101 BANG'S DISEASE | 1,000 | 0 | 1,000 |
| 53 7102 TB AND GLANDERS | 350 | 0 | 350 |
| 53 7132 RESERVE-FEDERAL FUNDS | 44,549 | 0 | 44,549 |
| ----- | | | |
| TOTAL RESERVES | 45,899 | 0 | 45,899 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,752,712 | 525,000 | 11,277,712 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 607,591 | 0 | 607,591 |
| 43 4390 OTHER SALES OF GOODS | 3,500 | 0 | 3,500 |
| 43 5100 BSNS LICENSE FEES | 18,515 | 0 | 18,515 |
| 43 5400 INSPECTION/EXAM FEES | 369,275 | 0 | 369,275 |
| 43 7992 IMP/PETTY CASH REDEPOS | 650 | 0 | 650 |
| 53 8807 ANIMAL HEALTH AGRT | 248,827 | -35,614 | 213,213 |
| 53 8821 TR TO 11302063 | 0 | -81,803 | -81,803 |
| ----- | | | |
| TOTAL RECEIPTS | 1,248,358 | -117,417 | 1,130,941 |
| ----- | | | |
| NET APPROPRIATION | 9,504,354 | 642,417 | 10,146,771 |
| ----- | | | |

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13700 DACS-GENERAL
1140 MEAT AND POULTRY INSPECT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 2,306,941 | 28,402 | 2,335,343 |
| 53 1212 SPA-REG SALARIES-RECPT | 2,314,088 | 28,402 | 2,342,490 |
| 53 1411 OT PAY - APPROPRIATED | 137,187 | 80,000 | 217,187 |
| 53 1412 OT PAY - RECEIPTS | 71,657 | 80,000 | 151,657 |
| 53 1421 HOLIDAY PAY - APPRO | 10,614 | 0 | 10,614 |
| 53 1431 SHIFT PREM PAY - APPRO | 2,979 | 0 | 2,979 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 2,000 | 0 | 2,000 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 40,791 | 0 | 40,791 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 40,792 | 0 | 40,792 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 191,136 | 8,293 | 199,429 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 185,783 | 8,293 | 194,076 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 178,394 | 8,488 | 186,882 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 173,398 | 8,488 | 181,886 |
| 53 1561 MED INS CONTRIB-APPRO | 237,021 | 4,157 | 241,178 |
| 53 1562 MED INS CONTRIB-RECPTS | 237,021 | 4,157 | 241,178 |
| 53 1625 ST DISABILITY PMT | 2,200 | 0 | 2,200 |
| 53 1631 WRKER COMP-MED PAYMENTS | 17,000 | 0 | 17,000 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 20,000 | 0 | 20,000 |
| TOTAL PERSONAL SERVICES | 6,169,002 | 258,680 | 6,427,682 |
| 53 2110 LEGAL SERVICES | 3,800 | 0 | 3,800 |
| 53 2182 LAUNDRY SERVICES | 300 | 0 | 300 |
| 53 2199 MISC CONTRACTUAL SERVICE | 21,330 | 0 | 21,330 |
| 53 2300 REPAIR SERVICES | 1,190 | 0 | 1,190 |
| 53 2400 MAINTENANCE AGREEMENTS | 11,178 | 0 | 11,178 |
| 53 2500 RENTALS/LEASES | 7,064 | 0 | 7,064 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 538,416 | 18,090 | 556,506 |
| 53 2800 COMMUNICATION&DATA PROC | 135,673 | 0 | 135,673 |
| 53 2900 OTHER SERVICES | 24,759 | 0 | 24,759 |
| TOTAL PURCHASED SERVICES | 743,710 | 18,090 | 761,800 |
| 53 3100 GENERAL ADMIN SUPPLIES | 28,306 | 0 | 28,306 |
| 53 3200 FACILITY & HARDWARE SUPP | 250 | 0 | 250 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 150 | 0 | 150 |
| 53 3500 CLOTHING & RECREATNL SUP | 5,250 | 0 | 5,250 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 20,100 | 0 | 20,100 |
| 53 3800 PURCHASES FOR RESALE | 500 | 0 | 500 |
| 53 3900 OTHER MATERIALS & SUPP | 21,663 | 400 | 22,063 |
| TOTAL SUPPLIES | 76,219 | 400 | 76,619 |
| 53 4500 EQUIPMENT | 12,000 | 7,905 | 19,905 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 12,000 | 7,905 | 19,905 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,450 | 0 | 3,450 |

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13700 DACS-GENERAL

1140 MEAT AND POULTRY INSPECT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 27,046 | 300 | 27,346 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 30,496 | 300 | 30,796 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7,031,427 | 285,375 | 7,316,802 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5900 LICENSES, FEES & PERMITS | 29,000 | 0 | 29,000 |
| 53 8801 MEAT & POULTRY INSPECTIO | 3,450,055 | 141,335 | 3,591,390 |
| ----- | | | |
| TOTAL RECEIPTS | 3,479,055 | 141,335 | 3,620,390 |
| ----- | | | |
| NET APPROPRIATION | 3,552,372 | 144,040 | 3,696,412 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
1150 WEIGHTS AND MEASURES INS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 718,737 | 0 | 718,737 |
| 53 1421 HOLIDAY PAY - APPRO | 25 | 0 | 25 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 18,009 | 0 | 18,009 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 56,363 | 0 | 56,363 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 52,605 | 0 | 52,605 |
| 53 1561 MED INS CONTRIB-APPRO | 77,080 | 0 | 77,080 |
| 53 1631 WRKER COMP-MED PAYMENTS | 27,463 | 0 | 27,463 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 4,838 | 0 | 4,838 |
| TOTAL PERSONAL SERVICES | 955,120 | 0 | 955,120 |
| 53 2110 LEGAL SERVICES | 1,800 | 0 | 1,800 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 550 | 0 | 550 |
| 53 2183 LABORATORY SERVICES | 200 | 0 | 200 |
| 53 2187 PEST CONTROL SERVICES | 400 | 0 | 400 |
| 53 2188 LAWNS & GROUNDS SERV. | 4,130 | 0 | 4,130 |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,462 | 0 | 7,462 |
| 53 2200 UTILITY/ENERGY SERVICES | 29,491 | 0 | 29,491 |
| 53 2300 REPAIR SERVICES | 29,007 | 0 | 29,007 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,106 | 0 | 3,106 |
| 53 2500 RENTALS/LEASES | 1,075 | 0 | 1,075 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 41,423 | 0 | 41,423 |
| 53 2800 COMMUNICATION&DATA PROC | 16,114 | 0 | 16,114 |
| 53 2900 OTHER SERVICES | 9,504 | 0 | 9,504 |
| TOTAL PURCHASED SERVICES | 144,262 | 0 | 144,262 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,578 | 0 | 4,578 |
| 53 3200 FACILITY & HARDWARE SUPP | 600 | 0 | 600 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 41,088 | 0 | 41,088 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,200 | 0 | 1,200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 2,170 | 0 | 2,170 |
| 53 3900 OTHER MATERIALS & SUPP | 10,710 | 0 | 10,710 |
| TOTAL SUPPLIES | 60,346 | 0 | 60,346 |
| 53 4500 EQUIPMENT | 511,690 | 0 | 511,690 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 511,690 | 0 | 511,690 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 200 | 0 | 200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,225 | 0 | 2,225 |
| 53 5900 OTHER EXPENSES | 221 | 0 | 221 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,646 | 0 | 2,646 |
| TOTAL REQUIREMENTS | 1,674,064 | 0 | 1,674,064 |

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13700 DACS-GENERAL
1150 WEIGHTS AND MEASURES INS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 12,000 | 0 | 12,000 |
| 43 5400 INSPECTION/EXAM FEES | 230,000 | 95,000 | 325,000 |
| ----- | | | |
| TOTAL RECEIPTS | 242,000 | 95,000 | 337,000 |
| ----- | | | |
| NET APPROPRIATION | 1,432,064 | -95,000 | 1,337,064 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
1160 GASOLINE AND OIL INSPECT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 2,970,994 | 0 | 2,970,994 |
| 53 1412 OT PAY - RECEIPTS | 17 | 0 | 17 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 166 | 0 | 166 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 55,461 | 0 | 55,461 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 231,454 | 0 | 231,454 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 216,298 | 0 | 216,298 |
| 53 1562 MED INS CONTRIB-RECPTS | 300,612 | 0 | 300,612 |
| 53 1631 WRKER COMP-MED PAYMENTS | 4,697 | 0 | 4,697 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 4,000 | 0 | 4,000 |
| 53 1651 COMPENSATION TO BOARD ME | 400 | 0 | 400 |
| TOTAL PERSONAL SERVICES | 3,784,099 | 0 | 3,784,099 |
| 53 2185 WASTE REM/RECY SER AGREE | 600 | 0 | 600 |
| 53 2188 LAWNS & GROUNDS SERV. | 3,000 | 0 | 3,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,534 | 0 | 1,534 |
| 53 2200 UTILITY/ENERGY SERVICES | 25,618 | 0 | 25,618 |
| 53 2300 REPAIR SERVICES | 69,011 | 0 | 69,011 |
| 53 2400 MAINTENANCE AGREEMENTS | 8,957 | 0 | 8,957 |
| 53 2500 RENTALS/LEASES | 1,948 | 0 | 1,948 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 103,932 | 0 | 103,932 |
| 53 2800 COMMUNICATION&DATA PROC | 43,619 | 0 | 43,619 |
| 53 2900 OTHER SERVICES | 23,030 | 0 | 23,030 |
| TOTAL PURCHASED SERVICES | 281,249 | 0 | 281,249 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,626 | 0 | 8,626 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 120,195 | 0 | 120,195 |
| 53 3500 CLOTHING & RECREATNL SUP | 4,585 | 0 | 4,585 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 25,002 | 0 | 25,002 |
| 53 3900 OTHER MATERIALS & SUPP | 10,266 | 0 | 10,266 |
| TOTAL SUPPLIES | 168,674 | 0 | 168,674 |
| 53 4300 BUILDINGS - CONSTRUCTED | 250 | 0 | 250 |
| 53 4500 EQUIPMENT | 584,000 | 0 | 584,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 584,250 | 0 | 584,250 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 175 | 0 | 175 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,180 | 0 | 3,180 |
| 53 5900 OTHER EXPENSES | 13,500 | 0 | 13,500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 16,855 | 0 | 16,855 |
| 53 8119 TRANSFER TO FUND 1012 | 26,926 | 0 | 26,926 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 26,926 | 0 | 26,926 |

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13700 DACS-GENERAL
1160 GASOLINE AND OIL INSPECT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 4,862,053 | 0 | 4,862,053 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 22,000 | 0 | 22,000 |
| 43 8101 TRFR FROM HIGHWAY FUND | 4,750,053 | 0 | 4,750,053 |
| 43 8109 TRANSFER FR D-EHNR | 90,000 | 0 | 90,000 |
| ----- | | | |
| TOTAL RECEIPTS | 4,862,053 | 0 | 4,862,053 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
1170 SEED TESTING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 693,203 | 0 | 693,203 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 3,644 | 0 | 3,644 |
| 53 1411 OT PAY - APPROPRIATED | 503 | 0 | 503 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 18,168 | 0 | 18,168 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 54,699 | 0 | 54,699 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 50,792 | 0 | 50,792 |
| 53 1561 MED INS CONTRIB-APPRO | 77,080 | 0 | 77,080 |
| 53 1631 WRKER COMP-MED PAYMENTS | 105 | 0 | 105 |
| TOTAL PERSONAL SERVICES | 898,194 | 0 | 898,194 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 350 | 0 | 350 |
| 53 2170 ADMIN SERVICES | 4,350 | 0 | 4,350 |
| 53 2182 LAUNDRY SERVICES | 162 | 0 | 162 |
| 53 2199 MISC CONTRACTUAL SERVICE | 638 | 0 | 638 |
| 53 2300 REPAIR SERVICES | 1,440 | 0 | 1,440 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,569 | 0 | 1,569 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 32,943 | 0 | 32,943 |
| 53 2800 COMMUNICATION&DATA PROC | 10,447 | 0 | 10,447 |
| 53 2900 OTHER SERVICES | 1,343 | 0 | 1,343 |
| TOTAL PURCHASED SERVICES | 53,242 | 0 | 53,242 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,980 | 0 | 5,980 |
| 53 3200 FACILITY & HARDWARE SUPP | 515 | 0 | 515 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 29 | 0 | 29 |
| 53 3500 CLOTHING & RECREATNL SUP | 885 | 0 | 885 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,015 | 0 | 1,015 |
| 53 3900 OTHER MATERIALS & SUPP | 9,608 | 0 | 9,608 |
| TOTAL SUPPLIES | 18,032 | 0 | 18,032 |
| 53 4500 EQUIPMENT | 86,180 | 0 | 86,180 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 86,180 | 0 | 86,180 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 315 | 0 | 315 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,144 | 0 | 1,144 |
| 53 5900 OTHER EXPENSES | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,559 | 0 | 1,559 |
| TOTAL REQUIREMENTS | 1,057,207 | 0 | 1,057,207 |

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13700 DACS-GENERAL
1170 SEED TESTING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5100 BSNS LICENSE FEES | 62,491 | 0 | 62,491 |
| 43 5400 INSPECTION/EXAM FEES | 2,000 | 0 | 2,000 |
| 43 5500 FINES,PENAL, ASSESS FEE | 239,387 | 0 | 239,387 |
| ----- | | | |
| TOTAL RECEIPTS | 303,878 | 0 | 303,878 |
| ----- | | | |
| NET APPROPRIATION | 753,329 | 0 | 753,329 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
1175 SEED AND FERTILIZER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5100 BSNS LICENSE FEES | 0 | 10,000 | 10,000 |
| 43 5500 FINES,PENAL, ASSESS FEE | 0 | 20,000 | 20,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 30,000 | 30,000 |
| ----- | | | |
| NET APPROPRIATION | 0 | -30,000 | -30,000 |
| ----- | | | |
| ----- | | | |

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13700 DACS-GENERAL
 1180 PLANT PROTECTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 2,024,347 | 0 | 2,024,347 |
| 53 1212 SPA-REG SALARIES-RECPT | 591,967 | 0 | 591,967 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 81,554 | 0 | 81,554 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 307,180 | 0 | 307,180 |
| 53 1411 OT PAY - APPROPRIATED | 9,755 | 0 | 9,755 |
| 53 1421 HOLIDAY PAY - APPRO | 150 | 0 | 150 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 51,211 | 0 | 51,211 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,711 | 0 | 4,711 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 165,471 | 0 | 165,471 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 69,147 | 0 | 69,147 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 148,616 | 0 | 148,616 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 42,784 | 0 | 42,784 |
| 53 1561 MED INS CONTRIB-APPRO | 181,138 | 0 | 181,138 |
| 53 1562 MED INS CONTRIB-RECPTS | 69,372 | 0 | 69,372 |
| 53 1631 WRKER COMP-MED PAYMENTS | 3,904 | 0 | 3,904 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 811 | 0 | 811 |
| 53 1651 COMPENSATION TO BOARD ME | 1,300 | 0 | 1,300 |
| TOTAL PERSONAL SERVICES | 3,753,418 | 0 | 3,753,418 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 770 | 0 | 770 |
| 53 2170 ADMIN SERVICES | 600 | 0 | 600 |
| 53 2183 LABORATORY SERVICES | 100 | 0 | 100 |
| 53 2184 JANITORIAL SER AGREEMENT | 4,500 | 0 | 4,500 |
| 53 2185 WASTE REM/RECY SER AGREE | 2,500 | 0 | 2,500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 17,702 | 0 | 17,702 |
| 53 2200 UTILITY/ENERGY SERVICES | 66,196 | 0 | 66,196 |
| 53 2300 REPAIR SERVICES | 20,380 | 0 | 20,380 |
| 53 2400 MAINTENANCE AGREEMENTS | 7,280 | 0 | 7,280 |
| 53 2500 RENTALS/LEASES | 16,275 | 0 | 16,275 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 177,883 | 0 | 177,883 |
| 53 2800 COMMUNICATION&DATA PROC | 109,407 | 0 | 109,407 |
| 53 2900 OTHER SERVICES | 32,003 | 0 | 32,003 |
| TOTAL PURCHASED SERVICES | 455,596 | 0 | 455,596 |
| 53 3100 GENERAL ADMIN SUPPLIES | 10,778 | 0 | 10,778 |
| 53 3200 FACILITY & HARDWARE SUPP | 48,647 | 0 | 48,647 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 150,713 | 0 | 150,713 |
| 53 3500 CLOTHING & RECREATNL SUP | 4,330 | 0 | 4,330 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 35,432 | 0 | 35,432 |
| 53 3900 OTHER MATERIALS & SUPP | 23,457 | 0 | 23,457 |
| TOTAL SUPPLIES | 273,357 | 0 | 273,357 |
| 53 4500 EQUIPMENT | 148,925 | 0 | 148,925 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,135 | 0 | 1,135 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 150,060 | 0 | 150,060 |

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13700 DACS-GENERAL
1180 PLANT PROTECTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5200 PENSION PAYMENTS | 4,567 | 0 | 4,567 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,950 | 0 | 2,950 |
| 53 5900 OTHER EXPENSES | 1,258 | 0 | 1,258 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 8,775 | 0 | 8,775 |
| ----- | | | |
| 53 7103 RES-GYPSY MOTH | 95,614 | 0 | 95,614 |
| 53 7132 RESERVE-FEDERAL FUNDS | 125,000 | 0 | 125,000 |
| ----- | | | |
| TOTAL RESERVES | 220,614 | 0 | 220,614 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,861,820 | 0 | 4,861,820 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2401 BOLL WEEVIL PROGRAM | 144,561 | 0 | 144,561 |
| 43 2405 GYPSY MOTH SLOW SPREAD F | 200,970 | 0 | 200,970 |
| 43 4320 SALE OF SURPLUS PROPERTY | 10,900 | 0 | 10,900 |
| 43 5400 INSPECTION/EXAM FEES | 205,445 | 55,000 | 260,445 |
| 53 8808 WITCHWEED CONTROL | 739,298 | 0 | 739,298 |
| 53 8833 USDA-IFA REGULATORY | 40,726 | 0 | 40,726 |
| 53 8835 USDA FOREST SER-HEMLOCK | 38,887 | 0 | 38,887 |
| 53 8863 ENDANGERED PLANT SP | 45,719 | 0 | 45,719 |
| ----- | | | |
| TOTAL RECEIPTS | 1,426,506 | 55,000 | 1,481,506 |
| ----- | | | |
| NET APPROPRIATION | 3,435,314 | -55,000 | 3,380,314 |
| ----- | | | |

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13700 DACS-GENERAL
 1190 RESEARCH STATIONS OPERAT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 5,350,561 | 0 | 5,350,561 |
| 53 1212 SPA-REG SALARIES-RECPT | 65,657 | 0 | 65,657 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 213,627 | 0 | 213,627 |
| 53 1411 OT PAY - APPROPRIATED | 3,606 | 0 | 3,606 |
| 53 1421 HOLIDAY PAY - APPRO | 9,690 | 0 | 9,690 |
| 53 1431 SHIFT PREM PAY - APPRO | 15,198 | 0 | 15,198 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 109,329 | 0 | 109,329 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,391 | 0 | 1,391 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 439,838 | 0 | 439,838 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,131 | 0 | 5,131 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 395,262 | 0 | 395,262 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,674 | 0 | 4,674 |
| 53 1561 MED INS CONTRIB-APPRO | 628,780 | 0 | 628,780 |
| 53 1562 MED INS CONTRIB-RECPTS | 6,167 | 0 | 6,167 |
| 53 1625 ST DISABILITY PMT | 10,000 | 0 | 10,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 51,365 | 0 | 51,365 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 40,096 | 0 | 40,096 |
| 53 1641 INMATE LABOR | 800 | 0 | 800 |
| 53 1651 COMPENSATION TO BOARD ME | 200 | 0 | 200 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 7,351,372 | 0 | 7,351,372 |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 360 | 0 | 360 |
| 53 2183 LABORATORY SERVICES | 3,658 | 0 | 3,658 |
| 53 2184 JANITORIAL SER AGREEMENT | 2,522 | 0 | 2,522 |
| 53 2185 WASTE REM/RECY SER AGREE | 9,143 | 0 | 9,143 |
| 53 2187 PEST CONTROL SERVICES | 900 | 0 | 900 |
| 53 2199 MISC CONTRACTUAL SERVICE | 69,275 | 0 | 69,275 |
| 53 2200 UTILITY/ENERGY SERVICES | 399,980 | 0 | 399,980 |
| 53 2300 REPAIR SERVICES | 248,905 | 0 | 248,905 |
| 53 2400 MAINTENANCE AGREEMENTS | 4,500 | 0 | 4,500 |
| 53 2500 RENTALS/LEASES | 8,050 | 0 | 8,050 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 30,486 | 0 | 30,486 |
| 53 2800 COMMUNICATION&DATA PROC | 76,995 | 0 | 76,995 |
| 53 2900 OTHER SERVICES | 83,740 | 0 | 83,740 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 938,514 | 0 | 938,514 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 42,797 | 0 | 42,797 |
| 53 3200 FACILITY & HARDWARE SUPP | 1,712,362 | 0 | 1,712,362 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 398,589 | 0 | 398,589 |
| 53 3500 CLOTHING & RECREATNL SUP | 12,600 | 0 | 12,600 |
| 53 3900 OTHER MATERIALS & SUPP | 9,376 | 0 | 9,376 |
| ----- | | | |
| TOTAL SUPPLIES | 2,175,724 | 0 | 2,175,724 |
| ----- | | | |
| 53 4500 EQUIPMENT | 1,035,914 | 0 | 1,035,914 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,035,914 | 0 | 1,035,914 |
| ----- | | | |

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13700 DACS-GENERAL
1190 RESEARCH STATIONS OPERAT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 2,049 | 0 | 2,049 |
| 53 5200 PENSION PAYMENTS | 1,020 | 0 | 1,020 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,735 | 0 | 2,735 |
| 53 5900 OTHER EXPENSES | 44,361 | 0 | 44,361 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 50,165 | 0 | 50,165 |
| 53 7111 RES FOR FOREST MANAGEMEN | 100,000 | 0 | 100,000 |
| 53 7201 RESERVES TRANSFER IN DEP | 0 | 0 | 0 |
| TOTAL RESERVES | 100,000 | 0 | 100,000 |
| TOTAL REQUIREMENTS | 11,651,689 | 0 | 11,651,689 |
| ESTIMATED RECEIPTS | | | |
| 43 4180 AGRICULT & FORESTRY SVC | 2,326,060 | 0 | 2,326,060 |
| 43 4190 OTHER SALES & SERVICES | 9,250 | 0 | 9,250 |
| 43 4320 SALE OF SURPLUS PROPERTY | 20,150 | 0 | 20,150 |
| 43 7991 OTHER MISC REV-NONOP PRO | 42,078 | 0 | 42,078 |
| 43 7992 IMP/PETTY CASH REDEPOS | 39,000 | 0 | 39,000 |
| 43 8132 TRANSFER FR CODE 40517 | 100,000 | 0 | 100,000 |
| TOTAL RECEIPTS | 2,536,538 | 0 | 2,536,538 |
| NET APPROPRIATION | 9,115,151 | 0 | 9,115,151 |

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13700 DACS-GENERAL
1210 DISTRIBUTION OF USDA DON

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,127,816 | 0 | 1,127,816 |
| 53 1212 SPA-REG SALARIES-RECPT | 543,931 | 0 | 543,931 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 10,725 | 0 | 10,725 |
| 53 1411 OT PAY - APPROPRIATED | 10,350 | 0 | 10,350 |
| 53 1421 HOLIDAY PAY - APPRO | 12 | 0 | 12 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 22,779 | 0 | 22,779 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 8,314 | 0 | 8,314 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 89,022 | 0 | 89,022 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 42,248 | 0 | 42,248 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 82,321 | 0 | 82,321 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 39,430 | 0 | 39,430 |
| 53 1561 MED INS CONTRIB-APPRO | 123,328 | 0 | 123,328 |
| 53 1562 MED INS CONTRIB-RECPTS | 57,810 | 0 | 57,810 |
| 53 1631 WRKER COMP-MED PAYMENTS | 16,468 | 0 | 16,468 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 21,652 | 0 | 21,652 |
| 53 1641 INMATE LABOR | 500 | 0 | 500 |
| TOTAL PERSONAL SERVICES | 2,196,706 | 0 | 2,196,706 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 500 | 0 | 500 |
| 53 2170 ADMIN SERVICES | 625 | 0 | 625 |
| 53 2183 LABORATORY SERVICES | 100 | 0 | 100 |
| 53 2184 JANITORIAL SER AGREEMENT | 1,000 | 0 | 1,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 3,300 | 0 | 3,300 |
| 53 2186 SECURITY SERVICES | 2,600 | 0 | 2,600 |
| 53 2199 MISC CONTRACTUAL SERVICE | 6,200 | 0 | 6,200 |
| 53 2200 UTILITY/ENERGY SERVICES | 91,137 | 0 | 91,137 |
| 53 2300 REPAIR SERVICES | 48,341 | 0 | 48,341 |
| 53 2400 MAINTENANCE AGREEMENTS | 18,267 | 0 | 18,267 |
| 53 2500 RENTALS/LEASES | 115,835 | 0 | 115,835 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 76,928 | 0 | 76,928 |
| 53 2800 COMMUNICATION&DATA PROC | 48,003 | 0 | 48,003 |
| 53 2900 OTHER SERVICES | 13,600 | 0 | 13,600 |
| TOTAL PURCHASED SERVICES | 426,436 | 0 | 426,436 |
| 53 3100 GENERAL ADMIN SUPPLIES | 11,364 | 0 | 11,364 |
| 53 3200 FACILITY & HARDWARE SUPP | 1,210 | 0 | 1,210 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 201,383 | 0 | 201,383 |
| 53 3400 FOOD & DIETARY SUPPLIES | 0 | 200,000 | 200,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 2,000 | 0 | 2,000 |
| 53 3900 OTHER MATERIALS & SUPP | 9,500 | 0 | 9,500 |
| TOTAL SUPPLIES | 225,457 | 200,000 | 425,457 |
| 53 4500 EQUIPMENT | 112,712 | 0 | 112,712 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 112,712 | 0 | 112,712 |

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13700 DACS-GENERAL
1210 DISTRIBUTION OF USDA DON

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 500 | 0 | 500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,505 | 0 | 2,505 |
| 53 5900 OTHER EXPENSES | 10,340 | 0 | 10,340 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 13,345 | 0 | 13,345 |
| 53 6201 AID TO COUNTIES | 228,100 | 0 | 228,100 |
| 53 6202 AID TO COUNTIES-CSFP | 75,259 | 0 | 75,259 |
| TOTAL AID & PUBLIC ASSISTANCE | 303,359 | 0 | 303,359 |
| 53 7132 RESERVE-FEDERAL FUNDS | 85,000 | 0 | 85,000 |
| TOTAL RESERVES | 85,000 | 0 | 85,000 |
| TOTAL REQUIREMENTS | 3,363,015 | 200,000 | 3,563,015 |
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 11,000 | 0 | 11,000 |
| 53 8809 COMMODITY SUPP FOOD | 75,779 | 0 | 75,779 |
| 53 8810 FED FINANCIAL ASSIS | 48,018 | 0 | 48,018 |
| 53 8815 STATE ADMIN EXPENSE | 354,054 | 0 | 354,054 |
| 53 8816 EMERGENCY FOOD ASST | 623,375 | 0 | 623,375 |
| TOTAL RECEIPTS | 1,112,226 | 0 | 1,112,226 |
| NET APPROPRIATION | 2,250,789 | 200,000 | 2,450,789 |

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13700 DACS-GENERAL
1410 REHABILITATION LOAN FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 131,585 | 0 | 131,585 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 10,070 | 0 | 10,070 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 9,369 | 0 | 9,369 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,562 | 0 | 11,562 |
| TOTAL PERSONAL SERVICES | 162,586 | 0 | 162,586 |
| 53 2199 MISC CONTRACTUAL SERVICE | 12,000 | 0 | 12,000 |
| 53 2800 COMMUNICATION&DATA PROC | 1,100 | 0 | 1,100 |
| 53 2900 OTHER SERVICES | 725 | 0 | 725 |
| TOTAL PURCHASED SERVICES | 13,825 | 0 | 13,825 |
| 53 3100 GENERAL ADMIN SUPPLIES | 100 | 0 | 100 |
| TOTAL SUPPLIES | 100 | 0 | 100 |
| 53 8010 DEPENDENT CARE-OP TFR | 350 | 0 | 350 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 350 | 0 | 350 |
| TOTAL REQUIREMENTS | 176,861 | 0 | 176,861 |
| ESTIMATED RECEIPTS | | | |
| 43 8124 TRANSFER FROM CODE 63702 | 176,861 | 0 | 176,861 |
| TOTAL RECEIPTS | 176,861 | 0 | 176,861 |
| NET APPROPRIATION | 0 | 0 | 0 |

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13700 DACS-GENERAL
1420 AGRIC FINANCE ADMIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA SALARIES/WAGES-REC | 99,789 | 0 | 99,789 |
| 53 1212 SPA-REG SALARIES-RECPT | 283,207 | 0 | 283,207 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 29,050 | 0 | 29,050 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 26,099 | 0 | 26,099 |
| 53 1562 MED INS CONTRIB-RECPTS | 26,978 | 0 | 26,978 |
| 53 1575 EMPLOYEE ASSISTANCE | 60 | 0 | 60 |
| 53 1651 COMPENSATION TO BOARD ME | 250 | 0 | 250 |
| TOTAL PERSONAL SERVICES | 465,433 | 0 | 465,433 |
| 53 2120 FINAN/AUDIT SERVICES | 16,000 | 0 | 16,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 8,350 | 0 | 8,350 |
| 53 2199 MISC CONTRACTUAL SERVICE | 28,447 | 0 | 28,447 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,460 | 0 | 1,460 |
| 53 2500 RENTALS/LEASES | 50,620 | 0 | 50,620 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 20,650 | 0 | 20,650 |
| 53 2800 COMMUNICATION&DATA PROC | 14,220 | 0 | 14,220 |
| 53 2900 OTHER SERVICES | 4,370 | 0 | 4,370 |
| TOTAL PURCHASED SERVICES | 144,117 | 0 | 144,117 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,000 | 0 | 5,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 150 | 0 | 150 |
| 53 3500 CLOTHING & RECREATNL SUP | 400 | 0 | 400 |
| 53 3900 OTHER MATERIALS & SUPP | 200 | 0 | 200 |
| TOTAL SUPPLIES | 5,750 | 0 | 5,750 |
| 53 4200 BUILDINGS - PURCHASED | 36,000 | 0 | 36,000 |
| 53 4500 EQUIPMENT | 300 | 0 | 300 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 120 | 0 | 120 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 36,420 | 0 | 36,420 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,300 | 0 | 2,300 |
| 53 5900 OTHER EXPENSES | 2,600 | 0 | 2,600 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,900 | 0 | 4,900 |
| 53 8010 DEPENDENT CARE-OP TFR | 700 | 0 | 700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 700 | 0 | 700 |
| TOTAL REQUIREMENTS | 657,320 | 0 | 657,320 |

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)

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1420 AGRIC FINANCE ADMIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8125 TRNSF FR CODE 63703 | 657,320 | 0 | 657,320 |
| ----- | | | |
| TOTAL RECEIPTS | 657,320 | 0 | 657,320 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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1990 RESERVES AND TRANSFERS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 7171 CI OPR CHERRY DAIRY | 225,278 | 0 | 225,278 |
| 53 7172 CI OPR CHERRY SWINE | 252,879 | 0 | 252,879 |
| 53 7173 CI OPR OXFORD MAIN STAT | 101,146 | 0 | 101,146 |
| 53 7174 CI OPR-CI OPR TIDEWATER | 276,414 | 0 | 276,414 |
| 53 7175 CI OPR VET BS LAB | 31,500 | 0 | 31,500 |
| TOTAL RESERVES | 887,217 | 0 | 887,217 |
| TOTAL REQUIREMENTS | 887,217 | 0 | 887,217 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 887,217 | 0 | 887,217 |

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1991 INDIRECT COST RESERVE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8193 TRNSF-OPERATING FUND | 292,863 | 0 | 292,863 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 292,863 | 0 | 292,863 |
| ----- | | | |
| TOTAL REQUIREMENTS | 292,863 | 0 | 292,863 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8801 MEAT & POULTRY INSPECTIO | 235,863 | 0 | 235,863 |
| 53 8807 ANIMAL HEALTH AGRT | 15,000 | 0 | 15,000 |
| 53 8810 FED FINANCIAL ASSIS | 3,000 | 0 | 3,000 |
| 53 8840 PESTICIDE ENFORCEMT | 25,000 | 0 | 25,000 |
| 53 8841 PESTICIDE CERT | 7,500 | 0 | 7,500 |
| 53 8843 PESTICIDES SPEC PROG | 6,500 | 0 | 6,500 |
| ----- | | | |
| TOTAL RECEIPTS | 292,863 | 0 | 292,863 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1011 GENERAL ADMINISTRATION | 1,448,748 | 3,999,500 | 5,448,248 |
| 1012 ADMINISTRATIVE SERVICES | 3,139,396 | 0 | 3,139,396 |
| 1013 PUBLIC AFFAIRS | 434,316 | -250 | 434,066 |
| 1014 HUMAN RESOURCES | 780,736 | 0 | 780,736 |
| 1017 EMERGENCY PROGRAMS DIV | 1,663,095 | 0 | 1,663,095 |
| 1020 MARKETS | 9,123,475 | 550,000 | 9,673,475 |
| 1027 PROPERTY & CONSTRUCTION | 523,731 | 0 | 523,731 |
| 1040 AGRONOMIC SERVICES | 4,278,710 | 31,872 | 4,310,582 |
| 1050 FEDERAL-state agricultur | 1,644,597 | 0 | 1,644,597 |
| 1060 ANALYTICAL ADMINISTRATN | 1,220,325 | 0 | 1,220,325 |
| 1070 COMMERCIAL FEED AND PET | 1,376,708 | 0 | 1,376,708 |
| 1080 COMMERCIAL FERTILIZER AN | 1,196,577 | 0 | 1,196,577 |
| 1090 PESTICIDE CONTROL AND AN | 3,838,739 | 0 | 3,838,739 |
| 1100 FOOD,DRUG AND COSMETIC A | 5,754,086 | 0 | 5,754,086 |
| 1120 STRUCTURAL PEST | 1,236,284 | 0 | 1,236,284 |
| 1130 VETERINARY SERVICES | 10,752,712 | 525,000 | 11,277,712 |
| 1140 MEAT AND POULTRY INSPECT | 7,031,427 | 285,375 | 7,316,802 |
| 1150 WEIGHTS AND MEASURES INS | 1,674,064 | 0 | 1,674,064 |
| 1160 GASOLINE AND OIL INSPECT | 4,862,053 | 0 | 4,862,053 |
| 1170 SEED TESTING | 1,057,207 | 0 | 1,057,207 |
| 1180 PLANT PROTECTION | 4,861,820 | 0 | 4,861,820 |
| 1190 RESEARCH STATIONS OPERAT | 11,651,689 | 0 | 11,651,689 |
| 1210 DISTRIBUTION OF USDA DON | 3,363,015 | 200,000 | 3,563,015 |
| 1410 REHABILITATION LOAN FUND | 176,861 | 0 | 176,861 |
| 1420 AGRIC FINANCE ADMIN | 657,320 | 0 | 657,320 |
| 1990 RESERVES AND TRANSFERS | 887,217 | 0 | 887,217 |
| 1991 INDIRECT COST RESERVE | 292,863 | 0 | 292,863 |
| TOTAL REQUIREMENTS | 84,927,771 | 5,591,497 | 90,519,268 |

ESTIMATED RECEIPTS

| | | | |
|-------------------------------|-----------|----------|-----------|
| 1012 ADMINISTRATIVE SERVICES | 662,622 | 0 | 662,622 |
| 1014 HUMAN RESOURCES | 56,183 | 0 | 56,183 |
| 1020 MARKETS | 2,043,751 | 145,000 | 2,188,751 |
| 1027 PROPERTY & CONSTRUCTION | 121,019 | 0 | 121,019 |
| 1040 AGRONOMIC SERVICES | 521,070 | 0 | 521,070 |
| 1050 FEDERAL-state agricultur | 366,988 | 0 | 366,988 |
| 1060 ANALYTICAL ADMINISTRATN | 3,647 | 0 | 3,647 |
| 1070 COMMERCIAL FEED AND PET | 604,477 | 60,000 | 664,477 |
| 1080 COMMERCIAL FERTILIZER AN | 337,993 | 0 | 337,993 |
| 1090 PESTICIDE CONTROL AND AN | 2,159,032 | 151,990 | 2,311,022 |
| 1100 FOOD,DRUG AND COSMETIC A | 479,917 | 70,000 | 549,917 |
| 1120 STRUCTURAL PEST | 534,413 | 0 | 534,413 |
| 1130 VETERINARY SERVICES | 1,248,358 | -117,417 | 1,130,941 |
| 1140 MEAT AND POULTRY INSPECT | 3,479,055 | 141,335 | 3,620,390 |
| 1150 WEIGHTS AND MEASURES INS | 242,000 | 95,000 | 337,000 |
| 1160 GASOLINE AND OIL INSPECT | 4,862,053 | 0 | 4,862,053 |
| 1170 SEED TESTING | 303,878 | 0 | 303,878 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| 1175 SEED AND FERTILIZER | 0 | 30,000 | 30,000 |
| 1180 PLANT PROTECTION | 1,426,506 | 55,000 | 1,481,506 |
| 1190 RESEARCH STATIONS OPERAT | 2,536,538 | 0 | 2,536,538 |
| 1210 DISTRIBUTION OF USDA DON | 1,112,226 | 0 | 1,112,226 |
| 1410 REHABILITATION LOAN FUND | 176,861 | 0 | 176,861 |
| 1420 AGRIC FINANCE ADMIN | 657,320 | 0 | 657,320 |
| 1991 INDIRECT COST RESERVE | 292,863 | 0 | 292,863 |
| ----- | | | |
| TOTAL RECEIPTS | 24,228,770 | 630,908 | 24,859,678 |
| ----- | | | |
| NET APPROPRIATION | 60,699,001 | 4,960,589 | 65,659,590 |
| ----- | | | |

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13700 DACS-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA SALARIES/WAGES-REC | 99,789 | 0 | 99,789 |
| 53 1141 SEC/COUNCIL OF ST SAL | 115,289 | 0 | 115,289 |
| 53 1211 SPA-REG SALARIES-APPR | 38,537,446 | 143,280 | 38,680,726 |
| 53 1212 SPA-REG SALARIES-RECPT | 8,840,457 | -62,476 | 8,777,981 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 589,637 | 0 | 589,637 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 353,585 | 0 | 353,585 |
| 53 1321 CONTR EMPL PER IRS-APPRO | 34,218 | 0 | 34,218 |
| 53 1411 OT PAY - APPROPRIATED | 273,468 | 80,000 | 353,468 |
| 53 1412 OT PAY - RECEIPTS | 74,234 | 80,000 | 154,234 |
| 53 1421 HOLIDAY PAY - APPRO | 34,513 | 0 | 34,513 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,825 | 0 | 1,825 |
| 53 1431 SHIFT PREM PAY - APPRO | 19,439 | 0 | 19,439 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 9,466 | 0 | 9,466 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 801,091 | 0 | 801,091 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 154,375 | 0 | 154,375 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 3,093,555 | 17,081 | 3,110,636 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 729,021 | 1,341 | 730,362 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 2,843,920 | 17,483 | 2,861,403 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 654,461 | 1,372 | 655,833 |
| 53 1561 MED INS CONTRIB-APPRO | 3,682,112 | 20,785 | 3,702,897 |
| 53 1562 MED INS CONTRIB-RECPTS | 919,565 | -8,314 | 911,251 |
| 53 1575 EMPLOYEE ASSISTANCE | 60 | 0 | 60 |
| 53 1625 ST DISABILITY PMT | 27,823 | 0 | 27,823 |
| 53 1631 WRKER COMP-MED PAYMENTS | 205,673 | 0 | 205,673 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 185,198 | 0 | 185,198 |
| 53 1641 INMATE LABOR | 1,400 | 0 | 1,400 |
| 53 1651 COMPENSATION TO BOARD ME | 4,780 | 0 | 4,780 |
| TOTAL PERSONAL SERVICES | 62,286,400 | 290,552 | 62,576,952 |
| 53 2110 LEGAL SERVICES | 28,510 | 0 | 28,510 |
| 53 2120 FINAN/AUDIT SERVICES | 34,420 | 0 | 34,420 |
| 53 2132 OTHER PROVIDED MED SER | 2,500 | 0 | 2,500 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 4,820 | 0 | 4,820 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 8,400 | 0 | 8,400 |
| 53 2170 ADMIN SERVICES | 20,161 | 0 | 20,161 |
| 53 2181 WORKSHOP EXP-FOOD SERV | 10,000 | 0 | 10,000 |
| 53 2182 LAUNDRY SERVICES | 17,914 | 0 | 17,914 |
| 53 2183 LABORATORY SERVICES | 8,458 | 0 | 8,458 |
| 53 2184 JANITORIAL SER AGREEMENT | 81,370 | 0 | 81,370 |
| 53 2185 WASTE REM/RECY SER AGREE | 297,981 | 0 | 297,981 |
| 53 2186 SECURITY SERVICES | 3,014 | 0 | 3,014 |
| 53 2187 PEST CONTROL SERVICES | 10,868 | 0 | 10,868 |
| 53 2188 LAWNS & GROUNDS SERV. | 16,330 | 0 | 16,330 |
| 53 2199 MISC CONTRACTUAL SERVICE | 260,428 | 0 | 260,428 |
| 53 2200 UTILITY/ENERGY SERVICES | 2,068,290 | 0 | 2,068,290 |
| 53 2300 REPAIR SERVICES | 1,140,514 | 0 | 1,140,514 |
| 53 2400 MAINTENANCE AGREEMENTS | 547,174 | 0 | 547,174 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 2500 RENTALS/LEASES | 415,077 | 0 | 415,077 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,343,994 | 18,090 | 2,362,084 |
| 53 2800 COMMUNICATION&DATA PROC | 2,199,753 | 200,000 | 2,399,753 |
| 53 2900 OTHER SERVICES | 405,322 | 0 | 405,322 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 9,925,298 | 218,090 | 10,143,388 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 537,079 | 0 | 537,079 |
| 53 3200 FACILITY & HARDWARE SUPP | 1,852,505 | 0 | 1,852,505 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,114,904 | 0 | 1,114,904 |
| 53 3400 FOOD & DIETARY SUPPLIES | 0 | 200,000 | 200,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 46,436 | 0 | 46,436 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 350 | 0 | 350 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,605,508 | 0 | 1,605,508 |
| 53 3800 PURCHASES FOR RESALE | 37,114 | 0 | 37,114 |
| 53 3900 OTHER MATERIALS & SUPP | 265,019 | 400 | 265,419 |
| ----- | | | |
| TOTAL SUPPLIES | 5,458,915 | 200,400 | 5,659,315 |
| ----- | | | |
| 53 4200 BUILDINGS - PURCHASED | 36,000 | 0 | 36,000 |
| 53 4300 BUILDINGS - CONSTRUCTED | 2,250 | 0 | 2,250 |
| 53 4500 EQUIPMENT | 4,594,140 | 532,905 | 5,127,045 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 12,294 | 0 | 12,294 |
| 53 4700 INTANGIBLE ASSETS | 4,600 | 0 | 4,600 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,649,284 | 532,905 | 5,182,189 |
| ----- | | | |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 8,364 | 0 | 8,364 |
| 53 5200 PENSION PAYMENTS | 14,674 | 0 | 14,674 |
| 53 5300 DEBT SERVICE | 77,800 | 0 | 77,800 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 103,010 | 0 | 103,010 |
| 53 5900 OTHER EXPENSES | 204,278 | 300 | 204,578 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 408,126 | 300 | 408,426 |
| ----- | | | |
| 53 6G05 AG FESTIVAL PROMOTION NG | 0 | 50,000 | 50,000 |
| 53 6201 AID TO COUNTIES | 228,100 | 0 | 228,100 |
| 53 6202 AID TO COUNTIES-CSFP | 75,259 | 0 | 75,259 |
| 53 6604 SDC STA RATIFICATION COM | 5,000 | 0 | 5,000 |
| 53 6912 AID-NC FARM BUREAU FDN | 25,000 | -750 | 24,250 |
| 53 6919 NC FFA FOUNDATION INC | 50,000 | 0 | 50,000 |
| 53 6921 USDA-NASS | 64,320 | 0 | 64,320 |
| 53 6938 FARMLAND PRESERVATION | 0 | 4,000,000 | 4,000,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 447,679 | 4,049,250 | 4,496,929 |
| ----- | | | |
| 53 7101 BANG'S DISEASE | 1,000 | 0 | 1,000 |
| 53 7102 TB AND GLANDERS | 350 | 0 | 350 |
| 53 7103 RES-GYPSY MOTH | 95,614 | 0 | 95,614 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 7111 RES FOR FOREST MANAGEMEN | 100,000 | 0 | 100,000 |
| 53 7132 RESERVE-FEDERAL FUNDS | 347,049 | 0 | 347,049 |
| 53 7171 CI OPR CHERRY DAIRY | 225,278 | 0 | 225,278 |
| 53 7172 CI OPR CHERRY SWINE | 252,879 | 0 | 252,879 |
| 53 7173 CI OPR OXFORD MAIN STAT | 101,146 | 0 | 101,146 |
| 53 7174 CI OPR-CI OPR TIDEWATER | 276,414 | 0 | 276,414 |
| 53 7175 CI OPR VET BS LAB | 31,500 | 0 | 31,500 |
| 53 7201 RESERVES TRANSFER IN DEP | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL RESERVES | 1,431,230 | 300,000 | 1,731,230 |
| ----- | | | |
| 53 8010 DEPENDENT CARE-OP TFR | 1,050 | 0 | 1,050 |
| 53 8119 TRANSFER TO FUND 1012 | 26,926 | 0 | 26,926 |
| 53 8193 TRNSF-OPERATING FUND | 292,863 | 0 | 292,863 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 320,839 | 0 | 320,839 |
| ----- | | | |
| TOTAL REQUIREMENTS | 84,927,771 | 5,591,497 | 90,519,268 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|-----------|---------|-----------|
| 43 2401 BOLL WEEVIL PROGRAM | 144,561 | 0 | 144,561 |
| 43 2405 GYPSY MOTH SLOW SPREAD F | 200,970 | 0 | 200,970 |
| 43 4150 FOOD & VENDING SVC | 31,511 | 0 | 31,511 |
| 43 4160 PROFESSIONAL SERVICES | 607,591 | 0 | 607,591 |
| 43 4180 AGRICULT & FORESTRY SVC | 2,326,060 | 0 | 2,326,060 |
| 43 4190 OTHER SALES & SERVICES | 9,250 | 0 | 9,250 |
| 43 4310 SALE OF PUBLICATIONS | 3,000 | 0 | 3,000 |
| 43 4320 SALE OF SURPLUS PROPERTY | 73,550 | 0 | 73,550 |
| 43 4390 OTHER SALES OF GOODS | 33,500 | 0 | 33,500 |
| 43 4410 RENTAL OF REAL PROPERTY | 947,016 | 145,000 | 1,092,016 |
| 43 5100 BSNS LICENSE FEES | 2,611,654 | 276,990 | 2,888,644 |
| 43 5300 CERTIFICATION FEES | 73,386 | 0 | 73,386 |
| 43 5400 INSPECTION/EXAM FEES | 1,339,259 | 165,000 | 1,504,259 |
| 43 5500 FINES,PENAL, ASSESS FEE | 1,187,583 | 20,000 | 1,207,583 |
| 43 5700 GATE/ADMISSION FEES | 1,012,997 | 0 | 1,012,997 |
| 43 5900 LICENSES, FEES & PERMITS | 29,000 | 0 | 29,000 |
| 43 7991 OTHER MISC REV-NONOP PRO | 42,078 | 0 | 42,078 |
| 43 7992 IMP/PETTY CASH REDEPOS | 43,750 | 0 | 43,750 |
| 43 8101 TRFR FROM HIGHWAY FUND | 4,750,053 | 0 | 4,750,053 |
| 43 8109 TRANSFER FR D-EHNR | 90,000 | 0 | 90,000 |
| 43 8124 TRANSFER FROM CODE 63702 | 176,861 | 0 | 176,861 |
| 43 8125 TRNSF FR CODE 63703 | 657,320 | 0 | 657,320 |
| 43 8126 TRANSFER FROM COOPS | 25,292 | 0 | 25,292 |
| 43 8128 TRANSFER-FROM CODE 53750 | 253,495 | 0 | 253,495 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| 43 8132 TRANSFER FR CODE 40517 | 100,000 | 0 | 100,000 |
| 43 8133 FRMRS MKT RAL INDIR COST | 2,000 | 0 | 2,000 |
| 43 8144 TRANS FROM FUND 1160 | 26,926 | 0 | 26,926 |
| 43 8191 TRNSF-INDIRECT RESERVE | 292,863 | 0 | 292,863 |
| 53 8341 PRINTING SUPPLIES | 60,000 | 0 | 60,000 |
| 53 8342 OFFICE SUPPLIES REIMBURS | 83,000 | 0 | 83,000 |
| 53 8801 MEAT & POULTRY INSPECTIO | 3,694,565 | 141,335 | 3,835,900 |
| 53 8802 SURVEILLANCE PROGRM | 6,727 | 0 | 6,727 |
| 53 8805 FEDERAL REIMB EQUIP | 319,899 | 0 | 319,899 |
| 53 8807 ANIMAL HEALTH AGRT | 263,827 | -35,614 | 228,213 |
| 53 8808 WITCHWEED CONTROL | 739,298 | 0 | 739,298 |
| 53 8809 COMMODITY SUPP FOOD | 75,779 | 0 | 75,779 |
| 53 8810 FED FINANCIAL ASSIS | 51,018 | 0 | 51,018 |
| 53 8812 MARKET NEWS SERVICE | 5,000 | 0 | 5,000 |
| 53 8815 STATE ADMIN EXPENSE | 354,054 | 0 | 354,054 |
| 53 8816 EMERGENCY FOOD ASST | 623,375 | 0 | 623,375 |
| 53 8821 TR TO 11302063 | 0 | -81,803 | -81,803 |
| 53 8833 USDA-IFA REGULATORY | 40,726 | 0 | 40,726 |
| 53 8835 USDA FOREST SER-HEMLOCK | 38,887 | 0 | 38,887 |
| 53 8840 PESTICIDE ENFORCEMT | 493,791 | 0 | 493,791 |
| 53 8841 PESTICIDE CERT | 103,911 | 0 | 103,911 |
| 53 8843 PESTICIDES SPEC PROG | 137,668 | 0 | 137,668 |
| 53 8863 ENDANGERED PLANT SP | 45,719 | 0 | 45,719 |
| ----- | | | |
| TOTAL RECEIPTS | 24,228,770 | 630,908 | 24,859,678 |
| ----- | | | |
| NET APPROPRIATION | 60,699,001 | 4,960,589 | 65,659,590 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 1011 GENERAL ADMINISTRATION | 16.500 | .000 | 16.500 |
| 1012 ADMINISTRATIVE SERVICES | 43.000 | .000 | 43.000 |
| 1013 PUBLIC AFFAIRS | 5.000 | .000 | 5.000 |
| 1014 HUMAN RESOURCES | 9.000 | .000 | 9.000 |
| 1017 EMERGENCY PROGRAMS DIV | 16.000 | .000 | 16.000 |
| 1020 MARKETS | 111.000 | .000 | 111.000 |
| 1027 PROPERTY & CONSTRUCTION | 7.000 | .000 | 7.000 |
| 1040 AGRONOMIC SERVICES | 60.000 | 1.000 | 61.000 |
| 1050 FEDERAL-state agricultur | 25.000 | .000 | 25.000 |
| 1060 ANALYTICAL ADMINISTRATN | 11.000 | .000 | 11.000 |
| 1070 COMMERCIAL FEED AND PET | 24.000 | .000 | 24.000 |
| 1080 COMMERCIAL FERTILIZER AN | 19.000 | .000 | 19.000 |
| 1090 PESTICIDE CONTROL AND AN | 55.000 | .000 | 55.000 |
| 1100 FOOD,DRUG AND COSMETIC A | 86.000 | .000 | 86.000 |
| 1120 STRUCTURAL PEST | 22.000 | .000 | 22.000 |
| 1130 VETERINARY SERVICES | 152.750 | .000 | 152.750 |
| 1140 MEAT AND POULTRY INSPECT | 123.000 | 2.000 | 125.000 |
| 1150 WEIGHTS AND MEASURES INS | 20.000 | .000 | 20.000 |
| 1160 GASOLINE AND OIL INSPECT | 78.000 | .000 | 78.000 |
| 1170 SEED TESTING | 20.000 | .000 | 20.000 |
| 1180 PLANT PROTECTION | 65.000 | .000 | 65.000 |
| 1190 RESEARCH STATIONS OPERAT | 163.750 | .000 | 163.750 |
| 1210 DISTRIBUTION OF USDA DON | 47.000 | .000 | 47.000 |
| 1410 REHABILITATION LOAN FUND | 3.000 | .000 | 3.000 |
| 1420 AGRIC FINANCE ADMIN | 7.000 | .000 | 7.000 |
| TOTAL REQUIREMENTS | 1,189.000 | 3.000 | 1,192.000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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13700 DACS-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA SALARIES/WAGES-REC | 1.000 | .000 | 1.000 |
| 53 1141 SEC/COUNCIL OF ST SAL | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPR | 949.400 | 5.000 | 954.400 |
| 53 1212 SPA-REG SALARIES-RECPT | 237.600 | -2.000 | 235.600 |
| TOTAL REQUIREMENTS | 1,189.000 | 3.000 | 1,192.000 |

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13800 LABOR-GENERAL
1110 COMMISSIONER'S OFFICE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 EPA SEC/COUNCIL SALARY | 115,289 | 0 | 115,289 |
| 53 1211 SPA-REG SALARIES-APPRO | 875,592 | 0 | 875,592 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 13,140 | 0 | 13,140 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 75,078 | 0 | 75,078 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 71,687 | 0 | 71,687 |
| 53 1561 MED INS CONTRIB-APPRO | 62,049 | 0 | 62,049 |
| TOTAL PERSONAL SERVICES | 1,212,835 | 0 | 1,212,835 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,475 | 0 | 1,475 |
| 53 2300 REPAIR SERVICES | 500 | 0 | 500 |
| 53 2400 MAINTENANCE AGREEMENTS | 4,000 | 0 | 4,000 |
| 53 2500 RENTALS/LEASES | 1,400 | 0 | 1,400 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 6,569 | 0 | 6,569 |
| 53 2800 COMMUNICATION&DATA PROC | 19,076 | 0 | 19,076 |
| 53 2900 OTHER SERVICES | 2,983 | 0 | 2,983 |
| TOTAL PURCHASED SERVICES | 36,003 | 0 | 36,003 |
| 53 3100 GENERAL ADMIN SUPPLIES | 9,315 | 0 | 9,315 |
| 53 3900 OTHER MATERIALS & SUPP | 1,573 | 0 | 1,573 |
| TOTAL SUPPLIES | 10,888 | 0 | 10,888 |
| 53 4500 EQUIPMENT | 7,900 | 0 | 7,900 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,359 | 0 | 1,359 |
| 53 4700 INTANGIBLE ASSETS | 300 | 0 | 300 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 9,559 | 0 | 9,559 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,075 | 0 | 2,075 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,075 | 0 | 2,075 |
| TOTAL REQUIREMENTS | 1,271,360 | 0 | 1,271,360 |

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13800 LABOR-GENERAL
1110 COMMISSIONER'S OFFICE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 8120 OSHA/BLS-INDIRECT COST | 150,000 | 0 | 150,000 |
| 43 8124 7-C-1 INDIRECT COST | 84,746 | 0 | 84,746 |
| TOTAL RECEIPTS | 234,746 | 0 | 234,746 |
| NET APPROPRIATION | 1,036,614 | 0 | 1,036,614 |

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13800 LABOR-GENERAL
 1120 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 1,001,637 | 0 | 1,001,637 |
| 53 1212 SPA-REG SALARIES-RECPT | 103,198 | 0 | 103,198 |
| 53 1214 SPA-REG SALARIES-IC SUP | 47,962 | 0 | 47,962 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 22,211 | 0 | 22,211 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,464 | 0 | 1,464 |
| 53 1464 LONGIVITY-INDIRECT | 2,005 | 0 | 2,005 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 78,325 | 0 | 78,325 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 8,008 | 0 | 8,008 |
| 53 1514 SOCIAL SEC. IC SUPPORTED | 3,823 | 0 | 3,823 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 73,102 | 0 | 73,102 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 7,473 | 0 | 7,473 |
| 53 1524 RETIREMENT - IC SUPPORTE | 3,568 | 0 | 3,568 |
| 53 1561 MED INS CONTRIB-APPRO | 84,788 | 0 | 84,788 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,562 | 0 | 11,562 |
| 53 1564 MED INS CONTRI-IC SUPPOR | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 1,452,980 | 0 | 1,452,980 |
| 53 2170 ADMIN SERVICES | 12,901 | 0 | 12,901 |
| 53 2182 LAUNDRY SERVICE | 600 | 0 | 600 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,100 | 0 | 1,100 |
| 53 2300 REPAIR SERVICES | 1,650 | 0 | 1,650 |
| 53 2400 MAINTENANCE AGREEMENTS | 10,161 | 0 | 10,161 |
| 53 2500 RENTALS/LEASES | 963 | 0 | 963 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 3,845 | 0 | 3,845 |
| 53 2800 COMMUNICATION&DATA PROC | 20,031 | 0 | 20,031 |
| 53 2900 OTHER SERVICES | 6,506 | 0 | 6,506 |
| TOTAL PURCHASED SERVICES | 57,757 | 0 | 57,757 |
| 53 3100 GENERAL ADMIN SUPPLIES | 247 | 0 | 247 |
| 53 3900 OTHER MATERIALS & SUPP | 1,947 | 0 | 1,947 |
| TOTAL SUPPLIES | 2,194 | 0 | 2,194 |
| 53 4500 EQUIPMENT | 24,908 | 0 | 24,908 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 700 | 0 | 700 |
| 53 4700 INTANGIBLE ASSETS | 700 | 0 | 700 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 26,308 | 0 | 26,308 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,468 | 0 | 3,468 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,468 | 0 | 3,468 |
| TOTAL REQUIREMENTS | 1,542,707 | 0 | 1,542,707 |

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13800 LABOR-GENERAL

1120 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5400 INSPEC/EXAMINATION FEE | 131,704 | 0 | 131,704 |
| 43 8120 OSHA/BLS-INDIRECT COST | 388,772 | 0 | 388,772 |
| 43 8124 7-C-1 INDIRECT COST | 65,272 | 0 | 65,272 |
| ----- | | | |
| TOTAL RECEIPTS | 585,748 | 0 | 585,748 |
| ----- | | | |
| NET APPROPRIATION | 956,959 | 0 | 956,959 |
| ----- | | | |
| ----- | | | |

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13800 LABOR-GENERAL
 1130 INFORMATION OFFICE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 111,356 | 0 | 111,356 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 2,062 | 0 | 2,062 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 8,677 | 0 | 8,677 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 8,098 | 0 | 8,098 |
| 53 1561 MED INS CONTRIB-APPRO | 11,562 | 0 | 11,562 |
| TOTAL PERSONAL SERVICES | 141,755 | 0 | 141,755 |
| 53 2199 MISC CONTRACTUAL SERVICE | 228 | 0 | 228 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,585 | 0 | 1,585 |
| 53 2800 COMMUNICATION&DATA PROC | 3,741 | 0 | 3,741 |
| 53 2900 OTHER SERVICES | 100 | 0 | 100 |
| TOTAL PURCHASED SERVICES | 5,654 | 0 | 5,654 |
| 53 3100 GENERAL ADMIN SUPPLIES | 908 | 0 | 908 |
| 53 3900 OTHER MATERIALS & SUPP | 250 | 0 | 250 |
| TOTAL SUPPLIES | 1,158 | 0 | 1,158 |
| 53 4500 EQUIPMENT | 2,337 | 0 | 2,337 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 100 | 0 | 100 |
| 53 4700 INTANGIBLE ASSETS | 400 | 0 | 400 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 2,837 | 0 | 2,837 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 605 | 0 | 605 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 605 | 0 | 605 |
| TOTAL REQUIREMENTS | 152,009 | 0 | 152,009 |
| ESTIMATED RECEIPTS | | | |
| 43 8120 OSHA/BLS-INDIRECT COST | 75,000 | 0 | 75,000 |
| TOTAL RECEIPTS | 75,000 | 0 | 75,000 |
| NET APPROPRIATION | 77,009 | 0 | 77,009 |

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13800 LABOR-GENERAL
 1210 RESEARCH AND INFO TECH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 318,463 | 0 | 318,463 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 7,928 | 0 | 7,928 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 24,969 | 0 | 24,969 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 23,305 | 0 | 23,305 |
| 53 1561 MED INS CONTRIB-APPRO | 19,270 | 0 | 19,270 |
| TOTAL PERSONAL SERVICES | 393,935 | 0 | 393,935 |
| 53 2143 LAN SUPPORT SERVICES | 4,600 | 0 | 4,600 |
| 53 2300 REPAIR SERVICES | 2,000 | 0 | 2,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 32,000 | 0 | 32,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,830 | 0 | 1,830 |
| 53 2800 COMMUNICATION&DATA PROC | 43,051 | 0 | 43,051 |
| 53 2900 OTHER SERVICES | 100 | 0 | 100 |
| TOTAL PURCHASED SERVICES | 83,581 | 0 | 83,581 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,700 | 0 | 6,700 |
| 53 3900 OTHER MATERIALS & SUPP | 50 | 0 | 50 |
| TOTAL SUPPLIES | 6,750 | 0 | 6,750 |
| 53 4500 EQUIPMENT | 44,074 | 0 | 44,074 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 650 | 0 | 650 |
| 53 4700 INTANGIBLE ASSETS | 8,722 | 0 | 8,722 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 53,446 | 0 | 53,446 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 100 | 0 | 100 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 200 | 0 | 200 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 300 | 0 | 300 |
| TOTAL REQUIREMENTS | 538,012 | 0 | 538,012 |

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13800 LABOR-GENERAL
1210 RESEARCH AND INFO TECH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8120 OSHA/BLS-INDIRECT COST | 230,419 | 0 | 230,419 |
| ----- | | | |
| TOTAL RECEIPTS | 230,419 | 0 | 230,419 |
| ----- | | | |
| NET APPROPRIATION | 307,593 | 0 | 307,593 |
| ----- | | | |
| ----- | | | |

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13800 LABOR-GENERAL
1330 MINE/QUARRY INSPECTION D

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 397,097 | 0 | 397,097 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 30,378 | 0 | 30,378 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 28,353 | 0 | 28,353 |
| 53 1561 MED INS CONTRIB-APPRO | 30,832 | 0 | 30,832 |
| TOTAL PERSONAL SERVICES | 486,660 | 0 | 486,660 |
| 53 2133 EMPLOYEE PHYSICALS | 600 | 0 | 600 |
| 53 2199 MISC CONTRACTUAL SERVICE | 300 | 0 | 300 |
| 53 2300 REPAIR SERVICES | 575 | 0 | 575 |
| 53 2400 MAINTENANCE AGREEMENTS | 200 | 0 | 200 |
| 53 2500 RENTALS/LEASES | 100 | 0 | 100 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 10,154 | 0 | 10,154 |
| 53 2800 COMMUNICATION&DATA PROC | 9,368 | 0 | 9,368 |
| 53 2900 OTHER SERVICES | 1,600 | 0 | 1,600 |
| TOTAL PURCHASED SERVICES | 22,897 | 0 | 22,897 |
| 53 3100 GENERAL ADMIN SUPPLIES | 991 | 0 | 991 |
| 53 3900 OTHER MATERIALS & SUPP | 875 | 0 | 875 |
| TOTAL SUPPLIES | 1,866 | 0 | 1,866 |
| TOTAL REQUIREMENTS | 511,423 | 0 | 511,423 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 511,423 | 0 | 511,423 |

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13800 LABOR-GENERAL
 1331 FEDERAL MSHA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2133 EMPLOYEE PHYSICALS | 2,500 | 0 | 2,500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 5,000 | 0 | 5,000 |
| 53 2300 REPAIR SERVICES | 5,200 | 0 | 5,200 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,600 | 0 | 1,600 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 29,824 | 0 | 29,824 |
| 53 2800 COMMUNICATION&DATA PROC | 1,025 | 0 | 1,025 |
| 53 2900 OTHER SERVICES | 3,800 | 0 | 3,800 |
| TOTAL PURCHASED SERVICES | 48,949 | 0 | 48,949 |
| 53 3100 GENERAL ADMIN SUPPLIES | 12,750 | 0 | 12,750 |
| 53 3900 OTHER MATERIALS & SUPP | 500 | 0 | 500 |
| TOTAL SUPPLIES | 13,250 | 0 | 13,250 |
| 53 4500 EQUIPMENT | 350 | 0 | 350 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 3,004 | 0 | 3,004 |
| 53 4700 INTANGIBLE ASSETS | 200 | 0 | 200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,554 | 0 | 3,554 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 900 | 0 | 900 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 900 | 0 | 900 |
| TOTAL REQUIREMENTS | 66,653 | 0 | 66,653 |
| ESTIMATED RECEIPTS | | | |
| 53 8840 MINE SAFETY AND HEALTH 1 | 66,653 | 0 | 66,653 |
| TOTAL RECEIPTS | 66,653 | 0 | 66,653 |
| NET APPROPRIATION | 0 | 0 | 0 |

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13800 LABOR-GENERAL
1340 WAGE AND HOUR DIVISION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 1,342,882 | 0 | 1,342,882 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 22,311 | 0 | 22,311 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 104,438 | 0 | 104,438 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 97,474 | 0 | 97,474 |
| 53 1561 MED INS CONTRIB-APPRO | 123,328 | 0 | 123,328 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 1,691,433 | 0 | 1,691,433 |
| ----- | | | |
| 53 2300 REPAIR SERVICES | 200 | 0 | 200 |
| 53 2500 RENTALS/LEASES | 34,695 | 0 | 34,695 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 101,379 | 0 | 101,379 |
| 53 2800 COMMUNICATION&DATA PROC | 69,759 | 0 | 69,759 |
| 53 2900 OTHER SERVICES | 1,385 | 0 | 1,385 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 207,418 | 0 | 207,418 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 13,305 | 0 | 13,305 |
| 53 3900 OTHER MATERIALS & SUPP | 850 | 0 | 850 |
| ----- | | | |
| TOTAL SUPPLIES | 14,155 | 0 | 14,155 |
| ----- | | | |
| 53 4500 EQUIPMENT | 15,989 | 0 | 15,989 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 60 | 0 | 60 |
| 53 4700 INTANGIBLE ASSETS | 2,800 | 0 | 2,800 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 18,849 | 0 | 18,849 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,900 | 0 | 1,900 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,900 | 0 | 1,900 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,933,755 | 0 | 1,933,755 |
| ----- | | | |

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13800 LABOR-GENERAL

1340 WAGE AND HOUR DIVISION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|-----------|---|-----------|
| NET APPROPRIATION | 1,933,755 | 0 | 1,933,755 |
|-------------------|-----------|---|-----------|

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13800 LABOR-GENERAL
 1345 Employment Discrimin.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 459,467 | 0 | 459,467 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 8,725 | 0 | 8,725 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 35,817 | 0 | 35,817 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 33,429 | 0 | 33,429 |
| 53 1561 MED INS CONTRIB-APPRO | 38,540 | 0 | 38,540 |
| TOTAL PERSONAL SERVICES | 575,978 | 0 | 575,978 |
| 53 2400 MAINTENANCE AGREEMENTS | 750 | 0 | 750 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 8,999 | 0 | 8,999 |
| 53 2800 COMMUNICATION&DATA PROC | 20,264 | 0 | 20,264 |
| 53 2900 OTHER SERVICES | 200 | 0 | 200 |
| TOTAL PURCHASED SERVICES | 30,213 | 0 | 30,213 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,827 | 0 | 5,827 |
| 53 3900 OTHER MATERIALS & SUPP | 400 | 0 | 400 |
| TOTAL SUPPLIES | 6,227 | 0 | 6,227 |
| 53 4500 EQUIPMENT | 5,000 | 0 | 5,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,000 | 0 | 5,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 250 | 0 | 250 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 250 | 0 | 250 |
| TOTAL REQUIREMENTS | 617,668 | 0 | 617,668 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 617,668 | 0 | 617,668 |

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13800 LABOR-GENERAL
1346 AGRI SAFETY AND HEALTH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 420,808 | 0 | 420,808 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 4,805 | 0 | 4,805 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 32,560 | 0 | 32,560 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 30,389 | 0 | 30,389 |
| 53 1561 MED INS CONTRIB-APPRO | 38,540 | 0 | 38,540 |
| TOTAL PERSONAL SERVICES | 527,102 | 0 | 527,102 |
| 53 2133 EMPLOYEE PHYSICALS | 2,440 | 0 | 2,440 |
| 53 2199 MISC CONTRACTUAL SERVICE | 787 | 0 | 787 |
| 53 2300 REPAIR SERVICES | 300 | 0 | 300 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,750 | 0 | 1,750 |
| 53 2500 RENTALS/LEASES | 150 | 0 | 150 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 53,750 | 0 | 53,750 |
| 53 2800 COMMUNICATION&DATA PROC | 13,931 | 0 | 13,931 |
| 53 2900 OTHER SERVICES | 600 | 0 | 600 |
| TOTAL PURCHASED SERVICES | 73,708 | 0 | 73,708 |
| 53 3100 GENERAL ADMIN SUPPLIES | 15,409 | 0 | 15,409 |
| 53 3900 OTHER MATERIALS & SUPP | 1,300 | 0 | 1,300 |
| TOTAL SUPPLIES | 16,709 | 0 | 16,709 |
| 53 4500 EQUIPMENT | 9,500 | 0 | 9,500 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 9,600 | 0 | 9,600 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 400 | 0 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 400 | 0 | 400 |
| TOTAL REQUIREMENTS | 627,519 | 0 | 627,519 |

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13800 LABOR-GENERAL
1346 AGRI SAFETY AND HEALTH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 627,519 | 0 | 627,519 |
| ----- | | | |

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13800 LABOR-GENERAL
 1350 OSHA - ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 2,264,253 | -38,856 | 2,225,397 |
| 53 1212 SPA-REG SALARIES-RECPT | 2,264,252 | -38,857 | 2,225,395 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 38,597 | 0 | 38,597 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 38,564 | 0 | 38,564 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 176,168 | -2,972 | 173,196 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 176,165 | -2,973 | 173,192 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 164,423 | -3,163 | 161,260 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 164,421 | -3,163 | 161,258 |
| 53 1561 MED INS CONTRIB-APPRO | 183,643 | -4,157 | 179,486 |
| 53 1562 MED INS CONTRIB-RECPTS | 183,643 | -4,157 | 179,486 |
| TOTAL PERSONAL SERVICES | 5,654,129 | -98,298 | 5,555,831 |
| 53 2133 EMPLOYEE PHYSICALS | 24,794 | 0 | 24,794 |
| 53 2183 LAB SERVICES | 22,000 | 0 | 22,000 |
| 53 2184 JANITORIAL SERVICES | 6,000 | 0 | 6,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 36,605 | 0 | 36,605 |
| 53 2200 UTILITY/ENERGY SERVICES | 2,851 | 0 | 2,851 |
| 53 2300 REPAIR SERVICES | 6,866 | 0 | 6,866 |
| 53 2400 MAINTENANCE AGREEMENTS | 33,477 | 0 | 33,477 |
| 53 2500 RENTALS/LEASES | 172,286 | 0 | 172,286 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 220,937 | 0 | 220,937 |
| 53 2800 COMMUNICATION&DATA PROC | 182,056 | 0 | 182,056 |
| 53 2900 OTHER SERVICES | 6,450 | 0 | 6,450 |
| TOTAL PURCHASED SERVICES | 714,322 | 0 | 714,322 |
| 53 3100 GENERAL ADMIN SUPPLIES | 25,493 | 0 | 25,493 |
| 53 3200 FACILITY & HARDWARE SUPP | 100 | 0 | 100 |
| 53 3900 OTHER MATERIALS & SUPP | 16,975 | 0 | 16,975 |
| TOTAL SUPPLIES | 42,568 | 0 | 42,568 |
| 53 4500 EQUIPMENT | 26,000 | 0 | 26,000 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 7,368 | 0 | 7,368 |
| 53 4700 INTANGIBLE ASSETS | 7,000 | 0 | 7,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 40,368 | 0 | 40,368 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 450 | 0 | 450 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 17,477 | 0 | 17,477 |
| 53 5900 OTHER EXPENSES | 2,000 | 0 | 2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 19,927 | 0 | 19,927 |
| TOTAL REQUIREMENTS | 6,471,314 | -98,298 | 6,373,016 |

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OFFICE OF STATE BUDGET AND MANAGEMENT
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13800 LABOR-GENERAL
1350 OSHA - ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4310 SALE OF PUBLICATIONS | 97,617 | 0 | 97,617 |
| 53 8801 OSHA 23G 17500 | 3,186,848 | -49,150 | 3,137,698 |
| ----- | | | |
| TOTAL RECEIPTS | 3,284,465 | -49,150 | 3,235,315 |
| ----- | | | |
| NET APPROPRIATION | 3,186,849 | -49,148 | 3,137,701 |
| ----- | | | |
| ----- | | | |

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13800 LABOR-GENERAL
1351 Review Commission

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 94,597 | 0 | 94,597 |
| 53 1212 SPA-REG SALARIES-RECPT | 36,899 | 0 | 36,899 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 1,893 | 0 | 1,893 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,205 | 0 | 1,205 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 7,382 | 0 | 7,382 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,915 | 0 | 2,915 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 6,851 | 0 | 6,851 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 2,705 | 0 | 2,705 |
| 53 1561 MED INS CONTRIB-APPRO | 7,708 | 0 | 7,708 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 166,009 | 0 | 166,009 |
| ----- | | | |
| 53 2110 LEGAL SERVICES | 11,924 | 0 | 11,924 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,882 | 0 | 1,882 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 6,174 | 0 | 6,174 |
| 53 2800 COMMUNICATION&DATA PROC | 8,139 | 0 | 8,139 |
| 53 2900 OTHER SERVICES | 500 | 0 | 500 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 28,619 | 0 | 28,619 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,504 | 0 | 3,504 |
| 53 3900 OTHER MATERIALS & SUPP | 846 | 0 | 846 |
| ----- | | | |
| TOTAL SUPPLIES | 4,350 | 0 | 4,350 |
| ----- | | | |
| 53 4500 EQUIPMENT | 776 | 0 | 776 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,050 | 0 | 1,050 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,826 | 0 | 1,826 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 500 | 0 | 500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,700 | 0 | 2,700 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,200 | 0 | 3,200 |
| ----- | | | |
| TOTAL REQUIREMENTS | 204,004 | 0 | 204,004 |
| ----- | | | |

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13800 LABOR-GENERAL
1351 Review Commission

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8801 OSHA 23G 17500 | 66,462 | 0 | 66,462 |
| ----- | | | |
| TOTAL RECEIPTS | 66,462 | 0 | 66,462 |
| ----- | | | |
| NET APPROPRIATION | 137,542 | 0 | 137,542 |
| ----- | | | |
| ----- | | | |

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13800 LABOR-GENERAL
1352 OSHA - STATE FUNDS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 3,859,149 | 417,898 | 4,277,047 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 39,127 | 5,432 | 44,559 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 298,218 | 32,308 | 330,526 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 278,337 | 34,377 | 312,714 |
| 53 1561 MED INS CONTRIB-APPRO | 324,892 | 41,570 | 366,462 |
| TOTAL PERSONAL SERVICES | 4,799,723 | 531,585 | 5,331,308 |
| 53 2183 LAB SERVICES | 7,500 | 0 | 7,500 |
| 53 2300 REPAIR SERVICES | 12,500 | 0 | 12,500 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,500 | 0 | 5,500 |
| 53 2500 RENTALS/LEASES | 41,736 | 0 | 41,736 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 277,698 | 356,153 | 633,851 |
| 53 2800 COMMUNICATION&DATA PROC | 29,822 | 34,500 | 64,322 |
| 53 2900 OTHER SERVICES | 1,150 | 0 | 1,150 |
| TOTAL PURCHASED SERVICES | 375,906 | 390,653 | 766,559 |
| 53 3100 GENERAL ADMIN SUPPLIES | 51,031 | 6,502 | 57,533 |
| 53 3900 OTHER MATERIALS & SUPP | 4,240 | 0 | 4,240 |
| TOTAL SUPPLIES | 55,271 | 6,502 | 61,773 |
| 53 4500 EQUIPMENT | 7,000 | 21,800 | 28,800 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 7,000 | 21,800 | 28,800 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 587 | 0 | 587 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 587 | 0 | 587 |
| TOTAL REQUIREMENTS | 5,238,487 | 950,540 | 6,189,027 |

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13800 LABOR-GENERAL
1352 OSHA - STATE FUNDS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 5,238,487 | 950,540 | 6,189,027 |
| ----- | | | |

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13800 LABOR-GENERAL
 1353 OSHA - 100% FEDERAL FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 886,719 | 0 | 886,719 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 8,814 | 0 | 8,814 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 68,508 | 0 | 68,508 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 63,941 | 0 | 63,941 |
| 53 1562 MED INS CONTRIB-RECPTS | 76,887 | 0 | 76,887 |
| TOTAL PERSONAL SERVICES | 1,104,869 | 0 | 1,104,869 |
| 53 2200 UTILITY/ENERGY SERVICES | 3,097 | 0 | 3,097 |
| 53 2300 REPAIR SERVICES | 2,800 | 0 | 2,800 |
| 53 2500 RENTALS/LEASES | 140,596 | 0 | 140,596 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 230,450 | 0 | 230,450 |
| 53 2800 COMMUNICATION&DATA PROC | 40,982 | 0 | 40,982 |
| 53 2900 OTHER SERVICES | 5,000 | 0 | 5,000 |
| TOTAL PURCHASED SERVICES | 422,925 | 0 | 422,925 |
| 53 3100 GENERAL ADMIN SUPPLIES | 37,973 | 0 | 37,973 |
| 53 3900 OTHER MATERIALS & SUPP | 42,888 | 0 | 42,888 |
| TOTAL SUPPLIES | 80,861 | 0 | 80,861 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 2,403 | 0 | 2,403 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 2,403 | 0 | 2,403 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,600 | 0 | 1,600 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,600 | 0 | 1,600 |
| TOTAL REQUIREMENTS | 1,612,658 | 0 | 1,612,658 |
| ESTIMATED RECEIPTS | | | |
| 53 8801 OSHA 23G 17500 | 1,612,658 | 0 | 1,612,658 |
| TOTAL RECEIPTS | 1,612,658 | 0 | 1,612,658 |
| NET APPROPRIATION | 0 | 0 | 0 |

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13800 LABOR-GENERAL
 1358 21d ON-SITE CONSULULTATI

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 91,582 | 0 | 91,582 |
| 53 1212 SPA-REG SALARIES-RECPT | 824,238 | 0 | 824,238 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 1,796 | 0 | 1,796 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 16,178 | 0 | 16,178 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 7,143 | 0 | 7,143 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 64,292 | 0 | 64,292 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 6,667 | 0 | 6,667 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 60,005 | 0 | 60,005 |
| 53 1561 MED INS CONTRIB-APPRO | 6,706 | 0 | 6,706 |
| 53 1562 MED INS CONTRIB-RECPTS | 60,354 | 0 | 60,354 |
| TOTAL PERSONAL SERVICES | 1,138,961 | 0 | 1,138,961 |
| 53 2133 EMPLOYEE PHYSICALS | 3,400 | 0 | 3,400 |
| 53 2199 MISC CONTRACTUAL SERVICE | 11,882 | 0 | 11,882 |
| 53 2300 REPAIR SERVICES | 100 | 0 | 100 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,500 | 0 | 1,500 |
| 53 2500 RENTALS/LEASES | 5,071 | 0 | 5,071 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 78,482 | 0 | 78,482 |
| 53 2800 COMMUNICATION&DATA PROC | 20,698 | 0 | 20,698 |
| 53 2900 OTHER SERVICES | 1,950 | 0 | 1,950 |
| TOTAL PURCHASED SERVICES | 123,083 | 0 | 123,083 |
| 53 3100 GENERAL ADMIN SUPPLIES | 10,329 | 0 | 10,329 |
| 53 3900 OTHER MATERIALS & SUPP | 4,896 | 0 | 4,896 |
| TOTAL SUPPLIES | 15,225 | 0 | 15,225 |
| 53 4500 EQUIPMENT | 6,463 | 0 | 6,463 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 550 | 0 | 550 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 8,013 | 0 | 8,013 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 100 | 0 | 100 |
| TOTAL REQUIREMENTS | 1,285,382 | 0 | 1,285,382 |

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13800 LABOR-GENERAL
1358 21d ON-SITE CONSULULTATI

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8807 21D CONSULTATION 17500 | 1,158,774 | 0 | 1,158,774 |
| ----- | | | |
| TOTAL RECEIPTS | 1,158,774 | 0 | 1,158,774 |
| ----- | | | |
| NET APPROPRIATION | 126,608 | 0 | 126,608 |
| ----- | | | |
| ----- | | | |

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13800 LABOR-GENERAL
1360 OSHA/BLS STATISTICAL PRO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 95,161 | 0 | 95,161 |
| 53 1212 SPA-REG SALARIES-RECPT | 95,159 | 0 | 95,159 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 3,009 | 0 | 3,009 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 3,009 | 0 | 3,009 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 7,511 | 0 | 7,511 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 7,511 | 0 | 7,511 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 7,009 | 0 | 7,009 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 7,009 | 0 | 7,009 |
| 53 1561 MED INS CONTRIB-APPRO | 9,635 | 0 | 9,635 |
| 53 1562 MED INS CONTRIB-RECPTS | 9,635 | 0 | 9,635 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 244,648 | 0 | 244,648 |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 325 | 0 | 325 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,485 | 0 | 1,485 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 3,271 | 0 | 3,271 |
| 53 2800 COMMUNICATION&DATA PROC | 5,845 | 0 | 5,845 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 10,926 | 0 | 10,926 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,600 | 0 | 1,600 |
| 53 3900 OTHER MATERIALS & SUPP | 100 | 0 | 100 |
| ----- | | | |
| TOTAL SUPPLIES | 1,700 | 0 | 1,700 |
| ----- | | | |
| 53 4500 EQUIPMENT | 4,514 | 0 | 4,514 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,514 | 0 | 4,514 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 100 | 0 | 100 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 100 | 0 | 100 |
| ----- | | | |
| TOTAL REQUIREMENTS | 261,888 | 0 | 261,888 |
| ----- | | | |

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13800 LABOR-GENERAL

1360 OSHA/BLS STATISTICAL PRO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8806 BLS STATISTICAL 17500 | 130,944 | 0 | 130,944 |
| ----- | | | |
| TOTAL RECEIPTS | 130,944 | 0 | 130,944 |
| ----- | | | |
| NET APPROPRIATION | 130,944 | 0 | 130,944 |
| ----- | | | |
| ----- | | | |

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13800 LABOR-GENERAL
 1361 DATA COLLECTION PROGRAM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 58,763 | 0 | 58,763 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,880 | 0 | 1,880 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 4,639 | 0 | 4,639 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,330 | 0 | 4,330 |
| 53 1562 MED INS CONTRIB-RECPTS | 6,552 | 0 | 6,552 |
| TOTAL PERSONAL SERVICES | 76,164 | 0 | 76,164 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,645 | 0 | 1,645 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 498 | 0 | 498 |
| 53 2800 COMMUNICATION&DATA PROC | 6,296 | 0 | 6,296 |
| TOTAL PURCHASED SERVICES | 8,439 | 0 | 8,439 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,409 | 0 | 3,409 |
| 53 3900 OTHER MATERIALS & SUPP | 457 | 0 | 457 |
| TOTAL SUPPLIES | 3,866 | 0 | 3,866 |
| TOTAL REQUIREMENTS | 88,469 | 0 | 88,469 |
| ESTIMATED RECEIPTS | | | |
| 53 8808 DATA COLLECT. 17.504 | 88,469 | 0 | 88,469 |
| TOTAL RECEIPTS | 88,469 | 0 | 88,469 |
| NET APPROPRIATION | 0 | 0 | 0 |

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13800 LABOR-GENERAL
 1420 APPRENTICESHIP TRAINING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 1,177,540 | 0 | 1,177,540 |
| 53 1212 SPA-REG SALARIES-RECPT | 94,234 | 0 | 94,234 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 19,124 | 0 | 19,124 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 92,137 | 0 | 92,137 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 7,209 | 0 | 7,209 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 81,974 | 0 | 81,974 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,728 | 0 | 6,728 |
| 53 1561 MED INS CONTRIB-APPRO | 92,496 | 0 | 92,496 |
| 53 1562 MED INS CONTRIB-RECPTS | 7,708 | 0 | 7,708 |
| TOTAL PERSONAL SERVICES | 1,579,150 | 0 | 1,579,150 |
| 53 2199 MISC CONTRACTUAL SERVICE | 500 | 0 | 500 |
| 53 2300 REPAIR SERVICES | 1,350 | 0 | 1,350 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,000 | 0 | 3,000 |
| 53 2500 RENTALS/LEASES | 2,650 | 0 | 2,650 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 125,706 | 0 | 125,706 |
| 53 2800 COMMUNICATION&DATA PROC | 54,883 | 0 | 54,883 |
| 53 2900 OTHER SERVICES | 2,000 | 0 | 2,000 |
| TOTAL PURCHASED SERVICES | 190,089 | 0 | 190,089 |
| 53 3100 GENERAL ADMIN SUPPLIES | 21,021 | 0 | 21,021 |
| 53 3900 OTHER MATERIALS & SUPP | 6,800 | 0 | 6,800 |
| TOTAL SUPPLIES | 27,821 | 0 | 27,821 |
| 53 4500 EQUIPMENT | 25,617 | 0 | 25,617 |
| 53 4700 INTANGIBLE ASSETS | 6,000 | 0 | 6,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 31,617 | 0 | 31,617 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,683 | 0 | 3,683 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,683 | 0 | 3,683 |
| TOTAL REQUIREMENTS | 1,832,360 | 0 | 1,832,360 |

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13800 LABOR-GENERAL

1420 APPRENTICESHIP TRAINING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2750 VETERAN'S ADMIN. GRANT | 126,379 | 0 | 126,379 |
| ----- | | | |
| TOTAL RECEIPTS | 126,379 | 0 | 126,379 |
| ----- | | | |
| NET APPROPRIATION | 1,705,981 | 0 | 1,705,981 |
| ----- | | | |
| ----- | | | |

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13800 LABOR-GENERAL
1991 INDIRECT COST RESERVE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8101 TRANSFER TO OPERATING FU | 994,209 | 0 | 994,209 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 994,209 | 0 | 994,209 |
| TOTAL REQUIREMENTS | 994,209 | 0 | 994,209 |
| ESTIMATED RECEIPTS | | | |
| 53 8801 OSHA 23G 17500 | 822,709 | 0 | 822,709 |
| 53 8806 BLS STATISTICAL 17500 | 20,482 | 0 | 20,482 |
| 53 8807 21D CONSULTATION 17500 | 151,018 | 0 | 151,018 |
| TOTAL RECEIPTS | 994,209 | 0 | 994,209 |
| NET APPROPRIATION | 0 | 0 | 0 |

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13800 LABOR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1110 COMMISSIONER'S OFFICE | 1,271,360 | 0 | 1,271,360 |
| 1120 ADMINISTRATIVE SERVICES | 1,542,707 | 0 | 1,542,707 |
| 1130 INFORMATION OFFICE | 152,009 | 0 | 152,009 |
| 1210 RESEARCH AND INFO TECH | 538,012 | 0 | 538,012 |
| 1330 MINE/QUARRY INSPECTION D | 511,423 | 0 | 511,423 |
| 1331 FEDERAL MSHA | 66,653 | 0 | 66,653 |
| 1340 WAGE AND HOUR DIVISION | 1,933,755 | 0 | 1,933,755 |
| 1345 Employment Discrimin. | 617,668 | 0 | 617,668 |
| 1346 AGRI SAFETY AND HEALTH | 627,519 | 0 | 627,519 |
| 1350 OSHA - ADMINISTRATION | 6,471,314 | -98,298 | 6,373,016 |
| 1351 Review Commission | 204,004 | 0 | 204,004 |
| 1352 OSHA - STATE FUNDS | 5,238,487 | 950,540 | 6,189,027 |
| 1353 OSHA - 100% FEDERAL FUND | 1,612,658 | 0 | 1,612,658 |
| 1358 21d ON-SITE CONSULULTATI | 1,285,382 | 0 | 1,285,382 |
| 1360 OSHA/BLS STATISTICAL PRO | 261,888 | 0 | 261,888 |
| 1361 DATA COLLECTION PROGRAM | 88,469 | 0 | 88,469 |
| 1420 APPRENTICESHIP TRAINING | 1,832,360 | 0 | 1,832,360 |
| 1991 INDIRECT COST RESERVE | 994,209 | 0 | 994,209 |
| TOTAL REQUIREMENTS | 25,249,877 | 852,242 | 26,102,119 |

ESTIMATED RECEIPTS

| | | | |
|-------------------------------|-----------|---------|-----------|
| 1110 COMMISSIONER'S OFFICE | 234,746 | 0 | 234,746 |
| 1120 ADMINISTRATIVE SERVICES | 585,748 | 0 | 585,748 |
| 1130 INFORMATION OFFICE | 75,000 | 0 | 75,000 |
| 1210 RESEARCH AND INFO TECH | 230,419 | 0 | 230,419 |
| 1331 FEDERAL MSHA | 66,653 | 0 | 66,653 |
| 1350 OSHA - ADMINISTRATION | 3,284,465 | -49,150 | 3,235,315 |
| 1351 Review Commission | 66,462 | 0 | 66,462 |
| 1353 OSHA - 100% FEDERAL FUND | 1,612,658 | 0 | 1,612,658 |
| 1358 21d ON-SITE CONSULULTATI | 1,158,774 | 0 | 1,158,774 |
| 1360 OSHA/BLS STATISTICAL PRO | 130,944 | 0 | 130,944 |
| 1361 DATA COLLECTION PROGRAM | 88,469 | 0 | 88,469 |
| 1420 APPRENTICESHIP TRAINING | 126,379 | 0 | 126,379 |
| 1991 INDIRECT COST RESERVE | 994,209 | 0 | 994,209 |
| TOTAL RECEIPTS | 8,654,926 | -49,150 | 8,605,776 |

| | | | |
|-------------------|------------|---------|------------|
| NET APPROPRIATION | 16,594,951 | 901,392 | 17,496,343 |
|-------------------|------------|---------|------------|

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13800 LABOR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1141 EPA SEC/COUNCIL SALARY | 115,289 | 0 | 115,289 |
| 53 1211 SPA-REG SALARIES-APPRO | 12,509,584 | 379,042 | 12,888,626 |
| 53 1212 SPA-REG SALARIES-RECPT | 4,363,462 | -38,857 | 4,324,605 |
| 53 1214 SPA-REG SALARIES-IC SUP | 47,962 | 0 | 47,962 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 184,728 | 5,432 | 190,160 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 71,114 | 0 | 71,114 |
| 53 1464 LONGIVITY-INDIRECT | 2,005 | 0 | 2,005 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 978,801 | 29,336 | 1,008,137 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 339,247 | -2,973 | 336,274 |
| 53 1514 SOCIAL SEC. IC SUPPORTED | 3,823 | 0 | 3,823 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 911,098 | 31,214 | 942,312 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 316,612 | -3,163 | 313,449 |
| 53 1524 RETIREMENT - IC SUPPORTE | 3,568 | 0 | 3,568 |
| 53 1561 MED INS CONTRIB-APPRO | 1,033,989 | 37,413 | 1,071,402 |
| 53 1562 MED INS CONTRIB-RECPTS | 360,195 | -4,157 | 356,038 |
| 53 1564 MED INS CONTRI-IC SUPPOR | 3,854 | 0 | 3,854 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | 21,246,331 | 433,287 | 21,679,618 |
| 53 2110 LEGAL SERVICES | 11,924 | 0 | 11,924 |
| 53 2133 EMPLOYEE PHYSICALS | 33,734 | 0 | 33,734 |
| 53 2143 LAN SUPPORT SERVICES | 4,600 | 0 | 4,600 |
| 53 2170 ADMIN SERVICES | 12,901 | 0 | 12,901 |
| 53 2182 LAUNDRY SERVICE | 600 | 0 | 600 |
| 53 2183 LAB SERVICES | 29,500 | 0 | 29,500 |
| 53 2184 JANITORIAL SERVICES | 6,000 | 0 | 6,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 58,202 | 0 | 58,202 |
| 53 2200 UTILITY/ENERGY SERVICES | 5,948 | 0 | 5,948 |
| 53 2300 REPAIR SERVICES | 34,041 | 0 | 34,041 |
| 53 2400 MAINTENANCE AGREEMENTS | 98,950 | 0 | 98,950 |
| 53 2500 RENTALS/LEASES | 399,647 | 0 | 399,647 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,161,151 | 356,153 | 1,517,304 |
| 53 2800 COMMUNICATION&DATA PROC | 548,967 | 34,500 | 583,467 |
| 53 2900 OTHER SERVICES | 34,324 | 0 | 34,324 |
| TOTAL PURCHASED SERVICES | 2,440,489 | 390,653 | 2,831,142 |
| 53 3100 GENERAL ADMIN SUPPLIES | 219,812 | 6,502 | 226,314 |
| 53 3200 FACILITY & HARDWARE SUPP | 100 | 0 | 100 |
| 53 3900 OTHER MATERIALS & SUPP | 84,947 | 0 | 84,947 |
| TOTAL SUPPLIES | 304,859 | 6,502 | 311,361 |
| 53 4500 EQUIPMENT | 180,428 | 21,800 | 202,228 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 17,344 | 0 | 17,344 |
| 53 4700 INTANGIBLE ASSETS | 27,122 | 0 | 27,122 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 224,894 | 21,800 | 246,694 |

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

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13800 LABOR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| 53 5100 LEGAL,LICENSE&PERMIT CST | 1,050 | 0 | 1,050 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 36,045 | 0 | 36,045 |
| 53 5900 OTHER EXPENSES | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 39,095 | 0 | 39,095 |
| ----- | | | |
| 53 8101 TRANSFER TO OPERATING FU | 994,209 | 0 | 994,209 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 994,209 | 0 | 994,209 |
| ----- | | | |
| TOTAL REQUIREMENTS | 25,249,877 | 852,242 | 26,102,119 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|-----------|---------|-----------|
| 43 2750 VETERAN'S ADMIN. GRANT | 126,379 | 0 | 126,379 |
| 43 4310 SALE OF PUBLICATIONS | 97,617 | 0 | 97,617 |
| 43 5400 INSPEC/EXAMINATION FEE | 131,704 | 0 | 131,704 |
| 43 8120 OSHA/BLS-INDIRECT COST | 844,191 | 0 | 844,191 |
| 43 8124 7-C-1 INDIRECT COST | 150,018 | 0 | 150,018 |
| 53 8801 OSHA 23G 17500 | 5,688,677 | -49,150 | 5,639,527 |
| 53 8806 BLS STATISTICAL 17500 | 151,426 | 0 | 151,426 |
| 53 8807 21D CONSULTATION 17500 | 1,309,792 | 0 | 1,309,792 |
| 53 8808 DATA COLLECT. 17.504 | 88,469 | 0 | 88,469 |
| 53 8840 MINE SAFETY AND HEALTH 1 | 66,653 | 0 | 66,653 |
| ----- | | | |

| | | | |
|----------------|-----------|---------|-----------|
| TOTAL RECEIPTS | 8,654,926 | -49,150 | 8,605,776 |
| ----- | | | |

| | | | |
|-------------------|------------|---------|------------|
| NET APPROPRIATION | 16,594,951 | 901,392 | 17,496,343 |
|-------------------|------------|---------|------------|

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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13800 LABOR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1110 COMMISSIONER'S OFFICE | 17.100 | .000 | 17.100 |
| 1120 ADMINISTRATIVE SERVICES | 26.000 | .000 | 26.000 |
| 1130 INFORMATION OFFICE | 3.000 | .000 | 3.000 |
| 1210 RESEARCH AND INFO TECH | 5.000 | .000 | 5.000 |
| 1330 MINE/QUARRY INSPECTION D | 8.000 | .000 | 8.000 |
| 1340 WAGE AND HOUR DIVISION | 32.000 | .000 | 32.000 |
| 1345 Employment Discrimin. | 10.000 | .000 | 10.000 |
| 1346 AGRI SAFETY AND HEALTH | 10.000 | .000 | 10.000 |
| 1350 OSHA - ADMINISTRATION | 95.300 | -2.000 | 93.300 |
| 1351 Review Commission | 3.000 | .000 | 3.000 |
| 1352 OSHA - STATE FUNDS | 84.300 | 10.000 | 94.300 |
| 1353 OSHA - 100% FEDERAL FUND | 19.950 | .000 | 19.950 |
| 1358 21d ON-SITE CONSULULTATI | 17.400 | .000 | 17.400 |
| 1360 OSHA/BLS STATISTICAL PRO | 5.000 | .000 | 5.000 |
| 1361 DATA COLLECTION PROGRAM | 1.700 | .000 | 1.700 |
| 1420 APPRENTICESHIP TRAINING | 26.000 | .000 | 26.000 |
| TOTAL REQUIREMENTS | 363.750 | 8.000 | 371.750 |

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

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13800 LABOR-GENERAL

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 EPA SEC/COUNCIL SALARY | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 268.290 | 9.000 | 277.290 |
| 53 1212 SPA-REG SALARIES-RECPT | 93.460 | -1.000 | 92.460 |
| 53 1214 SPA-REG SALARIES-IC SUP | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | 363.750 | 8.000 | 371.750 |

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

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14300 DENR-GENERAL
1120 ENVIRONMENTAL EDUCATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 335,832 | 0 | 335,832 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 7,911 | 0 | 7,911 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 26,298 | 0 | 26,298 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 24,311 | 0 | 24,311 |
| 53 1561 MED INS CONTRIB-APPRO | 26,978 | 0 | 26,978 |
| TOTAL PERSONAL SERVICES | 421,330 | 0 | 421,330 |
| 53 2170 ADMIN SERVICES | 6,068 | 0 | 6,068 |
| 53 2181 FOOD SERVICE AGREEM | 1,146 | 0 | 1,146 |
| 53 2185 WASTE REM/RECY SER A | 2 | 0 | 2 |
| 53 2199 MIS CONTRACTUAL SERVICE | 13,500 | 0 | 13,500 |
| 53 2300 REPAIR SERVICES | 626 | 0 | 626 |
| 53 2500 RENTALS/LEASES | 3,000 | 0 | 3,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 3,680 | 0 | 3,680 |
| 53 2800 COMMUNICATION&DATA PROC | 77,025 | 0 | 77,025 |
| 53 2900 OTHER SERVICES | 3,415 | 0 | 3,415 |
| TOTAL PURCHASED SERVICES | 108,462 | 0 | 108,462 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,338 | 0 | 3,338 |
| 53 3900 OTHER MATERIALS & SUPP | 500 | 0 | 500 |
| TOTAL SUPPLIES | 3,838 | 0 | 3,838 |
| 53 4500 EQUIPMENT | 11,294 | -1,708 | 9,586 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 10,085 | 0 | 10,085 |
| 53 4700 INTANGIBLE ASSETS | 1,356 | 0 | 1,356 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 22,735 | -1,708 | 21,027 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 8,102 | 0 | 8,102 |
| 53 5900 OTHER EXPENSES | 1,664 | -705 | 959 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 9,766 | -705 | 9,061 |
| 53 6929 OTHER CONT/GRT-ED-INST | 10,000 | 0 | 10,000 |
| 53 6989 OTHER CONTRACTS/GRANTS | 228 | 0 | 228 |
| TOTAL AID & PUBLIC ASSISTANCE | 10,228 | 0 | 10,228 |
| TOTAL REQUIREMENTS | 576,359 | -2,413 | 573,946 |

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)

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14300 DENR-GENERAL
1120 ENVIRONMENTAL EDUCATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 53 8380 REIMB-DWQ 319 | 56,905 | 0 | 56,905 |
| 53 888M EPA-PROJECT TOMMOROW | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL RECEIPTS | 66,905 | 0 | 66,905 |
| ----- | | | |
| NET APPROPRIATION | 509,454 | -2,413 | 507,041 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1130 REGIONAL FIELD OFFICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,509,404 | 0 | 1,509,404 |
| 53 1212 EPA-REG SALARIES-RECEIP | 745,474 | 0 | 745,474 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 23,928 | 0 | 23,928 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 5,712 | 0 | 5,712 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 117,299 | 0 | 117,299 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 56,227 | 0 | 56,227 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 109,409 | 0 | 109,409 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 47,306 | 0 | 47,306 |
| 53 1561 MED INS CONTRIB-APPRO | 208,090 | 0 | 208,090 |
| 53 1562 MED INS CONTRIB-RECEIPT | 73,226 | 0 | 73,226 |
| 53 1631 WRKER COMP-MED PAYMENTS | 2,259 | 0 | 2,259 |
| 53 1633 WRKER COMP-PERM DIS PAYM | 4,022 | 0 | 4,022 |
| TOTAL PERSONAL SERVICES | 2,902,356 | 0 | 2,902,356 |
| 53 2170 ADMIN SERVICES | 500 | 0 | 500 |
| 53 2181 FOOD SERVICE AGREEM | 5,450 | 0 | 5,450 |
| 53 2184 JANITORIAL SERVICES | 72,438 | 0 | 72,438 |
| 53 2185 WASTE REM/RECY SER A | 10,020 | 0 | 10,020 |
| 53 2187 PEST CONTROL SERVICES | 1,100 | 0 | 1,100 |
| 53 2200 UTILITY/ENERGY SERVICES | 75,197 | 0 | 75,197 |
| 53 2300 REPAIR SERVICES | 4,694 | 0 | 4,694 |
| 53 2400 MAINTENANCE AGREEMENTS | 62,429 | 0 | 62,429 |
| 53 2500 RENTALS/LEASES | 2,268,351 | -44,209 | 2,224,142 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 7,720 | 0 | 7,720 |
| 53 2800 COMMUNICATION&DATA PROC | 379,869 | 0 | 379,869 |
| 53 2900 OTHER SERVICES | 2,266 | 0 | 2,266 |
| TOTAL PURCHASED SERVICES | 2,890,034 | -44,209 | 2,845,825 |
| 53 3100 GENERAL ADMIN SUPPLIES | 48,065 | 0 | 48,065 |
| 53 3200 FACILITY & HARDWARE SUPP | 1,080 | 0 | 1,080 |
| 53 3900 OTHER MATERIALS & SUPP | 2,500 | 0 | 2,500 |
| TOTAL SUPPLIES | 51,645 | 0 | 51,645 |
| 53 4500 EQUIPMENT | 60,041 | 0 | 60,041 |
| 53 4700 INTANGIBLE ASSETS | 8,256 | 0 | 8,256 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 68,297 | 0 | 68,297 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,000 | 0 | 1,000 |
| 53 5900 OTHER EXPENSES | 2,234 | 0 | 2,234 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,234 | 0 | 3,234 |
| TOTAL REQUIREMENTS | 5,915,566 | -44,209 | 5,871,357 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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14300 DENR-GENERAL
1130 REGIONAL FIELD OFFICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7992 IMPREST/PETTY CASH REDEP | 1,750 | 0 | 1,750 |
| 43 8110 TRANSFER FROM OTHER PROG | 1,874,768 | 0 | 1,874,768 |
| 43 8135 TRANS FROM AQ-TITLE V PO | 316,787 | 0 | 316,787 |
| 43 8185 TRANS FROM SOLID WAST MG | 133,346 | 0 | 133,346 |
| ----- | | | |
| TOTAL RECEIPTS | 2,326,651 | 0 | 2,326,651 |
| ----- | | | |
| NET APPROPRIATION | 3,588,915 | -44,209 | 3,544,706 |
| ----- | | | |

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14300 DENR-GENERAL
 1140 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1141 SALARIES - EPA | 112,637 | 0 | 112,637 |
| 53 1211 SPA-REG SALARIES-APPR | 6,504,122 | 0 | 6,504,122 |
| 53 1212 EPA-REG SALARIES-RECEIP | 713,265 | 0 | 713,265 |
| 53 1222 SPA TIME LIMIT SAL.REC | 50,896 | 0 | 50,896 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 104,740 | 0 | 104,740 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 147,945 | 0 | 147,945 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 3,943 | 0 | 3,943 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 517,500 | 0 | 517,500 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 61,488 | 0 | 61,488 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 483,007 | 0 | 483,007 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 48,512 | 0 | 48,512 |
| 53 1561 MED INS CONTRIB-APPRO | 458,696 | 0 | 458,696 |
| 53 1562 MED INS CONTRIB-RECEIPT | 48,040 | 0 | 48,040 |
| 53 1651 COMPENSATION TO BOARD ME | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | 9,255,791 | 0 | 9,255,791 |
| 53 2120 FINANCIAL/AUDIT SERVICES | 125,000 | 0 | 125,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 222,496 | 0 | 222,496 |
| 53 2145 SERV SUP SERVICES | 21,462 | 0 | 21,462 |
| 53 2170 ADMIN SERVICES | 48,905 | 0 | 48,905 |
| 53 2181 FOOD SERVICE AGREEM | 10,432 | 0 | 10,432 |
| 53 2185 WASTE REM/RECY SER A | 25 | 0 | 25 |
| 53 2199 MIS CONTRACTUAL SERVICE | 408,500 | 0 | 408,500 |
| 53 2300 REPAIR SERVICES | 26,888 | 0 | 26,888 |
| 53 2400 MAINTENANCE AGREEMENTS | 334,937 | -256 | 334,681 |
| 53 2500 RENTALS/LEASES | 63,134 | 0 | 63,134 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 100,977 | 0 | 100,977 |
| 53 2800 COMMUNICATION&DATA PROC | 349,363 | -1,592 | 347,771 |
| 53 2900 OTHER SERVICES | 85,546 | 0 | 85,546 |
| TOTAL PURCHASED SERVICES | 1,797,665 | -1,848 | 1,795,817 |
| 53 3100 GENERAL ADMIN SUPPLIES | 72,534 | 0 | 72,534 |
| 53 3200 FACILITY & HARDWARE SUPP | 32 | 0 | 32 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 115 | 0 | 115 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 148 | 0 | 148 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,150 | 0 | 1,150 |
| 53 3900 OTHER MATERIALS & SUPP | 3,739 | 0 | 3,739 |
| TOTAL SUPPLIES | 77,718 | 0 | 77,718 |
| 53 4500 EQUIPMENT | 168,647 | 0 | 168,647 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 200 | 0 | 200 |
| 53 4700 INTANGIBLE ASSETS | 62,302 | 0 | 62,302 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 231,149 | 0 | 231,149 |

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14300 DENR-GENERAL

1140 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 14,337 | 0 | 14,337 |
| 53 5900 OTHER EXPENSES | 2,583 | 0 | 2,583 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 16,920 | 0 | 16,920 |
| ----- | | | |
| 53 8129 TFR TO REG FIELD OFFIC | 12,200 | 0 | 12,200 |
| 53 8144 TRANS TO R.O.-TITLE V | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 14,200 | 0 | 14,200 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,393,443 | -1,848 | 11,391,595 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 5,435 | 0 | 5,435 |
| 43 7992 IMPREST/PETTY CASH REDEP | 300 | 0 | 300 |
| 43 810D TRANSFER FROM DOT | 89,539 | 0 | 89,539 |
| 43 8101 TRANS-FED INDIRECT RESERV | 2,220,802 | 0 | 2,220,802 |
| 43 8104 I F2001 CWMTF I/C | 32,000 | 0 | 32,000 |
| 43 8135 TRANS FROM AQ-TITLE V PO | 358,719 | 0 | 358,719 |
| 43 8191 TRANSFER FROM DAQ | 122,583 | 0 | 122,583 |
| 53 8317 REIMB - CUSTOMER SERVICE | 881 | 0 | 881 |
| 53 8322 REIMB OPERATING EXPENSE | 186,176 | 0 | 186,176 |
| 53 8380 REIMB-DWQ 319 | 86,231 | 0 | 86,231 |
| ----- | | | |
| TOTAL RECEIPTS | 3,102,666 | 0 | 3,102,666 |
| ----- | | | |
| NET APPROPRIATION | 8,290,777 | -1,848 | 8,288,929 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
 1210 FORESTRY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 18,322,463 | 0 | 18,322,463 |
| 53 1212 EPA-REG SALARIES-RECEIP | 6,378,199 | 0 | 6,378,199 |
| 53 1222 SPA TIME LIMIT SAL.REC | 94,639 | 0 | 94,639 |
| 53 1231 SPA-LEO SALARIES-APPRO | 547,207 | 0 | 547,207 |
| 53 1232 SPA-LEO SALARIES-RECEIPT | 52,492 | 0 | 52,492 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 1,116,364 | 0 | 1,116,364 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 514,915 | 0 | 514,915 |
| 53 1411 OT PAY - APPROPRIATED | 380,875 | -380,875 | 0 |
| 53 1412 OT PAY - RECEIPTS | 48,631 | 0 | 48,631 |
| 53 1421 HOLIDAY PAY - APPRO | 95,167 | -10,173 | 84,994 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 288 | 0 | 288 |
| 53 1441 CALLBK/STBY PREM PAY | 97,838 | 0 | 97,838 |
| 53 1442 CALLBK/STBY PREM PAY | 153,938 | 0 | 153,938 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 415,124 | 0 | 415,124 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 68,757 | 0 | 68,757 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 1,597,106 | 0 | 1,597,106 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 516,526 | 0 | 516,526 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 1,441,950 | 0 | 1,441,950 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 482,518 | 0 | 482,518 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 66,431 | 0 | 66,431 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 6,213 | 0 | 6,213 |
| 53 1561 MED INS CONTRIB-APPRO | 1,812,231 | 0 | 1,812,231 |
| 53 1562 MED INS CONTRIB-RECEIPT | 686,039 | 0 | 686,039 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 67,012 | 0 | 67,012 |
| 53 1625 ST DISABILITY PMT | 10,005 | -10,005 | 0 |
| 53 1627 ST DISABILITY PMT-APPRO | 0 | 10,005 | 10,005 |
| 53 1631 WRKER COMP-MED PAYMENTS | 281,659 | 0 | 281,659 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 236,337 | 0 | 236,337 |
| 53 1633 WRKER COMP-PERM DIS PAYM | 30,588 | 0 | 30,588 |
| 53 1634 WRKER COMP-DEATH BENEFIT | 51,379 | 0 | 51,379 |
| 53 1639 OTHER WORKERS COMP COSTS | 100 | 0 | 100 |
| 53 1651 COMPENSATION TO BOARD ME | 150 | 0 | 150 |
| TOTAL PERSONAL SERVICES | 35,573,141 | -391,048 | 35,182,093 |
| 53 2110 LEGAL SERVICES | 1,671 | 0 | 1,671 |
| 53 2132 OTHER PROVIDED MED SER | 450 | 0 | 450 |
| 53 2133 EMPLOYEE PHYSICALS | 10,197 | 0 | 10,197 |
| 53 2144 PC/PRINTER SUPPORT | 500 | 0 | 500 |
| 53 2170 ADMIN SERVICES | 35,709 | 0 | 35,709 |
| 53 2181 FOOD SERVICE AGREEM | 8,976 | 0 | 8,976 |
| 53 2182 LAUNDRY SERVICES | 10 | 0 | 10 |
| 53 2183 LABORATORY SERVICES | 275 | 0 | 275 |
| 53 2184 JANITORIAL SERVICES | 12,991 | 0 | 12,991 |
| 53 2185 WASTE REM/RECY SER A | 36,178 | 0 | 36,178 |
| 53 2186 SECURITY SERVICES | 11,368 | 0 | 11,368 |
| 53 2187 PEST CONTROL SERVICES | 1,875 | 0 | 1,875 |
| 53 2188 LAWNS & GROUNDS SERVICE | 4,464 | 0 | 4,464 |

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14300 DENR-GENERAL
1210 FORESTRY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2192 HONORARIUMS | 5,600 | 0 | 5,600 |
| 53 2199 MIS CONTRACTUAL SERVICE | 2,283,385 | 0 | 2,283,385 |
| 53 2200 UTILITY/ENERGY SERVICES | 571,876 | 0 | 571,876 |
| 53 2300 REPAIR SERVICES | 712,364 | 0 | 712,364 |
| 53 2400 MAINTENANCE AGREEMENTS | 256,994 | 0 | 256,994 |
| 53 2500 RENTALS/LEASES | 1,379,642 | 0 | 1,379,642 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 676,103 | 0 | 676,103 |
| 53 2800 COMMUNICATION&DATA PROC | 1,362,390 | 0 | 1,362,390 |
| 53 2900 OTHER SERVICES | 1,019,312 | 0 | 1,019,312 |
| TOTAL PURCHASED SERVICES | 8,392,330 | 0 | 8,392,330 |
| 53 3100 GENERAL ADMIN SUPPLIES | 464,022 | 0 | 464,022 |
| 53 3200 FACILITY & HARDWARE SUPP | 636,360 | 0 | 636,360 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 2,728,310 | 0 | 2,728,310 |
| 53 3400 FOOD & DIETARY SUPPLIES | 117,845 | 0 | 117,845 |
| 53 3500 CLOTHING & RECREATNL SUP | 293,408 | 0 | 293,408 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 853 | 0 | 853 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 431,719 | 0 | 431,719 |
| 53 3900 OTHER MATERIALS & SUPP | 598,533 | 0 | 598,533 |
| TOTAL SUPPLIES | 5,271,050 | 0 | 5,271,050 |
| 53 4100 LAND | 4,690 | 0 | 4,690 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 40,600 | 0 | 40,600 |
| 53 4500 EQUIPMENT | 1,710,883 | 0 | 1,710,883 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,130 | 0 | 1,130 |
| 53 4700 INTANGIBLE ASSETS | 111,290 | 0 | 111,290 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,868,593 | 0 | 1,868,593 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 8,663 | 0 | 8,663 |
| 53 5200 PENSION PAYMENTS | 39,186 | 0 | 39,186 |
| 53 5300 DEBT SERVICE | 6,147,706 | 0 | 6,147,706 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 392,740 | 0 | 392,740 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 209,986 | 0 | 209,986 |
| 53 5900 OTHER EXPENSES | 80,974 | 0 | 80,974 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,879,255 | 0 | 6,879,255 |
| 53 6D01 REFORESTATION COST | 1,177,716 | 0 | 1,177,716 |
| 53 6989 OTHER CONTRACTS/GRANTS | 100 | 0 | 100 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,177,816 | 0 | 1,177,816 |
| 53 7109 STATE EMPL INCENTIVE BON | 568 | 0 | 568 |
| 53 7110 RESERVE-LEO SALARY ADJUS | 8,583 | 0 | 8,583 |
| 53 7154 RESERVE-FOREST SBP-JOURN | 3,038 | 0 | 3,038 |

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14300 DENR-GENERAL
 1210 FORESTRY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 7155 RESERVE-FOREST SBP-ADVAN | 70,332 | 0 | 70,332 |
| 53 7157 RESERVE-FFEO-APPROP | 7,898 | 0 | 7,898 |
| 53 7159 RES- DEHNR | 25,353 | 0 | 25,353 |
| TOTAL RESERVES | 115,772 | 0 | 115,772 |
| 53 810K I 24307 | 589,500 | 0 | 589,500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 589,500 | 0 | 589,500 |
| TOTAL REQUIREMENTS | 59,867,457 | -391,048 | 59,476,409 |

ESTIMATED RECEIPTS

| | | | |
|-----------------------------------|-----------|---|-----------|
| 43 2201 COOPERATIVE FORESTRY PRO | 7,277,987 | 0 | 7,277,987 |
| 43 2202 REIMB-LOCAL COOPS | 250,000 | 0 | 250,000 |
| 43 2509 CREP GRANT CWMTF REC | 390,000 | 0 | 390,000 |
| 43 4120 TRANSPORT-AVIATION REV | 360,527 | 0 | 360,527 |
| 43 4160 PROFESSIONAL SERVICES | 501,109 | 0 | 501,109 |
| 43 4180 AGRIC&FORESTRY SALES | 1,123,675 | 0 | 1,123,675 |
| 43 4190 OTHER SALES & SERVICES | 185,000 | 0 | 185,000 |
| 43 4310 SALE OF PUBLICATIONS | 2,050 | 0 | 2,050 |
| 43 4320 SALE OF SURPLUS PROPERTY | 181,500 | 0 | 181,500 |
| 43 4390 OTH SALES OF GDS OR PUBL | 1,000 | 0 | 1,000 |
| 43 4410 RENTAL OF REAL PROPERTY | 272,273 | 0 | 272,273 |
| 43 7113 INSURANCE RECOVERIES | 2,073 | 0 | 2,073 |
| 43 7300 INDIRECT(OVERHD) COST RE | 392,740 | 0 | 392,740 |
| 43 7990 OTHER MISC REV-PROGRAM | 70,063 | 0 | 70,063 |
| 43 7992 IMPREST/PETTY CASH REDEP | 5,400 | 0 | 5,400 |
| 53 8322 REIMB OPERATING EXPENSE | 164,455 | 0 | 164,455 |
| 53 8323 REIMBURSEMENT FROM DWQ | 106 | 0 | 106 |
| 53 8336 REIMB FOR CONTRACT SERVI | 59,400 | 0 | 59,400 |
| 53 8380 REIMB-DWQ 319 | 524,711 | 0 | 524,711 |
| 53 8395 REIMB-MOTOR FLEET | 12,384 | 0 | 12,384 |
| 53 88AA AGRIC-FORESTRY STEWARDSHP | 232,885 | 0 | 232,885 |
| 53 88AB AGRIC-PEST CONTROL | 92,578 | 0 | 92,578 |
| 53 88AE FOREST HEALTH MONITOR | 3,591 | 0 | 3,591 |
| 53 88AQ AGRIC-FOREST INVENTORY | 459,190 | 0 | 459,190 |
| 53 88A1 AGRIC-COOP FOREST ASST | 775,731 | 0 | 775,731 |
| 53 88A2 AGRIC-CONSV RES PROG | 112,346 | 0 | 112,346 |
| 53 88A3 AGRIC-SOUTHERN PINE BEET | 319,842 | 0 | 319,842 |
| 53 88A6 AGRIC-RURAL F{IE | 113,789 | 0 | 113,789 |
| 53 88BH DFR-AGRI-IV HAZ MITIGATI | 1,297,888 | 0 | 1,297,888 |
| 53 88BI DFR-AGRI-IV PREPAREDNESS | 87,872 | 0 | 87,872 |
| 53 88BJ DFR-AGRI-IV VOL FIRE | 170,940 | 0 | 170,940 |
| 53 88K1 FOREST LAND ENHANCE FLEP | 944,110 | 0 | 944,110 |

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14300 DENR-GENERAL
1210 FORESTRY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 53 88K2 NATL FIRE PLAN RURAL DEV | 14,994 | 0 | 14,994 |
| 53 88K3 SO PINE BEETLE PREVENTIO | 1,401,124 | 0 | 1,401,124 |
| 53 88K4 NATL PARKS - FIREWISE | 99,000 | 0 | 99,000 |
| 53 88K5 NATL FIRE PLAN ECON ACTI | 66,100 | 0 | 66,100 |
| 53 88M7 INVASIVE WEEDS/PLANTS | 57,180 | 0 | 57,180 |
| 53 88N1 JOINT FIRE SCIENCE DOI | 155,560 | 0 | 155,560 |
| 53 88N2 SUDDEN OAK DEATH USFS | 25,000 | 0 | 25,000 |
| 53 88N3 NON NATIVE SPECIES USFS | 56,651 | 0 | 56,651 |
| 53 88N8 STATE FIRE ASSISTANCE | 589,425 | 0 | 589,425 |
| 53 88P2 FOREST HEALTH PEST CONTR | 4,228 | 0 | 4,228 |
| TOTAL RECEIPTS | 18,856,477 | 0 | 18,856,477 |
| NET APPROPRIATION | 41,010,980 | -391,048 | 40,619,932 |

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14300 DENR-GENERAL
1230 DARE BOMB RANGE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 450,432 | 0 | 450,432 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 31,236 | 0 | 31,236 |
| 53 1412 OT PAY - RECEIPTS | 11,250 | 0 | 11,250 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,500 | 0 | 1,500 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 7,269 | 0 | 7,269 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 38,592 | 0 | 38,592 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 34,252 | 0 | 34,252 |
| 53 1562 MED INS CONTRIB-RECEIPT | 51,480 | 0 | 51,480 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 1 | 0 | 1 |
| TOTAL PERSONAL SERVICES | 626,012 | 0 | 626,012 |
| 53 2133 EMPLOYEE PHYSICALS | 868 | 0 | 868 |
| 53 2185 WASTE REM/RECY SER A | 5,966 | 0 | 5,966 |
| 53 2200 UTILITY/ENERGY SERVICES | 9,500 | 0 | 9,500 |
| 53 2300 REPAIR SERVICES | 75,734 | 0 | 75,734 |
| 53 2500 RENTALS/LEASES | 31,908 | 0 | 31,908 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,113 | 0 | 2,113 |
| 53 2800 COMMUNICATION&DATA PROC | 5,278 | 0 | 5,278 |
| 53 2900 OTHER SERVICES | 62,977 | 0 | 62,977 |
| TOTAL PURCHASED SERVICES | 194,344 | 0 | 194,344 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,843 | 0 | 8,843 |
| 53 3200 FACILITY & HARDWARE SUPP | 41,400 | 0 | 41,400 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 80,586 | 0 | 80,586 |
| 53 3500 CLOTHING & RECREATNL SUP | 5,600 | 0 | 5,600 |
| 53 3900 OTHER MATERIALS & SUPP | 11,192 | 0 | 11,192 |
| TOTAL SUPPLIES | 147,621 | 0 | 147,621 |
| 53 4500 EQUIPMENT | 66,844 | 0 | 66,844 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 66,844 | 0 | 66,844 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,703 | 0 | 2,703 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,703 | 0 | 2,703 |
| TOTAL REQUIREMENTS | 1,037,524 | 0 | 1,037,524 |

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14300 DENR-GENERAL
1230 DARE BOMB RANGE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 1,037,524 | 0 | 1,037,524 |
| ----- | | | |
| TOTAL RECEIPTS | 1,037,524 | 0 | 1,037,524 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1235 YOUNG OFFENDERS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 356,973 | 0 | 356,973 |
| 53 1411 OT PAY - APPROPRIATED | 10,670 | -10,670 | 0 |
| 53 1421 HOLIDAY PAY - APPRO | 791 | 0 | 791 |
| 53 1441 CALBK/STBY PREM PAY | 9,360 | 0 | 9,360 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 7,563 | 0 | 7,563 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 28,746 | 0 | 28,746 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 28,152 | 0 | 28,152 |
| 53 1561 MED INS CONTRIB-APPRO | 34,686 | 0 | 34,686 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 477 | 0 | 477 |
| 53 1641 INMATE LABOR | 9,476 | 0 | 9,476 |
| TOTAL PERSONAL SERVICES | 486,894 | -10,670 | 476,224 |
| 53 2185 WASTE REM/RECY SER A | 764 | 0 | 764 |
| 53 2199 MIS CONTRACTUAL SERVICE | 106 | 0 | 106 |
| 53 2200 UTILITY/ENERGY SERVICES | 16,229 | 0 | 16,229 |
| 53 2300 REPAIR SERVICES | 21,120 | 0 | 21,120 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,300 | 0 | 2,300 |
| 53 2500 RENTALS/LEASES | 4,450 | 0 | 4,450 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 8,950 | 0 | 8,950 |
| 53 2800 COMMUNICATION&DATA PROC | 12,011 | 0 | 12,011 |
| 53 2900 OTHER SERVICES | 2,875 | 0 | 2,875 |
| TOTAL PURCHASED SERVICES | 68,805 | 0 | 68,805 |
| 53 3100 GENERAL ADMIN SUPPLIES | 69,210 | 0 | 69,210 |
| 53 3200 FACILITY & HARDWARE SUPP | 48,939 | 0 | 48,939 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 70,700 | 0 | 70,700 |
| 53 3400 FOOD & DIETARY SUPPLIES | 1,000 | 0 | 1,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 14,000 | 0 | 14,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 3,500 | 0 | 3,500 |
| 53 3900 OTHER MATERIALS & SUPP | 10,850 | 0 | 10,850 |
| TOTAL SUPPLIES | 218,199 | 0 | 218,199 |
| 53 4200 BUILDINGS - PURCHASED | 50,038 | 0 | 50,038 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 100 | 0 | 100 |
| 53 4500 EQUIPMENT | 102,200 | 0 | 102,200 |
| 53 4700 INTANGIBLE ASSETS | 200 | 0 | 200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 152,538 | 0 | 152,538 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 500 | 0 | 500 |
| 53 5300 DEBT SERVICE | 73,023 | 0 | 73,023 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 800 | 0 | 800 |
| 53 5900 OTHER EXPENSES | 2,400 | 0 | 2,400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 76,723 | 0 | 76,723 |

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14300 DENR-GENERAL
1235 YOUNG OFFENDERS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 1,003,159 | -10,670 | 992,489 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 7,700 | 0 | 7,700 |
| 43 7992 IMPREST/PETTY CASH REDEP | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL RECEIPTS | 8,700 | 0 | 8,700 |
| ----- | | | |
| NET APPROPRIATION | 994,459 | -10,670 | 983,789 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1255 FORESTRY STEWARDSHIP PRO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 96,745 | 0 | 96,745 |
| 53 1412 OT PAY - RECEIPTS | 182 | 0 | 182 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 2,144 | 0 | 2,144 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 7,374 | 0 | 7,374 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 6,771 | 0 | 6,771 |
| 53 1562 MED INS CONTRIB-RECEIPT | 7,708 | 0 | 7,708 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 120,924 | 0 | 120,924 |
| ----- | | | |
| 53 2192 HONORARIUMS | 1,800 | 0 | 1,800 |
| 53 2199 MIS CONTRACTUAL SERVICE | 425,510 | 0 | 425,510 |
| 53 2400 MAINTENANCE AGREEMENTS | 350 | 0 | 350 |
| 53 2500 RENTALS/LEASES | 346 | 0 | 346 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 8,241 | 0 | 8,241 |
| 53 2800 COMMUNICATION&DATA PROC | 47,367 | 0 | 47,367 |
| 53 2900 OTHER SERVICES | 20,520 | 0 | 20,520 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 504,134 | 0 | 504,134 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,589 | 0 | 3,589 |
| 53 3400 FOOD & DIETARY SUPPLIES | 505 | 0 | 505 |
| 53 3500 CLOTHING & RECREATNL SUP | 2,000 | 0 | 2,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 9,318 | 0 | 9,318 |
| 53 3900 OTHER MATERIALS & SUPP | 240 | 0 | 240 |
| ----- | | | |
| TOTAL SUPPLIES | 15,652 | 0 | 15,652 |
| ----- | | | |
| 53 4500 EQUIPMENT | 33,144 | 0 | 33,144 |
| 53 4700 INTANGIBLE ASSETS | 1,595 | 0 | 1,595 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 34,739 | 0 | 34,739 |
| ----- | | | |
| 53 5600 ASSET & OTHER ADJUSTMENT | 20,824 | 0 | 20,824 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 20,824 | 0 | 20,824 |
| ----- | | | |
| TOTAL REQUIREMENTS | 696,273 | 0 | 696,273 |
| ----- | | | |

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14300 DENR-GENERAL
1255 FORESTRY STEWARDSHIP PRO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4310 SALE OF PUBLICATIONS | 34 | 0 | 34 |
| 43 4390 OTH SALES OF GDS OR PUBL | 14 | 0 | 14 |
| 43 7300 INDIRECT(OVERHD) COST RE | 20,824 | 0 | 20,824 |
| 53 88AA AGRI-FORESTRY STEWARDSHP | 675,401 | 0 | 675,401 |
| ----- | | | |
| TOTAL RECEIPTS | 696,273 | 0 | 696,273 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |

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14300 DENR-GENERAL
 1260 DFR - TREE IMPROVEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 345,747 | 0 | 345,747 |
| 53 1411 OT PAY - APPROPRIATED | 10,560 | -10,560 | 0 |
| 53 1421 HOLIDAY PAY - APPRO | 158 | 0 | 158 |
| 53 1441 CALLBK/STBY PREM PAY | 640 | 0 | 640 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 10,283 | 0 | 10,283 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 28,103 | 0 | 28,103 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 25,949 | 0 | 25,949 |
| 53 1561 MED INS CONTRIB-APPRO | 33,646 | 0 | 33,646 |
| TOTAL PERSONAL SERVICES | 455,086 | -10,560 | 444,526 |
| 53 2185 WASTE REM/RECY SER A | 300 | 0 | 300 |
| 53 2199 MIS CONTRACTUAL SERVICE | 36,020 | 0 | 36,020 |
| 53 2200 UTILITY/ENERGY SERVICES | 17,000 | 0 | 17,000 |
| 53 2300 REPAIR SERVICES | 2,940 | 0 | 2,940 |
| 53 2500 RENTALS/LEASES | 17,600 | 0 | 17,600 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 17,794 | 0 | 17,794 |
| 53 2800 COMMUNICATION&DATA PROC | 845 | 0 | 845 |
| 53 2900 OTHER SERVICES | 170 | 0 | 170 |
| TOTAL PURCHASED SERVICES | 92,669 | 0 | 92,669 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,577 | 0 | 1,577 |
| 53 3200 FACILITY & HARDWARE SUPP | 27,515 | 0 | 27,515 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 32,996 | 0 | 32,996 |
| 53 3400 FOOD & DIETARY SUPPLIES | 122 | 0 | 122 |
| 53 3500 CLOTHING & RECREATNL SUP | 3,205 | 0 | 3,205 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 277 | 0 | 277 |
| 53 3900 OTHER MATERIALS & SUPP | 726 | 0 | 726 |
| TOTAL SUPPLIES | 66,418 | 0 | 66,418 |
| 53 4500 EQUIPMENT | 2,693 | 0 | 2,693 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,693 | 0 | 2,693 |
| 53 5300 DEBT SERVICE | 2,955 | 0 | 2,955 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 148 | 0 | 148 |
| 53 5900 OTHER EXPENSES | 3,795 | 0 | 3,795 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,898 | 0 | 6,898 |
| TOTAL REQUIREMENTS | 623,764 | -10,560 | 613,204 |

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14300 DENR-GENERAL
1260 DFR - TREE IMPROVEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4410 RENTAL OF REAL PROPERTY | 225 | 0 | 225 |
| 43 7992 IMPREST/PETTY CASH REDEP | 200 | 0 | 200 |
| 53 88A5 AGRI-NURSERIES | 98,000 | 0 | 98,000 |
| ----- | | | |
| TOTAL RECEIPTS | 98,425 | 0 | 98,425 |
| ----- | | | |
| NET APPROPRIATION | 525,339 | -10,560 | 514,779 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
 1280 STATE PARKS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 6,860,333 | 0 | 6,860,333 |
| 53 1212 EPA-REG SALARIES-RECEIP | 710,333 | 0 | 710,333 |
| 53 1231 SPA-LEO SALARIES-APPRO | 7,760,363 | 0 | 7,760,363 |
| 53 1232 SPA-LEO SALARIES-RECEIPT | 171,985 | 0 | 171,985 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 2,939,195 | 0 | 2,939,195 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 334,904 | 0 | 334,904 |
| 53 1411 OT PAY - APPROPRIATED | 7,054 | 0 | 7,054 |
| 53 1421 HOLIDAY PAY - APPRO | 64,614 | 0 | 64,614 |
| 53 1431 SHIFT PREM PAY - APPRO | 31,048 | 0 | 31,048 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 243,226 | 0 | 243,226 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 5,394 | 0 | 5,394 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 1,375,944 | 0 | 1,375,944 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 91,106 | 0 | 91,106 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 491,478 | 0 | 491,478 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 53,648 | 0 | 53,648 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 946,018 | 0 | 946,018 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 22,511 | 0 | 22,511 |
| 53 1561 MED INS CONTRIB-APPRO | 1,663,001 | 0 | 1,663,001 |
| 53 1562 MED INS CONTRIB-RECEIPT | 92,496 | 0 | 92,496 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 12,624 | 0 | 12,624 |
| 53 1625 ST DISABILITY PMT | 10,083 | -10,083 | 0 |
| 53 1627 ST DISABILITY PMT-APPRO | 0 | 10,083 | 10,083 |
| 53 1631 WRKER COMP-MED PAYMENTS | 31,269 | 0 | 31,269 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 8,313 | 0 | 8,313 |
| 53 1633 WRKER COMP-PERM DIS PAYM | 10,025 | 0 | 10,025 |
| 53 1634 WRKER COMP-DEATH BENEFIT | 27,736 | 0 | 27,736 |
| 53 1639 OTHER WORKERS COMP COSTS | 339 | 0 | 339 |
| 53 1651 COMPENSATION TO BOARD ME | 1,020 | 0 | 1,020 |
| TOTAL PERSONAL SERVICES | 23,966,060 | 0 | 23,966,060 |
| 53 2133 EMPLOYEE PHYSICALS | 20,860 | 0 | 20,860 |
| 53 2170 ADMIN SERVICES | 19,716 | 0 | 19,716 |
| 53 2181 FOOD SERVICE AGREEM | 1,390 | 0 | 1,390 |
| 53 2184 JANITORIAL SERVICES | 56,583 | 0 | 56,583 |
| 53 2185 WASTE REM/RECY SER A | 184,062 | 0 | 184,062 |
| 53 2186 SECURITY SERVICES | 10,242 | 0 | 10,242 |
| 53 2187 PEST CONTROL SERVICES | 14,350 | 0 | 14,350 |
| 53 2188 LAWNS & GROUNDS SERVICE | 5,000 | 0 | 5,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 570,399 | 0 | 570,399 |
| 53 2200 UTILITY/ENERGY SERVICES | 967,549 | 0 | 967,549 |
| 53 2300 REPAIR SERVICES | 368,365 | 0 | 368,365 |
| 53 2400 MAINTENANCE AGREEMENTS | 51,710 | 0 | 51,710 |
| 53 2500 RENTALS/LEASES | 373,692 | 0 | 373,692 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 207,064 | 0 | 207,064 |
| 53 2800 COMMUNICATION&DATA PROC | 588,880 | 0 | 588,880 |
| 53 2900 OTHER SERVICES | 461,260 | 0 | 461,260 |
| TOTAL PURCHASED SERVICES | 3,901,122 | 0 | 3,901,122 |

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14300 DENR-GENERAL
 1280 STATE PARKS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 513,702 | 0 | 513,702 |
| 53 3200 FACILITY & HARDWARE SUPP | 626,263 | 0 | 626,263 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 794,503 | 0 | 794,503 |
| 53 3400 FOOD & DIETARY SUPPLIES | 1,498 | 0 | 1,498 |
| 53 3500 CLOTHING & RECREATNL SUP | 237,998 | 0 | 237,998 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 10,594 | 0 | 10,594 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 80,537 | 0 | 80,537 |
| 53 3800 PURCHASES FOR RESALE | 700,664 | 0 | 700,664 |
| 53 3900 OTHER MATERIALS & SUPP | 45,017 | 0 | 45,017 |
| TOTAL SUPPLIES | 3,010,776 | 0 | 3,010,776 |
| 53 4500 EQUIPMENT | 3,016,957 | -235,177 | 2,781,780 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,150 | 0 | 1,150 |
| 53 4700 INTANGIBLE ASSETS | 45,005 | 0 | 45,005 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 3,063,112 | -235,177 | 2,827,935 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 31,552 | 0 | 31,552 |
| 53 5200 PENSION PAYMENTS | 132,472 | 0 | 132,472 |
| 53 5300 DEBT SERVICE | 226,536 | 0 | 226,536 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 41,833 | 0 | 41,833 |
| 53 5900 OTHER EXPENSES | 258,012 | 0 | 258,012 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 690,405 | 0 | 690,405 |
| 53 6100 LOCAL AID TO COUNTIES | 2,465,300 | 0 | 2,465,300 |
| 53 6929 OTHER CONT/GRT-ED-INST | 485,543 | 0 | 485,543 |
| 53 6931 OTHER STATE AID & OTHER | 2,465,268 | 0 | 2,465,268 |
| 53 6996 ADOPT-A-TRAIL | 108,000 | 0 | 108,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 5,524,111 | 0 | 5,524,111 |
| 53 7110 RESERVE-LEO SALARY ADJUS | 12,001 | 0 | 12,001 |
| 53 7159 RES- DEHNR | 2,834,199 | 0 | 2,834,199 |
| TOTAL RESERVES | 2,846,200 | 0 | 2,846,200 |
| 53 8129 TFR TO REG FIELD OFFIC | 20,392 | 0 | 20,392 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 20,392 | 0 | 20,392 |
| TOTAL REQUIREMENTS | 43,022,178 | -235,177 | 42,787,001 |

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14300 DENR-GENERAL
1280 STATE PARKS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4140 MAIN/REPAIR-GAS SALES | 224,785 | 0 | 224,785 |
| 43 4150 FOOD&VENDING SALES,SVCS | 507,732 | 0 | 507,732 |
| 43 4190 OTHER SALES & SERVICES | 14,114 | 0 | 14,114 |
| 43 4310 SALE OF PUBLICATIONS | 501 | 0 | 501 |
| 43 4320 SALE OF SURPLUS PROPERTY | 75,900 | 0 | 75,900 |
| 43 4390 OTH SALES OF GDS OR PUBL | 129,402 | 0 | 129,402 |
| 43 4410 RENTAL OF REAL PROPERTY | 3,305,979 | 0 | 3,305,979 |
| 43 4420 RENTAL OF EQUIPMENT | 61,454 | 0 | 61,454 |
| 43 5200 NON BUS PERMIT-LICENCE F | 87,220 | 0 | 87,220 |
| 43 5700 GATE/ADMISSION FEES | 903,594 | 0 | 903,594 |
| 43 6200 NONCAPITAL GIFTS | 500 | 0 | 500 |
| 43 7990 OTHER MISC REV-PROGRAM | 9,561 | 0 | 9,561 |
| 43 7992 IMPREST/PETTY CASH REDEP | 7,905 | 0 | 7,905 |
| 43 81AZ I TRANS FROM 24309 | 837,568 | 0 | 837,568 |
| 43 810D TRANSFER FROM DOT | 2,533,222 | 0 | 2,533,222 |
| 53 88AF INT-LAND & WTR CONSV | 2,548,450 | 0 | 2,548,450 |
| ----- | | | |
| TOTAL RECEIPTS | 11,247,887 | 0 | 11,247,887 |
| ----- | | | |
| NET APPROPRIATION | 31,774,291 | -235,177 | 31,539,114 |
| ----- | | | |

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14300 DENR-GENERAL
 1305 NC ZOO-GENERAL OPERATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 6,826,895 | 0 | 6,826,895 |
| 53 1212 EPA-REG SALARIES-RECEIP | 1,075,352 | 0 | 1,075,352 |
| 53 1222 SPA TIME LIMIT SAL.REC | 83,592 | 0 | 83,592 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 535,837 | 0 | 535,837 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 82,639 | 0 | 82,639 |
| 53 1411 OT PAY - APPROPRIATED | 3,000 | 0 | 3,000 |
| 53 1412 OT PAY - RECEIPTS | 2,464 | 0 | 2,464 |
| 53 1421 HOLIDAY PAY - APPRO | 32,004 | 0 | 32,004 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 5,740 | 0 | 5,740 |
| 53 1431 SHIFT PREM PAY - APPRO | 12,996 | 0 | 12,996 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 3,000 | 0 | 3,000 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 125,531 | 0 | 125,531 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 3,359 | 0 | 3,359 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 575,706 | 0 | 575,706 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 97,362 | 0 | 97,362 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 537,325 | 0 | 537,325 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 78,916 | 0 | 78,916 |
| 53 1561 MED INS CONTRIB-APPRO | 860,406 | 0 | 860,406 |
| 53 1562 MED INS CONTRIB-RECEIPT | 155,231 | 0 | 155,231 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 1,862 | 0 | 1,862 |
| 53 1625 ST DISABILITY PMT | 4,090 | -4,090 | 0 |
| 53 1627 ST DISABILITY PMT-APPRO | 2,000 | 4,090 | 6,090 |
| 53 1631 WRKER COMP-MED PAYMENTS | 56,779 | 0 | 56,779 |
| TOTAL PERSONAL SERVICES | 11,162,086 | 0 | 11,162,086 |
| 53 2132 OTHER PROVIDED MED SER | 100,000 | 0 | 100,000 |
| 53 2170 ADMIN SERVICES | 12,000 | 0 | 12,000 |
| 53 2183 LABORATORY SERVICES | 27,000 | 0 | 27,000 |
| 53 2185 WASTE REM/RECY SER A | 47,250 | 0 | 47,250 |
| 53 2187 PEST CONTROL SERVICES | 3,000 | 0 | 3,000 |
| 53 2195 VET SERVICES | 12,000 | 0 | 12,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 380,788 | 0 | 380,788 |
| 53 2200 UTILITY/ENERGY SERVICES | 1,522,345 | 0 | 1,522,345 |
| 53 2300 REPAIR SERVICES | 110,985 | 0 | 110,985 |
| 53 2400 MAINTENANCE AGREEMENTS | 80,812 | 0 | 80,812 |
| 53 2500 RENTALS/LEASES | 57,907 | 0 | 57,907 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 37,068 | 0 | 37,068 |
| 53 2800 COMMUNICATION&DATA PROC | 327,783 | 0 | 327,783 |
| 53 2900 OTHER SERVICES | 102,328 | 0 | 102,328 |
| TOTAL PURCHASED SERVICES | 2,821,266 | 0 | 2,821,266 |
| 53 3100 GENERAL ADMIN SUPPLIES | 55,732 | 0 | 55,732 |
| 53 3200 FACILITY & HARDWARE SUPP | 615,766 | 0 | 615,766 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 187,750 | 0 | 187,750 |
| 53 3400 FOOD & DIETARY SUPPLIES | 1,066 | 0 | 1,066 |
| 53 3500 CLOTHING & RECREATNL SUP | 50,050 | 0 | 50,050 |

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14300 DENR-GENERAL
 1305 NC ZOO-GENERAL OPERATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 75,050 | 0 | 75,050 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 55,200 | 0 | 55,200 |
| 53 3800 PURCHASES FOR RESALE | 408,750 | 0 | 408,750 |
| 53 3900 OTHER MATERIALS & SUPP | 89,900 | 0 | 89,900 |
| TOTAL SUPPLIES | 1,539,264 | 0 | 1,539,264 |
| 53 4500 EQUIPMENT | 734,706 | -50,473 | 684,233 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 9,000 | 0 | 9,000 |
| 53 4700 INTANGIBLE ASSETS | 33,518 | 0 | 33,518 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 777,224 | -50,473 | 726,751 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 52,600 | 0 | 52,600 |
| 53 5300 DEBT SERVICE | 208,173 | 0 | 208,173 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 25,050 | 0 | 25,050 |
| 53 5900 OTHER EXPENSES | 149,381 | 0 | 149,381 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 435,204 | 0 | 435,204 |
| 53 7159 RES- DEHNR | 308,349 | 0 | 308,349 |
| TOTAL RESERVES | 308,349 | 0 | 308,349 |
| TOTAL REQUIREMENTS | 17,043,393 | -50,473 | 16,992,920 |
| ESTIMATED RECEIPTS | | | |
| 43 4150 FOOD&VENDING SALES,SVCS | 390,000 | 0 | 390,000 |
| 43 4320 SALE OF SURPLUS PROPERTY | 62,900 | 0 | 62,900 |
| 43 4390 OTH SALES OF GDS OR PUBL | 1,068,750 | 0 | 1,068,750 |
| 43 5700 GATE/ADMISSION FEES | 3,703,180 | 0 | 3,703,180 |
| 43 6200 NONCAPITAL GIFTS | 267,036 | 0 | 267,036 |
| 43 7990 OTHER MISC REV-PROGRAM | 12,808 | 0 | 12,808 |
| 43 7992 IMPREST/PETTY CASH REDEP | 50,000 | 0 | 50,000 |
| TOTAL RECEIPTS | 5,554,674 | 0 | 5,554,674 |
| NET APPROPRIATION | 11,488,719 | -50,473 | 11,438,246 |

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14300 DENR-GENERAL
 1310 SOIL & WATER CONSERVATIO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 2,437,244 | 50,009 | 2,487,253 |
| 53 1212 EPA-REG SALARIES-RECEIP | 103,109 | 0 | 103,109 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 33,453 | 0 | 33,453 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 189,533 | 3,826 | 193,359 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 7,854 | 0 | 7,854 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 176,407 | 3,915 | 180,322 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 7,043 | 0 | 7,043 |
| 53 1561 MED INS CONTRIB-APPRO | 213,512 | 4,183 | 217,695 |
| 53 1562 MED INS CONTRIB-RECEIPT | 10,021 | 0 | 10,021 |
| 53 1651 COMPENSATION TO BOARD ME | 68,355 | 10,000 | 78,355 |
| TOTAL PERSONAL SERVICES | 3,246,531 | 71,933 | 3,318,464 |
| 53 2170 ADMIN SERVICES | 82,908 | 0 | 82,908 |
| 53 2199 MIS CONTRACTUAL SERVICE | 157,540 | 0 | 157,540 |
| 53 2300 REPAIR SERVICES | 4,753 | 0 | 4,753 |
| 53 2400 MAINTENANCE AGREEMENTS | 10,216 | 0 | 10,216 |
| 53 2500 RENTALS/LEASES | 130,300 | 4,400 | 134,700 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 342,040 | 33,000 | 375,040 |
| 53 2800 COMMUNICATION&DATA PROC | 63,631 | 300 | 63,931 |
| 53 2900 OTHER SERVICES | 47,729 | 11,000 | 58,729 |
| TOTAL PURCHASED SERVICES | 839,117 | 48,700 | 887,817 |
| 53 3100 GENERAL ADMIN SUPPLIES | 26,017 | 1,500 | 27,517 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 15,292 | 0 | 15,292 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,157 | 0 | 1,157 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,987 | 0 | 1,987 |
| 53 3900 OTHER MATERIALS & SUPP | 3,674 | 0 | 3,674 |
| TOTAL SUPPLIES | 48,127 | 1,500 | 49,627 |
| 53 4500 EQUIPMENT | 45,560 | 14,294 | 59,854 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 140 | 0 | 140 |
| 53 4700 INTANGIBLE ASSETS | 13,231 | 500 | 13,731 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 58,931 | 14,794 | 73,725 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,015 | 0 | 3,015 |
| 53 5900 OTHER EXPENSES | 1,535 | 0 | 1,535 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,550 | 0 | 4,550 |
| 53 6967 GRANTS-NON-CONTRACT | 564,234 | 0 | 564,234 |
| TOTAL AID & PUBLIC ASSISTANCE | 564,234 | 0 | 564,234 |
| 53 81BL I TRANSFER TO BC24317 | 0 | 0 | 0 |

BI233

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

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14300 DENR-GENERAL
1310 SOIL & WATER CONSERVATIO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8129 TFR TO REG FIELD OFFIC | 99,291 | 0 | 99,291 |
| 53 8178 IT TO 24308 | 8,473,475 | 1,431,669 | 9,905,144 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 8,572,766 | 1,431,669 | 10,004,435 |
| ----- | | | |
| TOTAL REQUIREMENTS | 13,334,256 | 1,568,596 | 14,902,852 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 5,540 | 0 | 5,540 |
| 43 8114 TRANSFER FROM DWQ | 106 | 0 | 106 |
| 43 8140 TRANS FR 2735 LAND RES | 29,290 | 0 | 29,290 |
| 53 8380 REIMB-DWQ 319 | 282,882 | 0 | 282,882 |
| 53 88M9 SWC TECHNICAL ASSIST | 98,500 | 0 | 98,500 |
| ----- | | | |
| TOTAL RECEIPTS | 416,318 | 0 | 416,318 |
| ----- | | | |
| NET APPROPRIATION | 12,917,938 | 1,568,596 | 14,486,534 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL

1315 MARINE FISHERIES-ADMIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,302,647 | 47,494 | 1,350,141 |
| 53 1212 EPA-REG SALARIES-RECEIP | 25,495 | 0 | 25,495 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 67,623 | 0 | 67,623 |
| 53 1411 OT PAY - APPROPRIATED | 8,888 | 0 | 8,888 |
| 53 1421 HOLIDAY PAY - APPRO | 324 | 0 | 324 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 28,612 | 0 | 28,612 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 107,719 | 3,633 | 111,352 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 1,954 | 0 | 1,954 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 102,528 | 3,719 | 106,247 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 1,961 | 0 | 1,961 |
| 53 1561 MED INS CONTRIB-APPRO | 123,328 | 4,183 | 127,511 |
| 53 1562 MED INS CONTRIB-RECEIPT | 3,854 | 0 | 3,854 |
| 53 1651 COMPENSATION TO BOARD ME | 50,862 | 0 | 50,862 |
| TOTAL PERSONAL SERVICES | 1,825,795 | 59,029 | 1,884,824 |
| 53 2170 ADMIN SERVICES | 33,209 | 0 | 33,209 |
| 53 2181 FOOD SERVICE AGREEM | 5,890 | 0 | 5,890 |
| 53 2185 WASTE REM/RECY SER A | 5,260 | 0 | 5,260 |
| 53 2200 UTILITY/ENERGY SERVICES | 111,887 | 0 | 111,887 |
| 53 2300 REPAIR SERVICES | 8,800 | 0 | 8,800 |
| 53 2400 MAINTENANCE AGREEMENTS | 19,965 | 0 | 19,965 |
| 53 2500 RENTALS/LEASES | 65,919 | 0 | 65,919 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 58,886 | 0 | 58,886 |
| 53 2800 COMMUNICATION&DATA PROC | 132,456 | 0 | 132,456 |
| 53 2900 OTHER SERVICES | 7,216 | 0 | 7,216 |
| TOTAL PURCHASED SERVICES | 449,488 | 0 | 449,488 |
| 53 3100 GENERAL ADMIN SUPPLIES | 43,989 | 0 | 43,989 |
| 53 3200 FACILITY & HARDWARE SUPP | 27,139 | 0 | 27,139 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 140,151 | 0 | 140,151 |
| 53 3400 FOOD & DIETARY SUPPLIES | 1,138 | 0 | 1,138 |
| 53 3500 CLOTHING & RECREATNL SUP | 8,732 | 0 | 8,732 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 1,398 | 0 | 1,398 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,529 | 0 | 1,529 |
| 53 3900 OTHER MATERIALS & SUPP | 48,700 | 0 | 48,700 |
| TOTAL SUPPLIES | 272,776 | 0 | 272,776 |
| 53 4500 EQUIPMENT | 49,384 | 0 | 49,384 |
| 53 4700 INTANGIBLE ASSETS | 9,727 | 0 | 9,727 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 59,111 | 0 | 59,111 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 525 | 0 | 525 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 3,190 | 0 | 3,190 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 40,900 | 0 | 40,900 |

BI233

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

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14300 DENR-GENERAL

1315 MARINE FISHERIES-ADMIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 7,200 | 0 | 7,200 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 51,815 | 0 | 51,815 |
| ----- | | | |
| 53 8129 TFR TO REG FIELD OFFIC | 10,000 | 0 | 10,000 |
| 53 8166 TFR TO NC STATE UNIV | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,010,000 | 0 | 1,010,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,668,985 | 59,029 | 3,728,014 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 33,894 | 0 | 33,894 |
| 43 5200 NON BUS PERMIT-LICENCE F | 11,554 | 0 | 11,554 |
| 43 7300 INDIRECT(OVERHD) COST RE | 3,190 | 0 | 3,190 |
| 43 7992 IMPREST/PETTY CASH REDEP | 2,850 | 0 | 2,850 |
| 53 8307 REIMB-OPERATING SUPPLIES | 210,000 | 0 | 210,000 |
| ----- | | | |
| TOTAL RECEIPTS | 261,488 | 0 | 261,488 |
| ----- | | | |
| NET APPROPRIATION | 3,407,497 | 59,029 | 3,466,526 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1320 MARINE FISHERIES-RESEARC

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 3,395,346 | 449,190 | 3,844,536 |
| 53 1212 EPA-REG SALARIES-RECEIP | 1,112,077 | 0 | 1,112,077 |
| 53 1222 SPA TIME LIMIT SAL.REC | 237,292 | 0 | 237,292 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 138,704 | 111,500 | 250,204 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 203,313 | 0 | 203,313 |
| 53 1411 OT PAY - APPROPRIATED | 10,823 | 0 | 10,823 |
| 53 1412 OT PAY - RECEIPTS | 1,000 | 0 | 1,000 |
| 53 1421 HOLIDAY PAY - APPRO | 1,038 | 0 | 1,038 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 750 | 0 | 750 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 69,141 | 0 | 69,141 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 1,273 | 0 | 1,273 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 281,967 | 42,893 | 324,860 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 118,846 | 0 | 118,846 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 256,813 | 35,171 | 291,984 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 90,639 | 0 | 90,639 |
| 53 1561 MED INS CONTRIB-APPRO | 339,152 | 48,356 | 387,508 |
| 53 1562 MED INS CONTRIB-RECEIPT | 161,869 | 0 | 161,869 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 2,527 | 0 | 2,527 |
| 53 1631 WRKER COMP-MED PAYMENTS | 11,817 | 0 | 11,817 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 615 | 0 | 615 |
| TOTAL PERSONAL SERVICES | 6,435,002 | 687,110 | 7,122,112 |
| 53 2110 LEGAL SERVICES | 100 | 0 | 100 |
| 53 2133 EMPLOYEE PHYSICALS | 4,907 | 0 | 4,907 |
| 53 2170 ADMIN SERVICES | 6,134 | 500 | 6,634 |
| 53 2181 FOOD SERVICE AGREEM | 500 | 0 | 500 |
| 53 2182 LAUNDRY SERVICES | 370 | 200 | 570 |
| 53 2184 JANITORIAL SERVICES | 8,200 | 0 | 8,200 |
| 53 2185 WASTE REM/RECY SER A | 785 | 0 | 785 |
| 53 2187 PEST CONTROL SERVICES | 650 | 0 | 650 |
| 53 2188 LAWNS & GROUNDS SERVICE | 300 | 0 | 300 |
| 53 2199 MIS CONTRACTUAL SERVICE | 477,950 | 525,000 | 1,002,950 |
| 53 2200 UTILITY/ENERGY SERVICES | 34,576 | 12,000 | 46,576 |
| 53 2300 REPAIR SERVICES | 42,640 | 1,655 | 44,295 |
| 53 2400 MAINTENANCE AGREEMENTS | 36,579 | 0 | 36,579 |
| 53 2500 RENTALS/LEASES | 210,142 | 46,520 | 256,662 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 187,911 | 38,528 | 226,439 |
| 53 2800 COMMUNICATION&DATA PROC | 280,520 | 15,165 | 295,685 |
| 53 2900 OTHER SERVICES | 66,188 | 12,500 | 78,688 |
| TOTAL PURCHASED SERVICES | 1,358,452 | 652,068 | 2,010,520 |
| 53 3100 GENERAL ADMIN SUPPLIES | 70,347 | 9,656 | 80,003 |
| 53 3200 FACILITY & HARDWARE SUPP | 45,483 | 85,818 | 131,301 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 216,366 | 170,269 | 386,635 |
| 53 3400 FOOD & DIETARY SUPPLIES | 2,678 | 0 | 2,678 |
| 53 3500 CLOTHING & RECREATNL SUP | 26,059 | 3,000 | 29,059 |

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14300 DENR-GENERAL

1320 MARINE FISHERIES-RESEARC

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 1,069 | 0 | 1,069 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 77,257 | 100,000 | 177,257 |
| 53 3900 OTHER MATERIALS & SUPP | 583,273 | 73,750 | 657,023 |
| ----- | | | |
| TOTAL SUPPLIES | 1,022,532 | 442,493 | 1,465,025 |
| ----- | | | |
| 53 4500 EQUIPMENT | 519,964 | 501,000 | 1,020,964 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 2,325 | 0 | 2,325 |
| 53 4700 INTANGIBLE ASSETS | 19,600 | 0 | 19,600 |
| ----- | | | |
| TOTAL PROPERTY,PLANT & EQUIPMT | 541,889 | 501,000 | 1,042,889 |
| ----- | | | |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 530 | 0 | 530 |
| 53 5200 PENSION PAYMENTS | 400 | 0 | 400 |
| 53 5300 DEBT SERVICE | 49,988 | 0 | 49,988 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 199,681 | 0 | 199,681 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 9,827 | 0 | 9,827 |
| 53 5900 OTHER EXPENSES | 203,531 | 0 | 203,531 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 463,957 | 0 | 463,957 |
| ----- | | | |
| 53 6989 OTHER CONTRACTS/GRANTS | 40,003 | 0 | 40,003 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 40,003 | 0 | 40,003 |
| ----- | | | |
| 53 7124 RES-ARTIFICIAL REEF | 51,209 | 0 | 51,209 |
| ----- | | | |
| TOTAL RESERVES | 51,209 | 0 | 51,209 |
| ----- | | | |
| 53 8010 DEPENDENT CARE-OP TFR | 110 | 0 | 110 |
| 53 8129 TFR TO REG FIELD OFFIC | 115,128 | 0 | 115,128 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 115,238 | 0 | 115,238 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,028,282 | 2,282,671 | 12,310,953 |
| ----- | | | |

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14300 DENR-GENERAL
 1320 MARINE FISHERIES-RESEARC

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 48,151 | 0 | 48,151 |
| 43 4320 SALE OF SURPLUS PROPERTY | 17,240 | 0 | 17,240 |
| 43 7300 INDIRECT(OVERHD) COST RE | 199,681 | 0 | 199,681 |
| 43 7992 IMPREST/PETTY CASH REDEP | 1,200 | 0 | 1,200 |
| 53 88B9 COMM-STATE/FED FISH MGT | 136,259 | 0 | 136,259 |
| 53 88D1 F-70 PAMLICO GILL NET SV | 179,091 | 0 | 179,091 |
| 53 88D6 F-75-1 FISHERIES INFORMA | 152,234 | 0 | 152,234 |
| 53 88E8 NMFS HURRICANE DISASTER | 525,413 | 0 | 525,413 |
| 53 88J2 NC SHRIMP ECON ASSISTANC | 200,000 | 0 | 200,000 |
| 53 88J6 NC BLUE CRAB ECON ASSIST | 75,000 | 0 | 75,000 |
| 53 88K7 F-80 INV. PERCH & CATFIS | 93,953 | 0 | 93,953 |
| 53 88M4 REEF DENSITY DEPLOYMENT | 72,362 | 0 | 72,362 |
| 53 884A F-25 W/B ARTIFICIAL REEF | 161,797 | 0 | 161,797 |
| 53 884E F-28 W/B FED AID COORD | 106,122 | 0 | 106,122 |
| 53 8846 F-56 NC STRIPED BASS MGT | 248,293 | 0 | 248,293 |
| 53 885D 2-IJ-51-1 ADULT FINFH | 113,424 | 0 | 113,424 |
| 53 885E AFC-47 NC ALOSIDS | 9,945 | 0 | 9,945 |
| 53 8850 F-31 W/B RECRE STATS | 222,866 | 0 | 222,866 |
| 53 8851 F-41 W/B ARTIFICIAL REEF | 101,136 | 0 | 101,136 |
| 53 8852 F-42 W/B MARINE SPECIES | 168,847 | 0 | 168,847 |
| 53 8858 COMM-ACFCMA | 267,122 | 0 | 267,122 |
| ----- | | | |
| TOTAL RECEIPTS | 3,100,136 | 0 | 3,100,136 |
| ----- | | | |
| NET APPROPRIATION | 6,928,146 | 2,282,671 | 9,210,817 |
| ----- | | | |

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14300 DENR-GENERAL
1325 MARINE FISHERIES-LAW

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 191,732 | 0 | 191,732 |
| 53 1212 EPA-REG SALARIES-RECEIP | 1,010,661 | 0 | 1,010,661 |
| 53 1222 SPA TIME LIMIT SAL.REC | 25,495 | 0 | 25,495 |
| 53 1231 SPA-LEO SALARIES-APPRO | 2,300,841 | 119,178 | 2,420,019 |
| 53 1232 SPA-LEO SALARIES-RECEIPT | 395,829 | 0 | 395,829 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 57,504 | 0 | 57,504 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 16,900 | 0 | 16,900 |
| 53 1411 OT PAY - APPROPRIATED | 2,000 | 0 | 2,000 |
| 53 1421 HOLIDAY PAY - APPRO | 16,347 | 0 | 16,347 |
| 53 1431 SHIFT PREM PAY - APPRO | 6,033 | 0 | 6,033 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 36,792 | 5,061 | 41,853 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 1,357 | 0 | 1,357 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 215,074 | 9,504 | 224,578 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 111,877 | 0 | 111,877 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 17,816 | 0 | 17,816 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 45,260 | 0 | 45,260 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 293,218 | 15,940 | 309,158 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 47,008 | 0 | 47,008 |
| 53 1561 MED INS CONTRIB-APPRO | 215,824 | 8,617 | 224,441 |
| 53 1562 MED INS CONTRIB-RECEIPT | 142,598 | 0 | 142,598 |
| 53 1631 WRKER COMP-MED PAYMENTS | 29,240 | 0 | 29,240 |
| TOTAL PERSONAL SERVICES | 5,179,406 | 158,300 | 5,337,706 |
| 53 2110 LEGAL SERVICES | 600 | 0 | 600 |
| 53 2133 EMPLOYEE PHYSICALS | 9,247 | 0 | 9,247 |
| 53 2170 ADMIN SERVICES | 24,335 | 0 | 24,335 |
| 53 2182 LAUNDRY SERVICES | 430 | 0 | 430 |
| 53 2184 JANITORIAL SERVICES | 3,000 | 0 | 3,000 |
| 53 2185 WASTE REM/RECY SER A | 125 | 0 | 125 |
| 53 2188 LAWNS & GROUNDS SERVICE | 260 | 0 | 260 |
| 53 2199 MIS CONTRACTUAL SERVICE | 20,610 | 0 | 20,610 |
| 53 2200 UTILITY/ENERGY SERVICES | 10,986 | 0 | 10,986 |
| 53 2300 REPAIR SERVICES | 60,713 | 0 | 60,713 |
| 53 2400 MAINTENANCE AGREEMENTS | 48,388 | 0 | 48,388 |
| 53 2500 RENTALS/LEASES | 453,853 | 0 | 453,853 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 45,195 | 0 | 45,195 |
| 53 2800 COMMUNICATION&DATA PROC | 272,171 | 0 | 272,171 |
| 53 2900 OTHER SERVICES | 42,360 | 0 | 42,360 |
| TOTAL PURCHASED SERVICES | 992,273 | 0 | 992,273 |
| 53 3100 GENERAL ADMIN SUPPLIES | 32,375 | 0 | 32,375 |
| 53 3200 FACILITY & HARDWARE SUPP | 12,770 | 0 | 12,770 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 111,807 | 0 | 111,807 |
| 53 3400 FOOD & DIETARY SUPPLIES | 231 | 0 | 231 |
| 53 3500 CLOTHING & RECREATNL SUP | 27,909 | 0 | 27,909 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 1,902 | 0 | 1,902 |

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14300 DENR-GENERAL
 1325 MARINE FISHERIES-LAW

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 5,057 | 0 | 5,057 |
| 53 3900 OTHER MATERIALS & SUPP | 26,109 | 0 | 26,109 |
| TOTAL SUPPLIES | 218,160 | 0 | 218,160 |
| 53 4500 EQUIPMENT | 586,865 | 0 | 586,865 |
| 53 4600 ART, OTHER ARTIFACTS&LIT | 90 | 0 | 90 |
| 53 4700 INTANGIBLE ASSETS | 5,000 | 0 | 5,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 591,955 | 0 | 591,955 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 190 | 0 | 190 |
| 53 5200 PENSION PAYMENTS | 225,272 | 0 | 225,272 |
| 53 5300 DEBT SERVICE | 35,299 | 0 | 35,299 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 380 | 0 | 380 |
| 53 5900 OTHER EXPENSES | 9,540 | 0 | 9,540 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 270,681 | 0 | 270,681 |
| 53 8129 TFR TO REG FIELD OFFIC | 20,000 | 0 | 20,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 20,000 | 0 | 20,000 |
| TOTAL REQUIREMENTS | 7,272,475 | 158,300 | 7,430,775 |
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 25,040 | 0 | 25,040 |
| 43 5100 BSNS LICENSE FEES | 937,415 | 0 | 937,415 |
| 43 5200 NON BUS PERMIT-LICENCE F | 192,833 | 0 | 192,833 |
| 43 7992 IMPREST/PETTY CASH REDEP | 100 | 0 | 100 |
| 43 8128 I TFR FRM 2392/24300 | 1,663,812 | 0 | 1,663,812 |
| TOTAL RECEIPTS | 2,819,200 | 0 | 2,819,200 |
| NET APPROPRIATION | 4,453,275 | 158,300 | 4,611,575 |

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14300 DENR-GENERAL
1355 AQUARIUMS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 3,835,753 | 0 | 3,835,753 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 480,349 | -111,500 | 368,849 |
| 53 1421 HOLIDAY PAY - APPRO | 822 | 0 | 822 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 39,739 | 0 | 39,739 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 333,284 | -8,530 | 324,754 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 311,066 | 0 | 311,066 |
| 53 1561 MED INS CONTRIB-APPRO | 475,969 | 0 | 475,969 |
| 53 1631 WRKER COMP-MED PAYMENTS | 4,069 | 0 | 4,069 |
| 53 1651 COMPENSATION TO BOARD ME | 1,019 | 0 | 1,019 |
| TOTAL PERSONAL SERVICES | 5,482,070 | -120,030 | 5,362,040 |
| 53 2133 EMPLOYEE PHYSICALS | 1,345 | 0 | 1,345 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 47,500 | 0 | 47,500 |
| 53 2170 ADMIN SERVICES | 5,000 | 0 | 5,000 |
| 53 2181 FOOD SERVICE AGREEM | 2,556 | 0 | 2,556 |
| 53 2184 JANITORIAL SERVICES | 58,590 | 0 | 58,590 |
| 53 2185 WASTE REM/RECY SER A | 25,215 | 0 | 25,215 |
| 53 2186 SECURITY SERVICES | 15,000 | 0 | 15,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 132,636 | 0 | 132,636 |
| 53 2200 UTILITY/ENERGY SERVICES | 431,298 | 0 | 431,298 |
| 53 2300 REPAIR SERVICES | 89,945 | 0 | 89,945 |
| 53 2400 MAINTENANCE AGREEMENTS | 43,774 | 0 | 43,774 |
| 53 2500 RENTALS/LEASES | 123,818 | -30,050 | 93,768 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 112,177 | -28,528 | 83,649 |
| 53 2800 COMMUNICATION&DATA PROC | 200,978 | -40,241 | 160,737 |
| 53 2900 OTHER SERVICES | 62,303 | -6,500 | 55,803 |
| TOTAL PURCHASED SERVICES | 1,352,135 | -105,319 | 1,246,816 |
| 53 3100 GENERAL ADMIN SUPPLIES | 39,366 | -6,656 | 32,710 |
| 53 3200 FACILITY & HARDWARE SUPP | 463,644 | -109,109 | 354,535 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 15,639 | -2,200 | 13,439 |
| 53 3400 FOOD & DIETARY SUPPLIES | 1,675 | 0 | 1,675 |
| 53 3500 CLOTHING & RECREATNL SUP | 28,784 | 0 | 28,784 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 5,556 | 0 | 5,556 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 271,152 | -100,000 | 171,152 |
| 53 3900 OTHER MATERIALS & SUPP | 16,557 | -15,000 | 1,557 |
| TOTAL SUPPLIES | 842,373 | -232,965 | 609,408 |
| 53 4300 BUILDINGS - CONSTRUCTED | 6,000 | -102,012 | -96,012 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 0 | -28,209 | -28,209 |
| 53 4500 EQUIPMENT | 287,910 | -117,469 | 170,441 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 2,398 | 0 | 2,398 |
| 53 4700 INTANGIBLE ASSETS | 1,088 | 0 | 1,088 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 297,396 | -247,690 | 49,706 |

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

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14300 DENR-GENERAL
1355 AQUARIUMS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 5,235 | 0 | 5,235 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 23,157 | -3,750 | 19,407 |
| 53 5900 OTHER EXPENSES | 82,566 | -5,000 | 77,566 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 110,958 | -8,750 | 102,208 |
| 53 7159 RES- DEHNR | 2,500,000 | 0 | 2,500,000 |
| TOTAL RESERVES | 2,500,000 | 0 | 2,500,000 |
| TOTAL REQUIREMENTS | 10,584,932 | -714,754 | 9,870,178 |
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 700 | 0 | 700 |
| TOTAL RECEIPTS | 700 | 0 | 700 |
| NET APPROPRIATION | 10,584,232 | -714,754 | 9,869,478 |

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14300 DENR-GENERAL
 1360 MUSEUM OF NATURAL SCIENC

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 4,283,380 | 0 | 4,283,380 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 434,732 | 0 | 434,732 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 8,854 | 0 | 8,854 |
| 53 1411 OT PAY - APPROPRIATED | 1,445 | 0 | 1,445 |
| 53 1421 HOLIDAY PAY - APPRO | 40 | 0 | 40 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 66,886 | 0 | 66,886 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 366,176 | 0 | 366,176 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 295 | 0 | 295 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 337,471 | 0 | 337,471 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 50 | 0 | 50 |
| 53 1561 MED INS CONTRIB-APPRO | 427,794 | 0 | 427,794 |
| 53 1631 WRKER COMP-MED PAYMENTS | 2,447 | 0 | 2,447 |
| TOTAL PERSONAL SERVICES | 5,929,570 | 0 | 5,929,570 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 5,500 | 0 | 5,500 |
| 53 2150 ACADEMIC SERVICES | 142,400 | 0 | 142,400 |
| 53 2170 ADMIN SERVICES | 32,500 | 0 | 32,500 |
| 53 2181 FOOD SERVICE AGREEM | 16,500 | 0 | 16,500 |
| 53 2184 JANITORIAL SERVICES | 5,000 | 0 | 5,000 |
| 53 2185 WASTE REM/RECY SER A | 5,084 | 0 | 5,084 |
| 53 2186 SECURITY SERVICES | 47,500 | 0 | 47,500 |
| 53 2188 LAWNS & GROUNDS SERVICE | 1,000 | 0 | 1,000 |
| 53 2191 DUAL EMP PAY TO AGENCY | 7,500 | 0 | 7,500 |
| 53 2192 HONORARIUMS | 1,500 | 0 | 1,500 |
| 53 2195 VET SERVICES | 20,000 | 0 | 20,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 113,224 | 0 | 113,224 |
| 53 2200 UTILITY/ENERGY SERVICES | 28,052 | 0 | 28,052 |
| 53 2300 REPAIR SERVICES | 66,305 | 0 | 66,305 |
| 53 2400 MAINTENANCE AGREEMENTS | 30,500 | 0 | 30,500 |
| 53 2500 RENTALS/LEASES | 58,535 | 0 | 58,535 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 88,696 | 0 | 88,696 |
| 53 2800 COMMUNICATION&DATA PROC | 251,177 | 0 | 251,177 |
| 53 2900 OTHER SERVICES | 64,716 | 0 | 64,716 |
| TOTAL PURCHASED SERVICES | 985,689 | 0 | 985,689 |
| 53 3100 GENERAL ADMIN SUPPLIES | 60,712 | 0 | 60,712 |
| 53 3200 FACILITY & HARDWARE SUPP | 178,479 | 0 | 178,479 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 13,000 | 0 | 13,000 |
| 53 3400 FOOD & DIETARY SUPPLIES | 9,421 | 0 | 9,421 |
| 53 3500 CLOTHING & RECREATNL SUP | 7,230 | 0 | 7,230 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 1,040 | 0 | 1,040 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 94,450 | 0 | 94,450 |
| 53 3900 OTHER MATERIALS & SUPP | 60,383 | 0 | 60,383 |
| TOTAL SUPPLIES | 424,715 | 0 | 424,715 |

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

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14300 DENR-GENERAL
1360 MUSEUM OF NATURAL SCIENC

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 4500 EQUIPMENT | 270,689 | -50,242 | 220,447 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 20,350 | 0 | 20,350 |
| 53 4700 INTANGIBLE ASSETS | 34,259 | 0 | 34,259 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 325,298 | -50,242 | 275,056 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 1,150 | 0 | 1,150 |
| 53 5300 DEBT SERVICE | 16,418 | 0 | 16,418 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 651 | 0 | 651 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 21,527 | 0 | 21,527 |
| 53 5900 OTHER EXPENSES | 61,191 | 0 | 61,191 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 100,937 | 0 | 100,937 |
| TOTAL REQUIREMENTS | 7,766,209 | -50,242 | 7,715,967 |
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT(OVERHD) COST RE | 651 | 0 | 651 |
| 43 7990 OTHER MISC REV-PROGRAM | 5,000 | 0 | 5,000 |
| 53 884Q SWAINSON'S WARBLER STUDY | 5,349 | 0 | 5,349 |
| TOTAL RECEIPTS | 11,000 | 0 | 11,000 |
| NET APPROPRIATION | 7,755,209 | -50,242 | 7,704,967 |

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14300 DENR-GENERAL
1475 ENVIRONMENTAL HEALTH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 2,088,681 | 0 | 2,088,681 |
| 53 1212 EPA-REG SALARIES-RECEIP | 384,978 | 0 | 384,978 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 63,564 | 0 | 63,564 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 3,218 | 0 | 3,218 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 164,647 | 0 | 164,647 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 29,665 | 0 | 29,665 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 153,670 | 0 | 153,670 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 26,531 | 0 | 26,531 |
| 53 1561 MED INS CONTRIB-APPRO | 164,374 | 0 | 164,374 |
| 53 1562 MED INS CONTRIB-RECEIPT | 34,108 | 0 | 34,108 |
| 53 1634 WRKER COMP-DEATH BENEFIT | 1,150 | 0 | 1,150 |
| TOTAL PERSONAL SERVICES | 3,114,586 | 0 | 3,114,586 |
| 53 2110 LEGAL SERVICES | 91,096 | 0 | 91,096 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 103,153 | 0 | 103,153 |
| 53 2170 ADMIN SERVICES | 22,286 | 0 | 22,286 |
| 53 2181 FOOD SERVICE AGREEM | 1,400 | 0 | 1,400 |
| 53 2183 LABORATORY SERVICES | 124,435 | 0 | 124,435 |
| 53 2185 WASTE REM/RECY SER A | 192 | 0 | 192 |
| 53 2199 MIS CONTRACTUAL SERVICE | 198,643 | 0 | 198,643 |
| 53 2300 REPAIR SERVICES | 33,492 | 0 | 33,492 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,202 | 0 | 2,202 |
| 53 2500 RENTALS/LEASES | 220,319 | 0 | 220,319 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 227,342 | 0 | 227,342 |
| 53 2800 COMMUNICATION&DATA PROC | 156,028 | 0 | 156,028 |
| 53 2900 OTHER SERVICES | 30,293 | 0 | 30,293 |
| TOTAL PURCHASED SERVICES | 1,210,881 | 0 | 1,210,881 |
| 53 3100 GENERAL ADMIN SUPPLIES | 20,808 | 0 | 20,808 |
| 53 3400 FOOD & DIETARY SUPPLIES | 45 | 0 | 45 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 14,894 | 0 | 14,894 |
| 53 3900 OTHER MATERIALS & SUPP | 6,977 | 0 | 6,977 |
| TOTAL SUPPLIES | 42,724 | 0 | 42,724 |
| 53 4500 EQUIPMENT | 34,592 | 0 | 34,592 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,000 | 0 | 1,000 |
| 53 4700 INTANGIBLE ASSETS | 3,582 | 0 | 3,582 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 39,174 | 0 | 39,174 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 5,525 | 0 | 5,525 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 14,354 | 0 | 14,354 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 632 | 0 | 632 |
| 53 5900 OTHER EXPENSES | 13,666 | 0 | 13,666 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 34,177 | 0 | 34,177 |

BI233

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

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14300 DENR-GENERAL
1475 ENVIRONMENTAL HEALTH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6961 AID TO COUNTIES | 2,168,675 | 0 | 2,168,675 |
| 53 6989 OTHER CONTRACTS/GRANTS | 65,615 | -39,297 | 26,318 |
| TOTAL AID & PUBLIC ASSISTANCE | 2,234,290 | -39,297 | 2,194,993 |
| 53 8010 DEPENDENT CARE-OP TFR | 300 | 0 | 300 |
| 53 8129 TFR TO REG FIELD OFFIC | 11,764 | 0 | 11,764 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 12,064 | 0 | 12,064 |
| TOTAL REQUIREMENTS | 6,687,896 | -39,297 | 6,648,599 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 1,570,565 | 0 | 1,570,565 |
| 43 5900 OTHER LIC,FEES/PERMITS | 60,000 | 0 | 60,000 |
| 43 7300 INDIRECT(OVERHD) COST RE | 14,354 | 0 | 14,354 |
| 43 811W TRF. FROM DHHS/14410 | 67,351 | 0 | 67,351 |
| 53 8373 DMA-MEDICAID-LEAD | 54,274 | 0 | 54,274 |
| 53 881B HHS-CDC-LEAD GRANT | 853,354 | 0 | 853,354 |
| TOTAL RECEIPTS | 2,619,898 | 0 | 2,619,898 |
| NET APPROPRIATION | 4,067,998 | -39,297 | 4,028,701 |

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14300 DENR-GENERAL
1480 PUBLIC HLTH PEST MGMT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 301,938 | 0 | 301,938 |
| 53 1212 EPA-REG SALARIES-RECEIP | 40,849 | 0 | 40,849 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 12,648 | 0 | 12,648 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 6,581 | 0 | 6,581 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 600 | 0 | 600 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 24,525 | 0 | 24,525 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 3,128 | 0 | 3,128 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 22,028 | 0 | 22,028 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 4,993 | 0 | 4,993 |
| 53 1561 MED INS CONTRIB-APPRO | 25,051 | 0 | 25,051 |
| 53 1562 MED INS CONTRIB-RECEIPT | 3,432 | 0 | 3,432 |
| TOTAL PERSONAL SERVICES | 445,773 | 0 | 445,773 |
| 53 2170 ADMIN SERVICES | 31,267 | 0 | 31,267 |
| 53 2185 WASTE REM/RECY SER A | 192 | 0 | 192 |
| 53 2400 MAINTENANCE AGREEMENTS | 305 | 0 | 305 |
| 53 2500 RENTALS/LEASES | 23,504 | 0 | 23,504 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 33,952 | 0 | 33,952 |
| 53 2800 COMMUNICATION&DATA PROC | 3,863 | 0 | 3,863 |
| 53 2900 OTHER SERVICES | 2,514 | 0 | 2,514 |
| TOTAL PURCHASED SERVICES | 95,597 | 0 | 95,597 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,485 | 0 | 2,485 |
| 53 3200 FACILITY & HARDWARE SUPP | 3,004 | 0 | 3,004 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 24,216 | 0 | 24,216 |
| 53 3900 OTHER MATERIALS & SUPP | 1,237 | 0 | 1,237 |
| TOTAL SUPPLIES | 30,942 | 0 | 30,942 |
| 53 4500 EQUIPMENT | 9,089 | 0 | 9,089 |
| 53 4700 INTANGIBLE ASSETS | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 9,189 | 0 | 9,189 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 580 | 0 | 580 |
| 53 5900 OTHER EXPENSES | 167 | 0 | 167 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 747 | 0 | 747 |
| 53 6961 AID TO COUNTIES | 279,588 | -105,600 | 173,988 |
| 53 6962 AID TO CITIES AND TOWNS | 336,603 | -224,400 | 112,203 |
| TOTAL AID & PUBLIC ASSISTANCE | 616,191 | -330,000 | 286,191 |
| 53 8129 TFR TO REG FIELD OFFIC | 977 | 0 | 977 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 977 | 0 | 977 |

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14300 DENR-GENERAL

1480 PUBLIC HLTH PEST MGMT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 1,199,416 | -330,000 | 869,416 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 811W TRF. FROM DHHS/14410 | 134,799 | 0 | 134,799 |
| ----- | | | |
| TOTAL RECEIPTS | 134,799 | 0 | 134,799 |
| ----- | | | |
| NET APPROPRIATION | 1,064,617 | -330,000 | 734,617 |
| ----- | | | |

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14300 DENR-GENERAL
 1490 WATER SUPPLY PROTECTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,286,336 | 0 | 1,286,336 |
| 53 1212 EPA-REG SALARIES-RECEIP | 2,868,804 | 0 | 2,868,804 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 39,856 | 0 | 39,856 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 27,032 | 0 | 27,032 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 101,454 | 0 | 101,454 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 221,494 | 0 | 221,494 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 94,690 | 0 | 94,690 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 196,403 | 0 | 196,403 |
| 53 1561 MED INS CONTRIB-APPRO | 84,674 | 0 | 84,674 |
| 53 1562 MED INS CONTRIB-RECEIPT | 223,088 | 0 | 223,088 |
| 53 1651 COMPENSATION TO BOARD ME | 560 | 0 | 560 |
| TOTAL PERSONAL SERVICES | 5,144,391 | 0 | 5,144,391 |
| 53 2110 LEGAL SERVICES | 28,433 | 0 | 28,433 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 99,300 | 0 | 99,300 |
| 53 2150 ACADEMIC SERVICES | 97,700 | 0 | 97,700 |
| 53 2170 ADMIN SERVICES | 248,055 | 0 | 248,055 |
| 53 2183 LABORATORY SERVICES | 60 | 0 | 60 |
| 53 2199 MIS CONTRACTUAL SERVICE | 405,582 | 0 | 405,582 |
| 53 2300 REPAIR SERVICES | 933 | 0 | 933 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,750 | 0 | 1,750 |
| 53 2500 RENTALS/LEASES | 728,545 | -11,145 | 717,400 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 106,150 | 0 | 106,150 |
| 53 2800 COMMUNICATION&DATA PROC | 137,107 | 0 | 137,107 |
| 53 2900 OTHER SERVICES | 150,287 | 0 | 150,287 |
| TOTAL PURCHASED SERVICES | 2,003,902 | -11,145 | 1,992,757 |
| 53 3100 GENERAL ADMIN SUPPLIES | 17,581 | 0 | 17,581 |
| 53 3200 FACILITY & HARDWARE SUPP | 100 | 0 | 100 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 11,783 | 0 | 11,783 |
| 53 3900 OTHER MATERIALS & SUPP | 2,081 | 0 | 2,081 |
| TOTAL SUPPLIES | 31,545 | 0 | 31,545 |
| 53 4500 EQUIPMENT | 75,461 | 0 | 75,461 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,811 | 0 | 1,811 |
| 53 4700 INTANGIBLE ASSETS | 5,242 | 0 | 5,242 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 82,514 | 0 | 82,514 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 1,165 | 0 | 1,165 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 86,778 | 0 | 86,778 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 289 | 0 | 289 |
| 53 5900 OTHER EXPENSES | 13,187 | 0 | 13,187 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 101,419 | 0 | 101,419 |

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14300 DENR-GENERAL
1490 WATER SUPPLY PROTECTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8010 DEPENDENT CARE-OP TFR | 100 | 0 | 100 |
| 53 8030 FINE/PENALTY/FORFEIT | 63,000 | 0 | 63,000 |
| 53 810F TRANSFER TO DHHS | 18,524 | 0 | 18,524 |
| 53 8129 TFR TO REG FIELD OFFIC | 104,079 | 0 | 104,079 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 185,703 | 0 | 185,703 |
| TOTAL REQUIREMENTS | 7,549,474 | -11,145 | 7,538,329 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 706,017 | 0 | 706,017 |
| 43 5300 CERTIFICATION FEES | 206,639 | 0 | 206,639 |
| 43 5500 FINES & PENALTIES | 65,494 | 0 | 65,494 |
| 43 7300 INDIRECT(OVERHD) COST RE | 86,778 | 0 | 86,778 |
| 53 88H1 COUNTER-TERRORISM GRANT | 691,931 | 0 | 691,931 |
| 53 88H7 DEH-OP CERT EXP REIMB GR | 631,437 | 0 | 631,437 |
| 53 8887 EPA-SAFE DRINKING WATER | 3,342,850 | 0 | 3,342,850 |
| TOTAL RECEIPTS | 5,731,146 | 0 | 5,731,146 |
| NET APPROPRIATION | 1,818,328 | -11,145 | 1,807,183 |

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14300 DENR-GENERAL
1495 SHELLFISH SANITATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,172,684 | 0 | 1,172,684 |
| 53 1212 EPA-REG SALARIES-RECEIP | 215,149 | 0 | 215,149 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 26,007 | 0 | 26,007 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 91,700 | 0 | 91,700 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 16,461 | 0 | 16,461 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 85,587 | 0 | 85,587 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 14,703 | 0 | 14,703 |
| 53 1561 MED INS CONTRIB-APPRO | 107,912 | 0 | 107,912 |
| 53 1562 MED INS CONTRIB-RECEIPT | 23,124 | 0 | 23,124 |
| TOTAL PERSONAL SERVICES | 1,753,327 | 0 | 1,753,327 |
| 53 2170 ADMIN SERVICES | 18,152 | 0 | 18,152 |
| 53 2181 FOOD SERVICE AGREEM | 300 | 0 | 300 |
| 53 2185 WASTE REM/RECY SER A | 200 | 0 | 200 |
| 53 2187 PEST CONTROL SERVICES | 240 | 0 | 240 |
| 53 2199 MIS CONTRACTUAL SERVICE | 50,000 | 0 | 50,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 27,805 | 0 | 27,805 |
| 53 2300 REPAIR SERVICES | 10,300 | 0 | 10,300 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,747 | 0 | 5,747 |
| 53 2500 RENTALS/LEASES | 97,024 | 0 | 97,024 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 55,727 | 0 | 55,727 |
| 53 2800 COMMUNICATION&DATA PROC | 43,825 | 0 | 43,825 |
| 53 2900 OTHER SERVICES | 8,733 | 0 | 8,733 |
| TOTAL PURCHASED SERVICES | 318,053 | 0 | 318,053 |
| 53 3100 GENERAL ADMIN SUPPLIES | 14,944 | 0 | 14,944 |
| 53 3200 FACILITY & HARDWARE SUPP | 25,560 | -1,000 | 24,560 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 28,697 | 0 | 28,697 |
| 53 3500 CLOTHING & RECREATNL SUP | 2,029 | 0 | 2,029 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 9 | 0 | 9 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 134,356 | 0 | 134,356 |
| 53 3900 OTHER MATERIALS & SUPP | 8,061 | -1,172 | 6,889 |
| TOTAL SUPPLIES | 213,656 | -2,172 | 211,484 |
| 53 4500 EQUIPMENT | 107,335 | -5,265 | 102,070 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 200 | 0 | 200 |
| 53 4700 INTANGIBLE ASSETS | 2,100 | 0 | 2,100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 109,635 | -5,265 | 104,370 |
| 53 5200 PENSION PAYMENTS | 1,283 | 0 | 1,283 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 26,175 | 0 | 26,175 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 380 | 0 | 380 |
| 53 5900 OTHER EXPENSES | 9,783 | 0 | 9,783 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 37,621 | 0 | 37,621 |

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14300 DENR-GENERAL

1495 SHELLFISH SANITATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 2,432,292 | -7,437 | 2,424,855 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 0 | 0 | 0 |
| 43 7300 INDIRECT(OVERHD) COST RE | 26,175 | 0 | 26,175 |
| 53 88G7 SHELLFISH BEACH MONITORI | 492,738 | 0 | 492,738 |
| 53 88H8 DEH-EPA WETSLAND PROTECT | 157,896 | 0 | 157,896 |
| ----- | | | |
| TOTAL RECEIPTS | 676,809 | 0 | 676,809 |
| ----- | | | |
| NET APPROPRIATION | 1,755,483 | -7,437 | 1,748,046 |
| ----- | | | |

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14300 DENR-GENERAL
 1500 ON-SITE WASTE WATER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,172,530 | 0 | 1,172,530 |
| 53 1212 EPA-REG SALARIES-RECEIP | 243,841 | 0 | 243,841 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 24,524 | 0 | 24,524 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 58 | 0 | 58 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 91,834 | 0 | 91,834 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 23,047 | 0 | 23,047 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 85,470 | 0 | 85,470 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 12,851 | 0 | 12,851 |
| 53 1561 MED INS CONTRIB-APPRO | 92,496 | 0 | 92,496 |
| 53 1562 MED INS CONTRIB-RECEIPT | 30,832 | 0 | 30,832 |
| TOTAL PERSONAL SERVICES | 1,777,483 | 0 | 1,777,483 |
| 53 2170 ADMIN SERVICES | 100,000 | 0 | 100,000 |
| 53 2181 FOOD SERVICE AGREEM | 200 | 0 | 200 |
| 53 2183 LABORATORY SERVICES | 21,400 | 0 | 21,400 |
| 53 2199 MIS CONTRACTUAL SERVICE | 266,508 | 0 | 266,508 |
| 53 2300 REPAIR SERVICES | 600 | 0 | 600 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,400 | 0 | 1,400 |
| 53 2500 RENTALS/LEASES | 85,215 | -1,932 | 83,283 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 86,639 | -1,932 | 84,707 |
| 53 2800 COMMUNICATION&DATA PROC | 63,427 | -1,594 | 61,833 |
| 53 2900 OTHER SERVICES | 5,960 | 0 | 5,960 |
| TOTAL PURCHASED SERVICES | 631,349 | -5,458 | 625,891 |
| 53 3100 GENERAL ADMIN SUPPLIES | 20,532 | 0 | 20,532 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 13,975 | 0 | 13,975 |
| 53 3900 OTHER MATERIALS & SUPP | 1,800 | 0 | 1,800 |
| TOTAL SUPPLIES | 36,307 | 0 | 36,307 |
| 53 4500 EQUIPMENT | 28,568 | 0 | 28,568 |
| 53 4700 INTANGIBLE ASSETS | 7,992 | 0 | 7,992 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 36,560 | 0 | 36,560 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 150 | 0 | 150 |
| 53 5900 OTHER EXPENSES | 4,710 | 0 | 4,710 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,860 | 0 | 4,860 |
| 53 6961 AID TO COUNTIES | 107,080 | 0 | 107,080 |
| TOTAL AID & PUBLIC ASSISTANCE | 107,080 | 0 | 107,080 |
| 53 8129 TFR TO REG FIELD OFFIC | 1,748 | 0 | 1,748 |
| 53 8178 IT TO 24308 | 0 | 0 | 0 |

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14300 DENR-GENERAL
1500 ON-SITE WASTE WATER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,748 | 0 | 1,748 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,595,387 | -5,458 | 2,589,929 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2509 CREP GRANT CWMTF REC | 622,098 | 0 | 622,098 |
| 53 8322 REIMB OPERATING EXPENSE | 106 | 0 | 106 |
| 53 8323 REIMBURSEMENT FROM DWQ | 212 | 0 | 212 |
| 53 8380 REIMB-DWQ 319 | 306,797 | 0 | 306,797 |
| ----- | | | |
| TOTAL RECEIPTS | 929,213 | 0 | 929,213 |
| ----- | | | |
| NET APPROPRIATION | 1,666,174 | -5,458 | 1,660,716 |
| ----- | | | |

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14300 DENR-GENERAL

1610 NAT RESOURCE PLAN & CONS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 649,361 | 0 | 649,361 |
| 53 1212 EPA-REG SALARIES-RECEIP | 732,000 | 0 | 732,000 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 13,275 | 0 | 13,275 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 50,692 | 0 | 50,692 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 51,725 | 0 | 51,725 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 49,898 | 0 | 49,898 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 44,270 | 0 | 44,270 |
| 53 1561 MED INS CONTRIB-APPRO | 44,321 | 0 | 44,321 |
| 53 1562 MED INS CONTRIB-RECEIPT | 59,010 | 0 | 59,010 |
| 53 1651 COMPENSATION TO BOARD ME | 1,080 | 0 | 1,080 |
| TOTAL PERSONAL SERVICES | 1,695,632 | 0 | 1,695,632 |
| 53 2170 ADMIN SERVICES | 18,000 | 0 | 18,000 |
| 53 2181 FOOD SERVICE AGREEM | 4,300 | 0 | 4,300 |
| 53 2191 DUAL EMP PAY TO AGENCY | 4,000 | 0 | 4,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 686,971 | 0 | 686,971 |
| 53 2400 MAINTENANCE AGREEMENTS | 4,500 | 0 | 4,500 |
| 53 2500 RENTALS/LEASES | 28,596 | 0 | 28,596 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 91,774 | 0 | 91,774 |
| 53 2800 COMMUNICATION&DATA PROC | 53,259 | 0 | 53,259 |
| 53 2900 OTHER SERVICES | 10,546 | 0 | 10,546 |
| TOTAL PURCHASED SERVICES | 901,946 | 0 | 901,946 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,796 | 0 | 8,796 |
| 53 3500 CLOTHING & RECREATNL SUP | 200 | 0 | 200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,300 | 0 | 1,300 |
| 53 3900 OTHER MATERIALS & SUPP | 5,590 | 0 | 5,590 |
| TOTAL SUPPLIES | 15,886 | 0 | 15,886 |
| 53 4100 LAND | 363 | 0 | 363 |
| 53 4500 EQUIPMENT | 21,811 | 0 | 21,811 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 20 | 0 | 20 |
| 53 4700 INTANGIBLE ASSETS | 7,179 | 0 | 7,179 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 29,373 | 0 | 29,373 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 41,564 | 0 | 41,564 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,450 | 0 | 3,450 |
| 53 5900 OTHER EXPENSES | 130 | 0 | 130 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 45,144 | 0 | 45,144 |
| 53 8129 TFR TO REG FIELD OFFIC | 15,000 | 0 | 15,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 15,000 | 0 | 15,000 |

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1610 NAT RESOURCE PLAN & CONS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 2,702,981 | 0 | 2,702,981 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2508 NAT HERITAGE TR FND | 291,600 | 0 | 291,600 |
| 43 4160 PROFESSIONAL SERVICES | 95,347 | 0 | 95,347 |
| 43 4310 SALE OF PUBLICATIONS | 500 | 0 | 500 |
| 43 7300 INDIRECT(OVERHD) COST RE | 41,564 | 0 | 41,564 |
| 43 810D TRANSFER FROM DOT | 98,026 | 0 | 98,026 |
| 43 810F TRANSFER FROM WILDLIFE | 48,500 | 0 | 48,500 |
| 43 8101 TRANS-FED INDRECT RESERV | 34,789 | 0 | 34,789 |
| 43 811P TRANS FROM 6710/64302 | 303,272 | 0 | 303,272 |
| 53 8322 REIMB OPERATING EXPENSE | 12,000 | 0 | 12,000 |
| 53 8833 EPA - IMPL. GRANT | 925,161 | 0 | 925,161 |
| ----- | | | |
| TOTAL RECEIPTS | 1,850,759 | 0 | 1,850,759 |
| ----- | | | |
| NET APPROPRIATION | 852,222 | 0 | 852,222 |
| ----- | | | |

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14300 DENR-GENERAL
1615 DIV. OF POLLUT. PREV

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 662,635 | 209,860 | 872,495 |
| 53 1212 EPA-REG SALARIES-RECEIP | 234,435 | 0 | 234,435 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 140,192 | 0 | 140,192 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 17,293 | 0 | 17,293 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 367 | 0 | 367 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 52,015 | 16,054 | 68,069 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 28,640 | 0 | 28,640 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 49,223 | 14,308 | 63,531 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 17,623 | 0 | 17,623 |
| 53 1561 MED INS CONTRIB-APPRO | 50,080 | 16,402 | 66,482 |
| 53 1562 MED INS CONTRIB-RECEIPT | 18,501 | 0 | 18,501 |
| TOTAL PERSONAL SERVICES | 1,271,004 | 256,624 | 1,527,628 |
| 53 2170 ADMIN SERVICES | 25,500 | 0 | 25,500 |
| 53 2199 MIS CONTRACTUAL SERVICE | 20,000 | 0 | 20,000 |
| 53 2500 RENTALS/LEASES | 135,789 | 19,000 | 154,789 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 29,298 | -2,250 | 27,048 |
| 53 2800 COMMUNICATION&DATA PROC | 32,930 | 0 | 32,930 |
| 53 2900 OTHER SERVICES | 6,750 | -1,000 | 5,750 |
| TOTAL PURCHASED SERVICES | 250,267 | 15,750 | 266,017 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,137 | -1,000 | 7,137 |
| 53 3400 FOOD & DIETARY SUPPLIES | 200 | 0 | 200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 300 | 0 | 300 |
| 53 3900 OTHER MATERIALS & SUPP | 500 | 0 | 500 |
| TOTAL SUPPLIES | 9,137 | -1,000 | 8,137 |
| 53 4500 EQUIPMENT | 27,304 | -754 | 26,550 |
| 53 4700 INTANGIBLE ASSETS | 4,161 | 0 | 4,161 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 31,465 | -754 | 30,711 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 34,643 | 0 | 34,643 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,000 | 0 | 1,000 |
| 53 5900 OTHER EXPENSES | 200 | 0 | 200 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 35,843 | 0 | 35,843 |
| 53 6929 OTHER CONT/GRT-ED-INST | 48,980 | 0 | 48,980 |
| 53 6989 OTHER CONTRACTS/GRANTS | 47,800 | 0 | 47,800 |
| TOTAL AID & PUBLIC ASSISTANCE | 96,780 | 0 | 96,780 |
| 53 8010 DEPENDENT CARE-OP TFR | 30 | 0 | 30 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 30 | 0 | 30 |

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14300 DENR-GENERAL
1615 DIV. OF POLLUT. PREV

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 1,694,526 | 270,620 | 1,965,146 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7300 INDIRECT(OVERHD) COST RE | 34,643 | 0 | 34,643 |
| 43 8102 TFR FRM CODE 64303/67XX | 17,766 | 0 | 17,766 |
| 43 8191 TRANSFER FROM DAQ | 65,170 | 0 | 65,170 |
| 53 8322 REIMB OPERATING EXPENSE | 2,801 | 0 | 2,801 |
| 53 88Q7 DOD SOURCE REDUCTION | 27,689 | 0 | 27,689 |
| 53 882B EPA- MULTI MEDIA POLLUT. | 240,337 | 0 | 240,337 |
| 53 8899 EPA - POLLUTION PREVENT. | 255,639 | 0 | 255,639 |
| ----- | | | |
| TOTAL RECEIPTS | 644,045 | 0 | 644,045 |
| ----- | | | |
| NET APPROPRIATION | 1,050,481 | 270,620 | 1,321,101 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
 1620 DIVIS OF WATER RESOURCES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,813,410 | 224,301 | 2,037,711 |
| 53 1212 EPA-REG SALARIES-RECEIP | 32,663 | 0 | 32,663 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 7,800 | 0 | 7,800 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 33,483 | 0 | 33,483 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 141,288 | 17,159 | 158,447 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 2,560 | 0 | 2,560 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 131,868 | 17,563 | 149,431 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 2,233 | 0 | 2,233 |
| 53 1561 MED INS CONTRIB-APPRO | 142,520 | 20,915 | 163,435 |
| 53 1562 MED INS CONTRIB-RECEIPT | 3,854 | 0 | 3,854 |
| 53 1651 COMPENSATION TO BOARD ME | 0 | 40,000 | 40,000 |
| TOTAL PERSONAL SERVICES | 2,311,679 | 319,938 | 2,631,617 |
| 53 2170 ADMIN SERVICES | 0 | 78,605 | 78,605 |
| 53 2199 MIS CONTRACTUAL SERVICE | 1,144,705 | 431,286 | 1,575,991 |
| 53 2300 REPAIR SERVICES | 2,316 | 0 | 2,316 |
| 53 2400 MAINTENANCE AGREEMENTS | 6,347 | 0 | 6,347 |
| 53 2500 RENTALS/LEASES | 40,673 | 16,667 | 57,340 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 58,859 | 5,000 | 63,859 |
| 53 2800 COMMUNICATION&DATA PROC | 37,337 | 2,833 | 40,170 |
| 53 2900 OTHER SERVICES | 10,220 | -4,000 | 6,220 |
| TOTAL PURCHASED SERVICES | 1,300,457 | 530,391 | 1,830,848 |
| 53 3100 GENERAL ADMIN SUPPLIES | 16,014 | 4,000 | 20,014 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 8,356 | 0 | 8,356 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 757 | 49,000 | 49,757 |
| 53 3900 OTHER MATERIALS & SUPP | 41,622 | -5,000 | 36,622 |
| TOTAL SUPPLIES | 66,749 | 48,000 | 114,749 |
| 53 4500 EQUIPMENT | 120,919 | 15,128 | 136,047 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 2,672 | -759 | 1,913 |
| 53 4700 INTANGIBLE ASSETS | 17,471 | 5,278 | 22,749 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 141,062 | 19,647 | 160,709 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,357 | -1,000 | 1,357 |
| 53 5900 OTHER EXPENSES | 6,085 | -2,000 | 4,085 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 8,442 | -3,000 | 5,442 |
| 53 6962 AID TO CITIES AND TOWNS | 0 | 220,000 | 220,000 |
| 53 6989 OTHER CONTRACTS/GRANTS | 31,000 | 0 | 31,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 31,000 | 220,000 | 251,000 |

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14300 DENR-GENERAL

1620 DIVIS OF WATER RESOURCES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 3,859,389 | 1,134,976 | 4,994,365 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2202 REIMB-LOCAL COOPS | 28,992 | 0 | 28,992 |
| 43 4160 PROFESSIONAL SERVICES | 15,261 | 0 | 15,261 |
| 43 4190 OTHER SALES & SERVICES | 324,215 | 0 | 324,215 |
| 43 4320 SALE OF SURPLUS PROPERTY | 0 | 0 | 0 |
| 43 5100 BSNS LICENSE FEES | 500 | 0 | 500 |
| ----- | | | |
| TOTAL RECEIPTS | 368,968 | 0 | 368,968 |
| ----- | | | |
| NET APPROPRIATION | 3,490,421 | 1,134,976 | 4,625,397 |
| ----- | | | |

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14300 DENR-GENERAL

1625 COASTAL MANAGEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,354,424 | 0 | 1,354,424 |
| 53 1212 EPA-REG SALARIES-RECEIP | 2,068,500 | 0 | 2,068,500 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 7,250 | -7,250 | 0 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 47,187 | 0 | 47,187 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 24,253 | 0 | 24,253 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 14,145 | 0 | 14,145 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 106,023 | 0 | 106,023 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 160,055 | 0 | 160,055 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 99,152 | 0 | 99,152 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 146,048 | 0 | 146,048 |
| 53 1561 MED INS CONTRIB-APPRO | 102,025 | 0 | 102,025 |
| 53 1562 MED INS CONTRIB-RECEIPT | 161,974 | 0 | 161,974 |
| 53 1651 COMPENSATION TO BOARD ME | 7,500 | 0 | 7,500 |
| TOTAL PERSONAL SERVICES | 4,298,536 | -7,250 | 4,291,286 |
| 53 2110 LEGAL SERVICES | 69,593 | 0 | 69,593 |
| 53 2170 ADMIN SERVICES | 18,873 | 0 | 18,873 |
| 53 2199 MIS CONTRACTUAL SERVICE | 84,500 | 0 | 84,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 7,681 | 0 | 7,681 |
| 53 2300 REPAIR SERVICES | 1,900 | 0 | 1,900 |
| 53 2400 MAINTENANCE AGREEMENTS | 9,151 | 0 | 9,151 |
| 53 2500 RENTALS/LEASES | 256,552 | 0 | 256,552 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 187,658 | 0 | 187,658 |
| 53 2800 COMMUNICATION&DATA PROC | 112,705 | -800 | 111,905 |
| 53 2900 OTHER SERVICES | 1,750 | 0 | 1,750 |
| TOTAL PURCHASED SERVICES | 750,363 | -800 | 749,563 |
| 53 3100 GENERAL ADMIN SUPPLIES | 36,167 | 0 | 36,167 |
| 53 3200 FACILITY & HARDWARE SUPP | 2,375 | 0 | 2,375 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 806 | 0 | 806 |
| 53 3400 FOOD & DIETARY SUPPLIES | 4 | 0 | 4 |
| 53 3500 CLOTHING & RECREATNL SUP | 565 | 0 | 565 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 1,163 | 0 | 1,163 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 52,383 | 0 | 52,383 |
| 53 3900 OTHER MATERIALS & SUPP | 8,695 | 0 | 8,695 |
| TOTAL SUPPLIES | 102,158 | 0 | 102,158 |
| 53 4500 EQUIPMENT | 74,360 | 0 | 74,360 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 74,360 | 0 | 74,360 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 147,373 | 0 | 147,373 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 8,813 | 0 | 8,813 |
| 53 5900 OTHER EXPENSES | 13,645 | 0 | 13,645 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 169,831 | 0 | 169,831 |

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14300 DENR-GENERAL
1625 COASTAL MANAGEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6929 OTHER CONT/GRT-ED-INST | 166,266 | 0 | 166,266 |
| 53 6961 AID TO COUNTIES | 72,019 | 0 | 72,019 |
| 53 6962 AID TO CITIES AND TOWNS | 183,196 | -6,836 | 176,360 |
| TOTAL AID & PUBLIC ASSISTANCE | 421,481 | -6,836 | 414,645 |
| 53 8030 FINE/PENALTY/FORFEIT | 25,000 | 0 | 25,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 50,464 | 0 | 50,464 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 75,464 | 0 | 75,464 |
| TOTAL REQUIREMENTS | 5,892,193 | -14,886 | 5,877,307 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 414,308 | 0 | 414,308 |
| 43 5500 FINES & PENALTIES | 25,000 | 0 | 25,000 |
| 43 7300 INDIRECT(OVERHD) COST RE | 147,373 | 0 | 147,373 |
| 43 810D TRANSFER FROM DOT | 41,954 | 0 | 41,954 |
| 53 8391 REIMB FROM DOT | 182,397 | 0 | 182,397 |
| 53 88B4 COMM-COASTAL ZONE MGMT | 2,580,514 | 0 | 2,580,514 |
| 53 88B6 COMM-ESTAURINE MGMT | 244,747 | 0 | 244,747 |
| TOTAL RECEIPTS | 3,636,293 | 0 | 3,636,293 |
| NET APPROPRIATION | 2,255,900 | -14,886 | 2,241,014 |

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14300 DENR-GENERAL
1630 DIV. OF WATER QUALITY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 700,650 | 0 | 700,650 |
| 53 1212 EPA-REG SALARIES-RECEIP | 86,580 | 0 | 86,580 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 17,701 | 0 | 17,701 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 54,954 | 0 | 54,954 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 6,622 | 0 | 6,622 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 51,239 | 0 | 51,239 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 5,919 | 0 | 5,919 |
| 53 1561 MED INS CONTRIB-APPRO | 57,810 | 0 | 57,810 |
| 53 1562 MED INS CONTRIB-RECEIPT | 7,708 | 0 | 7,708 |
| 53 1651 COMPENSATION TO BOARD ME | 4,200 | 0 | 4,200 |
| TOTAL PERSONAL SERVICES | 993,383 | 0 | 993,383 |
| 53 2110 LEGAL SERVICES | 200 | 0 | 200 |
| 53 2181 FOOD SERVICE AGREEM | 150 | 0 | 150 |
| 53 2300 REPAIR SERVICES | 543 | 0 | 543 |
| 53 2400 MAINTENANCE AGREEMENTS | 7,517 | 0 | 7,517 |
| 53 2500 RENTALS/LEASES | 252 | 0 | 252 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 17,698 | 0 | 17,698 |
| 53 2800 COMMUNICATION&DATA PROC | 27,044 | 0 | 27,044 |
| 53 2900 OTHER SERVICES | 2,484 | 0 | 2,484 |
| TOTAL PURCHASED SERVICES | 55,888 | 0 | 55,888 |
| 53 3100 GENERAL ADMIN SUPPLIES | 10,264 | 0 | 10,264 |
| 53 3200 FACILITY & HARDWARE SUPP | 250 | 0 | 250 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 200 | 0 | 200 |
| 53 3900 OTHER MATERIALS & SUPP | 300 | 0 | 300 |
| TOTAL SUPPLIES | 11,014 | 0 | 11,014 |
| 53 4500 EQUIPMENT | 73,755 | -940 | 72,815 |
| 53 4700 INTANGIBLE ASSETS | 13 | 0 | 13 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 73,768 | -940 | 72,828 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,520 | -388 | 1,132 |
| 53 5900 OTHER EXPENSES | 703 | 0 | 703 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,223 | -388 | 1,835 |
| 53 6989 OTHER CONTRACTS/GRANTS | 125 | 0 | 125 |
| TOTAL AID & PUBLIC ASSISTANCE | 125 | 0 | 125 |
| 53 8030 FINE/PENALTY/FORFEIT | 1,800,000 | 0 | 1,800,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,800,000 | 0 | 1,800,000 |

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14300 DENR-GENERAL
1630 DIV. OF WATER QUALITY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 2,936,401 | -1,328 | 2,935,073 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5400 INSPECTION/EXAM FEES | 137,812 | 0 | 137,812 |
| 43 5500 FINES & PENALTIES | 1,800,000 | 0 | 1,800,000 |
| 43 81AK I F1685 DWQ-OSHA POSITIO | 6,562 | 0 | 6,562 |
| 43 81AL I F1635 DWQ-OSHA POSITIO | 9,473 | 0 | 9,473 |
| 43 81AN I F1695 DWQ-OSHA POSITIO | 35,647 | 0 | 35,647 |
| 43 81AP I F1655 DWQ-OSHA POS. | 11,838 | 0 | 11,838 |
| ----- | | | |
| TOTAL RECEIPTS | 2,001,332 | 0 | 2,001,332 |
| ----- | | | |
| NET APPROPRIATION | 935,069 | -1,328 | 933,741 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1635 DWQ LAB SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 1,537,261 | 0 | 1,537,261 |
| 53 1212 EPA-REG SALARIES-RECEIP | 531,546 | 0 | 531,546 |
| 53 1421 HOLIDAY PAY - APPRO | 95 | 0 | 95 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 35,978 | 0 | 35,978 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 11,780 | 0 | 11,780 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 120,353 | 0 | 120,353 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 41,986 | 0 | 41,986 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 112,329 | 0 | 112,329 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 37,129 | 0 | 37,129 |
| 53 1561 MED INS CONTRIB-APPRO | 138,744 | 0 | 138,744 |
| 53 1562 MED INS CONTRIB-RECEIPT | 42,394 | 0 | 42,394 |
| TOTAL PERSONAL SERVICES | 2,609,595 | 0 | 2,609,595 |
| 53 2185 WASTE REM/RECY SER A | 5,368 | 0 | 5,368 |
| 53 2188 LAWNS & GROUNDS SERVICE | 2,000 | 0 | 2,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 2,500 | 0 | 2,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 150,246 | 0 | 150,246 |
| 53 2300 REPAIR SERVICES | 16,725 | 0 | 16,725 |
| 53 2400 MAINTENANCE AGREEMENTS | 77,425 | 0 | 77,425 |
| 53 2500 RENTALS/LEASES | 23,287 | 0 | 23,287 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 8,193 | 0 | 8,193 |
| 53 2800 COMMUNICATION&DATA PROC | 26,477 | 0 | 26,477 |
| 53 2900 OTHER SERVICES | 17,480 | 0 | 17,480 |
| TOTAL PURCHASED SERVICES | 329,701 | 0 | 329,701 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,491 | 0 | 7,491 |
| 53 3200 FACILITY & HARDWARE SUPP | 785 | 0 | 785 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 675 | 0 | 675 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 500 | 0 | 500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 153,390 | 0 | 153,390 |
| 53 3900 OTHER MATERIALS & SUPP | 50 | 0 | 50 |
| TOTAL SUPPLIES | 162,891 | 0 | 162,891 |
| 53 4500 EQUIPMENT | 128,779 | -13,229 | 115,550 |
| 53 4700 INTANGIBLE ASSETS | 3,000 | 0 | 3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 131,779 | -13,229 | 118,550 |
| 53 5300 DEBT SERVICE | 61,000 | 0 | 61,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 324 | 0 | 324 |
| 53 5900 OTHER EXPENSES | 2,500 | 0 | 2,500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 63,824 | 0 | 63,824 |
| 53 8030 FINE/PENALTY/FORFEIT | 50,000 | 0 | 50,000 |

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14300 DENR-GENERAL
1635 DWQ LAB SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8129 TFR TO REG FIELD OFFIC | 40,000 | 0 | 40,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 90,000 | 0 | 90,000 |
| TOTAL REQUIREMENTS | 3,387,790 | -13,229 | 3,374,561 |
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 87,708 | 0 | 87,708 |
| 43 5500 FINES & PENALTIES | 50,000 | 0 | 50,000 |
| 43 8132 TFR FROM CODE 24300/2335 | 822,170 | 0 | 822,170 |
| TOTAL RECEIPTS | 959,878 | 0 | 959,878 |
| NET APPROPRIATION | 2,427,912 | -13,229 | 2,414,683 |

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14300 DENR-GENERAL
1655 GROUNDWATER MANAGEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 2,512,702 | 0 | 2,512,702 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 48,829 | 0 | 48,829 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 195,957 | 0 | 195,957 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 182,350 | 0 | 182,350 |
| 53 1561 MED INS CONTRIB-APPRO | 208,116 | 0 | 208,116 |
| TOTAL PERSONAL SERVICES | 3,147,954 | 0 | 3,147,954 |
| 53 2133 EMPLOYEE PHYSICALS | 200 | 0 | 200 |
| 53 2170 ADMIN SERVICES | 19,558 | 0 | 19,558 |
| 53 2181 FOOD SERVICE AGREEM | 45 | 0 | 45 |
| 53 2182 LAUNDRY SERVICES | 2,050 | 0 | 2,050 |
| 53 2185 WASTE REM/RECY SER A | 2,252 | 0 | 2,252 |
| 53 2199 MIS CONTRACTUAL SERVICE | 148,058 | 0 | 148,058 |
| 53 2200 UTILITY/ENERGY SERVICES | 5,685 | 0 | 5,685 |
| 53 2300 REPAIR SERVICES | 13,454 | 0 | 13,454 |
| 53 2400 MAINTENANCE AGREEMENTS | 6,662 | 0 | 6,662 |
| 53 2500 RENTALS/LEASES | 93,967 | 0 | 93,967 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 68,636 | -3,560 | 65,076 |
| 53 2800 COMMUNICATION&DATA PROC | 34,007 | 0 | 34,007 |
| 53 2900 OTHER SERVICES | 27,795 | 0 | 27,795 |
| TOTAL PURCHASED SERVICES | 422,369 | -3,560 | 418,809 |
| 53 3100 GENERAL ADMIN SUPPLIES | 15,302 | 0 | 15,302 |
| 53 3200 FACILITY & HARDWARE SUPP | 36,230 | -7,550 | 28,680 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 32,158 | 0 | 32,158 |
| 53 3400 FOOD & DIETARY SUPPLIES | 150 | 0 | 150 |
| 53 3500 CLOTHING & RECREATNL SUP | 932 | 0 | 932 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 265 | 0 | 265 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 5,324 | 0 | 5,324 |
| 53 3900 OTHER MATERIALS & SUPP | 3,475 | -4,500 | -1,025 |
| TOTAL SUPPLIES | 93,836 | -12,050 | 81,786 |
| 53 4500 EQUIPMENT | 5,734 | 0 | 5,734 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 200 | 0 | 200 |
| 53 4700 INTANGIBLE ASSETS | 2,801 | 0 | 2,801 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 8,735 | 0 | 8,735 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 244 | 0 | 244 |
| 53 5300 DEBT SERVICE | 35,394 | 0 | 35,394 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 735 | 0 | 735 |
| 53 5900 OTHER EXPENSES | 10,035 | 0 | 10,035 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 46,408 | 0 | 46,408 |

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14300 DENR-GENERAL
1655 GROUNDWATER MANAGEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 810J I F1630 EWQ-OSHA POS | 11,236 | 0 | 11,236 |
| 53 8129 TFR TO REG FIELD OFFIC | 120,174 | 0 | 120,174 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 131,410 | 0 | 131,410 |
| TOTAL REQUIREMENTS | 3,850,712 | -15,610 | 3,835,102 |
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 0 | 0 | 0 |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 3,850,712 | -15,610 | 3,835,102 |

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14300 DENR-GENERAL
1660 GROUNDWATER PROTECTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 783,976 | 0 | 783,976 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 7,114 | 0 | 7,114 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 1,000 | 0 | 1,000 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 1,356 | 0 | 1,356 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 59,842 | 0 | 59,842 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 56,737 | 0 | 56,737 |
| 53 1562 MED INS CONTRIB-RECEIPT | 69,372 | 0 | 69,372 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 979,397 | 0 | 979,397 |
| ----- | | | |
| 53 2140 INFORMATN TECHNOLOGY SVC | 27,000 | 0 | 27,000 |
| 53 2170 ADMIN SERVICES | 56,996 | 0 | 56,996 |
| 53 2181 FOOD SERVICE AGREEM | 50 | 0 | 50 |
| 53 2199 MIS CONTRACTUAL SERVICE | 74,100 | 0 | 74,100 |
| 53 2300 REPAIR SERVICES | 5,349 | 0 | 5,349 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,826 | 0 | 1,826 |
| 53 2500 RENTALS/LEASES | 88,287 | 0 | 88,287 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 32,400 | 0 | 32,400 |
| 53 2800 COMMUNICATION&DATA PROC | 12,489 | 0 | 12,489 |
| 53 2900 OTHER SERVICES | 7,945 | 0 | 7,945 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 306,442 | 0 | 306,442 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 21,685 | 0 | 21,685 |
| 53 3200 FACILITY & HARDWARE SUPP | 40,857 | 0 | 40,857 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,050 | 0 | 1,050 |
| 53 3500 CLOTHING & RECREATNL SUP | 200 | 0 | 200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 14,127 | 0 | 14,127 |
| 53 3900 OTHER MATERIALS & SUPP | 3,000 | 0 | 3,000 |
| ----- | | | |
| TOTAL SUPPLIES | 80,919 | 0 | 80,919 |
| ----- | | | |
| 53 4500 EQUIPMENT | 348,574 | 0 | 348,574 |
| 53 4700 INTANGIBLE ASSETS | 11,722 | 0 | 11,722 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 360,296 | 0 | 360,296 |
| ----- | | | |
| 53 5600 ASSET & OTHER ADJUSTMENT | 105,954 | 0 | 105,954 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,500 | 0 | 3,500 |
| 53 5900 OTHER EXPENSES | 232 | 0 | 232 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 109,686 | 0 | 109,686 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,836,740 | 0 | 1,836,740 |
| ----- | | | |

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14300 DENR-GENERAL
1660 GROUNDWATER PROTECTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT(OVERHD) COST RE | 105,954 | 0 | 105,954 |
| 53 8335 REIMBURSEMENT FROM EPA | 38,000 | 0 | 38,000 |
| 53 8336 REIMB FOR CONTRACT SERVI | 20,000 | 0 | 20,000 |
| 53 888F EPA - WATER QUAL. MATCH | 1,293,499 | 0 | 1,293,499 |
| 53 8895 EPA - NON-POINT SOURCE | 281,762 | 0 | 281,762 |
| 53 8898 EPA - UNDRGRND INJECTION | 97,525 | 0 | 97,525 |
| TOTAL RECEIPTS | 1,836,740 | 0 | 1,836,740 |
| NET APPROPRIATION | 0 | 0 | 0 |

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14300 DENR-GENERAL

1665 GRNDWATER STOR TANKS-LEA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 1,296,036 | 0 | 1,296,036 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 9,839 | 0 | 9,839 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 100,807 | 0 | 100,807 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 110,886 | 0 | 110,886 |
| 53 1562 MED INS CONTRIB-RECEIPT | 107,758 | 0 | 107,758 |
| TOTAL PERSONAL SERVICES | 1,625,326 | 0 | 1,625,326 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 47,158 | 0 | 47,158 |
| 53 2170 ADMIN SERVICES | 8,005 | 0 | 8,005 |
| 53 2181 FOOD SERVICE AGREEM | 450 | 0 | 450 |
| 53 2199 MIS CONTRACTUAL SERVICE | 1,294,371 | 0 | 1,294,371 |
| 53 2200 UTILITY/ENERGY SERVICES | 1,550 | 0 | 1,550 |
| 53 2300 REPAIR SERVICES | 1,410 | 0 | 1,410 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,500 | 0 | 2,500 |
| 53 2500 RENTALS/LEASES | 35,590 | 0 | 35,590 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 14,675 | 0 | 14,675 |
| 53 2800 COMMUNICATION&DATA PROC | 25,416 | 0 | 25,416 |
| 53 2900 OTHER SERVICES | 1,660 | 0 | 1,660 |
| TOTAL PURCHASED SERVICES | 1,432,785 | 0 | 1,432,785 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,475 | 0 | 8,475 |
| 53 3200 FACILITY & HARDWARE SUPP | 2,000 | 0 | 2,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 25 | 0 | 25 |
| 53 3400 FOOD & DIETARY SUPPLIES | 100 | 0 | 100 |
| 53 3500 CLOTHING & RECREATNL SUP | 250 | 0 | 250 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 200 | 0 | 200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 6,232 | 0 | 6,232 |
| 53 3900 OTHER MATERIALS & SUPP | 900 | 0 | 900 |
| TOTAL SUPPLIES | 18,182 | 0 | 18,182 |
| 53 4500 EQUIPMENT | 35,718 | 0 | 35,718 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 200 | 0 | 200 |
| 53 4700 INTANGIBLE ASSETS | 4,100 | 0 | 4,100 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 40,018 | 0 | 40,018 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 76,986 | 0 | 76,986 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 240 | 0 | 240 |
| 53 5900 OTHER EXPENSES | 66,392 | 0 | 66,392 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 143,618 | 0 | 143,618 |
| 53 6989 OTHER CONTRACTS/GRANTS | 824,709 | 0 | 824,709 |
| TOTAL AID & PUBLIC ASSISTANCE | 824,709 | 0 | 824,709 |

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14300 DENR-GENERAL
1665 GRNDWATER STOR TANKS-LEA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8129 TFR TO REG FIELD OFFIC | 40,857 | 0 | 40,857 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 40,857 | 0 | 40,857 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,125,495 | 0 | 4,125,495 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7300 INDIRECT(OVERHD) COST RE | 76,986 | 0 | 76,986 |
| 53 888C EPA-LEAKING UND STG TK | 3,817,321 | 0 | 3,817,321 |
| 53 888D EPA-UNDGRD STG. TANK | 231,188 | 0 | 231,188 |
| ----- | | | |
| TOTAL RECEIPTS | 4,125,495 | 0 | 4,125,495 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |

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14300 DENR-GENERAL
 1671 UST-COMPLIANCE, INSP, PERM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 3,066,219 | 0 | 3,066,219 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 8,010 | 0 | 8,010 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 236,641 | 0 | 236,641 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 231,932 | 0 | 231,932 |
| 53 1562 MED INS CONTRIB-RECEIPT | 251,821 | 0 | 251,821 |
| 53 1651 COMPENSATION TO BOARD ME | 30 | 0 | 30 |
| TOTAL PERSONAL SERVICES | 3,794,653 | 0 | 3,794,653 |
| 53 2110 LEGAL SERVICES | 529 | 0 | 529 |
| 53 2170 ADMIN SERVICES | 14,400 | 0 | 14,400 |
| 53 2181 FOOD SERVICE AGREEM | 351 | 0 | 351 |
| 53 2199 MIS CONTRACTUAL SERVICE | 2,110 | 0 | 2,110 |
| 53 2300 REPAIR SERVICES | 5,452 | 0 | 5,452 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,504 | 0 | 5,504 |
| 53 2500 RENTALS/LEASES | 102,730 | 0 | 102,730 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 33,006 | 0 | 33,006 |
| 53 2800 COMMUNICATION&DATA PROC | 58,979 | 0 | 58,979 |
| 53 2900 OTHER SERVICES | 15,500 | 0 | 15,500 |
| TOTAL PURCHASED SERVICES | 238,561 | 0 | 238,561 |
| 53 3100 GENERAL ADMIN SUPPLIES | 18,726 | 0 | 18,726 |
| 53 3200 FACILITY & HARDWARE SUPP | 1,175 | 0 | 1,175 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 245 | 0 | 245 |
| 53 3500 CLOTHING & RECREATNL SUP | 200 | 0 | 200 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 313 | 0 | 313 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 3,205 | 0 | 3,205 |
| 53 3900 OTHER MATERIALS & SUPP | 6,250 | 0 | 6,250 |
| TOTAL SUPPLIES | 30,114 | 0 | 30,114 |
| 53 4500 EQUIPMENT | 32,774 | 0 | 32,774 |
| 53 4700 INTANGIBLE ASSETS | 7,207 | 0 | 7,207 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 39,981 | 0 | 39,981 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 350 | 0 | 350 |
| 53 5900 OTHER EXPENSES | 23,539 | 0 | 23,539 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 23,889 | 0 | 23,889 |
| 53 8129 TFR TO REG FIELD OFFIC | 120,538 | 0 | 120,538 |
| 53 8179 TRANS TO REG CLERK POS | 88,527 | 0 | 88,527 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 209,065 | 0 | 209,065 |

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14300 DENR-GENERAL
1671 UST-COMPLIANCE, INSP, PERM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 4,336,263 | 0 | 4,336,263 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8174 TFR FRM CODE 64305/6370 | 2,871,655 | 0 | 2,871,655 |
| 43 8175 TFR FRM CODE 64308/6371 | 1,464,608 | 0 | 1,464,608 |
| ----- | | | |
| TOTAL RECEIPTS | 4,336,263 | 0 | 4,336,263 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
 1685 STATE REVOLVING FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 155,357 | 0 | 155,357 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 2,990 | 0 | 2,990 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 11,754 | 0 | 11,754 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 10,799 | 0 | 10,799 |
| 53 1562 MED INS CONTRIB-RECEIPT | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 184,754 | 0 | 184,754 |
| 53 2170 ADMIN SERVICES | 3,000 | 0 | 3,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 1,000 | 0 | 1,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,000 | 0 | 5,000 |
| 53 2500 RENTALS/LEASES | 8,753 | 0 | 8,753 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,250 | 0 | 4,250 |
| 53 2800 COMMUNICATION&DATA PROC | -100 | 0 | -100 |
| 53 2900 OTHER SERVICES | 18,525 | 0 | 18,525 |
| TOTAL PURCHASED SERVICES | 40,428 | 0 | 40,428 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,830 | 0 | 5,830 |
| 53 3200 FACILITY & HARDWARE SUPP | 150 | 0 | 150 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 17,000 | 0 | 17,000 |
| TOTAL SUPPLIES | 22,980 | 0 | 22,980 |
| 53 4500 EQUIPMENT | 26,500 | 0 | 26,500 |
| 53 4700 INTANGIBLE ASSETS | 2,500 | 0 | 2,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 29,000 | 0 | 29,000 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 22,169 | 0 | 22,169 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 200 | 0 | 200 |
| 53 5900 OTHER EXPENSES | 43,154 | 0 | 43,154 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 65,523 | 0 | 65,523 |
| 53 8111 TRANS TO CODE 14300 | 1,726 | 0 | 1,726 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,726 | 0 | 1,726 |
| TOTAL REQUIREMENTS | 344,411 | 0 | 344,411 |

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14300 DENR-GENERAL
1685 STATE REVOLVING FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT(OVERHD) COST RE | 22,169 | 0 | 22,169 |
| 53 88H4 STAG GRANT | 182,849 | 0 | 182,849 |
| 53 8891 EPA - 205-G CONSTR. GRTS | 139,393 | 0 | 139,393 |
| ----- | | | |
| TOTAL RECEIPTS | 344,411 | 0 | 344,411 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1690 WATER QUALITY CONTROL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 5,326,238 | 78,260 | 5,404,498 |
| 53 1212 EPA-REG SALARIES-RECEIP | 3,337,576 | 0 | 3,337,576 |
| 53 1222 SPA TIME LIMIT SAL.REC | 98,909 | 0 | 98,909 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 4,600 | 0 | 4,600 |
| 53 1421 HOLIDAY PAY - APPRO | 469 | 0 | 469 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 89,317 | 0 | 89,317 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 26,298 | 0 | 26,298 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 414,248 | 5,987 | 420,235 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 263,932 | 0 | 263,932 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 386,950 | 6,128 | 393,078 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 236,717 | 0 | 236,717 |
| 53 1561 MED INS CONTRIB-APPRO | 436,659 | 6,275 | 442,934 |
| 53 1562 MED INS CONTRIB-RECEIPT | 281,123 | 0 | 281,123 |
| 53 1576 FLEXIBLE SPENDING SAVING | 0 | 250 | 250 |
| 53 1651 COMPENSATION TO BOARD ME | 500 | 0 | 500 |
| TOTAL PERSONAL SERVICES | 10,903,536 | 96,900 | 11,000,436 |
| 53 2110 LEGAL SERVICES | 8,000 | 0 | 8,000 |
| 53 2133 EMPLOYEE PHYSICALS | 359 | 1,000 | 1,359 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 259,686 | 0 | 259,686 |
| 53 2170 ADMIN SERVICES | 16,100 | 0 | 16,100 |
| 53 2181 FOOD SERVICE AGREEM | 5,550 | 0 | 5,550 |
| 53 2184 JANITORIAL SERVICES | 200 | 0 | 200 |
| 53 2185 WASTE REM/RECY SER A | 3,000 | 0 | 3,000 |
| 53 2188 LAWNS & GROUNDS SERVICE | 4,000 | 0 | 4,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 174,632 | 384,355 | 558,987 |
| 53 2200 UTILITY/ENERGY SERVICES | 130,172 | 0 | 130,172 |
| 53 2300 REPAIR SERVICES | 23,640 | 0 | 23,640 |
| 53 2400 MAINTENANCE AGREEMENTS | 36,578 | 0 | 36,578 |
| 53 2500 RENTALS/LEASES | 341,980 | 2,750 | 344,730 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 259,413 | 50 | 259,463 |
| 53 2800 COMMUNICATION&DATA PROC | 321,179 | 1,350 | 322,529 |
| 53 2900 OTHER SERVICES | 86,656 | -3,251 | 83,405 |
| TOTAL PURCHASED SERVICES | 1,671,145 | 386,254 | 2,057,399 |
| 53 3100 GENERAL ADMIN SUPPLIES | 83,942 | -1,750 | 82,192 |
| 53 3200 FACILITY & HARDWARE SUPP | 12,537 | 0 | 12,537 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 28,767 | 0 | 28,767 |
| 53 3400 FOOD & DIETARY SUPPLIES | 579 | 0 | 579 |
| 53 3500 CLOTHING & RECREATNL SUP | 4,417 | 150 | 4,567 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 788 | 0 | 788 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 27,947 | -3,400 | 24,547 |
| 53 3900 OTHER MATERIALS & SUPP | 10,915 | -1,750 | 9,165 |
| TOTAL SUPPLIES | 169,892 | -6,750 | 163,142 |

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14300 DENR-GENERAL
1690 WATER QUALITY CONTROL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 4500 EQUIPMENT | 212,072 | -25,542 | 186,530 |
| 53 4700 INTANGIBLE ASSETS | 75,461 | -3,000 | 72,461 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 287,533 | -28,542 | 258,991 |
| ----- | | | |
| 53 5300 DEBT SERVICE | 55,251 | 0 | 55,251 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 461,406 | 0 | 461,406 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 4,032 | 0 | 4,032 |
| 53 5900 OTHER EXPENSES | 47,200 | 0 | 47,200 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 567,889 | 0 | 567,889 |
| ----- | | | |
| 53 8010 DEPENDENT CARE-OP TFR | 136 | 0 | 136 |
| 53 8129 TFR TO REG FIELD OFFIC | 233,021 | 1,250 | 234,271 |
| 53 8141 I F1210 FORESTRY RCC'S | 500 | 0 | 500 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 233,657 | 1,250 | 234,907 |
| ----- | | | |
| TOTAL REQUIREMENTS | 13,833,652 | 449,112 | 14,282,764 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 9,400 | 0 | 9,400 |
| 43 5300 CERTIFICATION FEES | 23,970 | 0 | 23,970 |
| 43 7300 INDIRECT(OVERHD) COST RE | 461,406 | 0 | 461,406 |
| 53 888F EPA - WATER QUAL. MATCH | 5,076,894 | 0 | 5,076,894 |
| ----- | | | |
| TOTAL RECEIPTS | 5,571,670 | 0 | 5,571,670 |
| ----- | | | |
| NET APPROPRIATION | 8,261,982 | 449,112 | 8,711,094 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1695 WATER QUALITY PERMIT FEE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 4,119,034 | 0 | 4,119,034 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 41,304 | 0 | 41,304 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 321,435 | 0 | 321,435 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 285,856 | 0 | 285,856 |
| 53 1562 MED INS CONTRIB-RECEIPT | 325,277 | 0 | 325,277 |
| TOTAL PERSONAL SERVICES | 5,092,906 | 0 | 5,092,906 |
| 53 2181 FOOD SERVICE AGREEM | 718 | 0 | 718 |
| 53 2199 MIS CONTRACTUAL SERVICE | 2,000 | 0 | 2,000 |
| 53 2300 REPAIR SERVICES | 500 | 0 | 500 |
| 53 2400 MAINTENANCE AGREEMENTS | 442 | 0 | 442 |
| 53 2500 RENTALS/LEASES | 43,200 | 0 | 43,200 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 63,250 | 0 | 63,250 |
| 53 2800 COMMUNICATION&DATA PROC | 58,224 | 0 | 58,224 |
| 53 2900 OTHER SERVICES | 31,000 | 0 | 31,000 |
| TOTAL PURCHASED SERVICES | 199,334 | 0 | 199,334 |
| 53 3100 GENERAL ADMIN SUPPLIES | 22,900 | 0 | 22,900 |
| 53 3200 FACILITY & HARDWARE SUPP | 100 | 0 | 100 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 300 | 0 | 300 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 1,500 | 0 | 1,500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 26,800 | 0 | 26,800 |
| 53 4500 EQUIPMENT | 104,622 | 0 | 104,622 |
| 53 4700 INTANGIBLE ASSETS | 123,950 | 0 | 123,950 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 228,572 | 0 | 228,572 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,000 | 0 | 2,000 |
| 53 5900 OTHER EXPENSES | 26,000 | 0 | 26,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 28,000 | 0 | 28,000 |
| 53 6989 OTHER CONTRACTS/GRANTS | 1,854 | 0 | 1,854 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,854 | 0 | 1,854 |
| 53 8021 WORKER'S COMP. TRF. QT1 | 200 | 0 | 200 |
| 53 810H TRANS TO 1665-GROUDWATER | 2,374 | 0 | 2,374 |
| 53 810J I F1630 EWQ-OSHA POS | 24,420 | 0 | 24,420 |
| 53 8129 TFR TO REG FIELD OFFIC | 92,000 | 0 | 92,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 118,994 | 0 | 118,994 |

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14300 DENR-GENERAL

1695 WATER QUALITY PERMIT FEE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 5,696,460 | 0 | 5,696,460 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 81CJ ITFR FROM CODE 64301 | 201,055 | 0 | 201,055 |
| 43 8192 TFR FRM CODE 24300/2341 | 5,495,405 | 0 | 5,495,405 |
| ----- | | | |
| TOTAL RECEIPTS | 5,696,460 | 0 | 5,696,460 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
 1705 WATER QUALITY-ALB/PAM SO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 760,425 | 0 | 760,425 |
| 53 1222 SPA TIME LIMIT SAL.REC | 304,915 | 0 | 304,915 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 1,002 | 0 | 1,002 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 81,516 | 0 | 81,516 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 73,827 | 0 | 73,827 |
| 53 1562 MED INS CONTRIB-RECEIPT | 88,536 | 0 | 88,536 |
| TOTAL PERSONAL SERVICES | 1,310,221 | 0 | 1,310,221 |
| 53 2132 OTHER PROVIDED MED SER | 6,500 | 0 | 6,500 |
| 53 2170 ADMIN SERVICES | 79,000 | 0 | 79,000 |
| 53 2181 FOOD SERVICE AGREEM | 6,500 | 0 | 6,500 |
| 53 2199 MIS CONTRACTUAL SERVICE | 125,000 | 0 | 125,000 |
| 53 2300 REPAIR SERVICES | 1,300 | 0 | 1,300 |
| 53 2500 RENTALS/LEASES | 119,000 | 0 | 119,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 82,591 | 0 | 82,591 |
| 53 2800 COMMUNICATION&DATA PROC | 30,439 | 0 | 30,439 |
| 53 2900 OTHER SERVICES | 29,150 | 0 | 29,150 |
| TOTAL PURCHASED SERVICES | 479,480 | 0 | 479,480 |
| 53 3100 GENERAL ADMIN SUPPLIES | 18,500 | 0 | 18,500 |
| 53 3200 FACILITY & HARDWARE SUPP | 800 | 0 | 800 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 2,600 | 0 | 2,600 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 16,350 | 0 | 16,350 |
| TOTAL SUPPLIES | 38,250 | 0 | 38,250 |
| 53 4500 EQUIPMENT | 78,500 | 0 | 78,500 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 500 | 0 | 500 |
| 53 4700 INTANGIBLE ASSETS | 10,900 | 0 | 10,900 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 89,900 | 0 | 89,900 |
| 53 5900 OTHER EXPENSES | 10,000 | 0 | 10,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10,000 | 0 | 10,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 12,000 | 0 | 12,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 12,000 | 0 | 12,000 |
| TOTAL REQUIREMENTS | 1,939,851 | 0 | 1,939,851 |

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14300 DENR-GENERAL
1705 WATER QUALITY-ALB/PAM SO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 653,426 | 0 | 653,426 |
| 43 810D TRANSFER FROM DOT | 1,192,558 | 0 | 1,192,558 |
| 43 8132 TFR FROM CODE 24300/2335 | 8,635 | 0 | 8,635 |
| 53 8322 REIMB OPERATING EXPENSE | 85,232 | 0 | 85,232 |
| TOTAL RECEIPTS | 1,939,851 | 0 | 1,939,851 |
| NET APPROPRIATION | 0 | 0 | 0 |

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14300 DENR-GENERAL
1710 WATER QUALITY - EPA GRAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 136,000 | 0 | 136,000 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 3,442 | 0 | 3,442 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 10,676 | 0 | 10,676 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 9,535 | 0 | 9,535 |
| 53 1562 MED INS CONTRIB-RECEIPT | 11,562 | 0 | 11,562 |
| 53 1631 WRKER COMP-MED PAYMENTS | 200 | 0 | 200 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 171,415 | 0 | 171,415 |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 5,120 | 0 | 5,120 |
| 53 2199 MIS CONTRACTUAL SERVICE | 108,376 | 0 | 108,376 |
| 53 2500 RENTALS/LEASES | 1,333 | 0 | 1,333 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 33,573 | 0 | 33,573 |
| 53 2800 COMMUNICATION&DATA PROC | 14,122 | 0 | 14,122 |
| 53 2900 OTHER SERVICES | 7,466 | 0 | 7,466 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 169,990 | 0 | 169,990 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,800 | 0 | 6,800 |
| 53 3200 FACILITY & HARDWARE SUPP | 1,200 | 0 | 1,200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 29,022 | 0 | 29,022 |
| 53 3900 OTHER MATERIALS & SUPP | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL SUPPLIES | 38,022 | 0 | 38,022 |
| ----- | | | |
| 53 4500 EQUIPMENT | 26,630 | 0 | 26,630 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 26,630 | 0 | 26,630 |
| ----- | | | |
| 53 5600 ASSET & OTHER ADJUSTMENT | 21,680 | 0 | 21,680 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 38 | 0 | 38 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 21,718 | 0 | 21,718 |
| ----- | | | |
| 53 6989 OTHER CONTRACTS/GRANTS | 29,871 | 0 | 29,871 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 29,871 | 0 | 29,871 |
| ----- | | | |
| TOTAL REQUIREMENTS | 457,646 | 0 | 457,646 |
| ----- | | | |

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

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14300 DENR-GENERAL
1710 WATER QUALITY - EPA GRAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT(OVERHD) COST RE | 21,680 | 0 | 21,680 |
| 53 88G8 EPA COAST ASSESS ESTUARY | 3,500 | 0 | 3,500 |
| 53 88P6 NATL COAST ASSESS ESTUAR | 86,263 | 0 | 86,263 |
| 53 8893 EPA - 205-J-1 GRANT | 346,203 | 0 | 346,203 |
| TOTAL RECEIPTS | 457,646 | 0 | 457,646 |
| NET APPROPRIATION | 0 | 0 | 0 |

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14300 DENR-GENERAL
 1715 WASTEWATER TREATMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 19,200 | 0 | 19,200 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 1,469 | 0 | 1,469 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 1,371 | 0 | 1,371 |
| TOTAL PERSONAL SERVICES | 22,040 | 0 | 22,040 |
| 53 2500 RENTALS/LEASES | 257 | 0 | 257 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,000 | 0 | 2,000 |
| 53 2800 COMMUNICATION&DATA PROC | 195 | 0 | 195 |
| 53 2900 OTHER SERVICES | 250 | 0 | 250 |
| TOTAL PURCHASED SERVICES | 2,702 | 0 | 2,702 |
| 53 3100 GENERAL ADMIN SUPPLIES | 200 | 0 | 200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 100 | 0 | 100 |
| TOTAL SUPPLIES | 300 | 0 | 300 |
| 53 4500 EQUIPMENT | 6,300 | 0 | 6,300 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 6,300 | 0 | 6,300 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 2,458 | 0 | 2,458 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,458 | 0 | 2,458 |
| TOTAL REQUIREMENTS | 33,800 | 0 | 33,800 |
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT(OVERHD) COST RE | 2,458 | 0 | 2,458 |
| 53 8894 EPA - OPERATOR TRAINING | 31,342 | 0 | 31,342 |
| TOTAL RECEIPTS | 33,800 | 0 | 33,800 |
| NET APPROPRIATION | 0 | 0 | 0 |

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14300 DENR-GENERAL

1720 NONPOINT SOURCE-WAT QUAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 716,470 | 0 | 716,470 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 55,193 | 0 | 55,193 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 48,983 | 0 | 48,983 |
| 53 1562 MED INS CONTRIB-RECEIPT | 63,148 | 0 | 63,148 |
| TOTAL PERSONAL SERVICES | 883,794 | 0 | 883,794 |
| 53 2133 EMPLOYEE PHYSICALS | 2,000 | 0 | 2,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 10,916,888 | 0 | 10,916,888 |
| 53 2500 RENTALS/LEASES | 23,000 | 0 | 23,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 54,100 | 0 | 54,100 |
| 53 2800 COMMUNICATION&DATA PROC | 50,000 | 0 | 50,000 |
| 53 2900 OTHER SERVICES | 16,500 | 0 | 16,500 |
| TOTAL PURCHASED SERVICES | 11,062,488 | 0 | 11,062,488 |
| 53 3100 GENERAL ADMIN SUPPLIES | 34,000 | 0 | 34,000 |
| 53 3200 FACILITY & HARDWARE SUPP | 7,000 | 0 | 7,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 6,000 | 0 | 6,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 47,000 | 0 | 47,000 |
| 53 3900 OTHER MATERIALS & SUPP | 3,500 | 0 | 3,500 |
| TOTAL SUPPLIES | 97,500 | 0 | 97,500 |
| 53 4500 EQUIPMENT | 53,500 | 0 | 53,500 |
| 53 4700 INTANGIBLE ASSETS | 10,844 | 0 | 10,844 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 64,344 | 0 | 64,344 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 95,712 | 0 | 95,712 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 96,712 | 0 | 96,712 |
| 53 8129 TFR TO REG FIELD OFFIC | 22,644 | 0 | 22,644 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 22,644 | 0 | 22,644 |
| TOTAL REQUIREMENTS | 12,227,482 | 0 | 12,227,482 |

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14300 DENR-GENERAL

1720 NONPOINT SOURCE-WAT QUAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7300 INDIRECT(OVERHD) COST RE | 95,712 | 0 | 95,712 |
| 53 8895 EPA - NON-POINT SOURCE | 12,131,770 | 0 | 12,131,770 |
| ----- | | | |
| TOTAL RECEIPTS | 12,227,482 | 0 | 12,227,482 |
| ----- | | | |
| NET APPROPRIATION | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1725 WETLANDS PROGRAM DEVELOP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 292,292 | 0 | 292,292 |
| 53 1222 SPA TIME LIMIT SAL.REC | 81,539 | 0 | 81,539 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 2,083 | 0 | 2,083 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 28,728 | 0 | 28,728 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 28,051 | 0 | 28,051 |
| 53 1562 MED INS CONTRIB-RECEIPT | 34,792 | 0 | 34,792 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 467,485 | 0 | 467,485 |
| ----- | | | |
| 53 2199 MIS CONTRACTUAL SERVICE | 12,426 | 0 | 12,426 |
| 53 2800 COMMUNICATION&DATA PROC | 1,100 | 0 | 1,100 |
| 53 2900 OTHER SERVICES | 8,100 | 0 | 8,100 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 21,626 | 0 | 21,626 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,037 | 0 | 3,037 |
| ----- | | | |
| TOTAL SUPPLIES | 3,037 | 0 | 3,037 |
| ----- | | | |
| 53 4500 EQUIPMENT | 39,872 | 0 | 39,872 |
| 53 4700 INTANGIBLE ASSETS | 341 | 0 | 341 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 40,213 | 0 | 40,213 |
| ----- | | | |
| 53 5600 ASSET & OTHER ADJUSTMENT | 50,336 | 0 | 50,336 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 50,336 | 0 | 50,336 |
| ----- | | | |
| 53 8010 DEPENDENT CARE-OP TFR | 84 | 0 | 84 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 84 | 0 | 84 |
| ----- | | | |
| TOTAL REQUIREMENTS | 582,781 | 0 | 582,781 |
| ----- | | | |

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14300 DENR-GENERAL
1725 WETLANDS PROGRAM DEVELOP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT(OVERHD) COST RE | 50,336 | 0 | 50,336 |
| 53 88E3 MONITORING/UWL CLASSIFIC | 56,136 | 0 | 56,136 |
| 53 88K6 WETLANDS PERMITTING PROG | 84,406 | 0 | 84,406 |
| 53 88P1 WETLANDS WATERSHED PLAN | 123,118 | 0 | 123,118 |
| 53 88P9 WETLAND STATE/TRIBAL ENV | 268,785 | 0 | 268,785 |
| TOTAL RECEIPTS | 582,781 | 0 | 582,781 |
| NET APPROPRIATION | 0 | 0 | 0 |

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14300 DENR-GENERAL
 1730 LAND RESOURCES-ADMINISTR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 148,031 | 0 | 148,031 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 6,230 | 0 | 6,230 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 11,801 | 0 | 11,801 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 11,014 | 0 | 11,014 |
| 53 1561 MED INS CONTRIB-APPRO | 8,672 | 0 | 8,672 |
| TOTAL PERSONAL SERVICES | 185,748 | 0 | 185,748 |
| 53 2300 REPAIR SERVICES | 100 | 0 | 100 |
| 53 2400 MAINTENANCE AGREEMENTS | 745 | 0 | 745 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,198 | 0 | 4,198 |
| 53 2800 COMMUNICATION&DATA PROC | 4,905 | 0 | 4,905 |
| 53 2900 OTHER SERVICES | 170 | 0 | 170 |
| TOTAL PURCHASED SERVICES | 10,118 | 0 | 10,118 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 150 | 0 | 150 |
| 53 5900 OTHER EXPENSES | 104 | 0 | 104 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 254 | 0 | 254 |
| 53 81AB TRANSFER TO CGIA/24308 | 20,000 | 0 | 20,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 20,000 | 0 | 20,000 |
| TOTAL REQUIREMENTS | 216,120 | 0 | 216,120 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 216,120 | 0 | 216,120 |

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14300 DENR-GENERAL
 1735 GEOLOGICAL SURVEY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 745,970 | 146,372 | 892,342 |
| 53 1212 EPA-REG SALARIES-RECEIP | 43,760 | 0 | 43,760 |
| 53 1222 SPA TIME LIMIT SAL.REC | 38,955 | 0 | 38,955 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 14,076 | 0 | 14,076 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 58,144 | 11,197 | 69,341 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 3,445 | 0 | 3,445 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 54,267 | 11,461 | 65,728 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 5,498 | 0 | 5,498 |
| 53 1561 MED INS CONTRIB-APPRO | 53,956 | 12,549 | 66,505 |
| 53 1562 MED INS CONTRIB-RECEIPT | 11,526 | 0 | 11,526 |
| TOTAL PERSONAL SERVICES | 1,029,597 | 181,579 | 1,211,176 |
| 53 2170 ADMIN SERVICES | 84,000 | 0 | 84,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 6,153 | 55,000 | 61,153 |
| 53 2200 UTILITY/ENERGY SERVICES | 17,109 | 0 | 17,109 |
| 53 2300 REPAIR SERVICES | 250 | 0 | 250 |
| 53 2400 MAINTENANCE AGREEMENTS | 380 | 0 | 380 |
| 53 2500 RENTALS/LEASES | 6,300 | 25,200 | 31,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 27,655 | 34,300 | 61,955 |
| 53 2800 COMMUNICATION&DATA PROC | 33,234 | 979 | 34,213 |
| 53 2900 OTHER SERVICES | 2,367 | 13,126 | 15,493 |
| TOTAL PURCHASED SERVICES | 177,448 | 128,605 | 306,053 |
| 53 3100 GENERAL ADMIN SUPPLIES | 7,572 | 4,000 | 11,572 |
| 53 3200 FACILITY & HARDWARE SUPP | 225 | 0 | 225 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,216 | 0 | 1,216 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 2,220 | 1,100 | 3,320 |
| 53 3800 PURCHASES FOR RESALE | 17,444 | 0 | 17,444 |
| 53 3900 OTHER MATERIALS & SUPP | 308 | 4,000 | 4,308 |
| TOTAL SUPPLIES | 28,985 | 9,100 | 38,085 |
| 53 4500 EQUIPMENT | 12,742 | 0 | 12,742 |
| 53 4700 INTANGIBLE ASSETS | 5,645 | 0 | 5,645 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 18,387 | 0 | 18,387 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 9,760 | 0 | 9,760 |
| 53 5900 OTHER EXPENSES | 5,244 | 0 | 5,244 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 15,004 | 0 | 15,004 |
| 53 6967 GRANTS-NON-CONTRACT | 2,000 | 0 | 2,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 2,000 | 0 | 2,000 |

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14300 DENR-GENERAL
1735 GEOLOGICAL SURVEY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8129 TFR TO REG FIELD OFFIC | 9,772 | 21,000 | 30,772 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 9,772 | 21,000 | 30,772 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,281,193 | 340,284 | 1,621,477 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 73,800 | 0 | 73,800 |
| 43 4310 SALE OF PUBLICATIONS | 71,101 | 0 | 71,101 |
| 43 4320 SALE OF SURPLUS PROPERTY | 1,000 | 0 | 1,000 |
| 43 7300 INDIRECT(OVERHD) COST RE | 9,760 | 0 | 9,760 |
| 43 7992 IMPREST/PETTY CASH REDEP | 50 | 0 | 50 |
| 43 810D TRANSFER FROM DOT | 100,000 | 0 | 100,000 |
| 53 889L INT-USGS-STATE MAP | 61,779 | 0 | 61,779 |
| ----- | | | |
| TOTAL RECEIPTS | 317,490 | 0 | 317,490 |
| ----- | | | |
| NET APPROPRIATION | 963,703 | 340,284 | 1,303,987 |
| ----- | | | |

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14300 DENR-GENERAL
1740 LAND QUALITY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 2,090,307 | 0 | 2,090,307 |
| 53 1212 EPA-REG SALARIES-RECEIP | 114,861 | 0 | 114,861 |
| 53 1222 SPA TIME LIMIT SAL.REC | 1,511 | 0 | 1,511 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 42,092 | 0 | 42,092 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 1,066 | 0 | 1,066 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 163,512 | 0 | 163,512 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 9,009 | 0 | 9,009 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 152,518 | 0 | 152,518 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 5,982 | 0 | 5,982 |
| 53 1561 MED INS CONTRIB-APPRO | 165,722 | 0 | 165,722 |
| 53 1562 MED INS CONTRIB-RECEIPT | 11,562 | 0 | 11,562 |
| TOTAL PERSONAL SERVICES | 2,758,142 | 0 | 2,758,142 |
| 53 2110 LEGAL SERVICES | 200 | 0 | 200 |
| 53 2170 ADMIN SERVICES | 800 | 0 | 800 |
| 53 2185 WASTE REM/RECY SER A | 643 | 0 | 643 |
| 53 2199 MIS CONTRACTUAL SERVICE | 1,300 | 0 | 1,300 |
| 53 2300 REPAIR SERVICES | 150 | 0 | 150 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,000 | 0 | 3,000 |
| 53 2500 RENTALS/LEASES | 38,006 | -16,019 | 21,987 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 42,487 | 0 | 42,487 |
| 53 2800 COMMUNICATION&DATA PROC | 46,981 | 0 | 46,981 |
| 53 2900 OTHER SERVICES | 12,050 | 0 | 12,050 |
| TOTAL PURCHASED SERVICES | 145,617 | -16,019 | 129,598 |
| 53 3100 GENERAL ADMIN SUPPLIES | 10,508 | 0 | 10,508 |
| 53 3200 FACILITY & HARDWARE SUPP | 374 | 0 | 374 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 16,044 | 0 | 16,044 |
| 53 3500 CLOTHING & RECREATNL SUP | 2,514 | 0 | 2,514 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 850 | 0 | 850 |
| 53 3900 OTHER MATERIALS & SUPP | 3,544 | 0 | 3,544 |
| TOTAL SUPPLIES | 33,834 | 0 | 33,834 |
| 53 4500 EQUIPMENT | 22,515 | 0 | 22,515 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 3,600 | 0 | 3,600 |
| 53 4700 INTANGIBLE ASSETS | 1,139 | 0 | 1,139 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 27,254 | 0 | 27,254 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,931 | 0 | 3,931 |
| 53 5900 OTHER EXPENSES | 2,902 | 0 | 2,902 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,833 | 0 | 6,833 |
| 53 6929 OTHER CONT/GRT-ED-INST | 199,600 | 0 | 199,600 |

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14300 DENR-GENERAL
 1740 LAND QUALITY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6961 AID TO COUNTIES | 30,500 | 0 | 30,500 |
| 53 6962 AID TO CITIES AND TOWNS | 70,857 | 0 | 70,857 |
| 53 6989 OTHER CONTRACTS/GRANTS | 25,200 | 0 | 25,200 |
| TOTAL AID & PUBLIC ASSISTANCE | 326,157 | 0 | 326,157 |
| 53 8030 FINE/PENALTY/FORFEIT | 1,000,000 | 0 | 1,000,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 47,816 | 0 | 47,816 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,047,816 | 0 | 1,047,816 |
| TOTAL REQUIREMENTS | 4,345,653 | -16,019 | 4,329,634 |
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 0 | 0 | 0 |
| 43 5500 FINES & PENALTIES | 1,000,000 | 0 | 1,000,000 |
| 43 8114 TRANSFER FROM DWQ | 474 | 0 | 474 |
| 53 8322 REIMB OPERATING EXPENSE | 56,950 | 0 | 56,950 |
| 53 8380 REIMB-DWQ 319 | 35,647 | 0 | 35,647 |
| 53 88AK FEMA-DAM SAFETY | 83,790 | 0 | 83,790 |
| TOTAL RECEIPTS | 1,176,861 | 0 | 1,176,861 |
| NET APPROPRIATION | 3,168,792 | -16,019 | 3,152,773 |

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14300 DENR-GENERAL
 1750 GEODETIC SURVEY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 723,426 | 0 | 723,426 |
| 53 1212 EPA-REG SALARIES-RECEIP | 154,651 | 0 | 154,651 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 17,178 | 0 | 17,178 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 3,136 | 0 | 3,136 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 56,656 | 0 | 56,656 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 12,073 | 0 | 12,073 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 52,879 | 0 | 52,879 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 10,787 | 0 | 10,787 |
| 53 1561 MED INS CONTRIB-APPRO | 65,518 | 0 | 65,518 |
| 53 1562 MED INS CONTRIB-RECEIPT | 15,416 | 0 | 15,416 |
| TOTAL PERSONAL SERVICES | 1,111,720 | 0 | 1,111,720 |
| 53 2170 ADMIN SERVICES | 125 | 0 | 125 |
| 53 2199 MIS CONTRACTUAL SERVICE | 23,503 | -1,088 | 22,415 |
| 53 2200 UTILITY/ENERGY SERVICES | 2,327 | 0 | 2,327 |
| 53 2300 REPAIR SERVICES | 5,113 | 0 | 5,113 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,742 | 0 | 3,742 |
| 53 2500 RENTALS/LEASES | 17,500 | 0 | 17,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 25,135 | 0 | 25,135 |
| 53 2800 COMMUNICATION&DATA PROC | 20,418 | 0 | 20,418 |
| 53 2900 OTHER SERVICES | 9,811 | 0 | 9,811 |
| TOTAL PURCHASED SERVICES | 107,674 | -1,088 | 106,586 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,223 | 0 | 4,223 |
| 53 3200 FACILITY & HARDWARE SUPP | 2,525 | 0 | 2,525 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 15,648 | 0 | 15,648 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,777 | 0 | 1,777 |
| 53 3900 OTHER MATERIALS & SUPP | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 25,173 | 0 | 25,173 |
| 53 4500 EQUIPMENT | 25,510 | 0 | 25,510 |
| 53 4700 INTANGIBLE ASSETS | 1,100 | 0 | 1,100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 26,610 | 0 | 26,610 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 5,875 | 0 | 5,875 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 869 | 0 | 869 |
| 53 5900 OTHER EXPENSES | 850 | 0 | 850 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 7,594 | 0 | 7,594 |
| 53 8129 TFR TO REG FIELD OFFIC | 25,647 | 0 | 25,647 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 25,647 | 0 | 25,647 |

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14300 DENR-GENERAL
1750 GEODETIC SURVEY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 1,304,418 | -1,088 | 1,303,330 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4190 OTHER SALES & SERVICES | 3,965 | 0 | 3,965 |
| 43 4320 SALE OF SURPLUS PROPERTY | 2,500 | 0 | 2,500 |
| 43 7300 INDIRECT(OVERHD) COST RE | 5,875 | 0 | 5,875 |
| 43 810H TRANSFER FROM OSBM | 53,547 | 0 | 53,547 |
| 53 8372 REIMB. FOR GEODETIC SVCS | 264,047 | 0 | 264,047 |
| 53 88E6 NATL HEIGHT MODERNIZATIO | 19,120 | 0 | 19,120 |
| ----- | | | |
| TOTAL RECEIPTS | 349,054 | 0 | 349,054 |
| ----- | | | |
| NET APPROPRIATION | 955,364 | -1,088 | 954,276 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1751 COUNTY BOUNDARIES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 49,753 | 0 | 49,753 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 3,807 | 0 | 3,807 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 3,552 | 0 | 3,552 |
| 53 1561 MED INS CONTRIB-APPRO | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 60,966 | 0 | 60,966 |
| 53 2199 MIS CONTRACTUAL SERVICE | 33,803 | -1,215 | 32,588 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 5,346 | 0 | 5,346 |
| 53 2800 COMMUNICATION&DATA PROC | 42 | 0 | 42 |
| TOTAL PURCHASED SERVICES | 39,191 | -1,215 | 37,976 |
| 53 3100 GENERAL ADMIN SUPPLIES | 48 | 0 | 48 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 4,546 | 0 | 4,546 |
| 53 3900 OTHER MATERIALS & SUPP | 516 | 0 | 516 |
| TOTAL SUPPLIES | 5,110 | 0 | 5,110 |
| 53 5900 OTHER EXPENSES | 50 | 0 | 50 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 50 | 0 | 50 |
| TOTAL REQUIREMENTS | 105,317 | -1,215 | 104,102 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 105,317 | -1,215 | 104,102 |

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14300 DENR-GENERAL
1755 RADIATION PROTECTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 559,296 | 0 | 559,296 |
| 53 1212 EPA-REG SALARIES-RECEIP | 1,520,494 | 0 | 1,520,494 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 11,458 | 0 | 11,458 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 13,024 | 0 | 13,024 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 43,663 | 0 | 43,663 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 118,235 | 0 | 118,235 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 40,752 | 0 | 40,752 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 107,376 | 0 | 107,376 |
| 53 1561 MED INS CONTRIB-APPRO | 48,175 | 0 | 48,175 |
| 53 1562 MED INS CONTRIB-RECEIPT | 132,963 | 0 | 132,963 |
| 53 1651 COMPENSATION TO BOARD ME | 45 | 0 | 45 |
| TOTAL PERSONAL SERVICES | 2,595,481 | 0 | 2,595,481 |
| 53 2170 ADMIN SERVICES | 8,971 | 0 | 8,971 |
| 53 2181 FOOD SERVICE AGREEM | 50 | 0 | 50 |
| 53 2184 JANITORIAL SERVICES | 8,572 | 0 | 8,572 |
| 53 2185 WASTE REM/RECY SER A | 190 | 0 | 190 |
| 53 2200 UTILITY/ENERGY SERVICES | 26,607 | 0 | 26,607 |
| 53 2300 REPAIR SERVICES | 25,897 | 0 | 25,897 |
| 53 2400 MAINTENANCE AGREEMENTS | 26,179 | 0 | 26,179 |
| 53 2500 RENTALS/LEASES | 262,101 | 0 | 262,101 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 158,640 | -1,496 | 157,144 |
| 53 2800 COMMUNICATION&DATA PROC | 68,706 | 0 | 68,706 |
| 53 2900 OTHER SERVICES | 75,435 | 0 | 75,435 |
| TOTAL PURCHASED SERVICES | 661,348 | -1,496 | 659,852 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,435 | 0 | 8,435 |
| 53 3200 FACILITY & HARDWARE SUPP | 200 | 0 | 200 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 2,900 | 0 | 2,900 |
| 53 3400 FOOD & DIETARY SUPPLIES | 85 | 0 | 85 |
| 53 3500 CLOTHING & RECREATNL SUP | 500 | 0 | 500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 11,092 | 0 | 11,092 |
| 53 3900 OTHER MATERIALS & SUPP | 1,648 | 0 | 1,648 |
| TOTAL SUPPLIES | 24,860 | 0 | 24,860 |
| 53 4500 EQUIPMENT | 183,955 | 0 | 183,955 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 183,955 | 0 | 183,955 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 872 | 0 | 872 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 28,037 | 0 | 28,037 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 210 | 0 | 210 |
| 53 5900 OTHER EXPENSES | 8,102 | 0 | 8,102 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 37,221 | 0 | 37,221 |

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14300 DENR-GENERAL
1755 RADIATION PROTECTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6929 OTHER CONT/GRT-ED-INST | 101,241 | 0 | 101,241 |
| 53 6989 OTHER CONTRACTS/GRANTS | 107,352 | 0 | 107,352 |
| TOTAL AID & PUBLIC ASSISTANCE | 208,593 | 0 | 208,593 |
| 53 8030 FINE/PENALTY/FORFEIT | 32,000 | 0 | 32,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 32,000 | 0 | 32,000 |
| TOTAL REQUIREMENTS | 3,743,458 | -1,496 | 3,741,962 |
| ESTIMATED RECEIPTS | | | |
| 43 4160 PROFESSIONAL SERVICES | 353,449 | 0 | 353,449 |
| 43 5100 BSNS LICENSE FEES | 2,037,206 | 0 | 2,037,206 |
| 43 5500 FINES & PENALTIES | 32,000 | 0 | 32,000 |
| 43 7300 INDIRECT(OVERHD) COST RE | 28,037 | 0 | 28,037 |
| 43 7992 IMPREST/PETTY CASH REDEP | 250 | 0 | 250 |
| 43 7994 RETURN CHECK FEE | 10,763 | 0 | 10,763 |
| 43 810W TRANSFER FROM CRIME CTRL | 308,395 | 0 | 308,395 |
| 53 889B EPA - STATE INDOOR RADON | 215,030 | 0 | 215,030 |
| TOTAL RECEIPTS | 2,985,130 | 0 | 2,985,130 |
| NET APPROPRIATION | 758,328 | -1,496 | 756,832 |

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14300 DENR-GENERAL
1760 DIVISION OF WASTE MGMT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPR | 3,318,244 | 0 | 3,318,244 |
| 53 1212 EPA-REG SALARIES-RECEIP | 3,944,894 | 0 | 3,944,894 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 69,630 | 0 | 69,630 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 30,855 | 0 | 30,855 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 259,173 | 0 | 259,173 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 310,577 | 0 | 310,577 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 241,896 | 0 | 241,896 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 300,373 | 0 | 300,373 |
| 53 1561 MED INS CONTRIB-APPRO | 261,303 | 0 | 261,303 |
| 53 1562 MED INS CONTRIB-RECEIPT | 291,891 | 0 | 291,891 |
| 53 1631 WRKER COMP-MED PAYMENTS | 100 | 0 | 100 |
| TOTAL PERSONAL SERVICES | 9,028,936 | 0 | 9,028,936 |
| 53 2110 LEGAL SERVICES | 361,144 | 0 | 361,144 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 76,000 | 0 | 76,000 |
| 53 2170 ADMIN SERVICES | 96,435 | 0 | 96,435 |
| 53 2185 WASTE REM/RECY SER A | 2 | 0 | 2 |
| 53 2199 MIS CONTRACTUAL SERVICE | 7,074 | 0 | 7,074 |
| 53 2200 UTILITY/ENERGY SERVICES | 9,296 | 0 | 9,296 |
| 53 2300 REPAIR SERVICES | 27,408 | 0 | 27,408 |
| 53 2400 MAINTENANCE AGREEMENTS | 49,093 | 0 | 49,093 |
| 53 2500 RENTALS/LEASES | 425,835 | 0 | 425,835 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 557,565 | -10,473 | 547,092 |
| 53 2800 COMMUNICATION&DATA PROC | 241,593 | -3,028 | 238,565 |
| 53 2900 OTHER SERVICES | 85,563 | 0 | 85,563 |
| TOTAL PURCHASED SERVICES | 1,937,008 | -13,501 | 1,923,507 |
| 53 3100 GENERAL ADMIN SUPPLIES | 92,125 | 0 | 92,125 |
| 53 3200 FACILITY & HARDWARE SUPP | 400 | 0 | 400 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 3,947 | 0 | 3,947 |
| 53 3400 FOOD & DIETARY SUPPLIES | 750 | 0 | 750 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 38,338 | 0 | 38,338 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 25,212 | 0 | 25,212 |
| 53 3900 OTHER MATERIALS & SUPP | 82,763 | -2,000 | 80,763 |
| TOTAL SUPPLIES | 243,535 | -2,000 | 241,535 |
| 53 4500 EQUIPMENT | 226,230 | 0 | 226,230 |
| 53 4700 INTANGIBLE ASSETS | 10,911 | 0 | 10,911 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 237,141 | 0 | 237,141 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 275,717 | 0 | 275,717 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 9,818 | 0 | 9,818 |
| 53 5900 OTHER EXPENSES | 52,070 | 0 | 52,070 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 337,605 | 0 | 337,605 |

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14300 DENR-GENERAL
1760 DIVISION OF WASTE MGMT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6929 OTHER CONT/GRT-ED-INST | 9,000 | 0 | 9,000 |
| 53 6989 OTHER CONTRACTS/GRANTS | 1,693 | 0 | 1,693 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 10,693 | 0 | 10,693 |
| ----- | | | |
| 53 8010 DEPENDENT CARE-OP TFR | 150 | 0 | 150 |
| 53 810F TRANSFER TO DHHS | 112,000 | 0 | 112,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 97,179 | 0 | 97,179 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 209,329 | 0 | 209,329 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,004,247 | -15,501 | 11,988,746 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4190 OTHER SALES & SERVICES | 502,955 | 0 | 502,955 |
| 43 4320 SALE OF SURPLUS PROPERTY | 3,530 | 0 | 3,530 |
| 43 5100 BSNS LICENSE FEES | 1,155,993 | 0 | 1,155,993 |
| 43 5400 INSPECTION/EXAM FEES | 274,438 | 0 | 274,438 |
| 43 7300 INDIRECT(OVERHD) COST RE | 275,716 | 0 | 275,716 |
| 43 7992 IMPREST/PETTY CASH REDEP | 500 | 0 | 500 |
| 53 8380 REIMB-DWQ 319 | 82,858 | 0 | 82,858 |
| 53 881F EPA-CERCLA SUPPORT AGEN. | 2,004,901 | 0 | 2,004,901 |
| 53 881G EPA - SUPPORT AGENCY II | 5,855 | 0 | 5,855 |
| 53 888B EPA - HAZARDOUS WASTE | 2,696,353 | 0 | 2,696,353 |
| 53 8889 EPA-CORE GRANT | 428,820 | 0 | 428,820 |
| ----- | | | |
| TOTAL RECEIPTS | 7,431,919 | 0 | 7,431,919 |
| ----- | | | |
| NET APPROPRIATION | 4,572,328 | -15,501 | 4,556,827 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1770 AIR QUALITY CONTROL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 1,776,428 | 0 | 1,776,428 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 18,973 | 0 | 18,973 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 138,224 | 0 | 138,224 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 122,730 | 0 | 122,730 |
| 53 1562 MED INS CONTRIB-RECEIPT | 134,890 | 0 | 134,890 |
| TOTAL PERSONAL SERVICES | 2,191,245 | 0 | 2,191,245 |
| 53 2133 EMPLOYEE PHYSICALS | 300 | 0 | 300 |
| 53 2185 WASTE REM/RECY SER A | 672 | 0 | 672 |
| 53 2199 MIS CONTRACTUAL SERVICE | 3,400 | 0 | 3,400 |
| 53 2200 UTILITY/ENERGY SERVICES | 83,814 | 0 | 83,814 |
| 53 2300 REPAIR SERVICES | 2,462 | 0 | 2,462 |
| 53 2400 MAINTENANCE AGREEMENTS | 9,895 | 0 | 9,895 |
| 53 2500 RENTALS/LEASES | 134,177 | 0 | 134,177 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 45,515 | 0 | 45,515 |
| 53 2800 COMMUNICATION&DATA PROC | 38,702 | 0 | 38,702 |
| 53 2900 OTHER SERVICES | 214 | 0 | 214 |
| TOTAL PURCHASED SERVICES | 319,151 | 0 | 319,151 |
| 53 3100 GENERAL ADMIN SUPPLIES | 16,033 | 0 | 16,033 |
| 53 3200 FACILITY & HARDWARE SUPP | 260 | 0 | 260 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 1,000 | 0 | 1,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 46,220 | 0 | 46,220 |
| 53 3900 OTHER MATERIALS & SUPP | 720 | 0 | 720 |
| TOTAL SUPPLIES | 64,233 | 0 | 64,233 |
| 53 4300 BUILDINGS - CONSTRUCTED | 570 | 0 | 570 |
| 53 4500 EQUIPMENT | 20,322 | 0 | 20,322 |
| 53 4700 INTANGIBLE ASSETS | 481 | 0 | 481 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 21,373 | 0 | 21,373 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 168,394 | 0 | 168,394 |
| 53 5900 OTHER EXPENSES | 991 | 0 | 991 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 169,385 | 0 | 169,385 |
| 53 6989 OTHER CONTRACTS/GRANTS | 52,727 | 0 | 52,727 |
| TOTAL AID & PUBLIC ASSISTANCE | 52,727 | 0 | 52,727 |
| 53 8010 DEPENDENT CARE-OP TFR | 257 | 0 | 257 |
| 53 8030 FINE/PENALTY/FORFEIT | 400,000 | 0 | 400,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 73,000 | 0 | 73,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 473,257 | 0 | 473,257 |

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14300 DENR-GENERAL

1770 AIR QUALITY CONTROL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 3,291,371 | 0 | 3,291,371 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4310 SALE OF PUBLICATIONS | 570 | 0 | 570 |
| 43 5500 FINES & PENALTIES | 400,000 | 0 | 400,000 |
| 43 7300 INDIRECT(OVERHD) COST RE | 168,394 | 0 | 168,394 |
| 53 888E EPA - AIR QUALITY MATCH | 2,084,641 | 0 | 2,084,641 |
| 53 888G EPA - A.Q. 103 OTAG/SOS | 636,174 | 0 | 636,174 |
| ----- | | | |
| TOTAL RECEIPTS | 3,289,779 | 0 | 3,289,779 |
| ----- | | | |
| NET APPROPRIATION | 1,592 | 0 | 1,592 |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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14300 DENR-GENERAL
1910 RESERVES AND TRANSFERS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 81AL I TRANS TO WATER QUALITY | 0 | 2,456,249 | 2,456,249 |
| 53 8125 TRANSFER TO WILDLIFE | 349,000 | 0 | 349,000 |
| 53 8184 TRANSFER TO DEH | 0 | 5,539,000 | 5,539,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 349,000 | 7,995,249 | 8,344,249 |
| ----- | | | |
| TOTAL REQUIREMENTS | 349,000 | 7,995,249 | 8,344,249 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 349,000 | 7,995,249 | 8,344,249 |
| ----- | | | |
| ----- | | | |

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14300 DENR-GENERAL
1920 SPECIAL FUNDS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6G25 GRASSROOTS INITIATIVE | 3,481,340 | 0 | 3,481,340 |
| 53 6G95 GRT-PARTNERHIP FOR SO | 517,250 | 0 | 517,250 |
| TOTAL AID & PUBLIC ASSISTANCE | 3,998,590 | 0 | 3,998,590 |
| TOTAL REQUIREMENTS | 3,998,590 | 0 | 3,998,590 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 3,998,590 | 0 | 3,998,590 |

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14300 DENR-GENERAL
1940 FEDERAL/SPECIAL INDIRECT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7100 RESERVE INDIRECT COST | 176,150 | 0 | 176,150 |
| ----- | | | |
| TOTAL RESERVES | 176,150 | 0 | 176,150 |
| ----- | | | |
| 53 8101 TRANS TO OPERATING FUNDS | 2,309,070 | 0 | 2,309,070 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,309,070 | 0 | 2,309,070 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,485,220 | 0 | 2,485,220 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|---------|---|---------|
| 43 4160 PROFESSIONAL SERVICES | 36,758 | 0 | 36,758 |
| 43 4190 OTHER SALES & SERVICES | 25,414 | 0 | 25,414 |
| 43 8117 TRANSFER FROM 64311E | 193,695 | 0 | 193,695 |
| 53 88AA AGRI-FORESTRY STEWARDSHP | 53,624 | 0 | 53,624 |
| 53 88AB AGRI-PEST CONTROL | 15,003 | 0 | 15,003 |
| 53 88AE FOREST HEALTH MONITOR | 7,937 | 0 | 7,937 |
| 53 88AQ AGRI-FOREST INVENTORY | 58,394 | 0 | 58,394 |
| 53 88A1 AGRI-COOP FOREST ASST | 30,240 | 0 | 30,240 |
| 53 88A3 AGRI-SOUTHERN PINE BEET | 45,603 | 0 | 45,603 |
| 53 88A6 AGRI-RURAL F{IE | 5,895 | 0 | 5,895 |
| 53 88BH DFR-AGRI-IV HAZ MITIGATI | 10,961 | 0 | 10,961 |
| 53 88B4 COMM-COASTAL ZONE MGMT | 141,839 | 0 | 141,839 |
| 53 88B6 COMM-ESTAURINE MGMT | 5,534 | 0 | 5,534 |
| 53 88B9 COMM-STATE/FED FISH MGT | 11,593 | 0 | 11,593 |
| 53 88D1 F-70 PAMLICO GILL NET SV | 12,909 | 0 | 12,909 |
| 53 88D6 F-75-1 FISHERIES INFORMA | 13,809 | 0 | 13,809 |
| 53 88E3 MONITORING/UWL CLASSIFIC | 6,433 | 0 | 6,433 |
| 53 88E6 NATL HEIGHT MODERNIZATIO | 5,875 | 0 | 5,875 |
| 53 88E8 NMFS HURRICANE DISASTER | 40,342 | 0 | 40,342 |
| 53 88G7 SHELLFISH BEACH MONITORI | 20,410 | 0 | 20,410 |
| 53 88H4 STAG GRANT | 15,890 | 0 | 15,890 |
| 53 88H7 DEH-OP CERT EXP REIMB GR | 14,790 | 0 | 14,790 |
| 53 88H8 DEH-EPA WETSLAND PROTECT | 5,765 | 0 | 5,765 |
| 53 88K1 FOREST LAND ENHANCE FLEP | 2,334 | 0 | 2,334 |
| 53 88K3 SO PINE BEETLE PREVENTIO | 84,455 | 0 | 84,455 |
| 53 88K6 WETLANDS PERMITTING PROG | 5,115 | 0 | 5,115 |
| 53 88K7 F-80 INV. PERCH & CATFIS | 3,420 | 0 | 3,420 |
| 53 88M4 REEF DENSITY DEPLOYMENT | 4,875 | 0 | 4,875 |
| 53 88M7 INVASIVE WEEDS/PLANTS | 4,840 | 0 | 4,840 |
| 53 88N1 JOINT FIRE SCIENCE DOI | 6,000 | 0 | 6,000 |
| 53 88N3 NON NATIVE SPECIES USFS | 5,940 | 0 | 5,940 |
| 53 88N8 STATE FIRE ASSISTANCE | 82,338 | 0 | 82,338 |
| 53 88P1 WETLANDS WATERSHED PLAN | 11,264 | 0 | 11,264 |
| 53 88P9 WETLAND STATE/TRIBAL ENV | 27,524 | 0 | 27,524 |

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14300 DENR-GENERAL
 1940 FEDERAL/SPECIAL INDIRECT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 53 88Q7 DOD SOURCE REDUCTION | 2,311 | 0 | 2,311 |
| 53 881B HHS-CDC-LEAD GRANT | 14,354 | 0 | 14,354 |
| 53 881F EPA-CERCLA SUPPORT AGEN. | 108,642 | 0 | 108,642 |
| 53 882B EPA- MULTI MEDIA POLLUT. | 11,959 | 0 | 11,959 |
| 53 8833 EPA - IMPL. GRANT | 41,564 | 0 | 41,564 |
| 53 884A F-25 W/B ARTIFICIAL REEF | 10,750 | 0 | 10,750 |
| 53 884E F-28 W/B FED AID COORD | 9,160 | 0 | 9,160 |
| 53 884Q SWAINSON'S WARBLER STUDY | 651 | 0 | 651 |
| 53 8846 F-56 NC STRIPED BASS MGT | 20,628 | 0 | 20,628 |
| 53 885D 2-IJ-51-1 ADULT FINFH | 10,817 | 0 | 10,817 |
| 53 8850 F-31 W/B RECRE STATS | 21,469 | 0 | 21,469 |
| 53 8851 F-41 W/B ARTIFICIAL REEF | 4,721 | 0 | 4,721 |
| 53 8852 F-42 W/B MARINE SPECIES | 12,992 | 0 | 12,992 |
| 53 8858 COMM-ACFCMA | 22,196 | 0 | 22,196 |
| 53 888B EPA - HAZARDOUS WASTE | 132,173 | 0 | 132,173 |
| 53 888C EPA-LEAKING UND STG TK | 64,146 | 0 | 64,146 |
| 53 888D EPA-UNDGRD STG. TANK | 12,840 | 0 | 12,840 |
| 53 888E EPA - AIR QUALITY MATCH | 139,360 | 0 | 139,360 |
| 53 888F EPA - WATER QUAL. MATCH | 546,989 | 0 | 546,989 |
| 53 888G EPA - A.Q. 103 OTAG/SOS | 29,034 | 0 | 29,034 |
| 53 8887 EPA-SAFE DRINKING WATER | 71,988 | 0 | 71,988 |
| 53 8889 EPA-CORE GRANT | 7,155 | 0 | 7,155 |
| 53 889B EPA - STATE INDOOR RADON | 3,914 | 0 | 3,914 |
| 53 889L INT-USGS-STATE MAP | 315 | 0 | 315 |
| 53 8891 EPA - 205-G CONSTR. GRTS | 7,680 | 0 | 7,680 |
| 53 8893 EPA - 205-J-1 GRANT | 21,680 | 0 | 21,680 |
| 53 8894 EPA - OPERATOR TRAINING | 2,458 | 0 | 2,458 |
| 53 8895 EPA - NON-POINT SOURCE | 110,175 | 0 | 110,175 |
| 53 8898 EPA - UNDRGRND INJECTION | 5,909 | 0 | 5,909 |
| 53 8899 EPA - POLLUTION PREVENT. | 20,373 | 0 | 20,373 |
| ----- | | | |
| TOTAL RECEIPTS | 2,485,221 | 0 | 2,485,221 |
| ----- | | | |
| NET APPROPRIATION | -1 | 0 | -1 |
| ----- | | | |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1120 ENVIRONMENTAL EDUCATION | 576,359 | -2,413 | 573,946 |
| 1130 REGIONAL FIELD OFFICES | 5,915,566 | -44,209 | 5,871,357 |
| 1140 ADMINISTRATIVE SERVICES | 11,393,443 | -1,848 | 11,391,595 |
| 1210 FORESTRY | 59,867,457 | -391,048 | 59,476,409 |
| 1230 DARE BOMB RANGE | 1,037,524 | 0 | 1,037,524 |
| 1235 YOUNG OFFENDERS | 1,003,159 | -10,670 | 992,489 |
| 1255 FORESTRY STEWARDSHIP PRO | 696,273 | 0 | 696,273 |
| 1260 DFR - TREE IMPROVEMENT | 623,764 | -10,560 | 613,204 |
| 1280 STATE PARKS | 43,022,178 | -235,177 | 42,787,001 |
| 1305 NC ZOO-GENERAL OPERATION | 17,043,393 | -50,473 | 16,992,920 |
| 1310 SOIL & WATER CONSERVATIO | 13,334,256 | 1,568,596 | 14,902,852 |
| 1315 MARINE FISHERIES-ADMIN | 3,668,985 | 59,029 | 3,728,014 |
| 1320 MARINE FISHERIES-RESEARC | 10,028,282 | 2,282,671 | 12,310,953 |
| 1325 MARINE FISHERIES-LAW | 7,272,475 | 158,300 | 7,430,775 |
| 1355 AQUARIUMS | 10,584,932 | -714,754 | 9,870,178 |
| 1360 MUSEUM OF NATURAL SCIENC | 7,766,209 | -50,242 | 7,715,967 |
| 1475 ENVIRONMENTAL HEALTH | 6,687,896 | -39,297 | 6,648,599 |
| 1480 PUBLIC HLTH PEST MGMT | 1,199,416 | -330,000 | 869,416 |
| 1490 WATER SUPPLY PROTECTION | 7,549,474 | -11,145 | 7,538,329 |
| 1495 SHELLFISH SANITATION | 2,432,292 | -7,437 | 2,424,855 |
| 1500 ON-SITE WASTE WATER | 2,595,387 | -5,458 | 2,589,929 |
| 1610 NAT RESOURCE PLAN & CONS | 2,702,981 | 0 | 2,702,981 |
| 1615 DIV. OF POLLUT. PREV | 1,694,526 | 270,620 | 1,965,146 |
| 1620 DIVIS OF WATER RESOURCES | 3,859,389 | 1,134,976 | 4,994,365 |
| 1625 COASTAL MANAGEMENT | 5,892,193 | -14,886 | 5,877,307 |
| 1630 DIV. OF WATER QUALITY | 2,936,401 | -1,328 | 2,935,073 |
| 1635 DWQ LAB SERVICES | 3,387,790 | -13,229 | 3,374,561 |
| 1655 GROUNDWATER MANAGEMENT | 3,850,712 | -15,610 | 3,835,102 |
| 1660 GROUNDWATER PROTECTION | 1,836,740 | 0 | 1,836,740 |
| 1665 GRNDWATER STOR TANKS-LEA | 4,125,495 | 0 | 4,125,495 |
| 1671 UST-COMPLIANCE, INSP, PERM | 4,336,263 | 0 | 4,336,263 |
| 1685 STATE REVOLVING FUND | 344,411 | 0 | 344,411 |
| 1690 WATER QUALITY CONTROL | 13,833,652 | 449,112 | 14,282,764 |
| 1695 WATER QUALITY PERMIT FEE | 5,696,460 | 0 | 5,696,460 |
| 1705 WATER QUALITY-ALB/PAM SO | 1,939,851 | 0 | 1,939,851 |
| 1710 WATER QUALITY - EPA GRAN | 457,646 | 0 | 457,646 |
| 1715 WASTEWATER TREATMENT | 33,800 | 0 | 33,800 |
| 1720 NONPOINT SOURCE-WAT QUAL | 12,227,482 | 0 | 12,227,482 |
| 1725 WETLANDS PROGRAM DEVELOP | 582,781 | 0 | 582,781 |
| 1730 LAND RESOURCES-ADMINISTR | 216,120 | 0 | 216,120 |
| 1735 GEOLOGICAL SURVEY | 1,281,193 | 340,284 | 1,621,477 |
| 1740 LAND QUALITY | 4,345,653 | -16,019 | 4,329,634 |
| 1750 GEODETIC SURVEY | 1,304,418 | -1,088 | 1,303,330 |
| 1751 COUNTY BOUNDARIES | 105,317 | -1,215 | 104,102 |
| 1755 RADIATION PROTECTION | 3,743,458 | -1,496 | 3,741,962 |
| 1760 DIVISION OF WASTE MGMT | 12,004,247 | -15,501 | 11,988,746 |
| 1770 AIR QUALITY CONTROL | 3,291,371 | 0 | 3,291,371 |
| 1910 RESERVES AND TRANSFERS | 349,000 | 7,995,249 | 8,344,249 |
| 1920 SPECIAL FUNDS | 3,998,590 | 0 | 3,998,590 |
| 1940 FEDERAL/SPECIAL INDIRECT | 2,485,220 | 0 | 2,485,220 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|---------------------|---------------------|--------------------|
| ----- | ----- | ----- | ----- |
| TOTAL REQUIREMENTS | 317,161,880 | 12,273,734 | 329,435,614 |
| ----- | ----- | ----- | ----- |

ESTIMATED RECEIPTS

| | | | |
|-------------------------------|------------|---|------------|
| 1120 ENVIRONMENTAL EDUCATION | 66,905 | 0 | 66,905 |
| 1130 REGIONAL FIELD OFFICES | 2,326,651 | 0 | 2,326,651 |
| 1140 ADMINISTRATIVE SERVICES | 3,102,666 | 0 | 3,102,666 |
| 1210 FORESTRY | 18,856,477 | 0 | 18,856,477 |
| 1230 DARE BOMB RANGE | 1,037,524 | 0 | 1,037,524 |
| 1235 YOUNG OFFENDERS | 8,700 | 0 | 8,700 |
| 1255 FORESTRY STEWARDSHIP PRO | 696,273 | 0 | 696,273 |
| 1260 DFR - TREE IMPROVEMENT | 98,425 | 0 | 98,425 |
| 1280 STATE PARKS | 11,247,887 | 0 | 11,247,887 |
| 1305 NC ZOO-GENERAL OPERATION | 5,554,674 | 0 | 5,554,674 |
| 1310 SOIL & WATER CONSERVATIO | 416,318 | 0 | 416,318 |
| 1315 MARINE FISHERIES-ADMIN | 261,488 | 0 | 261,488 |
| 1320 MARINE FISHERIES-RESEARC | 3,100,136 | 0 | 3,100,136 |
| 1325 MARINE FISHERIES-LAW | 2,819,200 | 0 | 2,819,200 |
| 1355 AQUARIUMS | 700 | 0 | 700 |
| 1360 MUSEUM OF NATURAL SCIENC | 11,000 | 0 | 11,000 |
| 1475 ENVIRONMENTAL HEALTH | 2,619,898 | 0 | 2,619,898 |
| 1480 PUBLIC HLTH PEST MGMT | 134,799 | 0 | 134,799 |
| 1490 WATER SUPPLY PROTECTION | 5,731,146 | 0 | 5,731,146 |
| 1495 SHELLFISH SANITATION | 676,809 | 0 | 676,809 |
| 1500 ON-SITE WASTE WATER | 929,213 | 0 | 929,213 |
| 1610 NAT RESOURCE PLAN & CONS | 1,850,759 | 0 | 1,850,759 |
| 1615 DIV. OF POLLUT. PREV | 644,045 | 0 | 644,045 |
| 1620 DIVIS OF WATER RESOURCES | 368,968 | 0 | 368,968 |
| 1625 COASTAL MANAGEMENT | 3,636,293 | 0 | 3,636,293 |
| 1630 DIV. OF WATER QUALITY | 2,001,332 | 0 | 2,001,332 |
| 1635 DWQ LAB SERVICES | 959,878 | 0 | 959,878 |
| 1655 GROUNDWATER MANAGEMENT | 0 | 0 | 0 |
| 1660 GROUNDWATER PROTECTION | 1,836,740 | 0 | 1,836,740 |
| 1665 GRNDWATER STOR TANKS-LEA | 4,125,495 | 0 | 4,125,495 |
| 1671 UST-COMPLIANCE,INSP,PERM | 4,336,263 | 0 | 4,336,263 |
| 1685 STATE REVOLVING FUND | 344,411 | 0 | 344,411 |
| 1690 WATER QUALITY CONTROL | 5,571,670 | 0 | 5,571,670 |
| 1695 WATER QUALITY PERMIT FEE | 5,696,460 | 0 | 5,696,460 |
| 1705 WATER QUALITY-ALB/PAM SO | 1,939,851 | 0 | 1,939,851 |
| 1710 WATER QUALITY - EPA GRAN | 457,646 | 0 | 457,646 |
| 1715 WASTEWATER TREATMENT | 33,800 | 0 | 33,800 |
| 1720 NONPOINT SOURCE-WAT QUAL | 12,227,482 | 0 | 12,227,482 |
| 1725 WETLANDS PROGRAM DEVELOP | 582,781 | 0 | 582,781 |
| 1735 GEOLOGICAL SURVEY | 317,490 | 0 | 317,490 |
| 1740 LAND QUALITY | 1,176,861 | 0 | 1,176,861 |
| 1750 GEODETIC SURVEY | 349,054 | 0 | 349,054 |
| 1755 RADIATION PROTECTION | 2,985,130 | 0 | 2,985,130 |

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

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| 1760 DIVISION OF WASTE MGMT | 7,431,919 | 0 | 7,431,919 |
| 1770 AIR QUALITY CONTROL | 3,289,779 | 0 | 3,289,779 |
| 1940 FEDERAL/SPECIAL INDIRECT | 2,485,221 | 0 | 2,485,221 |
| ----- | | | |
| TOTAL RECEIPTS | 124,346,217 | 0 | 124,346,217 |
| ----- | | | |
| NET APPROPRIATION | 192,815,663 | 12,273,734 | 205,089,397 |
| ----- | | | |

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14300 DENR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 SALARIES - EPA | 112,637 | 0 | 112,637 |
| 53 1211 SPA-REG SALARIES-APPR | 84,721,748 | 1,205,486 | 85,927,234 |
| 53 1212 EPA-REG SALARIES-RECEIP | 42,098,160 | 0 | 42,098,160 |
| 53 1222 SPA TIME LIMIT SAL.REC | 1,017,743 | 0 | 1,017,743 |
| 53 1231 SPA-LEO SALARIES-APPRO | 10,608,411 | 119,178 | 10,727,589 |
| 53 1232 SPA-LEO SALARIES-RECEIPT | 620,306 | 0 | 620,306 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 5,798,006 | -7,250 | 5,790,756 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 1,496,594 | 0 | 1,496,594 |
| 53 1411 OT PAY - APPROPRIATED | 435,315 | -402,105 | 33,210 |
| 53 1412 OT PAY - RECEIPTS | 63,527 | 0 | 63,527 |
| 53 1421 HOLIDAY PAY - APPRO | 211,869 | -10,173 | 201,696 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 8,278 | 0 | 8,278 |
| 53 1431 SHIFT PREM PAY - APPRO | 50,077 | 0 | 50,077 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 4,000 | 0 | 4,000 |
| 53 1441 CALLBK/STBY PREM PAY | 107,838 | 0 | 107,838 |
| 53 1442 CALLBK/STBY PREM PAY | 153,938 | 0 | 153,938 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 1,857,459 | 5,061 | 1,862,520 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 319,786 | 0 | 319,786 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 7,966,901 | 101,723 | 8,068,624 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 3,458,440 | 0 | 3,458,440 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 6,405,014 | 92,265 | 6,497,279 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 3,053,019 | 0 | 3,053,019 |
| 53 1531 LEO RETIRE CONTRIB-APPRO | 1,305,667 | 15,940 | 1,321,607 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 75,732 | 0 | 75,732 |
| 53 1561 MED INS CONTRIB-APPRO | 9,155,295 | 121,480 | 9,276,775 |
| 53 1562 MED INS CONTRIB-RECEIPT | 3,876,078 | 0 | 3,876,078 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 84,503 | 0 | 84,503 |
| 53 1576 FLEXIBLE SPENDING SAVING | 0 | 250 | 250 |
| 53 1625 ST DISABILITY PMT | 24,178 | -24,178 | 0 |
| 53 1627 ST DISABILITY PMT-APPRO | 2,000 | 24,178 | 26,178 |
| 53 1631 WRKER COMP-MED PAYMENTS | 419,839 | 0 | 419,839 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 245,265 | 0 | 245,265 |
| 53 1633 WRKER COMP-PERM DIS PAYM | 44,635 | 0 | 44,635 |
| 53 1634 WRKER COMP-DEATH BENEFIT | 80,265 | 0 | 80,265 |
| 53 1639 OTHER WORKERS COMP COSTS | 439 | 0 | 439 |
| 53 1641 INMATE LABOR | 9,476 | 0 | 9,476 |
| 53 1651 COMPENSATION TO BOARD ME | 136,321 | 50,000 | 186,321 |
| TOTAL PERSONAL SERVICES | 186,028,759 | 1,291,855 | 187,320,614 |
| 53 2110 LEGAL SERVICES | 561,566 | 0 | 561,566 |
| 53 2120 FINANCIAL/AUDIT SERVICES | 125,000 | 0 | 125,000 |
| 53 2132 OTHER PROVIDED MED SER | 106,950 | 0 | 106,950 |
| 53 2133 EMPLOYEE PHYSICALS | 50,283 | 1,000 | 51,283 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 887,793 | 0 | 887,793 |
| 53 2144 PC/PRINTER SUPPORT | 500 | 0 | 500 |
| 53 2145 SERV SUP SERVICES | 21,462 | 0 | 21,462 |
| 53 2150 ACADEMIC SERVICES | 240,100 | 0 | 240,100 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 2170 ADMIN SERVICES | 1,181,627 | 79,105 | 1,260,732 |
| 53 2181 FOOD SERVICE AGREEM | 72,904 | 0 | 72,904 |
| 53 2182 LAUNDRY SERVICES | 2,860 | 200 | 3,060 |
| 53 2183 LABORATORY SERVICES | 173,170 | 0 | 173,170 |
| 53 2184 JANITORIAL SERVICES | 225,574 | 0 | 225,574 |
| 53 2185 WASTE REM/RECY SER A | 333,747 | 0 | 333,747 |
| 53 2186 SECURITY SERVICES | 84,110 | 0 | 84,110 |
| 53 2187 PEST CONTROL SERVICES | 21,215 | 0 | 21,215 |
| 53 2188 LAWNS & GROUNDS SERVICE | 17,024 | 0 | 17,024 |
| 53 2191 DUAL EMP PAY TO AGENCY | 11,500 | 0 | 11,500 |
| 53 2192 HONORARIUMS | 8,900 | 0 | 8,900 |
| 53 2195 VET SERVICES | 32,000 | 0 | 32,000 |
| 53 2199 MIS CONTRACTUAL SERVICE | 20,813,771 | 1,393,338 | 22,207,109 |
| 53 2200 UTILITY/ENERGY SERVICES | 4,258,787 | 12,000 | 4,270,787 |
| 53 2300 REPAIR SERVICES | 1,776,166 | 1,655 | 1,777,821 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,246,844 | -256 | 1,246,588 |
| 53 2500 RENTALS/LEASES | 8,624,369 | 11,182 | 8,635,551 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,322,340 | 62,639 | 4,384,979 |
| 53 2800 COMMUNICATION&DATA PROC | 6,106,377 | -26,628 | 6,079,749 |
| 53 2900 OTHER SERVICES | 2,734,355 | 21,875 | 2,756,230 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 54,041,294 | 1,556,110 | 55,597,404 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,054,978 | 9,750 | 2,064,728 |
| 53 3200 FACILITY & HARDWARE SUPP | 2,862,977 | -31,841 | 2,831,136 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 4,561,195 | 168,069 | 4,729,264 |
| 53 3400 FOOD & DIETARY SUPPLIES | 139,092 | 0 | 139,092 |
| 53 3500 CLOTHING & RECREATNL SUP | 717,939 | 3,150 | 721,089 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 141,686 | 0 | 141,686 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,696,365 | 46,700 | 1,743,065 |
| 53 3800 PURCHASES FOR RESALE | 1,126,858 | 0 | 1,126,858 |
| 53 3900 OTHER MATERIALS & SUPP | 1,698,345 | 48,328 | 1,746,673 |
| ----- | | | |
| TOTAL SUPPLIES | 14,999,435 | 244,156 | 15,243,591 |
| ----- | | | |
| 53 4100 LAND | 5,053 | 0 | 5,053 |
| 53 4200 BUILDINGS - PURCHASED | 50,038 | 0 | 50,038 |
| 53 4300 BUILDINGS - CONSTRUCTED | 6,570 | -102,012 | -95,442 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 40,700 | -28,209 | 12,491 |
| 53 4500 EQUIPMENT | 9,831,824 | 29,623 | 9,861,447 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 57,071 | -759 | 56,312 |
| 53 4700 INTANGIBLE ASSETS | 666,369 | 2,778 | 669,147 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 10,657,625 | -98,579 | 10,559,046 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 108,751 | 0 | 108,751 |
| 53 5200 PENSION PAYMENTS | 398,613 | 0 | 398,613 |
| 53 5300 DEBT SERVICE | 6,911,743 | 0 | 6,911,743 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 2,292,457 | 0 | 2,292,457 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 5800 OTHER ADMINISTRATIVE EXP | 449,333 | -5,138 | 444,195 |
| 53 5900 OTHER EXPENSES | 1,228,247 | -7,705 | 1,220,542 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,389,144 | -12,843 | 11,376,301 |
| ----- | | | |
| 53 6D01 REFORESTATION COST | 1,177,716 | 0 | 1,177,716 |
| 53 6G25 GRASSROOTS INITIATIVE | 3,481,340 | 0 | 3,481,340 |
| 53 6G95 GRT-PARTNERHIP FOR SO | 517,250 | 0 | 517,250 |
| 53 6100 LOCAL AID TO COUNTIES | 2,465,300 | 0 | 2,465,300 |
| 53 6929 OTHER CONT/GRT-ED-INST | 1,020,630 | 0 | 1,020,630 |
| 53 6931 OTHER STATE AID & OTHER | 2,465,268 | 0 | 2,465,268 |
| 53 6961 AID TO COUNTIES | 2,657,862 | -105,600 | 2,552,262 |
| 53 6962 AID TO CITIES AND TOWNS | 590,656 | -11,236 | 579,420 |
| 53 6967 GRANTS-NON-CONTRACT | 566,234 | 0 | 566,234 |
| 53 6989 OTHER CONTRACTS/GRANTS | 1,228,277 | -39,297 | 1,188,980 |
| 53 6996 ADOPT-A-TRAIL | 108,000 | 0 | 108,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 16,278,533 | -156,133 | 16,122,400 |
| ----- | | | |
| 53 7100 RESERVE INDIRECT COST | 176,150 | 0 | 176,150 |
| 53 7109 STATE EMPL INCENTIVE BON | 568 | 0 | 568 |
| 53 7110 RESERVE-LEO SALARY ADJUS | 20,584 | 0 | 20,584 |
| 53 7124 RES-ARTIFICIAL REEF | 51,209 | 0 | 51,209 |
| 53 7154 RESERVE-FOREST SBP-JOURN | 3,038 | 0 | 3,038 |
| 53 7155 RESERVE-FOREST SBP-ADVAN | 70,332 | 0 | 70,332 |
| 53 7157 RESERVE-FFEO-APPROP | 7,898 | 0 | 7,898 |
| 53 7159 RES- DEHNR | 5,667,901 | 0 | 5,667,901 |
| ----- | | | |
| TOTAL RESERVES | 5,997,680 | 0 | 5,997,680 |
| ----- | | | |
| 53 8010 DEPENDENT CARE-OP TFR | 1,167 | 0 | 1,167 |
| 53 8021 WORKER'S COMP. TRF. QT1 | 200 | 0 | 200 |
| 53 8030 FINE/PENALTY/FORFEIT | 3,370,000 | 0 | 3,370,000 |
| 53 81AB TRANSFER TO CGIA/24308 | 20,000 | 0 | 20,000 |
| 53 81AL I TRANS TO WATER QUALITY | 0 | 2,456,249 | 2,456,249 |
| 53 81BL I TRANSFER TO BC24317 | 0 | 0 | 0 |
| 53 810F TRANSFER TO DHHS | 130,524 | 0 | 130,524 |
| 53 810H TRANS TO 1665-GROUDWATER | 2,374 | 0 | 2,374 |
| 53 810J I F1630 EWQ-OSHA POS | 35,656 | 0 | 35,656 |
| 53 810K I 24307 | 589,500 | 0 | 589,500 |
| 53 8101 TRANS TO OPERATING FUNDS | 2,309,070 | 0 | 2,309,070 |
| 53 8111 TRANS TO CODE 14300 | 1,726 | 0 | 1,726 |
| 53 8125 TRANSFER TO WILDLIFE | 349,000 | 0 | 349,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 1,395,691 | 22,250 | 1,417,941 |
| 53 8141 I F1210 FORESTRY RCC'S | 500 | 0 | 500 |
| 53 8144 TRANS TO R.O.-TITLE V | 2,000 | 0 | 2,000 |
| 53 8166 TFR TO NC STATE UNIV | 1,000,000 | 0 | 1,000,000 |
| 53 8178 IT TO 24308 | 8,473,475 | 1,431,669 | 9,905,144 |
| 53 8179 TRANS TO REG CLERK POS | 88,527 | 0 | 88,527 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 8184 TRANSFER TO DEH | 0 | 5,539,000 | 5,539,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 17,769,410 | 9,449,168 | 27,218,578 |
| ----- | | | |
| TOTAL REQUIREMENTS | 317,161,880 | 12,273,734 | 329,435,614 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|-----------|---|-----------|
| 43 2201 COOPERATIVE FORESTRY PRO | 7,277,987 | 0 | 7,277,987 |
| 43 2202 REIMB-LOCAL COOPS | 278,992 | 0 | 278,992 |
| 43 2508 NAT HERITAGE TR FND | 291,600 | 0 | 291,600 |
| 43 2509 CREP GRANT CWMTF REC | 1,012,098 | 0 | 1,012,098 |
| 43 4120 TRANSPORT-AVIATION REV | 360,527 | 0 | 360,527 |
| 43 4140 MAIN/REPAIR-GAS SALES | 224,785 | 0 | 224,785 |
| 43 4150 FOOD&VENDING SALES,SVCS | 897,732 | 0 | 897,732 |
| 43 4160 PROFESSIONAL SERVICES | 2,941,862 | 0 | 2,941,862 |
| 43 4180 AGRIC&FORESTRY SALES | 1,123,675 | 0 | 1,123,675 |
| 43 4190 OTHER SALES & SERVICES | 1,055,663 | 0 | 1,055,663 |
| 43 4310 SALE OF PUBLICATIONS | 74,756 | 0 | 74,756 |
| 43 4320 SALE OF SURPLUS PROPERTY | 392,950 | 0 | 392,950 |
| 43 4390 OTH SALES OF GDS OR PUBL | 1,199,166 | 0 | 1,199,166 |
| 43 4410 RENTAL OF REAL PROPERTY | 3,578,477 | 0 | 3,578,477 |
| 43 4420 RENTAL OF EQUIPMENT | 61,454 | 0 | 61,454 |
| 43 5100 BSNS LICENSE FEES | 6,822,004 | 0 | 6,822,004 |
| 43 5200 NON BUS PERMIT-LICENCE F | 291,607 | 0 | 291,607 |
| 43 5300 CERTIFICATION FEES | 230,609 | 0 | 230,609 |
| 43 5400 INSPECTION/EXAM FEES | 412,250 | 0 | 412,250 |
| 43 5500 FINES & PENALTIES | 3,372,494 | 0 | 3,372,494 |
| 43 5700 GATE/ADMISSION FEES | 4,606,774 | 0 | 4,606,774 |
| 43 5900 OTHER LIC,FEES/PERMITS | 60,000 | 0 | 60,000 |
| 43 6200 NONCAPITAL GIFTS | 267,536 | 0 | 267,536 |
| 43 7113 INSURANCE RECOVERIES | 2,073 | 0 | 2,073 |
| 43 7300 INDIRECT(OVERHD) COST RE | 2,292,456 | 0 | 2,292,456 |
| 43 7990 OTHER MISC REV-PROGRAM | 97,432 | 0 | 97,432 |
| 43 7992 IMPREST/PETTY CASH REDEP | 71,505 | 0 | 71,505 |
| 43 7994 RETURN CHECK FEE | 10,763 | 0 | 10,763 |
| 43 81AK I F1685 DWQ-OSHA POSITIO | 6,562 | 0 | 6,562 |
| 43 81AL I F1635 DWQ-OSHA POSITIO | 9,473 | 0 | 9,473 |
| 43 81AN I F1695 DWQ-OSHA POSITIO | 35,647 | 0 | 35,647 |
| 43 81AP I F1655 DWQ-OSHA POS. | 11,838 | 0 | 11,838 |
| 43 81AZ I TRANS FROM 24309 | 837,568 | 0 | 837,568 |
| 43 81CJ ITFR FROM CODE 64301 | 201,055 | 0 | 201,055 |
| 43 810D TRANSFER FROM DOT | 4,055,299 | 0 | 4,055,299 |
| 43 810F TRANSFER FROM WILDLIFE | 48,500 | 0 | 48,500 |
| 43 810H TRANSFER FROM OSBM | 53,547 | 0 | 53,547 |

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14300 DENR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| 43 810W TRANSFER FROM CRIME CTRL | 308,395 | 0 | 308,395 |
| 43 810I TRANS-FED INDRECT RESERV | 2,255,591 | 0 | 2,255,591 |
| 43 810J TFR FRM CODE 64303/67XX | 17,766 | 0 | 17,766 |
| 43 8104 I F2001 CWMTF I/C | 32,000 | 0 | 32,000 |
| 43 811P TRANS FROM 6710/64302 | 303,272 | 0 | 303,272 |
| 43 811W TRF. FROM DHHS/14410 | 202,150 | 0 | 202,150 |
| 43 8110 TRANSFER FROM OTHER PROG | 1,874,768 | 0 | 1,874,768 |
| 43 8114 TRANSFER FROM DWQ | 580 | 0 | 580 |
| 43 8117 TRANSFER FROM 64311E | 193,695 | 0 | 193,695 |
| 43 8128 I TFR FRM 2392/24300 | 1,663,812 | 0 | 1,663,812 |
| 43 8132 TFR FROM CODE 24300/2335 | 830,805 | 0 | 830,805 |
| 43 8135 TRANS FROM AQ-TITLE V PO | 675,506 | 0 | 675,506 |
| 43 8140 TRANS FR 2735 LAND RES | 29,290 | 0 | 29,290 |
| 43 8174 TFR FRM CODE 64305/6370 | 2,871,655 | 0 | 2,871,655 |
| 43 8175 TFR FRM CODE 64308/6371 | 1,464,608 | 0 | 1,464,608 |
| 43 8185 TRANS FROM SOLID WAST MG | 133,346 | 0 | 133,346 |
| 43 8191 TRANSFER FROM DAQ | 187,753 | 0 | 187,753 |
| 43 8192 TFR FRM CODE 24300/2341 | 5,495,405 | 0 | 5,495,405 |
| 53 8307 REIMB-OPERATING SUPPLIES | 210,000 | 0 | 210,000 |
| 53 8317 REIMB - CUSTOMER SERVICE | 881 | 0 | 881 |
| 53 8322 REIMB OPERATING EXPENSE | 507,720 | 0 | 507,720 |
| 53 8323 REIMBURSEMENT FROM DWQ | 318 | 0 | 318 |
| 53 8335 REIMBURSEMENT FROM EPA | 38,000 | 0 | 38,000 |
| 53 8336 REIMB FOR CONTRACT SERVI | 79,400 | 0 | 79,400 |
| 53 8372 REIMB. FOR GEODETIC SVCS | 264,047 | 0 | 264,047 |
| 53 8373 DMA-MEDICAID-LEAD | 54,274 | 0 | 54,274 |
| 53 8380 REIMB-DWQ 319 | 1,376,031 | 0 | 1,376,031 |
| 53 8391 REIMB FROM DOT | 182,397 | 0 | 182,397 |
| 53 8395 REIMB-MOTOR FLEET | 12,384 | 0 | 12,384 |
| 53 88AA AGRI-FORESTRY STEWARDSHP | 961,910 | 0 | 961,910 |
| 53 88AB AGRI-PEST CONTROL | 107,581 | 0 | 107,581 |
| 53 88AE FOREST HEALTH MONITOR | 11,528 | 0 | 11,528 |
| 53 88AF INT-LAND & WTR CONSV | 2,548,450 | 0 | 2,548,450 |
| 53 88AK FEMA-DAM SAFETY | 83,790 | 0 | 83,790 |
| 53 88AQ AGRI-FOREST INVENTORY | 517,584 | 0 | 517,584 |
| 53 88A1 AGRI-COOP FOREST ASST | 805,971 | 0 | 805,971 |
| 53 88A2 AGRI-CONSV RES PROG | 112,346 | 0 | 112,346 |
| 53 88A3 AGRI-SOUTHERN PINE BEET | 365,445 | 0 | 365,445 |
| 53 88A5 AGRI-NURSERIES | 98,000 | 0 | 98,000 |
| 53 88A6 AGRI-RURAL F{IE | 119,684 | 0 | 119,684 |
| 53 88BH DFR-AGRI-IV HAZ MITIGATI | 1,308,849 | 0 | 1,308,849 |
| 53 88BI DFR-AGRI-IV PREPAREDNESS | 87,872 | 0 | 87,872 |
| 53 88BJ DFR-AGRI-IV VOL FIRE | 170,940 | 0 | 170,940 |
| 53 88B4 COMM-COASTAL ZONE MGMT | 2,722,353 | 0 | 2,722,353 |
| 53 88B6 COMM-ESTAURINE MGMT | 250,281 | 0 | 250,281 |
| 53 88B9 COMM-STATE/FED FISH MGT | 147,852 | 0 | 147,852 |
| 53 88D1 F-70 PAMLICO GILL NET SV | 192,000 | 0 | 192,000 |
| 53 88D6 F-75-1 FISHERIES INFORMA | 166,043 | 0 | 166,043 |
| 53 88E3 MONITORING/UWL CLASSIFIC | 62,569 | 0 | 62,569 |

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14300 DENR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| 53 88E6 NATL HEIGHT MODERNIZATIO | 24,995 | 0 | 24,995 |
| 53 88E8 NMFS HURRICANE DISASTER | 565,755 | 0 | 565,755 |
| 53 88G7 SHELLFISH BEACH MONITORI | 513,148 | 0 | 513,148 |
| 53 88G8 EPA COAST ASSESS ESTUARY | 3,500 | 0 | 3,500 |
| 53 88H1 COUNTER-TERRORISM GRANT | 691,931 | 0 | 691,931 |
| 53 88H4 STAG GRANT | 198,739 | 0 | 198,739 |
| 53 88H7 DEH-OP CERT EXP REIMB GR | 646,227 | 0 | 646,227 |
| 53 88H8 DEH-EPA WETSLAND PROTECT | 163,661 | 0 | 163,661 |
| 53 88J2 NC SHRIMP ECON ASSISTANC | 200,000 | 0 | 200,000 |
| 53 88J6 NC BLUE CRAB ECON ASSIST | 75,000 | 0 | 75,000 |
| 53 88K1 FOREST LAND ENHANCE FLEP | 946,444 | 0 | 946,444 |
| 53 88K2 NATL FIRE PLAN RURAL DEV | 14,994 | 0 | 14,994 |
| 53 88K3 SO PINE BEETLE PREVENTIO | 1,485,579 | 0 | 1,485,579 |
| 53 88K4 NATL PARKS - FIREWISE | 99,000 | 0 | 99,000 |
| 53 88K5 NATL FIRE PLAN ECON ACTI | 66,100 | 0 | 66,100 |
| 53 88K6 WETLANDS PERMITTING PROG | 89,521 | 0 | 89,521 |
| 53 88K7 F-80 INV. PERCH & CATFIS | 97,373 | 0 | 97,373 |
| 53 88M4 REEF DENSITY DEPLOYMENT | 77,237 | 0 | 77,237 |
| 53 88M7 INVASIVE WEEDS/PLANTS | 62,020 | 0 | 62,020 |
| 53 88M9 SWC TECHNICAL ASSIST | 98,500 | 0 | 98,500 |
| 53 88N1 JOINT FIRE SCIENCE DOI | 161,560 | 0 | 161,560 |
| 53 88N2 SUDDEN OAK DEATH USFS | 25,000 | 0 | 25,000 |
| 53 88N3 NON NATIVE SPECIES USFS | 62,591 | 0 | 62,591 |
| 53 88N8 STATE FIRE ASSISTANCE | 671,763 | 0 | 671,763 |
| 53 88P1 WETLANDS WATERSHED PLAN | 134,382 | 0 | 134,382 |
| 53 88P2 FOREST HEALTH PEST CONTR | 4,228 | 0 | 4,228 |
| 53 88P6 NATL COAST ASSESS ESTUAR | 86,263 | 0 | 86,263 |
| 53 88P9 WETLAND STATE/TRIBAL ENV | 296,309 | 0 | 296,309 |
| 53 88Q7 DOD SOURCE REDUCTION | 30,000 | 0 | 30,000 |
| 53 881B HHS-CDC-LEAD GRANT | 867,708 | 0 | 867,708 |
| 53 881F EPA-CERCLA SUPPORT AGEN. | 2,113,543 | 0 | 2,113,543 |
| 53 881G EPA - SUPPORT AGENCY II | 5,855 | 0 | 5,855 |
| 53 882B EPA- MULTI MEDIA POLLUT. | 252,296 | 0 | 252,296 |
| 53 8833 EPA - IMPL. GRANT | 966,725 | 0 | 966,725 |
| 53 884A F-25 W/B ARTIFICIAL REEF | 172,547 | 0 | 172,547 |
| 53 884E F-28 W/B FED AID COORD | 115,282 | 0 | 115,282 |
| 53 884Q SWAINSON'S WARBLER STUDY | 6,000 | 0 | 6,000 |
| 53 8846 F-56 NC STRIPED BASS MGT | 268,921 | 0 | 268,921 |
| 53 885D 2-IJ-51-1 ADULT FINFH | 124,241 | 0 | 124,241 |
| 53 885E AFC-47 NC ALOSIDS | 9,945 | 0 | 9,945 |
| 53 8850 F-31 W/B RECRE STATS | 244,335 | 0 | 244,335 |
| 53 8851 F-41 W/B ARTIFICIAL REEF | 105,857 | 0 | 105,857 |
| 53 8852 F-42 W/B MARINE SPECIES | 181,839 | 0 | 181,839 |
| 53 8858 COMM-ACFCMA | 289,318 | 0 | 289,318 |
| 53 888B EPA - HAZARDOUS WASTE | 2,828,526 | 0 | 2,828,526 |
| 53 888C EPA-LEAKING UND STG TK | 3,881,467 | 0 | 3,881,467 |
| 53 888D EPA-UNDGRD STG. TANK | 244,028 | 0 | 244,028 |
| 53 888E EPA - AIR QUALITY MATCH | 2,224,001 | 0 | 2,224,001 |
| 53 888F EPA - WATER QUAL. MATCH | 6,917,382 | 0 | 6,917,382 |

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

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14300 DENR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| 53 888G EPA - A.Q. 103 OTAG/SOS | 665,208 | 0 | 665,208 |
| 53 888M EPA-PROJECT TOMMOROW | 10,000 | 0 | 10,000 |
| 53 8887 EPA-SAFE DRINKING WATER | 3,414,838 | 0 | 3,414,838 |
| 53 8889 EPA-CORE GRANT | 435,975 | 0 | 435,975 |
| 53 889B EPA - STATE INDOOR RADON | 218,944 | 0 | 218,944 |
| 53 889L INT-USGS-STATE MAP | 62,094 | 0 | 62,094 |
| 53 8891 EPA - 205-G CONSTR. GRTS | 147,073 | 0 | 147,073 |
| 53 8893 EPA - 205-J-1 GRANT | 367,883 | 0 | 367,883 |
| 53 8894 EPA - OPERATOR TRAINING | 33,800 | 0 | 33,800 |
| 53 8895 EPA - NON-POINT SOURCE | 12,523,707 | 0 | 12,523,707 |
| 53 8898 EPA - UNDRGRND INJECTION | 103,434 | 0 | 103,434 |
| 53 8899 EPA - POLLUTION PREVENT. | 276,012 | 0 | 276,012 |
| ----- | | | |
| TOTAL RECEIPTS | 124,346,217 | 0 | 124,346,217 |
| ----- | | | |
| NET APPROPRIATION | 192,815,663 | 12,273,734 | 205,089,397 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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14300 DENR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 1120 ENVIRONMENTAL EDUCATION | 7.000 | .000 | 7.000 |
| 1130 REGIONAL FIELD OFFICES | 72.750 | .000 | 72.750 |
| 1140 ADMINISTRATIVE SERVICES | 129.000 | .000 | 129.000 |
| 1210 FORESTRY | 647.400 | .000 | 647.400 |
| 1230 DARE BOMB RANGE | 13.000 | .000 | 13.000 |
| 1235 YOUNG OFFENDERS | 9.000 | .000 | 9.000 |
| 1255 FORESTRY STEWARDSHIP PRO | 2.000 | .000 | 2.000 |
| 1260 DFR - TREE IMPROVEMENT | 8.730 | .000 | 8.730 |
| 1280 STATE PARKS | 487.500 | .000 | 487.500 |
| 1305 NC ZOO-GENERAL OPERATION | 265.750 | .000 | 265.750 |
| 1310 SOIL & WATER CONSERVATIO | 58.000 | 1.000 | 59.000 |
| 1315 MARINE FISHERIES-ADMIN | 33.000 | 1.000 | 34.000 |
| 1320 MARINE FISHERIES-RESEARC | 129.700 | 11.560 | 141.260 |
| 1325 MARINE FISHERIES-LAW | 93.300 | 2.060 | 95.360 |
| 1355 AQUARIUMS | 119.500 | .000 | 119.500 |
| 1360 MUSEUM OF NATURAL SCIENC | 111.000 | .000 | 111.000 |
| 1475 ENVIRONMENTAL HEALTH | 51.500 | .000 | 51.500 |
| 1480 PUBLIC HLTH PEST MGMT | 7.500 | .000 | 7.500 |
| 1490 WATER SUPPLY PROTECTION | 80.300 | .000 | 80.300 |
| 1495 SHELLFISH SANITATION | 34.000 | .000 | 34.000 |
| 1500 ON-SITE WASTE WATER | 32.000 | .000 | 32.000 |
| 1610 NAT RESOURCE PLAN & CONS | 28.500 | .000 | 28.500 |
| 1615 DIV. OF POLLUT. PREV | 22.000 | .000 | 22.000 |
| 1620 DIVIS OF WATER RESOURCES | 38.000 | 5.000 | 43.000 |
| 1625 COASTAL MANAGEMENT | 68.000 | .000 | 68.000 |
| 1630 DIV. OF WATER QUALITY | 17.000 | .000 | 17.000 |
| 1635 DWQ LAB SERVICES | 47.000 | .000 | 47.000 |
| 1655 GROUNDWATER MANAGEMENT | 54.000 | .000 | 54.000 |
| 1660 GROUNDWATER PROTECTION | 18.000 | .000 | 18.000 |
| 1665 GRNDWATER STOR TANKS-LEA | 27.960 | .000 | 27.960 |
| 1671 UST-COMPLIANCE, INSP, PERM | 65.340 | .000 | 65.340 |
| 1685 STATE REVOLVING FUND | 1.000 | .000 | 1.000 |
| 1690 WATER QUALITY CONTROL | 186.600 | 3.000 | 189.600 |
| 1695 WATER QUALITY PERMIT FEE | 84.400 | .000 | 84.400 |
| 1705 WATER QUALITY-ALB/PAM SO | 23.000 | .000 | 23.000 |
| 1710 WATER QUALITY - EPA GRAN | 3.000 | .000 | 3.000 |
| 1720 NONPOINT SOURCE-WAT QUAL | 16.000 | .000 | 16.000 |
| 1725 WETLANDS PROGRAM DEVELOP | 9.000 | .000 | 9.000 |
| 1730 LAND RESOURCES-ADMINISTR | 2.250 | .000 | 2.250 |
| 1735 GEOLOGICAL SURVEY | 16.100 | 3.000 | 19.100 |
| 1740 LAND QUALITY | 44.810 | .000 | 44.810 |
| 1750 GEODETIC SURVEY | 21.000 | .000 | 21.000 |
| 1751 COUNTY BOUNDARIES | 1.000 | .000 | 1.000 |
| 1755 RADIATION PROTECTION | 46.500 | .000 | 46.500 |
| 1760 DIVISION OF WASTE MGMT | 144.400 | .000 | 144.400 |
| 1770 AIR QUALITY CONTROL | 35.000 | .000 | 35.000 |
| TOTAL REQUIREMENTS | 3,411.790 | 26.620 | 3,438.410 |

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14300 DENR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------|---------------------|---------------------|--------------------|
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OFFICE OF STATE BUDGET AND MANAGEMENT

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14300 DENR-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1141 SALARIES - EPA | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPR | 2,099.880 | 24.560 | 2,124.440 |
| 53 1212 EPA-REG SALARIES-RECEIP | 969.910 | .000 | 969.910 |
| 53 1222 SPA TIME LIMIT SAL.REC | 27.000 | .000 | 27.000 |
| 53 1231 SPA-LEO SALARIES-APPRO | 263.000 | 2.060 | 265.060 |
| 53 1232 SPA-LEO SALARIES-RECEIPT | 13.000 | .000 | 13.000 |
| 53 7159 RES- DEHNR | 38.000 | .000 | 38.000 |
| TOTAL REQUIREMENTS | 3,411.790 | 26.620 | 3,438.410 |

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14301 DENR-CLEAN WATER MGMT TRUST
1911 RESERVES AND TRANSFERS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 810L TRF. TO 24305/2002 | 100,000,000 | 0 | 100,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | | | 100,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 100,000,000 | 0 | 100,000,000 |
| ----- | | | |
| ----- | | | |

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14301 DENR-CLEAN WATER MGMT TRUST

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|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 1911 RESERVES AND TRANSFERS | 100,000,000 | 0 | 100,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 100,000,000 | 0 | 100,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 100,000,000 | 0 | 100,000,000 |
| ----- | | | |
| ----- | | | |

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14301 DENR-CLEAN WATER MGMT TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 810L TRF. TO 24305/2002 | 100,000,000 | 0 | 100,000,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 100,000,000 | 0 | 100,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 100,000,000 | 0 | 100,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 100,000,000 | 0 | 100,000,000 |

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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

14600 COMMERCE-GENERAL

1111 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 94,657 | 0 | 94,657 |
| 53 1141 SEC/COUNCIL OF STATE SAL | 112,637 | 0 | 112,637 |
| 53 1211 SPA-REG SALARIES-APPRO | 2,092,730 | 0 | 2,092,730 |
| 53 1212 SPA-REG SALARIES-RECPT | 69,881 | 0 | 69,881 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 1,162 | 0 | 1,162 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 40,706 | 0 | 40,706 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 3,239 | 0 | 3,239 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 176,042 | 0 | 176,042 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,345 | 0 | 5,345 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 164,223 | 0 | 164,223 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,989 | 0 | 4,989 |
| 53 1561 MED INS CONTRIB-APPRO | 150,306 | 0 | 150,306 |
| 53 1562 MED INS CONTRIB-RECPTS | 7,708 | 0 | 7,708 |
| 53 1631 WRKER COMP-MED PAYMENTS | 2,000 | 0 | 2,000 |
| 53 1651 COMPENSATION TO BOARD ME | 625 | 0 | 625 |
| TOTAL PERSONAL SERVICES | 2,926,250 | 0 | 2,926,250 |
| 53 2143 LAN SUPPORT SRVS | 2,000 | 0 | 2,000 |
| 53 2300 REPAIR SERVICES | 850 | 0 | 850 |
| 53 2400 MAINTENANCE AGREEMENTS | 13,113 | 0 | 13,113 |
| 53 2500 RENTALS/LEASES | 830 | 0 | 830 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,987 | 0 | 4,987 |
| 53 2800 COMMUNICATION&DATA PROC | 44,565 | -18,215 | 26,350 |
| 53 2900 OTHER SERVICES | 2,161 | 0 | 2,161 |
| TOTAL PURCHASED SERVICES | 68,506 | -18,215 | 50,291 |
| 53 3100 GENERAL ADMIN SUPPLIES | 20,145 | 0 | 20,145 |
| TOTAL SUPPLIES | 20,145 | 0 | 20,145 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | 3,015,901 | -18,215 | 2,997,686 |

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14600 COMMERCE-GENERAL

1111 ADMINISTRATIVE SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 13,774 | 0 | 13,774 |
| 43 7300 TRF-INDIRECT COST | 145,000 | 0 | 145,000 |
| 43 8119 TRF FROM REA | 3,361 | 0 | 3,361 |
| 43 8121 TRF-BANKING COMMISSION | 141,186 | 0 | 141,186 |
| 43 8126 TRF-ABC COMMISSION | 70,548 | 0 | 70,548 |
| 43 8127 TRF-UTILITIES COMMISSION | 110,008 | 0 | 110,008 |
| 43 8143 TRF-CREDIT UNION | 24,105 | 0 | 24,105 |
| 43 8144 TRF-CEMET. COMMISSION | 4,795 | 0 | 4,795 |
| 43 8146 TRF-PUBLIC STAFF | 140,493 | 0 | 140,493 |
| TOTAL RECEIPTS | 653,270 | 0 | 653,270 |
| NET APPROPRIATION | 2,362,631 | -18,215 | 2,344,416 |

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14600 COMMERCE-GENERAL

1112 EXECUTIVE AIRCRAFT OPER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 241,564 | 0 | 241,564 |
| 53 1212 SPA-REG SALARIES-RECPT | 183,894 | 0 | 183,894 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 2,042 | 0 | 2,042 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,638 | 0 | 4,638 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 18,479 | 0 | 18,479 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 14,067 | 0 | 14,067 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 17,248 | 0 | 17,248 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 13,131 | 0 | 13,131 |
| 53 1561 MED INS CONTRIB-APPRO | 15,416 | 0 | 15,416 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,562 | 0 | 11,562 |
| TOTAL PERSONAL SERVICES | 522,041 | 0 | 522,041 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 600 | 0 | 600 |
| 53 2199 MISC CONTRACTUAL SERVICE | 10,746 | 0 | 10,746 |
| 53 2200 UTILITY/ENERGY SERVICES | 5,098 | 0 | 5,098 |
| 53 2300 REPAIR SERVICES | 101,669 | 0 | 101,669 |
| 53 2400 MAINTENANCE AGREEMENTS | 64 | 0 | 64 |
| 53 2500 RENTALS/LEASES | 89,650 | 0 | 89,650 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 27,868 | 0 | 27,868 |
| 53 2800 COMMUNICATION&DATA PROC | 11,577 | 0 | 11,577 |
| 53 2900 OTHER SERVICES | 333,230 | -20,651 | 312,579 |
| TOTAL PURCHASED SERVICES | 580,502 | -20,651 | 559,851 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,325 | 0 | 1,325 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 389,896 | 0 | 389,896 |
| 53 3500 CLOTHING & RECREATNL SUP | 2,423 | 0 | 2,423 |
| 53 3900 OTHER MATERIALS & SUPP | 24,700 | 0 | 24,700 |
| TOTAL SUPPLIES | 418,344 | 0 | 418,344 |
| 53 4500 EQUIPMENT | 1,598,428 | -1,156,428 | 442,000 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 200 | 0 | 200 |
| 53 4700 INTANGIBLE ASSETS | 8,000 | 0 | 8,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,606,628 | -1,156,428 | 450,200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 17,300 | 0 | 17,300 |
| 53 5900 OTHER EXPENSES | 4,175 | 0 | 4,175 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 21,475 | 0 | 21,475 |
| TOTAL REQUIREMENTS | 3,148,990 | -1,177,079 | 1,971,911 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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14600 COMMERCE-GENERAL
1112 EXECUTIVE AIRCRAFT OPER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4120 TRANSPORATION SALES/SVC | 469,879 | 0 | 469,879 |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 300 | 0 | 300 |
| ----- | | | |
| TOTAL RECEIPTS | 470,179 | 0 | 470,179 |
| ----- | | | |
| NET APPROPRIATION | 2,678,811 | -1,177,079 | 1,501,732 |
| ----- | | | |
| ----- | | | |

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14600 COMMERCE-GENERAL
 1113 SCIENCE AND TECHNOLOGY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 108,544 | 0 | 108,544 |
| 53 1211 SPA-REG SALARIES-APPRO | 120,647 | 0 | 120,647 |
| 53 1411 SPA OVERTIME PAYMENTS | 208 | 0 | 208 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 2,958 | 0 | 2,958 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 17,550 | 0 | 17,550 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 16,365 | 0 | 16,365 |
| 53 1561 MED INS CONTRIB-APPRO | 11,562 | 0 | 11,562 |
| 53 1651 COMPENSATION TO BOARD ME | 200 | 0 | 200 |
| TOTAL PERSONAL SERVICES | 278,034 | 0 | 278,034 |
| 53 2181 WRKSHOP/CONF EXP-FOOD SE | 294 | 0 | 294 |
| 53 2199 MISC CONTRACTUAL SERVICE | 14,184 | -2,628 | 11,556 |
| 53 2400 MAINTENANCE AGREEMENTS | 800 | 0 | 800 |
| 53 2500 RENTALS/LEASES | 250 | 0 | 250 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 19,960 | 0 | 19,960 |
| 53 2800 COMMUNICATION&DATA PROC | 9,556 | 0 | 9,556 |
| 53 2900 OTHER SERVICES | 5,173 | 0 | 5,173 |
| TOTAL PURCHASED SERVICES | 50,217 | -2,628 | 47,589 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,328 | 0 | 4,328 |
| 53 3900 OTHER MATERIALS & SUPP | 450 | 0 | 450 |
| TOTAL SUPPLIES | 4,778 | 0 | 4,778 |
| 53 4500 EQUIPMENT | 339 | 0 | 339 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 520 | 0 | 520 |
| 53 4700 INTANGIBLE ASSETS | 2,500 | 0 | 2,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,359 | 0 | 3,359 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 4,550 | 0 | 4,550 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,550 | 0 | 4,550 |
| TOTAL REQUIREMENTS | 340,938 | -2,628 | 338,310 |

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14600 COMMERCE-GENERAL
1113 SCIENCE AND TECHNOLOGY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 340,938 | -2,628 | 338,310 |
| ----- | | | |

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14600 COMMERCE-GENERAL
1120 MIS DIVISION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 624,494 | 0 | 624,494 |
| 53 1212 SPA-REG SALARIES-RECPT | 75,404 | 0 | 75,404 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 10,912 | 0 | 10,912 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 47,774 | 0 | 47,774 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,769 | 0 | 5,769 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 44,589 | 0 | 44,589 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 5,384 | 0 | 5,384 |
| 53 1561 MED INS CONTRIB-APPRO | 34,686 | 0 | 34,686 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 852,866 | 0 | 852,866 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 3,063 | 0 | 3,063 |
| 53 2141 WAN SUPPORT SRVS. | 1,000 | 0 | 1,000 |
| 53 2170 ADMIN SERVICES | 1,865 | 0 | 1,865 |
| 53 2199 MISC CONTRACTUAL SERVICE | 245 | 0 | 245 |
| 53 2300 REPAIR SERVICES | 3,075 | 0 | 3,075 |
| 53 2400 MAINTENANCE AGREEMENTS | 20,250 | 0 | 20,250 |
| 53 2500 RENTALS/LEASES | 9,161 | 0 | 9,161 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,069 | 0 | 4,069 |
| 53 2800 COMMUNICATION&DATA PROC | 31,057 | 0 | 31,057 |
| 53 2900 OTHER SERVICES | 38,991 | 0 | 38,991 |
| TOTAL PURCHASED SERVICES | 112,776 | 0 | 112,776 |
| 53 3100 GENERAL ADMIN SUPPLIES | 19,185 | 0 | 19,185 |
| 53 3900 OTHER MATERIALS & SUPP | 358 | 0 | 358 |
| TOTAL SUPPLIES | 19,543 | 0 | 19,543 |
| 53 4500 EQUIPMENT | 289,197 | -9,727 | 279,470 |
| 53 4700 INTANGIBLE ASSETS | 73,232 | 0 | 73,232 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 362,429 | -9,727 | 352,702 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 138 | 0 | 138 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 138 | 0 | 138 |
| TOTAL REQUIREMENTS | 1,347,752 | -9,727 | 1,338,025 |

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14600 COMMERCE-GENERAL
1120 MIS DIVISION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8142 TRF-CODE 24600 | 86,011 | 0 | 86,011 |
| ----- | | | |
| TOTAL RECEIPTS | 86,011 | 0 | 86,011 |
| ----- | | | |
| NET APPROPRIATION | 1,261,741 | -9,727 | 1,252,014 |
| ----- | | | |
| ----- | | | |

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14600 COMMERCE-GENERAL
1130 POLICY & RESEARCH DIVISI

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 714,386 | 0 | 714,386 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 5,173 | 0 | 5,173 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 54,651 | 0 | 54,651 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 51,008 | 0 | 51,008 |
| 53 1561 MED INS CONTRIB-APPRO | 50,102 | 0 | 50,102 |
| TOTAL PERSONAL SERVICES | 875,320 | 0 | 875,320 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 4,000 | 150,000 | 154,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 215,411 | -8,916 | 206,495 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,459 | 0 | 2,459 |
| 53 2500 RENTALS/LEASES | 240 | 0 | 240 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 15,774 | 0 | 15,774 |
| 53 2800 COMMUNICATION&DATA PROC | 5,983 | 0 | 5,983 |
| 53 2900 OTHER SERVICES | 12,298 | 0 | 12,298 |
| TOTAL PURCHASED SERVICES | 256,165 | 141,084 | 397,249 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,605 | 0 | 4,605 |
| 53 3900 OTHER MATERIALS & SUPP | 157 | 0 | 157 |
| TOTAL SUPPLIES | 4,762 | 0 | 4,762 |
| 53 4500 EQUIPMENT | 5,000 | 0 | 5,000 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 5,800 | 0 | 5,800 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 11,800 | 0 | 11,800 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 7,466 | 0 | 7,466 |
| 53 5900 OTHER EXPENSES | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 8,466 | 0 | 8,466 |
| TOTAL REQUIREMENTS | 1,156,513 | 141,084 | 1,297,597 |

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14600 COMMERCE-GENERAL
1130 POLICY & RESEARCH DIVISI

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

ESTIMATED RECEIPTS

| | | | |
|----------------|---|---|---|
| TOTAL RECEIPTS | 0 | 0 | 0 |
|----------------|---|---|---|

| | | | |
|-------------------|-----------|---------|-----------|
| NET APPROPRIATION | 1,156,513 | 141,084 | 1,297,597 |
|-------------------|-----------|---------|-----------|

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14600 COMMERCE-GENERAL
1520 MARKETING & CUSTOMER SER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 216,036 | 55,150 | 271,186 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 1,458 | 0 | 1,458 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 16,526 | 4,219 | 20,745 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 15,425 | 4,318 | 19,743 |
| 53 1561 MED INS CONTRIB-APPRO | 15,416 | 4,183 | 19,599 |
| TOTAL PERSONAL SERVICES | 264,861 | 67,870 | 332,731 |
| 53 2120 FINAN/AUDIT SERVICES | 140 | 0 | 140 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 6 | 0 | 6 |
| 53 2170 ADMIN SERVICES | 450 | 0 | 450 |
| 53 2400 MAINTENANCE AGREEMENTS | 520 | 0 | 520 |
| 53 2500 RENTALS/LEASES | 6,402 | 0 | 6,402 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 51,058 | 0 | 51,058 |
| 53 2800 COMMUNICATION&DATA PROC | 631,412 | -8,042 | 623,370 |
| 53 2900 OTHER SERVICES | 21,036 | 0 | 21,036 |
| TOTAL PURCHASED SERVICES | 711,024 | -8,042 | 702,982 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,700 | 0 | 5,700 |
| 53 3900 OTHER MATERIALS & SUPP | 312 | 0 | 312 |
| TOTAL SUPPLIES | 6,012 | 0 | 6,012 |
| 53 4500 EQUIPMENT | 2,740 | 0 | 2,740 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 527 | 0 | 527 |
| 53 4700 INTANGIBLE ASSETS | 291 | 11,030 | 11,321 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,558 | 11,030 | 14,588 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 9,038 | 0 | 9,038 |
| 53 5900 OTHER EXPENSES | 48,721 | 0 | 48,721 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 57,759 | 0 | 57,759 |
| 53 6G11 HIGH PT INT'L FURN MKT | 875,000 | -875,000 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | 875,000 | -875,000 | 0 |
| TOTAL REQUIREMENTS | 1,918,214 | -804,142 | 1,114,072 |

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14600 COMMERCE-GENERAL
1520 MARKETING & CUSTOMER SER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5900 OTHER LIC,FEES,PERMITS | 36,825 | 0 | 36,825 |
| ----- | | | |
| TOTAL RECEIPTS | 36,825 | 0 | 36,825 |
| ----- | | | |
| NET APPROPRIATION | 1,881,389 | -804,142 | 1,077,247 |
| ----- | | | |
| ----- | | | |

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14600 COMMERCE-GENERAL
 1531 BUSINESS/INDUSTRY DEVELO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 2,966,418 | 0 | 2,966,418 |
| 53 1321 CONTR EMPL PER IRS-APPR | 41,685 | 0 | 41,685 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 53,052 | 0 | 53,052 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 230,120 | 0 | 230,120 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 211,802 | 0 | 211,802 |
| 53 1561 MED INS CONTRIB-APPRO | 202,335 | 0 | 202,335 |
| TOTAL PERSONAL SERVICES | 3,705,412 | 0 | 3,705,412 |
| 53 2110 LEGAL SERVICES | 2,500 | 0 | 2,500 |
| 53 2120 FINAN/AUDIT SERVICES | 2,600 | 0 | 2,600 |
| 53 2143 LAN SUPPORT SRVS | 6,500 | 0 | 6,500 |
| 53 2184 JANITORIAL SER AGREEMENT | 6,880 | -6,000 | 880 |
| 53 2199 MISC CONTRACTUAL SERVICE | 411,393 | 0 | 411,393 |
| 53 2200 UTILITY/ENERGY SERVICES | 100 | 0 | 100 |
| 53 2300 REPAIR SERVICES | 1,125 | 0 | 1,125 |
| 53 2400 MAINTENANCE AGREEMENTS | 12,255 | 0 | 12,255 |
| 53 2500 RENTALS/LEASES | 109,486 | 0 | 109,486 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 449,512 | -10,000 | 439,512 |
| 53 2800 COMMUNICATION&DATA PROC | 210,894 | -10,000 | 200,894 |
| 53 2900 OTHER SERVICES | 51,200 | -5,000 | 46,200 |
| TOTAL PURCHASED SERVICES | 1,264,445 | -31,000 | 1,233,445 |
| 53 3100 GENERAL ADMIN SUPPLIES | 31,125 | -10,768 | 20,357 |
| 53 3200 FACILITY & HARDWARE SUPP | 100 | 0 | 100 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 450 | 0 | 450 |
| 53 3900 OTHER MATERIALS & SUPP | 3,500 | 0 | 3,500 |
| TOTAL SUPPLIES | 35,175 | -10,768 | 24,407 |
| 53 4500 EQUIPMENT | 16,200 | 0 | 16,200 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 8,000 | 0 | 8,000 |
| 53 4700 INTANGIBLE ASSETS | 17,746 | 100,000 | 117,746 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 41,946 | 100,000 | 141,946 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 21,150 | 0 | 21,150 |
| 53 5900 OTHER EXPENSES | 349,793 | 0 | 349,793 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 370,943 | 0 | 370,943 |
| TOTAL REQUIREMENTS | 5,417,921 | 58,232 | 5,476,153 |

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14600 COMMERCE-GENERAL
1531 BUSINESS/INDUSTRY DEVELO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 5,417,921 | 58,232 | 5,476,153 |
| ----- | | | |

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14600 COMMERCE-GENERAL

1541 INTERNATIONAL TRADE DIV

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 655,841 | 0 | 655,841 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 1,651 | 0 | 1,651 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 50,171 | 0 | 50,171 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 46,827 | 0 | 46,827 |
| 53 1561 MED INS CONTRIB-APPRO | 42,394 | 0 | 42,394 |
| 53 1651 COMPENSATION TO BOARD ME | 15,684 | 0 | 15,684 |
| TOTAL PERSONAL SERVICES | 812,568 | 0 | 812,568 |
| 53 2110 LEGAL SERVICES | 19,000 | 0 | 19,000 |
| 53 2120 FINAN/AUDIT SERVICES | 400 | 0 | 400 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 400 | 0 | 400 |
| 53 2170 ADMIN SERVICES | 9,002 | 0 | 9,002 |
| 53 2181 WRKSHOP/CONF EXP-FOOD SE | 6,400 | 0 | 6,400 |
| 53 2184 JANITORIAL SER AGREEMENT | 1,300 | 0 | 1,300 |
| 53 2199 MISC CONTRACTUAL SERVICE | 507,739 | 150,500 | 658,239 |
| 53 2200 UTILITY/ENERGY SERVICES | 2,311 | 0 | 2,311 |
| 53 2300 REPAIR SERVICES | 1,600 | 0 | 1,600 |
| 53 2400 MAINTENANCE AGREEMENTS | 7,599 | 0 | 7,599 |
| 53 2500 RENTALS/LEASES | 23,500 | 0 | 23,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 214,039 | 25,354 | 239,393 |
| 53 2800 COMMUNICATION&DATA PROC | 378,566 | -10,000 | 368,566 |
| 53 2900 OTHER SERVICES | 12,910 | 0 | 12,910 |
| TOTAL PURCHASED SERVICES | 1,184,766 | 165,854 | 1,350,620 |
| 53 3100 GENERAL ADMIN SUPPLIES | 12,927 | 0 | 12,927 |
| 53 3200 FACILITY & HARDWARE SUPP | 100 | 0 | 100 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 100 | 0 | 100 |
| 53 3900 OTHER MATERIALS & SUPP | 2,050 | 0 | 2,050 |
| TOTAL SUPPLIES | 15,177 | 0 | 15,177 |
| 53 4500 EQUIPMENT | 12,415 | 0 | 12,415 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 2,450 | 0 | 2,450 |
| 53 4700 INTANGIBLE ASSETS | 2,000 | 0 | 2,000 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 16,865 | 0 | 16,865 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 16,064 | 0 | 16,064 |
| 53 5900 OTHER EXPENSES | 640,034 | 15,000 | 655,034 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 656,098 | 15,000 | 671,098 |
| 53 6G17 INTERNAT VISITOR'S COUNC | 19,000 | -19,000 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | 19,000 | -19,000 | 0 |

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14600 COMMERCE-GENERAL

1541 INTERNATIONAL TRADE DIV

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 2,704,474 | 161,854 | 2,866,328 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5900 OTHER LIC,FEES,PERMITS | 220,832 | 0 | 220,832 |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 75 | 0 | 75 |
| ----- | | | |
| TOTAL RECEIPTS | 220,907 | 0 | 220,907 |
| ----- | | | |
| NET APPROPRIATION | 2,483,567 | 161,854 | 2,645,421 |
| ----- | | | |

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14600 COMMERCE-GENERAL
1551 TOURISM,FILM & SPORT DEV

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 1,629,470 | 0 | 1,629,470 |
| 53 1212 SPA-REG SALARIES-RECPT | 78,789 | 0 | 78,789 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 19,179 | 0 | 19,179 |
| 53 1411 SPA OVERTIME PAYMENTS | 509 | 0 | 509 |
| 53 1421 HOLIDAY PAY - APPRO | 101 | 0 | 101 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 23,425 | 0 | 23,425 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 126,169 | 0 | 126,169 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 6,027 | 0 | 6,027 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 116,345 | 0 | 116,345 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 5,625 | 0 | 5,625 |
| 53 1561 MED INS CONTRIB-APPRO | 138,744 | 0 | 138,744 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,562 | 0 | 11,562 |
| 53 1641 INMATE LABOR | 6,000 | 0 | 6,000 |
| 53 1651 COMPENSATION TO BOARD ME | 2,855 | 0 | 2,855 |
| TOTAL PERSONAL SERVICES | 2,164,800 | 0 | 2,164,800 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 1,650 | 0 | 1,650 |
| 53 2170 ADMIN SERVICES | 28,697 | 0 | 28,697 |
| 53 2181 WRKSHOP/CONF EXP-FOOD SE | 25 | 0 | 25 |
| 53 2185 WASTE REM/RECY SER AGREE | 1,605 | 0 | 1,605 |
| 53 2192 HONORARIUMS | 1,800 | 0 | 1,800 |
| 53 2199 MISC CONTRACTUAL SERVICE | 69,169 | 0 | 69,169 |
| 53 2200 UTILITY/ENERGY SERVICES | 200 | 0 | 200 |
| 53 2300 REPAIR SERVICES | 775 | 0 | 775 |
| 53 2400 MAINTENANCE AGREEMENTS | 7,439 | 0 | 7,439 |
| 53 2500 RENTALS/LEASES | 42,015 | 0 | 42,015 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 174,252 | -13,926 | 160,326 |
| 53 2800 COMMUNICATION&DATA PROC | 8,570,243 | 240,000 | 8,810,243 |
| 53 2900 OTHER SERVICES | 11,166 | 0 | 11,166 |
| TOTAL PURCHASED SERVICES | 8,909,036 | 226,074 | 9,135,110 |
| 53 3100 GENERAL ADMIN SUPPLIES | 55,254 | -5,000 | 50,254 |
| 53 3200 FACILITY & HARDWARE SUPP | 50 | 0 | 50 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 500 | 0 | 500 |
| 53 3900 OTHER MATERIALS & SUPP | 1,327 | 0 | 1,327 |
| TOTAL SUPPLIES | 57,131 | -5,000 | 52,131 |
| 53 4500 EQUIPMENT | 29,099 | 0 | 29,099 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 347 | 0 | 347 |
| 53 4700 INTANGIBLE ASSETS | 5,000 | 0 | 5,000 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 34,446 | 0 | 34,446 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 37,021 | -10,000 | 27,021 |
| 53 5900 OTHER EXPENSES | 20,991 | 0 | 20,991 |

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14600 COMMERCE-GENERAL
1551 TOURISM,FILM & SPORT DEV

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 58,012 | -10,000 | 48,012 |
| ----- | | | |
| 53 6G36 FILM COMMISSION FUNDS | 0 | 0 | 0 |
| 53 6350 TOURIST PROMOTION GRANTS | 129,976 | 0 | 129,976 |
| 53 6602 HERITAGE TOURISM GRANTS | 94,844 | 0 | 94,844 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 224,820 | 0 | 224,820 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,448,245 | 211,074 | 11,659,319 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4310 SALE OF PUBLICATIONS | 1,000 | 0 | 1,000 |
| 43 8122 TRF-DOT LICENSE PLATES | 790,276 | 0 | 790,276 |
| 43 8129 TRF FROM DOT | 29,860 | 0 | 29,860 |
| ----- | | | |
| TOTAL RECEIPTS | 821,136 | 0 | 821,136 |
| ----- | | | |
| NET APPROPRIATION | 10,627,109 | 211,074 | 10,838,183 |
| ----- | | | |
| ----- | | | |

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14600 COMMERCE-GENERAL
1552 WELCOME CENTERS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 1,217,347 | 0 | 1,217,347 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 37,412 | 0 | 37,412 |
| 53 1421 HOLIDAY PAY - APPRO | 5,019 | 0 | 5,019 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 19,672 | 0 | 19,672 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 96,373 | 0 | 96,373 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 86,919 | 0 | 86,919 |
| 53 1561 MED INS CONTRIB-APPRO | 172,466 | 0 | 172,466 |
| TOTAL PERSONAL SERVICES | 1,635,208 | 0 | 1,635,208 |
| 53 2184 JANITORIAL SER AGREEMENT | 698 | 0 | 698 |
| 53 2187 PEST CONTROL AGREEMENT | 3,980 | 0 | 3,980 |
| 53 2199 MISC CONTRACTUAL SERVICE | 100 | 0 | 100 |
| 53 2200 UTILITY/ENERGY SERVICES | 43,763 | 0 | 43,763 |
| 53 2300 REPAIR SERVICES | 8,839 | 0 | 8,839 |
| 53 2400 MAINTENANCE AGREEMENTS | 7,971 | 0 | 7,971 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 19,385 | -4,000 | 15,385 |
| 53 2800 COMMUNICATION&DATA PROC | 35,639 | 0 | 35,639 |
| 53 2900 OTHER SERVICES | 4,019 | 0 | 4,019 |
| TOTAL PURCHASED SERVICES | 124,394 | -4,000 | 120,394 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,672 | 0 | 6,672 |
| 53 3200 FACILITY & HARDWARE SUPP | 7,360 | 0 | 7,360 |
| 53 3500 CLOTHING & RECREATNL SUP | 14,000 | -2,923 | 11,077 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 100 | 0 | 100 |
| 53 3900 OTHER MATERIALS & SUPP | 7,738 | 0 | 7,738 |
| TOTAL SUPPLIES | 35,870 | -2,923 | 32,947 |
| 53 4500 EQUIPMENT | 8,392 | 0 | 8,392 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 200 | 0 | 200 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 8,592 | 0 | 8,592 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 250 | 0 | 250 |
| 53 5900 OTHER EXPENSES | 3,705 | 0 | 3,705 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,955 | 0 | 3,955 |
| TOTAL REQUIREMENTS | 1,808,019 | -6,923 | 1,801,096 |

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14600 COMMERCE-GENERAL
1552 WELCOME CENTERS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL RECEIPTS | 2,000 | 0 | 2,000 |
| ----- | | | |
| NET APPROPRIATION | 1,806,019 | -6,923 | 1,799,096 |
| ----- | | | |
| ----- | | | |

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14600 COMMERCE-GENERAL
1561 WANCHESE SEAFOOD IND. PK

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 82,295 | 0 | 82,295 |
| 53 1212 SPA-REG SALARIES-RECPT | 82,766 | 0 | 82,766 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 2,474 | 0 | 2,474 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 1,234 | 0 | 1,234 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,570 | 0 | 1,570 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 6,485 | 0 | 6,485 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 6,332 | 0 | 6,332 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 5,875 | 0 | 5,875 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 5,910 | 0 | 5,910 |
| 53 1561 MED INS CONTRIB-APPRO | 3,854 | 0 | 3,854 |
| 53 1562 MED INS CONTRIB-RECPTS | 7,708 | 0 | 7,708 |
| 53 1651 COMPENSATION TO BOARD ME | 1,200 | 0 | 1,200 |
| TOTAL PERSONAL SERVICES | 207,703 | 0 | 207,703 |
| 53 2160 ENGINEERING SERVICES | 15,000 | 0 | 15,000 |
| 53 2187 PEST CONTROL AGREEMENT | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 30,000 | 0 | 30,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 10,408 | 0 | 10,408 |
| 53 2300 REPAIR SERVICES | 75,083 | -3,339 | 71,744 |
| 53 2400 MAINTENANCE AGREEMENTS | 500 | 0 | 500 |
| 53 2500 RENTALS/LEASES | 800 | 0 | 800 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 15,300 | 0 | 15,300 |
| 53 2800 COMMUNICATION&DATA PROC | 18,722 | 0 | 18,722 |
| 53 2900 OTHER SERVICES | 13,400 | 0 | 13,400 |
| TOTAL PURCHASED SERVICES | 180,213 | -3,339 | 176,874 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,000 | 0 | 6,000 |
| 53 3200 FACILITY & HARDWARE SUPP | 23,728 | 0 | 23,728 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 5,700 | 0 | 5,700 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 100 | 0 | 100 |
| 53 3900 OTHER MATERIALS & SUPP | 2,500 | 0 | 2,500 |
| TOTAL SUPPLIES | 38,028 | 0 | 38,028 |
| 53 4300 BUILDINGS - CONSTRUCTED | 7,500 | 0 | 7,500 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 5,000 | 0 | 5,000 |
| 53 4500 EQUIPMENT | 68,687 | 0 | 68,687 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 81,187 | 0 | 81,187 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 1,200 | 0 | 1,200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 902 | 0 | 902 |
| 53 5900 OTHER EXPENSES | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,252 | 0 | 2,252 |

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14600 COMMERCE-GENERAL
1561 WANCHESE SEAFOOD IND. PK

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 7141 OREGON INLET PROJECT | 248,327 | 0 | 248,327 |
| TOTAL RESERVES | 248,327 | 0 | 248,327 |
| TOTAL REQUIREMENTS | 757,710 | -3,339 | 754,371 |
| ESTIMATED RECEIPTS | | | |
| 43 4170 UTILITY SALES & SERVICES | 8,276 | 0 | 8,276 |
| 43 4410 RENTAL OF REAL PROPERTY | 316,296 | 0 | 316,296 |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 50 | 0 | 50 |
| TOTAL RECEIPTS | 324,622 | 0 | 324,622 |
| NET APPROPRIATION | 433,088 | -3,339 | 429,749 |

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14600 COMMERCE-GENERAL
1581 INDUSTRIAL FINANCE CTR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 393,599 | 0 | 393,599 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 5,153 | 0 | 5,153 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 30,111 | 0 | 30,111 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 28,103 | 0 | 28,103 |
| 53 1561 MED INS CONTRIB-APPRO | 26,978 | 0 | 26,978 |
| TOTAL PERSONAL SERVICES | 483,944 | 0 | 483,944 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,800 | 0 | 1,800 |
| 53 2500 RENTALS/LEASES | 500 | 0 | 500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 12,494 | 0 | 12,494 |
| 53 2800 COMMUNICATION&DATA PROC | 9,500 | 0 | 9,500 |
| 53 2900 OTHER SERVICES | 5,100 | 0 | 5,100 |
| TOTAL PURCHASED SERVICES | 29,394 | 0 | 29,394 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,811 | 0 | 3,811 |
| 53 3900 OTHER MATERIALS & SUPP | 100 | 0 | 100 |
| TOTAL SUPPLIES | 3,911 | 0 | 3,911 |
| 53 4500 EQUIPMENT | 7,946 | 0 | 7,946 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 450 | 0 | 450 |
| 53 4700 INTANGIBLE ASSETS | 2,000 | -4,080 | -2,080 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 10,396 | -4,080 | 6,316 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,600 | 0 | 1,600 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,600 | 0 | 1,600 |
| 53 8119 TRF TO IND DEV REVOL FUN | 320,107 | 0 | 320,107 |
| 53 8125 TRF TO ONE NC | 0 | 5,000,000 | 5,000,000 |
| 53 8127 TRF-SBIR | 0 | 3,500,000 | 3,500,000 |
| 53 8159 TRF TO NC GREEN | 0 | 1,000,000 | 1,000,000 |
| 53 8163 TRF TO JOB CAP DEVEL FD | 5,000,000 | 0 | 5,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 5,320,107 | 9,500,000 | 14,820,107 |
| TOTAL REQUIREMENTS | 5,849,352 | 9,495,920 | 15,345,272 |

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14600 COMMERCE-GENERAL
1581 INDUSTRIAL FINANCE CTR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 5,849,352 | 9,495,920 | 15,345,272 |
| ----- | | | |

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14600 COMMERCE-GENERAL
1620 LOCAL PLANNING & MGMNT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 1,989,415 | 0 | 1,989,415 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 32,360 | 0 | 32,360 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 152,189 | 0 | 152,189 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 142,044 | 0 | 142,044 |
| 53 1561 MED INS CONTRIB-APPRO | 156,087 | 0 | 156,087 |
| 53 1651 COMPENSATION TO BOARD ME | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | 2,473,095 | 0 | 2,473,095 |
| 53 2181 WRKSHOP/CONF EXP-FOOD SE | 100 | 0 | 100 |
| 53 2192 HONORARIUMS | 100 | 0 | 100 |
| 53 2199 MISC CONTRACTUAL SERVICE | 3,000 | 0 | 3,000 |
| 53 2300 REPAIR SERVICES | 450 | 0 | 450 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,300 | 0 | 3,300 |
| 53 2500 RENTALS/LEASES | 113,993 | 0 | 113,993 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 89,397 | -4,016 | 85,381 |
| 53 2800 COMMUNICATION&DATA PROC | 35,786 | 0 | 35,786 |
| 53 2900 OTHER SERVICES | 12,301 | 0 | 12,301 |
| TOTAL PURCHASED SERVICES | 258,427 | -4,016 | 254,411 |
| 53 3100 GENERAL ADMIN SUPPLIES | 10,140 | 0 | 10,140 |
| 53 3900 OTHER MATERIALS & SUPP | 1,100 | 0 | 1,100 |
| TOTAL SUPPLIES | 11,240 | 0 | 11,240 |
| 53 4500 EQUIPMENT | 27,426 | -16,002 | 11,424 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 250 | 0 | 250 |
| 53 4700 INTANGIBLE ASSETS | 15,000 | -1,500 | 13,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 42,676 | -17,502 | 25,174 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,000 | 0 | 2,000 |
| 53 5900 OTHER EXPENSES | 2,000 | 0 | 2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,000 | 0 | 4,000 |
| 53 6943 ARC GRANT | 27,784 | 0 | 27,784 |
| TOTAL AID & PUBLIC ASSISTANCE | 27,784 | 0 | 27,784 |
| TOTAL REQUIREMENTS | 2,817,222 | -21,518 | 2,795,704 |

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14600 COMMERCE-GENERAL
1620 LOCAL PLANNING & MGMNT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7990 OTHER MISC REV-PROGRAM | 26,000 | 0 | 26,000 |
| ----- | | | |
| TOTAL RECEIPTS | 26,000 | 0 | 26,000 |
| ----- | | | |
| NET APPROPRIATION | 2,791,222 | -21,518 | 2,769,704 |
| ----- | | | |
| ----- | | | |

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14600 COMMERCE-GENERAL

1631 COMMUN DEV BLOCK GRANTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,459,711 | 0 | 1,459,711 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 22,761 | 0 | 22,761 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 111,668 | 0 | 111,668 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 104,224 | 0 | 104,224 |
| 53 1562 MED INS CONTRIB-RECPTS | 123,714 | 0 | 123,714 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 1,822,078 | 0 | 1,822,078 |
| ----- | | | |
| 53 2120 FINAN/AUDIT SERVICES | 45,000 | 0 | 45,000 |
| 53 2181 WRKSHOP/CONF EXP-FOOD SE | 1,000 | 0 | 1,000 |
| 53 2192 HONORARIUMS | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 26,057 | 0 | 26,057 |
| 53 2300 REPAIR SERVICES | 1,000 | 0 | 1,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,000 | 0 | 3,000 |
| 53 2500 RENTALS/LEASES | 79,386 | 0 | 79,386 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 66,643 | 0 | 66,643 |
| 53 2800 COMMUNICATION&DATA PROC | 33,842 | 0 | 33,842 |
| 53 2900 OTHER SERVICES | 11,224 | 0 | 11,224 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 268,152 | 0 | 268,152 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 11,593 | 0 | 11,593 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 50 | 0 | 50 |
| 53 3900 OTHER MATERIALS & SUPP | 752 | 0 | 752 |
| ----- | | | |
| TOTAL SUPPLIES | 12,395 | 0 | 12,395 |
| ----- | | | |
| 53 4500 EQUIPMENT | 31,226 | 0 | 31,226 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 808 | 0 | 808 |
| 53 4700 INTANGIBLE ASSETS | 14,150 | 0 | 14,150 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 46,184 | 0 | 46,184 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 20,422 | 0 | 20,422 |
| 53 5900 OTHER EXPENSES | 6,060 | 0 | 6,060 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 26,482 | 0 | 26,482 |
| ----- | | | |
| 53 6340 CDBG GRANTS | 43,432,408 | 0 | 43,432,408 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 43,432,408 | 0 | 43,432,408 |
| ----- | | | |
| TOTAL REQUIREMENTS | 45,607,699 | 0 | 45,607,699 |
| ----- | | | |

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14600 COMMERCE-GENERAL

1631 COMMUN DEV BLOCK GRANTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8855 CDBG GRANT | 45,610,631 | 0 | 45,610,631 |
| ----- | | | |
| TOTAL RECEIPTS | 45,610,631 | 0 | 45,610,631 |
| ----- | | | |
| NET APPROPRIATION | -2,932 | 0 | -2,932 |
| ----- | | | |
| ----- | | | |

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14600 COMMERCE-GENERAL
1831 INDUSTRIAL COMM ADM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 783,173 | 0 | 783,173 |
| 53 1211 SPA-REG SALARIES-APPRO | 5,034,911 | 0 | 5,034,911 |
| 53 1212 SPA-REG SALARIES-RECPT | 1,260,791 | 0 | 1,260,791 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 106,184 | 0 | 106,184 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 10,744 | 0 | 10,744 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 445,083 | 0 | 445,083 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 96,451 | 0 | 96,451 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 415,412 | 0 | 415,412 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 90,021 | 0 | 90,021 |
| 53 1561 MED INS CONTRIB-APPRO | 459,859 | 0 | 459,859 |
| 53 1562 MED INS CONTRIB-RECPTS | 121,016 | 0 | 121,016 |
| 53 1625 ST DISABILITY PMT | 3,956 | 0 | 3,956 |
| TOTAL PERSONAL SERVICES | 8,827,601 | 0 | 8,827,601 |
| 53 2110 LEGAL SERVICES | 325,360 | -4,000 | 321,360 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 100,770 | 0 | 100,770 |
| 53 2143 LAN SUPPORT SRVS | 20,000 | 0 | 20,000 |
| 53 2160 ENGINEERING SERVICES | 10,500 | 0 | 10,500 |
| 53 2170 ADMIN SERVICES | 22,000 | 0 | 22,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 100 | 0 | 100 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,000 | -4,000 | -3,000 |
| 53 2300 REPAIR SERVICES | 13,593 | -10,000 | 3,593 |
| 53 2400 MAINTENANCE AGREEMENTS | 81,138 | 0 | 81,138 |
| 53 2500 RENTALS/LEASES | 11,530 | 0 | 11,530 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 145,817 | 0 | 145,817 |
| 53 2800 COMMUNICATION&DATA PROC | 451,133 | -2,000 | 449,133 |
| 53 2900 OTHER SERVICES | 27,300 | -2,000 | 25,300 |
| TOTAL PURCHASED SERVICES | 1,210,241 | -22,000 | 1,188,241 |
| 53 3100 GENERAL ADMIN SUPPLIES | 50,314 | -5,000 | 45,314 |
| 53 3900 OTHER MATERIALS & SUPP | 14,000 | -2,000 | 12,000 |
| TOTAL SUPPLIES | 64,314 | -7,000 | 57,314 |
| 53 4500 EQUIPMENT | 164,662 | -10,000 | 154,662 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 30,500 | -8,523 | 21,977 |
| 53 4700 INTANGIBLE ASSETS | 64,750 | 0 | 64,750 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 259,912 | -18,523 | 241,389 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 9,500 | -2,100 | 7,400 |
| 53 5900 OTHER EXPENSES | 2,518 | 0 | 2,518 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 12,018 | -2,100 | 9,918 |

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14600 COMMERCE-GENERAL
1831 INDUSTRIAL COMM ADM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 10,374,086 | -49,623 | 10,324,463 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4132 SALE OF DATA PROC SERVS | 3,040 | 0 | 3,040 |
| 43 4310 SALE OF PUBLICATIONS | 2,000 | 0 | 2,000 |
| 43 4320 SALE OF EQUIPMENT | 300 | 0 | 300 |
| 43 5900 OTHER LIC,FEES,PERMITS | 4,166,774 | 0 | 4,166,774 |
| TOTAL RECEIPTS | 4,172,114 | 0 | 4,172,114 |
| ----- | | | |
| NET APPROPRIATION | 6,201,972 | -49,623 | 6,152,349 |
| ----- | | | |
| ----- | | | |

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14600 COMMERCE-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1111 ADMINISTRATIVE SERVICES | 3,015,901 | -18,215 | 2,997,686 |
| 1112 EXECUTIVE AIRCRAFT OPER | 3,148,990 | -1,177,079 | 1,971,911 |
| 1113 SCIENCE AND TECHNOLOGY | 340,938 | -2,628 | 338,310 |
| 1120 MIS DIVISION | 1,347,752 | -9,727 | 1,338,025 |
| 1130 POLICY & RESEARCH DIVISI | 1,156,513 | 141,084 | 1,297,597 |
| 1520 MARKETING & CUSTOMER SER | 1,918,214 | -804,142 | 1,114,072 |
| 1531 BUSINESS/INDUSTRY DEVELO | 5,417,921 | 58,232 | 5,476,153 |
| 1541 INTERNATIONAL TRADE DIV | 2,704,474 | 161,854 | 2,866,328 |
| 1551 TOURISM,FILM & SPORT DEV | 11,448,245 | 211,074 | 11,659,319 |
| 1552 WELCOME CENTERS | 1,808,019 | -6,923 | 1,801,096 |
| 1561 WANCHESE SEAFOOD IND. PK | 757,710 | -3,339 | 754,371 |
| 1581 INDUSTRIAL FINANCE CTR | 5,849,352 | 9,495,920 | 15,345,272 |
| 1620 LOCAL PLANNING & MGMNT | 2,817,222 | -21,518 | 2,795,704 |
| 1631 COMMUN DEV BLOCK GRANTS | 45,607,699 | 0 | 45,607,699 |
| 1831 INDUSTRIAL COMM ADM | 10,374,086 | -49,623 | 10,324,463 |
| TOTAL REQUIREMENTS | 97,713,036 | 7,974,970 | 105,688,006 |
| ESTIMATED RECEIPTS | | | |
| 1111 ADMINISTRATIVE SERVICES | 653,270 | 0 | 653,270 |
| 1112 EXECUTIVE AIRCRAFT OPER | 470,179 | 0 | 470,179 |
| 1120 MIS DIVISION | 86,011 | 0 | 86,011 |
| 1520 MARKETING & CUSTOMER SER | 36,825 | 0 | 36,825 |
| 1541 INTERNATIONAL TRADE DIV | 220,907 | 0 | 220,907 |
| 1551 TOURISM,FILM & SPORT DEV | 821,136 | 0 | 821,136 |
| 1552 WELCOME CENTERS | 2,000 | 0 | 2,000 |
| 1561 WANCHESE SEAFOOD IND. PK | 324,622 | 0 | 324,622 |
| 1620 LOCAL PLANNING & MGMNT | 26,000 | 0 | 26,000 |
| 1631 COMMUN DEV BLOCK GRANTS | 45,610,631 | 0 | 45,610,631 |
| 1831 INDUSTRIAL COMM ADM | 4,172,114 | 0 | 4,172,114 |
| TOTAL RECEIPTS | 52,423,695 | 0 | 52,423,695 |
| NET APPROPRIATION | 45,289,341 | 7,974,970 | 53,264,311 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 986,374 | 0 | 986,374 |
| 53 1141 SEC/COUNCIL OF STATE SAL | 112,637 | 0 | 112,637 |
| 53 1211 SPA-REG SALARIES-APPRO | 17,979,153 | 55,150 | 18,034,303 |
| 53 1212 SPA-REG SALARIES-RECPT | 3,211,236 | 0 | 3,211,236 |
| 53 1311 REG(N S) TEMP WAGES-APPR | 60,227 | 0 | 60,227 |
| 53 1321 CONTR EMPL PER IRS-APPR | 41,685 | 0 | 41,685 |
| 53 1411 SPA OVERTIME PAYMENTS | 717 | 0 | 717 |
| 53 1421 HOLIDAY PAY - APPRO | 5,120 | 0 | 5,120 |
| 53 1461 EPA&SPA-LONGVTY PAY-APPR | 305,980 | 0 | 305,980 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 42,952 | 0 | 42,952 |
| 53 1511 SOCIAL SEC CONTRIB-APPRO | 1,467,723 | 4,219 | 1,471,942 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 245,659 | 0 | 245,659 |
| 53 1521 REG RETIRE CONTRIB-APPRO | 1,362,185 | 4,318 | 1,366,503 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 229,284 | 0 | 229,284 |
| 53 1561 MED INS CONTRIB-APPRO | 1,480,205 | 4,183 | 1,484,388 |
| 53 1562 MED INS CONTRIB-RECPTS | 287,124 | 0 | 287,124 |
| 53 1625 ST DISABILITY PMT | 3,956 | 0 | 3,956 |
| 53 1631 WRKER COMP-MED PAYMENTS | 2,000 | 0 | 2,000 |
| 53 1641 INMATE LABOR | 6,000 | 0 | 6,000 |
| 53 1651 COMPENSATION TO BOARD ME | 21,564 | 0 | 21,564 |
| TOTAL PERSONAL SERVICES | 27,851,781 | 67,870 | 27,919,651 |
| 53 2110 LEGAL SERVICES | 346,860 | -4,000 | 342,860 |
| 53 2120 FINAN/AUDIT SERVICES | 48,140 | 0 | 48,140 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHYSIC | 600 | 0 | 600 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 109,889 | 150,000 | 259,889 |
| 53 2141 WAN SUPPORT SRVS. | 1,000 | 0 | 1,000 |
| 53 2143 LAN SUPPORT SRVS | 28,500 | 0 | 28,500 |
| 53 2160 ENGINEERING SERVICES | 25,500 | 0 | 25,500 |
| 53 2170 ADMIN SERVICES | 62,014 | 0 | 62,014 |
| 53 2181 WRKSHOP/CONF EXP-FOOD SE | 7,819 | 0 | 7,819 |
| 53 2184 JANITORIAL SER AGREEMENT | 8,878 | -6,000 | 2,878 |
| 53 2185 WASTE REM/RECY SER AGREE | 1,705 | 0 | 1,705 |
| 53 2187 PEST CONTROL AGREEMENT | 4,980 | 0 | 4,980 |
| 53 2192 HONORARIUMS | 2,900 | 0 | 2,900 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,289,044 | 134,956 | 1,424,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 61,880 | 0 | 61,880 |
| 53 2300 REPAIR SERVICES | 208,059 | -13,339 | 194,720 |
| 53 2400 MAINTENANCE AGREEMENTS | 162,208 | 0 | 162,208 |
| 53 2500 RENTALS/LEASES | 487,743 | 0 | 487,743 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,310,555 | -6,588 | 1,303,967 |
| 53 2800 COMMUNICATION&DATA PROC | 10,478,475 | 191,743 | 10,670,218 |
| 53 2900 OTHER SERVICES | 561,509 | -27,651 | 533,858 |
| TOTAL PURCHASED SERVICES | 15,208,258 | 419,121 | 15,627,379 |
| 53 3100 GENERAL ADMIN SUPPLIES | 243,124 | -20,768 | 222,356 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 3200 FACILITY & HARDWARE SUPP | 31,338 | 0 | 31,338 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 396,696 | 0 | 396,696 |
| 53 3500 CLOTHING & RECREATNL SUP | 16,423 | -2,923 | 13,500 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 100 | 0 | 100 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 100 | 0 | 100 |
| 53 3900 OTHER MATERIALS & SUPP | 59,044 | -2,000 | 57,044 |
| ----- | | | |
| TOTAL SUPPLIES | 746,825 | -25,691 | 721,134 |
| ----- | | | |
| 53 4300 BUILDINGS - CONSTRUCTED | 7,500 | 0 | 7,500 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 5,000 | 0 | 5,000 |
| 53 4500 EQUIPMENT | 2,261,757 | -1,192,157 | 1,069,600 |
| 53 4600 ART,OTHER ARTIVACTS&LIT | 50,052 | -8,523 | 41,529 |
| 53 4700 INTANGIBLE ASSETS | 205,669 | 105,450 | 311,119 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,529,978 | -1,095,230 | 1,434,748 |
| ----- | | | |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 1,200 | 0 | 1,200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 148,401 | -12,100 | 136,301 |
| 53 5900 OTHER EXPENSES | 1,079,147 | 15,000 | 1,094,147 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,228,748 | 2,900 | 1,231,648 |
| ----- | | | |
| 53 6G11 HIGH PT INT'L FURN MKT | 875,000 | -875,000 | 0 |
| 53 6G17 INTERNAT VISITOR'S COUNC | 19,000 | -19,000 | 0 |
| 53 6G36 FILM COMMISSION FUNDS | 0 | 0 | 0 |
| 53 6340 CDBG GRANTS | 43,432,408 | 0 | 43,432,408 |
| 53 6350 TOURIST PROMOTION GRANTS | 129,976 | 0 | 129,976 |
| 53 6602 HERITAGE TOURISM GRANTS | 94,844 | 0 | 94,844 |
| 53 6943 ARC GRANT | 27,784 | 0 | 27,784 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 44,579,012 | -894,000 | 43,685,012 |
| ----- | | | |
| 53 7141 OREGON INLET PROJECT | 248,327 | 0 | 248,327 |
| ----- | | | |
| TOTAL RESERVES | 248,327 | 0 | 248,327 |
| ----- | | | |
| 53 8119 TRF TO IND DEV REVOL FUN | 320,107 | 0 | 320,107 |
| 53 8125 TRF TO ONE NC | 0 | 5,000,000 | 5,000,000 |
| 53 8127 TRF-SBIR | 0 | 3,500,000 | 3,500,000 |
| 53 8159 TRF TO NC GREEN | 0 | 1,000,000 | 1,000,000 |
| 53 8163 TRF TO JOB CAP DEVEL FD | 5,000,000 | 0 | 5,000,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 5,320,107 | 9,500,000 | 14,820,107 |
| ----- | | | |
| TOTAL REQUIREMENTS | 97,713,036 | 7,974,970 | 105,688,006 |
| ----- | | | |

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14600 COMMERCE-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4120 TRANSPORATION SALES/SVC | 469,879 | 0 | 469,879 |
| 43 4132 SALE OF DATA PROC SERVS | 3,040 | 0 | 3,040 |
| 43 4134 PRINT, BIND & DUPLIC SVC | 13,774 | 0 | 13,774 |
| 43 4170 UTILITY SALES & SERVICES | 8,276 | 0 | 8,276 |
| 43 4310 SALE OF PUBLICATIONS | 3,000 | 0 | 3,000 |
| 43 4320 SALE OF EQUIPMENT | 300 | 0 | 300 |
| 43 4410 RENTAL OF REAL PROPERTY | 316,296 | 0 | 316,296 |
| 43 5900 OTHER LIC,FEES,PERMITS | 4,424,431 | 0 | 4,424,431 |
| 43 7300 TRF-INDIRECT COST | 145,000 | 0 | 145,000 |
| 43 7990 OTHER MISC REV-PROGRAM | 26,000 | 0 | 26,000 |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 2,425 | 0 | 2,425 |
| 43 8119 TRF FROM REA | 3,361 | 0 | 3,361 |
| 43 8121 TRF-BANKING COMMISSION | 141,186 | 0 | 141,186 |
| 43 8122 TRF-DOT LICENSE PLATES | 790,276 | 0 | 790,276 |
| 43 8126 TRF-ABC COMMISSION | 70,548 | 0 | 70,548 |
| 43 8127 TRF-UTILITIES COMMISSION | 110,008 | 0 | 110,008 |
| 43 8129 TRF FROM DOT | 29,860 | 0 | 29,860 |
| 43 8142 TRF-CODE 24600 | 86,011 | 0 | 86,011 |
| 43 8143 TRF-CREDIT UNION | 24,105 | 0 | 24,105 |
| 43 8144 TRF-CEMET. COMMISSION | 4,795 | 0 | 4,795 |
| 43 8146 TRF-PUBLIC STAFF | 140,493 | 0 | 140,493 |
| 53 8855 CDBG GRANT | 45,610,631 | 0 | 45,610,631 |
| ----- | | | |
| TOTAL RECEIPTS | 52,423,695 | 0 | 52,423,695 |
| ----- | | | |
| NET APPROPRIATION | 45,289,341 | 7,974,970 | 53,264,311 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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14600 COMMERCE-GENERAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1111 ADMINISTRATIVE SERVICES | 41.000 | .000 | 41.000 |
| 1112 EXECUTIVE AIRCRAFT OPER | 7.000 | .000 | 7.000 |
| 1113 SCIENCE AND TECHNOLOGY | 3.000 | .000 | 3.000 |
| 1120 MIS DIVISION | 10.000 | .000 | 10.000 |
| 1130 POLICY & RESEARCH DIVISI | 13.000 | .000 | 13.000 |
| 1520 MARKETING & CUSTOMER SER | 4.000 | 1.000 | 5.000 |
| 1531 BUSINESS/INDUSTRY DEVELO | 52.500 | .000 | 52.500 |
| 1541 INTERNATIONAL TRADE DIV | 11.000 | .000 | 11.000 |
| 1551 TOURISM,FILM & SPORT DEV | 39.000 | .000 | 39.000 |
| 1552 WELCOME CENTERS | 44.750 | .000 | 44.750 |
| 1561 WANCHESE SEAFOOD IND. PK | 3.000 | .000 | 3.000 |
| 1581 INDUSTRIAL FINANCE CTR | 7.000 | .000 | 7.000 |
| 1620 LOCAL PLANNING & MGMNT | 40.500 | .000 | 40.500 |
| 1631 COMMUN DEV BLOCK GRANTS | 32.100 | .000 | 32.100 |
| 1831 INDUSTRIAL COMM ADM | 150.720 | .000 | 150.720 |
| TOTAL REQUIREMENTS | 458.570 | 1.000 | 459.570 |

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

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1111 EPA-REG SALARIES-APPRO | 9.000 | .000 | 9.000 |
| 53 1141 SEC/COUNCIL OF STATE SAL | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 374.070 | 1.000 | 375.070 |
| 53 1212 SPA-REG SALARIES-RECPT | 74.500 | .000 | 74.500 |
| 53 1311 REG(N S) TEMP WAGES-APPR | .000 | .000 | .000 |
| TOTAL REQUIREMENTS | 458.570 | 1.000 | 459.570 |

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

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14601 COMMERCE-GENERAL STATE AID
1121 BIOTECHNOLOGY CTR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6G18 NC BIOTECH CENTER | 15,583,395 | 3,844,166 | 19,427,561 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 15,583,395 | 3,844,166 | 19,427,561 |
| ----- | | | |
| TOTAL REQUIREMENTS | 15,583,395 | 3,844,166 | 19,427,561 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 15,583,395 | 3,844,166 | 19,427,561 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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14601 COMMERCE-GENERAL STATE AID
1141 RURAL ECON DEV CTR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6G19 REDC | 24,302,607 | 53,756,974 | 78,059,581 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 24,302,607 | 53,756,974 | 78,059,581 |
| ----- | | | |
| TOTAL REQUIREMENTS | 24,302,607 | 53,756,974 | 78,059,581 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 24,302,607 | 53,756,974 | 78,059,581 |
| ----- | | | |
| ----- | | | |

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PAGE 3

14601 COMMERCE-GENERAL STATE AID
 1912 RESERVES & TRANSFERS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6G04 ADVANCED VEHICLE RES CTR | 0 | 0 | 0 |
| 53 6G20 RES-REG ECON DEVEL COMM | 2,837,650 | -28,320 | 2,809,330 |
| 53 6G28 KERR-TAR ECON DEV CORP | 0 | 0 | 0 |
| 53 6606 REG ECON DEV COM-GVRNMTL | 3,598,600 | -36,042 | 3,562,558 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 6,436,250 | -64,362 | 6,371,888 |
| ----- | | | |
| TOTAL REQUIREMENTS | 6,436,250 | -64,362 | 6,371,888 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| NET APPROPRIATION | 6,436,250 | -64,362 | 6,371,888 |
| ----- | | | |

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14601 COMMERCE-GENERAL STATE AID
 1913 STATE AID TO NON-STATE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6G02 MANCHESTER CDC, INC | 0 | -10,000 | -10,000 |
| 53 6G11 HIGH PT INTL HM FURN MKT | 0 | 1,466,250 | 1,466,250 |
| 53 6G21 LAND LOSS PREVENTION PRO | 800,280 | -8,003 | 792,277 |
| 53 6G22 NC INST MINORITY ECON DE | 2,847,602 | -28,476 | 2,819,126 |
| 53 6G23 NC ASSOC. CDC'S | 1,109,360 | -11,094 | 1,098,266 |
| 53 6G24 MINORITY SUPPORT CENTER | 3,539,041 | 964,610 | 4,503,651 |
| 53 6G25 COMMUNITY DEVELOP INITIA | 5,296,802 | 947,032 | 6,243,834 |
| 53 6G26 COALIT FARM&RURAL FAMILI | 125,000 | 0 | 125,000 |
| 53 6G29 DEFENSE & SECURITY TECH | 0 | 1,500,000 | 1,500,000 |
| 53 6G37 JOHNSON & WALES UNIVER | 0 | 1,500,000 | 1,500,000 |
| 53 6G38 COALITION FARM & RURAL | 0 | 158,943 | 158,943 |
| 53 6G40 BIOFUELS CENTER OF NC | 0 | 5,000,000 | 5,000,000 |
| 53 6572 COAL FARM AND RURAL FAM | -125,000 | 0 | -125,000 |
| 53 6607 E-NC AUTHORITY | 500,000 | 1,495,000 | 1,995,000 |
| 53 6901 OTHER AIDS & GRANTS | 832,150 | -8,322 | 823,828 |
| TOTAL AID & PUBLIC ASSISTANCE | 14,925,235 | 12,965,940 | 27,891,175 |
| TOTAL REQUIREMENTS | 14,925,235 | 12,965,940 | 27,891,175 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 14,925,235 | 12,965,940 | 27,891,175 |

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

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14601 COMMERCE-GENERAL STATE AID

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1121 BIOTECHNOLOGY CTR | 15,583,395 | 3,844,166 | 19,427,561 |
| 1141 RURAL ECON DEV CTR | 24,302,607 | 53,756,974 | 78,059,581 |
| 1912 RESERVES & TRANSFERS | 6,436,250 | -64,362 | 6,371,888 |
| 1913 STATE AID TO NON-STATE | 14,925,235 | 12,965,940 | 27,891,175 |
| TOTAL REQUIREMENTS | 61,247,487 | 70,502,718 | 131,750,205 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 61,247,487 | 70,502,718 | 131,750,205 |

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PAGE 1

14601 COMMERCE-GENERAL STATE AID

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6G02 MANCHESTER CDC, INC | 0 | -10,000 | -10,000 |
| 53 6G04 ADVANCED VEHICLE RES CTR | 0 | 0 | 0 |
| 53 6G11 HIGH PT INTL HM FURN MKT | 0 | 1,466,250 | 1,466,250 |
| 53 6G18 NC BIOTECH CENTER | 15,583,395 | 3,844,166 | 19,427,561 |
| 53 6G19 REDC | 24,302,607 | 53,756,974 | 78,059,581 |
| 53 6G20 RES-REG ECON DEVEL COMM | 2,837,650 | -28,320 | 2,809,330 |
| 53 6G21 LAND LOSS PREVENTION PRO | 800,280 | -8,003 | 792,277 |
| 53 6G22 NC INST MINORITY ECON DE | 2,847,602 | -28,476 | 2,819,126 |
| 53 6G23 NC ASSOC. CDC'S | 1,109,360 | -11,094 | 1,098,266 |
| 53 6G24 MINORITY SUPPORT CENTER | 3,539,041 | 964,610 | 4,503,651 |
| 53 6G25 COMMUNITY DEVELOP INITIA | 5,296,802 | 947,032 | 6,243,834 |
| 53 6G26 COALIT FARM&RURAL FAMILI | 125,000 | 0 | 125,000 |
| 53 6G28 KERR-TAR ECON DEV CORP | 0 | 0 | 0 |
| 53 6G29 DEFENSE & SECURITY TECH | 0 | 1,500,000 | 1,500,000 |
| 53 6G37 JOHNSON & WALES UNIVER | 0 | 1,500,000 | 1,500,000 |
| 53 6G38 COALITION FARM & RURAL | 0 | 158,943 | 158,943 |
| 53 6G40 BIOFUELS CENTER OF NC | 0 | 5,000,000 | 5,000,000 |
| 53 6572 COAL FARM AND RURAL FAM | -125,000 | 0 | -125,000 |
| 53 6606 REG ECON DEV COM-GVRNMTL | 3,598,600 | -36,042 | 3,562,558 |
| 53 6607 E-NC AUTHORITY | 500,000 | 1,495,000 | 1,995,000 |
| 53 6901 OTHER AIDS & GRANTS | 832,150 | -8,322 | 823,828 |
| TOTAL AID & PUBLIC ASSISTANCE | 61,247,487 | 70,502,718 | 131,750,205 |
| TOTAL REQUIREMENTS | 61,247,487 | 70,502,718 | 131,750,205 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| NET APPROPRIATION | 61,247,487 | 70,502,718 | 131,750,205 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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14601 COMMERCE-GENERAL STATE AID

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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PAGE 1

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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

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23700 DACS-LIVESTOCK ACQ.
2103 LIVESTOCK ACQUISITION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- 53 4500 | 100,000 | 45,000 | 145,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 100,000 | 45,000 | 145,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 100,000 | 45,000 | 145,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- 43 4390 OTHER SALE OF GDS OR PUB | 100,000 | 47,978 | 147,978 |
| TOTAL RECEIPTS | 100,000 | 47,978 | 147,978 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 2,978 | 2,978 |
| ----- | | | |

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

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23700 DACS-LIVESTOCK ACQ.
2105 UNEMPLOYMENT INSURANCE RS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRANSFER TO CODE 13700 | 50,000 | 10,000 | 60,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 50,000 | 10,000 | 60,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 50,000 | 10,000 | 60,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 81UI TR FR UNEMPLOYMENT INS | 30,000 | 30,000 | 60,000 |
| ----- | | | |
| TOTAL RECEIPTS | 30,000 | 30,000 | 60,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -20,000 | 20,000 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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23700 DACS-LIVESTOCK ACQ.
2106 Eastern AG Mktng Fund

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- 53 4200 | 33,000 | 48,274 | 81,274 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 33,000 | 48,274 | 81,274 |
| ----- | | | |
| TOTAL REQUIREMENTS | 33,000 | 48,274 | 81,274 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- 43 6200 NON-CAP GIFTS & DONATION | 33,000 | -33,000 | 0 |
| TOTAL RECEIPTS | 33,000 | -33,000 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -81,274 | -81,274 |
| ----- | | | |
| ----- | | | |

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23700 DACS-LIVESTOCK ACQ.
2108 FARMLAND PRESERVATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1311 TEMPORARY WAGES | 0 | 56,750 | 56,750 |
| 53 1511 SOCIAL SECURITY | 0 | 4,342 | 4,342 |
| 53 1651 COMPENSATION TO BD ME | 0 | 360 | 360 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | 61,452 | 61,452 |
| ----- | | | |
| 53 2199 MISCELLANEOUS CONTRACT S | 0 | 8,042 | 8,042 |
| 53 2500 | 0 | 16,200 | 16,200 |
| 53 2700 | 4,439 | 36,086 | 40,525 |
| 53 2800 | 0 | 44,074 | 44,074 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 4,439 | 104,402 | 108,841 |
| ----- | | | |
| 53 3100 | 0 | 11,196 | 11,196 |
| 53 3200 | 0 | 3,000 | 3,000 |
| 53 3900 OTHER MATERIALS & SUPP | 0 | 1,500 | 1,500 |
| ----- | | | |
| TOTAL SUPPLIES | 0 | 15,696 | 15,696 |
| ----- | | | |
| 53 4500 | 0 | 2,200 | 2,200 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 2,200 | 2,200 |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 0 | 2,000 | 2,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 2,000 | 2,000 |
| ----- | | | |
| 53 6E06 AG DEV & FARM PRES | 7,306 | 4,000,000 | 4,007,306 |
| 53 6406 DISASTER REL-CROP LOSS | 792 | 3,762,463 | 3,763,255 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 8,098 | 7,762,463 | 7,770,561 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,537 | 7,948,213 | 7,960,750 |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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23700 DACS-LIVESTOCK ACQ.
2108 FARMLAND PRESERVATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -12,537 | -7,948,213 | -7,960,750 |
| ----- | | | |

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

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23700 DACS-LIVESTOCK ACQ.
2109 PLANT CONSERVATION-DOT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- 53 2700 | 0 | 40,000 | 40,000 |
| TOTAL PURCHASED SERVICES | 0 | 40,000 | 40,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 40,000 | 40,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -40,000 | -40,000 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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23700 DACS-LIVESTOCK ACQ.

2115 UMSTEAD FARM DAIRY HERD

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISCELLANEOUS CONTRACT S | 40,000 | 40,000 | 80,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 40,000 | 40,000 | 80,000 |
| ----- | | | |
| 53 3200 | 85,000 | 39,071 | 124,071 |
| ----- | | | |
| TOTAL SUPPLIES | 85,000 | 39,071 | 124,071 |
| ----- | | | |
| 53 4500 | 25,000 | 40,000 | 65,000 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 25,000 | 40,000 | 65,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 150,000 | 119,071 | 269,071 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4180 AGRICULTURE AND FORESTRY | 0 | 150,000 | 150,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 150,000 | 150,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -150,000 | 30,929 | -119,071 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
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23700 DACS-LIVESTOCK ACQ.
2116 GOT TO BE NC GOLDEN LEAF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRANSFER TO CODE 13700 | 200,000 | -200,000 | 0 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 200,000 | -200,000 | 0 |
| ----- | | | |
| TOTAL REQUIREMENTS | 200,000 | -200,000 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2412 GOLDEN LEAF FOUNDATION | 200,000 | -200,000 | 0 |
| ----- | | | |
| TOTAL RECEIPTS | 200,000 | -200,000 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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23700 DACS-LIVESTOCK ACQ.
2119 OLD OXFORD RELOCATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 4500 | 0 | 30,000 | 30,000 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 30,000 | 30,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 30,000 | 30,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -30,000 | -30,000 |
| ----- | | | |
| ----- | | | |

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23700 DACS-LIVESTOCK ACQ.
2120 Dairy Stabil & Growth

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRANSFER TO CODE 13700 | 0 | 55,612 | 55,612 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 55,612 | 55,612 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 55,612 | 55,612 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -55,612 | -55,612 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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23700 DACS-LIVESTOCK ACQ.
2124 SHRIMP GRANT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRANSFER TO CODE 13700 | 0 | 83,490 | 83,490 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 83,490 | 83,490 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 83,490 | 83,490 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -83,490 | -83,490 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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23700 DACS-LIVESTOCK ACQ.
2127 PONDBERRY BAY PLANT CON.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2700 | 0 | 9,840 | 9,840 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 9,840 | 9,840 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 9,840 | 9,840 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4180 AGRICULTURE AND FORESTRY | 0 | 7,000 | 7,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 7,000 | 7,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -2,840 | -2,840 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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23700 DACS-LIVESTOCK ACQ.
2128 HOG BRANCH PONDS PLANT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2700 | 0 | 20,822 | 20,822 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 20,822 | 20,822 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 20,822 | 20,822 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4180 AGRICULTURE AND FORESTRY | 0 | 20,822 | 20,822 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 20,822 | 20,822 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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23700 DACS-LIVESTOCK ACQ.
2130 GOT TO BE NC-AG MKT INIT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRANSFER TO CODE 13700 | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 200,000 | 200,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2412 GOLDEN LEAF FOUNDATION | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 200,000 | 200,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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23700 DACS-LIVESTOCK ACQ.
2131 WATER WISE WORKS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRANSFER TO CODE 13700 | 0 | 61,193 | 61,193 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 61,193 | 61,193 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 61,193 | 61,193 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -61,193 | -61,193 |
| ----- | | | |
| ----- | | | |

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

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23700 DACS-LIVESTOCK ACQ.
2133 GLOBAL GAP CERTIFICATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- 53 2700 | 0 | 6,000 | 6,000 |
| TOTAL PURCHASED SERVICES | 0 | 6,000 | 6,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 6,000 | 6,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- 43 2412 GOLDEN LEAF FOUNDATION | 0 | 6,000 | 6,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 6,000 | 6,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

23700 DACS-LIVESTOCK ACQ.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 2103 LIVESTOCK ACQUISITION | 100,000 | 45,000 | 145,000 |
| 2105 UNEMPLOYMENT INSURNCE RS | 50,000 | 10,000 | 60,000 |
| 2106 Eastern AG Mketing Fund | 33,000 | 48,274 | 81,274 |
| 2108 FARMLAND PRESERVATION | 12,537 | 7,948,213 | 7,960,750 |
| 2109 PLANT CONSERVATION-DOT | 0 | 40,000 | 40,000 |
| 2115 UMSTEAD FARM DAIRY HERD | 150,000 | 119,071 | 269,071 |
| 2116 GOT TO BE NC GOLDEN LEAF | 200,000 | -200,000 | 0 |
| 2119 OLD OXFORD RELOCATION | 0 | 30,000 | 30,000 |
| 2120 Dairy Stabil & Growth | 0 | 55,612 | 55,612 |
| 2124 SHRIMP GRANT | 0 | 83,490 | 83,490 |
| 2127 PONDBERRY BAY PLANT CON. | 0 | 9,840 | 9,840 |
| 2128 HOG BRANCH PONDS PLANT | 0 | 20,822 | 20,822 |
| 2130 GOT TO BE NC-AG MKT INIT | 0 | 200,000 | 200,000 |
| 2131 WATER WISE WORKS | 0 | 61,193 | 61,193 |
| 2133 GLOBAL GAP CERTIFICATION | 0 | 6,000 | 6,000 |
| TOTAL REQUIREMENTS | 545,537 | 8,477,515 | 9,023,052 |
| ESTIMATED RECEIPTS | | | |
| 2103 LIVESTOCK ACQUISITION | 100,000 | 47,978 | 147,978 |
| 2105 UNEMPLOYMENT INSURNCE RS | 30,000 | 30,000 | 60,000 |
| 2106 Eastern AG Mketing Fund | 33,000 | -33,000 | 0 |
| 2115 UMSTEAD FARM DAIRY HERD | 0 | 150,000 | 150,000 |
| 2116 GOT TO BE NC GOLDEN LEAF | 200,000 | -200,000 | 0 |
| 2127 PONDBERRY BAY PLANT CON. | 0 | 7,000 | 7,000 |
| 2128 HOG BRANCH PONDS PLANT | 0 | 20,822 | 20,822 |
| 2130 GOT TO BE NC-AG MKT INIT | 0 | 200,000 | 200,000 |
| 2133 GLOBAL GAP CERTIFICATION | 0 | 6,000 | 6,000 |
| TOTAL RECEIPTS | 363,000 | 228,800 | 591,800 |
| CHANGE IN FUND BALANCE | -182,537 | -8,248,715 | -8,431,252 |

3700

PAGE 1

23700 DACS-LIVESTOCK ACQ.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1311 TEMPORARY WAGES | 0 | 56,750 | 56,750 |
| 53 1511 SOCIAL SECURITY | 0 | 4,342 | 4,342 |
| 53 1651 COMPENSATION TO BD ME | 0 | 360 | 360 |
| TOTAL PERSONAL SERVICES | 0 | 61,452 | 61,452 |
| 53 2199 MISCELLANEOUS CONTRACT S | 40,000 | 48,042 | 88,042 |
| 53 2500 | 0 | 16,200 | 16,200 |
| 53 2700 | 4,439 | 112,748 | 117,187 |
| 53 2800 | 0 | 44,074 | 44,074 |
| TOTAL PURCHASED SERVICES | 44,439 | 221,064 | 265,503 |
| 53 3100 | 0 | 11,196 | 11,196 |
| 53 3200 | 85,000 | 42,071 | 127,071 |
| 53 3900 OTHER MATERIALS & SUPP | 0 | 1,500 | 1,500 |
| TOTAL SUPPLIES | 85,000 | 54,767 | 139,767 |
| 53 4200 | 33,000 | 48,274 | 81,274 |
| 53 4500 | 125,000 | 117,200 | 242,200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 158,000 | 165,474 | 323,474 |
| 53 5900 OTHER EXPENSES | 0 | 2,000 | 2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 2,000 | 2,000 |
| 53 6E06 AG DEV & FARM PRES | 7,306 | 4,000,000 | 4,007,306 |
| 53 6406 DISASTER REL-CROP LOSS | 792 | 3,762,463 | 3,763,255 |
| TOTAL AID & PUBLIC ASSISTANCE | 8,098 | 7,762,463 | 7,770,561 |
| 53 8101 TRANSFER TO CODE 13700 | 250,000 | 210,295 | 460,295 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 250,000 | 210,295 | 460,295 |
| TOTAL REQUIREMENTS | 545,537 | 8,477,515 | 9,023,052 |

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

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23700 DACS-LIVESTOCK ACQ.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 2412 GOLDEN LEAF FOUNDATION | 200,000 | 6,000 | 206,000 |
| 43 4180 AGRICULTURE AND FORESTRY | 0 | 177,822 | 177,822 |
| 43 4390 OTHER SALE OF GDS OR PUB | 100,000 | 47,978 | 147,978 |
| 43 6200 NON-CAP GIFTS & DONATION | 33,000 | -33,000 | 0 |
| 43 81UI TR FR UNEMPLOYMENT INS | 30,000 | 30,000 | 60,000 |
| ----- | | | |
| TOTAL RECEIPTS | 363,000 | 228,800 | 591,800 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -182,537 | -8,248,715 | -8,431,252 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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23700 DACS-LIVESTOCK ACQ.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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PAGE 1

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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23701 DACS-WAREHOUSE INVEST.
2201 WAREHOUSE INVESTMENT FD

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRANSFER TO CODE 13700 | 0 | 2,000 | 2,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 2,000 | 2,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,000 | 2,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 0 | 2,000 | 2,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,000 | 2,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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23701 DACS-WAREHOUSE INVEST.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2201 WAREHOUSE INVESTMENT FD | 0 | 2,000 | 2,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,000 | 2,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2201 WAREHOUSE INVESTMENT FD | 0 | 2,000 | 2,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,000 | 2,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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23701 DACS-WAREHOUSE INVEST.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRANSFER TO CODE 13700 | 0 | 2,000 | 2,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 2,000 | 2,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,000 | 2,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 0 | 2,000 | 2,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,000 | 2,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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23701 DACS-WAREHOUSE INVEST.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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23701 DACS-WAREHOUSE INVEST.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

23703 DACS-TOBACCO TRUST FUND
2801 Tobacco Comm-Admin

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REG SALARIES-REC | 140,859 | 75,000 | 215,859 |
| 53 1462 LONGEVITY-RECEIPTS | 2,690 | 0 | 2,690 |
| 53 1512 SOCIAL SECURITY CONTR-RE | 10,776 | 5,738 | 16,514 |
| 53 1522 RETIREMENT CONTRI-REC | 10,985 | 5,872 | 16,857 |
| 53 1562 MEDICAL INSUR CONTR-REC | 8,104 | 4,157 | 12,261 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 12 | 0 | 12 |
| 53 1651 COMPENS. TO BOARD MEMBER | 650 | 0 | 650 |
| TOTAL PERSONAL SERVICES | 174,076 | 90,767 | 264,843 |
| 53 2110 LEGAL SERVICES | 120,000 | 0 | 120,000 |
| 53 2170 ADMINISTRATIVE SERVICES | 40,000 | 0 | 40,000 |
| 53 2500 | 150 | 0 | 150 |
| 53 2700 | 5,800 | 0 | 5,800 |
| 53 2800 | 5,720 | 0 | 5,720 |
| 53 2900 | 292 | 0 | 292 |
| TOTAL PURCHASED SERVICES | 171,962 | 0 | 171,962 |
| 53 3100 | 800 | 0 | 800 |
| 53 3900 OTHER MAT & SUPPLIES | 1,200 | 0 | 1,200 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| 53 4500 | 1,000 | 0 | 1,000 |
| 53 4700 | 750 | 0 | 750 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,750 | 0 | 1,750 |
| 53 5800 | 264 | 0 | 264 |
| 53 5900 OTHER EXPENSES | 625 | 0 | 625 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 889 | 0 | 889 |
| 53 6E10 2003-GRANTS - NGO | 110,500 | 0 | 110,500 |
| 53 6E70 2004 GRANTS - NGO | 369,300 | 0 | 369,300 |
| 53 6E71 OUT OF CYCLE GRANTS-NG | 135,100 | 0 | 135,100 |
| 53 6E72 2005 GRANTS - NGO | 585,100 | 0 | 585,100 |
| 53 6472 2005 GRANTS - GOV | 380,000 | 0 | 380,000 |
| 53 6480 2003 GRANTS - GOV | 20,000 | 0 | 20,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,600,000 | 0 | 1,600,000 |
| 53 8041 BUDGET SHORTFALL TRANS | 33,000,000 | 0 | 33,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 33,000,000 | 0 | 33,000,000 |

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23703 DACS-TOBACCO TRUST FUND
2801 Tobacco Comm-Admin

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 34,950,677 | 90,767 | 35,041,444 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 234,467 | 0 | 234,467 |
| 43 8111 TR OF TOBACCO SETTLEMENT | 34,716,210 | 90,767 | 34,806,977 |
| TOTAL RECEIPTS | 34,950,677 | 90,767 | 35,041,444 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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23703 DACS-TOBACCO TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2801 Tobacco Comm-Admin | 34,950,677 | 90,767 | 35,041,444 |
| ----- | | | |
| TOTAL REQUIREMENTS | 34,950,677 | 90,767 | 35,041,444 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2801 Tobacco Comm-Admin | 34,950,677 | 90,767 | 35,041,444 |
| ----- | | | |
| TOTAL RECEIPTS | 34,950,677 | 90,767 | 35,041,444 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

23703 DACS-TOBACCO TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1112 EPA REG SALARIES-REC | 140,859 | 75,000 | 215,859 |
| 53 1462 LONGEVITY-RECEIPTS | 2,690 | 0 | 2,690 |
| 53 1512 SOCIAL SECURITY CONTR-RE | 10,776 | 5,738 | 16,514 |
| 53 1522 RETIREMENT CONTRI-REC | 10,985 | 5,872 | 16,857 |
| 53 1562 MEDICAL INSUR CONTR-REC | 8,104 | 4,157 | 12,261 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 12 | 0 | 12 |
| 53 1651 COMPENS. TO BOARD MEMBER | 650 | 0 | 650 |
| TOTAL PERSONAL SERVICES | 174,076 | 90,767 | 264,843 |
| 53 2110 LEGAL SERVICES | 120,000 | 0 | 120,000 |
| 53 2170 ADMINISTRATIVE SERVICES | 40,000 | 0 | 40,000 |
| 53 2500 | 150 | 0 | 150 |
| 53 2700 | 5,800 | 0 | 5,800 |
| 53 2800 | 5,720 | 0 | 5,720 |
| 53 2900 | 292 | 0 | 292 |
| TOTAL PURCHASED SERVICES | 171,962 | 0 | 171,962 |
| 53 3100 | 800 | 0 | 800 |
| 53 3900 OTHER MAT & SUPPLIES | 1,200 | 0 | 1,200 |
| TOTAL SUPPLIES | 2,000 | 0 | 2,000 |
| 53 4500 | 1,000 | 0 | 1,000 |
| 53 4700 | 750 | 0 | 750 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,750 | 0 | 1,750 |
| 53 5800 | 264 | 0 | 264 |
| 53 5900 OTHER EXPENSES | 625 | 0 | 625 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 889 | 0 | 889 |
| 53 6E10 2003-GRANTS - NGO | 110,500 | 0 | 110,500 |
| 53 6E70 2004 GRANTS - NGO | 369,300 | 0 | 369,300 |
| 53 6E71 OUT OF CYCLE GRANTS-NG | 135,100 | 0 | 135,100 |
| 53 6E72 2005 GRANTS - NGO | 585,100 | 0 | 585,100 |
| 53 6472 2005 GRANTS - GOV | 380,000 | 0 | 380,000 |
| 53 6480 2003 GRANTS - GOV | 20,000 | 0 | 20,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,600,000 | 0 | 1,600,000 |
| 53 8041 BUDGET SHORTFALL TRANS | 33,000,000 | 0 | 33,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 33,000,000 | 0 | 33,000,000 |

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23703 DACS-TOBACCO TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 34,950,677 | 90,767 | 35,041,444 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 234,467 | 0 | 234,467 |
| 43 8111 TR OF TOBACCO SETTLEMENT | 34,716,210 | 90,767 | 34,806,977 |
| ----- | | | |
| TOTAL RECEIPTS | 34,950,677 | 90,767 | 35,041,444 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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BUDGET PREPARATION SYSTEM

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23703 DACS-TOBACCO TRUST FUND

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| | | | |
|-------------------------|-------|-------|-------|
| ----- | | | |
| 2801 Tobacco Comm-Admin | 2.000 | 1.000 | 3.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2.000 | 1.000 | 3.000 |
| ----- | | | |

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23703 DACS-TOBACCO TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1112 EPA REG SALARIES-REC | 2.000 | 1.000 | 3.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2.000 | 1.000 | 3.000 |
| ----- | | | |

23800 LABOR-SPECIAL
2310 BOILER INSPECTION BUREAU

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,281,383 | 0 | 1,281,383 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 13,863 | 0 | 13,863 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 99,088 | 0 | 99,088 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 91,963 | 0 | 91,963 |
| 53 1562 MED INS CONTRIB-RECPTS | 96,350 | 0 | 96,350 |
| 53 1631 WORKMEN'S COMPENSATION | 800 | 0 | 800 |
| TOTAL PERSONAL SERVICES | 1,583,447 | 0 | 1,583,447 |
| 53 2133 EMPLOYEE PHYSICAL | 7,800 | 0 | 7,800 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 3,250 | 3,250 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,207 | 0 | 1,207 |
| 53 2500 RENTALS/LEASES | 5,700 | 0 | 5,700 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 239,372 | 0 | 239,372 |
| 53 2800 COMMUNICATION&DATA PROC | 45,436 | 0 | 45,436 |
| 53 2900 OTHER SERVICES | 4,850 | 1,200 | 6,050 |
| TOTAL PURCHASED SERVICES | 304,365 | 4,450 | 308,815 |
| 53 3100 GENERAL ADMIN SUPPLIES | 14,738 | 0 | 14,738 |
| 53 3900 OTHER MATERIALS & SUPP | 1,400 | 0 | 1,400 |
| TOTAL SUPPLIES | 16,138 | 0 | 16,138 |
| 53 4500 EQUIPMENT | 3,661 | 31,600 | 35,261 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 5,755 | 0 | 5,755 |
| 53 4700 INTANGIBLE ASSETS | 0 | 16,800 | 16,800 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 9,416 | 48,400 | 57,816 |
| 53 5800 OTHE ADMINISTRATIVE EXP | 4,186 | 0 | 4,186 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,186 | 0 | 4,186 |
| TOTAL REQUIREMENTS | 1,917,552 | 52,850 | 1,970,402 |

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23800 LABOR-SPECIAL
2310 BOILER INSPECTION BUREAU

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5400 BOILER INSPECTION FEES | 1,917,552 | 52,850 | 1,970,402 |
| ----- | | | |
| TOTAL RECEIPTS | 1,917,552 | 52,850 | 1,970,402 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 3

23800 LABOR-SPECIAL
 2320 ELEVATOR INSPECTION BURE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 2,105,726 | 59,349 | 2,165,075 |
| 53 1412 OVERTIME | 924 | 0 | 924 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 18,861 | 0 | 18,861 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 162,603 | 4,540 | 167,143 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 151,762 | 4,647 | 156,409 |
| 53 1562 MED INS CONTRIB-RECPTS | 161,868 | 0 | 161,868 |
| TOTAL PERSONAL SERVICES | 2,601,744 | 68,536 | 2,670,280 |
| 53 2181 WORKSHOP FOOD SERVICES | 850 | 0 | 850 |
| 53 2300 REPAIR SERVICES | 800 | 0 | 800 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,950 | 0 | 1,950 |
| 53 2500 RENTALS/LEASES | 4,035 | 0 | 4,035 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 217,583 | 0 | 217,583 |
| 53 2800 COMMUNICATION&DATA PROC | 62,526 | 0 | 62,526 |
| 53 2900 OTHER SERVICES | 14,713 | 0 | 14,713 |
| TOTAL PURCHASED SERVICES | 302,457 | 0 | 302,457 |
| 53 3100 GENERAL ADMIN SUPPLIES | 19,930 | 0 | 19,930 |
| 53 3900 OTHER MATERIALS & SUPP | 28,262 | 0 | 28,262 |
| TOTAL SUPPLIES | 48,192 | 0 | 48,192 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 9,168 | 0 | 9,168 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 9,168 | 0 | 9,168 |
| 53 5800 OTHE ADMINISTRATIVE EXP | 4,503 | 0 | 4,503 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,503 | 0 | 4,503 |
| TOTAL REQUIREMENTS | 2,966,064 | 68,536 | 3,034,600 |

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23800 LABOR-SPECIAL
2320 ELEVATOR INSPECTION BURE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5400 BOILER INSPECTION FEES | 2,951,064 | 68,536 | 3,019,600 |
| 43 5900 OTHER LICENSE FEES PERMI | 15,000 | 0 | 15,000 |
| TOTAL RECEIPTS | 2,966,064 | 68,536 | 3,034,600 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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23800 LABOR-SPECIAL
2460 IDA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 3900 OTHER MATERIALS & SUPP | 100,000 | 0 | 100,000 |
| ----- | | | |
| TOTAL SUPPLIES | 100,000 | 0 | 100,000 |
| ----- | | | |
| 53 5800 OTHE ADMINISTRATIVE EXP | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 110,000 | 0 | 110,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2200 CASH BALANCE RECEIPTS | 110,000 | 0 | 110,000 |
| ----- | | | |
| TOTAL RECEIPTS | 110,000 | 0 | 110,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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23800 LABOR-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2310 BOILER INSPECTION BUREAU | 1,917,552 | 52,850 | 1,970,402 |
| 2320 ELEVATOR INSPECTION BURE | 2,966,064 | 68,536 | 3,034,600 |
| 2460 IDA | 110,000 | 0 | 110,000 |
| TOTAL REQUIREMENTS | 4,993,616 | 121,386 | 5,115,002 |
| ESTIMATED RECEIPTS | | | |
| 2310 BOILER INSPECTION BUREAU | 1,917,552 | 52,850 | 1,970,402 |
| 2320 ELEVATOR INSPECTION BURE | 2,966,064 | 68,536 | 3,034,600 |
| 2460 IDA | 110,000 | 0 | 110,000 |
| TOTAL RECEIPTS | 4,993,616 | 121,386 | 5,115,002 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

3800

PAGE 1

23800 LABOR-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 3,387,109 | 59,349 | 3,446,458 |
| 53 1412 OVERTIME | 924 | 0 | 924 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 32,724 | 0 | 32,724 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 261,691 | 4,540 | 266,231 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 243,725 | 4,647 | 248,372 |
| 53 1562 MED INS CONTRIB-RECPTS | 258,218 | 0 | 258,218 |
| 53 1631 WORKMEN'S COMPENSATION | 800 | 0 | 800 |
| TOTAL PERSONAL SERVICES | 4,185,191 | 68,536 | 4,253,727 |
| 53 2133 EMPLOYEE PHYSICAL | 7,800 | 0 | 7,800 |
| 53 2181 WORKSHOP FOOD SERVICES | 850 | 0 | 850 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 3,250 | 3,250 |
| 53 2300 REPAIR SERVICES | 800 | 0 | 800 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,157 | 0 | 3,157 |
| 53 2500 RENTALS/LEASES | 9,735 | 0 | 9,735 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 456,955 | 0 | 456,955 |
| 53 2800 COMMUNICATION&DATA PROC | 107,962 | 0 | 107,962 |
| 53 2900 OTHER SERVICES | 19,563 | 1,200 | 20,763 |
| TOTAL PURCHASED SERVICES | 606,822 | 4,450 | 611,272 |
| 53 3100 GENERAL ADMIN SUPPLIES | 34,668 | 0 | 34,668 |
| 53 3900 OTHER MATERIALS & SUPP | 129,662 | 0 | 129,662 |
| TOTAL SUPPLIES | 164,330 | 0 | 164,330 |
| 53 4500 EQUIPMENT | 3,661 | 31,600 | 35,261 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 14,923 | 0 | 14,923 |
| 53 4700 INTANGIBLE ASSETS | 0 | 16,800 | 16,800 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 18,584 | 48,400 | 66,984 |
| 53 5800 OTHE ADMINISTRATIVE EXP | 18,689 | 0 | 18,689 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 18,689 | 0 | 18,689 |
| TOTAL REQUIREMENTS | 4,993,616 | 121,386 | 5,115,002 |

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23800 LABOR-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2200 CASH BALANCE RECEIPTS | 110,000 | 0 | 110,000 |
| 43 5400 BOILER INSPECTION FEES | 4,868,616 | 121,386 | 4,990,002 |
| 43 5900 OTHER LICENSE FEES PERMI | 15,000 | 0 | 15,000 |
| ----- | | | |
| TOTAL RECEIPTS | 4,993,616 | 121,386 | 5,115,002 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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23800 LABOR-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2310 BOILER INSPECTION BUREAU | 25.000 | .000 | 25.000 |
| 2320 ELEVATOR INSPECTION BURE | 42.000 | .000 | 42.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 67.000 | .000 | 67.000 |
| ----- | | | |

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24300 DENR-SPECIAL
1760 DIVISION OF WASTE MGMT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 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 |

4300

PAGE 2

24300 DENR-SPECIAL
 2106 SLEEP PRODUCTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-REC | 0 | 0 | 0 |
| 53 1212 SPA-REG SALARIES-RECPT | 238,407 | 28,658 | 267,065 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 3,381 | 0 | 3,381 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 18,241 | 2,193 | 20,434 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 23,153 | 2,245 | 25,398 |
| 53 1562 MED INS CONTRIB-RECPTS | 20,592 | 4,393 | 24,985 |
| TOTAL PERSONAL SERVICES | 303,774 | 37,489 | 341,263 |
| 53 2300 REPAIR SERVICES | 600 | 0 | 600 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,055 | 0 | 2,055 |
| 53 2500 RENTALS/LEASES | 27,900 | 0 | 27,900 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 107,556 | 0 | 107,556 |
| 53 2800 COMMUNICATION&DATA PROC | 8,030 | 0 | 8,030 |
| 53 2900 OTHER SERVICES | 2,400 | 0 | 2,400 |
| TOTAL PURCHASED SERVICES | 148,541 | 0 | 148,541 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,000 | 0 | 5,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 2,200 | 0 | 2,200 |
| 53 3900 OTHER MATERIALS & SUPP | 100 | 0 | 100 |
| TOTAL SUPPLIES | 7,300 | 0 | 7,300 |
| 53 4500 EQUIPMENT | 21,136 | 0 | 21,136 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 100 | 0 | 100 |
| 53 4700 INTANGIBLE ASSETS | 2,000 | 0 | 2,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 23,236 | 0 | 23,236 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 300 | 0 | 300 |
| 53 5900 OTHER EXPENSES | 1,220 | 0 | 1,220 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,520 | 0 | 1,520 |
| 53 7118 RESERVE - SLEEP PRODUCTS | 83,399 | -23,788 | 59,611 |
| TOTAL RESERVES | 83,399 | -23,788 | 59,611 |
| 53 8010 DEPENDENT CARE-OP TFR | 95 | 0 | 95 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 95 | 0 | 95 |
| TOTAL REQUIREMENTS | 567,865 | 13,701 | 581,566 |

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24300 DENR-SPECIAL
2106 SLEEP PRODUCTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 567,365 | 13,701 | 581,066 |
| 43 7992 IMP/PETTY CASH RE-DE | 500 | 0 | 500 |
| ----- | | | |
| TOTAL RECEIPTS | 567,865 | 13,701 | 581,566 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 4

24300 DENR-SPECIAL
 2119 MERCURY POLLUTION PREVEN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 180,751 | 12,284 | 193,035 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 13,829 | 940 | 14,769 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 12,358 | 962 | 13,320 |
| 53 1562 MED INS CONTRIB-RECPTS | 13,489 | 0 | 13,489 |
| TOTAL PERSONAL SERVICES | 220,427 | 14,186 | 234,613 |
| 53 2110 LEGAL SERVICES | 10,000 | 0 | 10,000 |
| 53 2500 RENTALS/LEASES | 14,500 | 0 | 14,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 17,300 | 0 | 17,300 |
| 53 2800 COMMUNICATION&DATA PROC | 11,100 | 0 | 11,100 |
| 53 2900 OTHER SERVICES | 1,200 | 0 | 1,200 |
| TOTAL PURCHASED SERVICES | 54,100 | 0 | 54,100 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,900 | 0 | 6,900 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 7,900 | 0 | 7,900 |
| 53 4500 EQUIPMENT | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,000 | 0 | 1,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 100 | 0 | 100 |
| 53 5900 OTHER EXPENSES | 700 | 58,650 | 59,350 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 800 | 58,650 | 59,450 |
| TOTAL REQUIREMENTS | 284,227 | 72,836 | 357,063 |
| ESTIMATED RECEIPTS | | | |
| 43 5260 TITLE FEES | 0 | 367,611 | 367,611 |
| 43 810D TRANSFER FROM DOT | 284,227 | -294,775 | -10,548 |
| TOTAL RECEIPTS | 284,227 | 72,836 | 357,063 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24300 DENR-SPECIAL
2128 ARTIFICIAL REEF/SCUBA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 7,060 | 7,060 |
| ----- | | | |
| TOTAL SUPPLIES | 0 | 7,060 | 7,060 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 7,060 | 7,060 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 810D TRANSFER FROM DOT | 0 | 7,060 | 7,060 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 7,060 | 7,060 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24300 DENR-SPECIAL
2130 WELL CONSTRUCTION FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 105,422 | 0 | 105,422 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 8,075 | 0 | 8,075 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 9,094 | 0 | 9,094 |
| 53 1562 MED INS CONTRIB-RECPTS | 10,296 | 0 | 10,296 |
| 53 1651 COMPENSATION TO BOARD ME | 9,600 | 0 | 9,600 |
| TOTAL PERSONAL SERVICES | 142,487 | 0 | 142,487 |
| 53 2110 LEGAL SERVICES | 4,000 | 0 | 4,000 |
| 53 2170 ADMIN SERVICES | 10,000 | 0 | 10,000 |
| 53 2181 FOOD SERVICE AGREEM | 52,300 | -50,750 | 1,550 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,200 | 0 | 2,200 |
| 53 2500 RENTALS/LEASES | 6,325 | 0 | 6,325 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 16,650 | 0 | 16,650 |
| 53 2800 COMMUNICATION&DATA PROC | 42,000 | -4,495 | 37,505 |
| 53 2900 OTHER SERVICES | 1,850 | 0 | 1,850 |
| TOTAL PURCHASED SERVICES | 135,325 | -55,245 | 80,080 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,650 | 0 | 5,650 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 100 | 0 | 100 |
| 53 3500 CLOTHING & RECREATNL SUP | 200 | 0 | 200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 7,950 | 0 | 7,950 |
| 53 4500 EQUIPMENT | 63,200 | -60,000 | 3,200 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 64,200 | -60,000 | 4,200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 500 | 0 | 500 |
| 53 5900 OTHER EXPENSES | 500 | 0 | 500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | 350,962 | -115,245 | 235,717 |

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24300 DENR-SPECIAL
2130 WELL CONSTRUCTION FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5100 BSNS LICENSE FEES | 350,962 | -115,245 | 235,717 |
| ----- | | | |
| TOTAL RECEIPTS | 350,962 | -115,245 | 235,717 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24300 DENR-SPECIAL
2179 DEH-OSW CERT FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1651 COMPENSATION TO BOARD ME | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | 5,000 | 0 | 5,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 22,000 | 0 | 22,000 |
| 53 2800 COMMUNICATION&DATA PROC | 10,000 | 0 | 10,000 |
| TOTAL PURCHASED SERVICES | 32,000 | 0 | 32,000 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,000 | 0 | 5,000 |
| TOTAL SUPPLIES | 5,000 | 0 | 5,000 |
| TOTAL REQUIREMENTS | 42,000 | 0 | 42,000 |
| ESTIMATED RECEIPTS | | | |
| 43 5300 CERTIFICATION FEES | 42,000 | 0 | 42,000 |
| TOTAL RECEIPTS | 42,000 | 0 | 42,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24300 DENR-SPECIAL
2221 FORESTRY-BLADEN LAKES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 365,099 | -13,988 | 351,111 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 18,000 | 0 | 18,000 |
| 53 1412 OT PAY - RECEIPTS | 6,000 | 0 | 6,000 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 2,885 | 0 | 2,885 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 30,905 | -1,070 | 29,835 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 22,171 | -1,095 | 21,076 |
| 53 1562 MED INS CONTRIB-RECPTS | 36,036 | 0 | 36,036 |
| 53 1641 INMATE LABOR | 1,500 | 0 | 1,500 |
| TOTAL PERSONAL SERVICES | 482,596 | -16,153 | 466,443 |
| 53 2133 EMPLOYEE PHYSICALS | 0 | 140 | 140 |
| 53 2185 WASTE REM/RECY SER A | 60 | 80 | 140 |
| 53 2199 MISC CONTRACTUAL SERVICE | 101,300 | 0 | 101,300 |
| 53 2200 UTILITY/ENERGY SERVICES | 8,620 | 0 | 8,620 |
| 53 2300 REPAIR SERVICES | 15,944 | 0 | 15,944 |
| 53 2400 MAINTENANCE AGREEMENTS | 698 | 0 | 698 |
| 53 2500 RENTALS/LEASES | 1,918 | 0 | 1,918 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,150 | 0 | 4,150 |
| 53 2800 COMMUNICATION&DATA PROC | 4,868 | 0 | 4,868 |
| 53 2900 OTHER SERVICES | 14,046 | 0 | 14,046 |
| TOTAL PURCHASED SERVICES | 151,604 | 220 | 151,824 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,100 | 0 | 8,100 |
| 53 3200 FACILITY & HARDWARE SUPP | 15,759 | 0 | 15,759 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 38,000 | 0 | 38,000 |
| 53 3400 FOOD & DIETARY SUPPLIES | 500 | 0 | 500 |
| 53 3500 CLOTHING & RECREATNL SUP | 4,500 | 0 | 4,500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,600 | 0 | 1,600 |
| 53 3900 OTHER MATERIALS & SUPP | 2,740 | 0 | 2,740 |
| TOTAL SUPPLIES | 71,199 | 0 | 71,199 |
| 53 4500 EQUIPMENT | 25,590 | -220 | 25,370 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 25,590 | -220 | 25,370 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 550 | 0 | 550 |
| 53 5900 OTHER EXPENSES | 400 | 0 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 950 | 0 | 950 |
| 53 8010 DEPENDENT CARE-OP TFR | 80 | 0 | 80 |
| 53 81CA TRANSFER TO BC 40716 | 0 | 107,483 | 107,483 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 80 | 107,483 | 107,563 |

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24300 DENR-SPECIAL
2221 FORESTRY-BLADEN LAKES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 732,019 | 91,330 | 823,349 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4180 AGRICULT & FORESTRY SVC | 704,719 | -16,153 | 688,566 |
| 43 4410 RENTAL OF REAL PROPERTY | 27,000 | 0 | 27,000 |
| 43 7992 IMP/PETTY CASH RE-DE | 300 | 0 | 300 |
| ----- | | | |
| TOTAL RECEIPTS | 732,019 | -16,153 | 715,866 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -107,483 | -107,483 |
| ----- | | | |
| ----- | | | |

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24300 DENR-SPECIAL
2222 FORESTRY-NURSERY SEEDLNG

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 623,232 | 0 | 623,232 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 152,697 | 0 | 152,697 |
| 53 1412 OT PAY - RECEIPTS | 22,000 | 0 | 22,000 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,000 | 0 | 1,000 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 6,804 | 0 | 6,804 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 61,778 | 0 | 61,778 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 58,037 | 0 | 58,037 |
| 53 1562 MED INS CONTRIB-RECPTS | 66,135 | 0 | 66,135 |
| 53 1572 UNEMPLOYMENT COMP CONTRI | 7,000 | 0 | 7,000 |
| 53 1631 WORKERS COMPENSATION | 15,354 | 0 | 15,354 |
| 53 1641 INMATE LABOR | 2,348 | 0 | 2,348 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 1,016,385 | 0 | 1,016,385 |
| ----- | | | |
| 53 2133 EMPLOYEE PHYSICALS | 300 | 0 | 300 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 10,000 | 0 | 10,000 |
| 53 2185 WASTE REM/RECY SER A | 4,600 | 0 | 4,600 |
| 53 2192 HONORARIUM | 100 | 0 | 100 |
| 53 2199 MISC CONTRACTUAL SERVICE | 227,000 | 0 | 227,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 51,000 | 0 | 51,000 |
| 53 2300 REPAIR SERVICES | 19,700 | 0 | 19,700 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,300 | 0 | 1,300 |
| 53 2500 RENTALS/LEASES | 11,600 | 0 | 11,600 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 7,800 | 0 | 7,800 |
| 53 2800 COMMUNICATION&DATA PROC | 32,900 | 0 | 32,900 |
| 53 2900 OTHER SERVICES | 27,336 | 0 | 27,336 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 393,636 | 0 | 393,636 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,200 | 0 | 4,200 |
| 53 3200 FACILITY & HARDWARE SUPP | 142,106 | 0 | 142,106 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 57,000 | 0 | 57,000 |
| 53 3400 FOOD & DIETARY SUPPLIES | 500 | 0 | 500 |
| 53 3500 CLOTHING & RECREATNL SUP | 7,500 | 0 | 7,500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 150 | 0 | 150 |
| 53 3800 PURCHASES FOR RESALE | 1,500 | 0 | 1,500 |
| 53 3900 OTHER MATERIALS & SUPP | 1,500 | 0 | 1,500 |
| ----- | | | |
| TOTAL SUPPLIES | 214,456 | 0 | 214,456 |
| ----- | | | |
| 53 4500 EQUIPMENT | 2,194 | 0 | 2,194 |
| 53 4700 INTANGIBLE ASSETS | 50 | 0 | 50 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,244 | 0 | 2,244 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 8,430 | 0 | 8,430 |
| 53 5900 OTHER EXPENSES | 9,200 | 0 | 9,200 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 17,630 | 0 | 17,630 |
| ----- | | | |

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24300 DENR-SPECIAL
2222 FORESTRY-NURSERY SEEDLNG

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 7159 RESERVE-DENR | 450,000 | 0 | 450,000 |
| TOTAL RESERVES | 450,000 | 0 | 450,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,094,351 | 0 | 2,094,351 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| 43 4180 AGRICULT & FORESTRY SVC | 1,627,192 | 0 | 1,627,192 |
| 43 4320 SURPLUS-EQUIPMENT | 14,552 | 0 | 14,552 |
| 43 4410 RENTAL OF REAL PROPERTY | 2,000 | 0 | 2,000 |
| 43 4420 RENTAL OF EQUIPMENT | 25 | 0 | 25 |
| 43 7992 IMP/PETTY CASH RE-DE | 200 | 0 | 200 |
| 43 8196 TRANSFER FROM CODE 2 | 450,000 | 0 | 450,000 |
| 53 8395 REIMB-MOTOR FLEET | 382 | 0 | 382 |
| ----- | | | |
| TOTAL RECEIPTS | 2,094,351 | 0 | 2,094,351 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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24300 DENR-SPECIAL
 2240 SPECIAL ZOO FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 520,000 | -286,000 | 234,000 |
| 53 2300 REPAIR SERVICES | 0 | 50,000 | 50,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,560 | -2,560 | 0 |
| 53 2800 COMMUNICATION&DATA PROC | 25,000 | 4,000 | 29,000 |
| TOTAL PURCHASED SERVICES | 547,560 | -234,560 | 313,000 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,000 | -2,000 | 0 |
| 53 3200 FACILITY & HARDWARE SUPP | 80,000 | -54,077 | 25,923 |
| 53 3900 OTHER MATERIALS & SUPP | 10,000 | 40,000 | 50,000 |
| TOTAL SUPPLIES | 92,000 | -16,077 | 75,923 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 0 | 643,370 | 643,370 |
| 53 4500 EQUIPMENT | 95,944 | -95,944 | 0 |
| 53 4700 INTANGIBLE ASSETS | 63,752 | -32,000 | 31,752 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 159,696 | 515,426 | 675,122 |
| 53 5900 OTHER EXPENSES | 8,000 | 22,000 | 30,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 8,000 | 22,000 | 30,000 |
| TOTAL REQUIREMENTS | 807,256 | 286,789 | 1,094,045 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | -807,256 | -286,789 | -1,094,045 |

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24300 DENR-SPECIAL
2310 OIL POLLUTION CONTROL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5500 FINES,PENAL, ASSESS FEE | 10,000 | 0 | 10,000 |
| ----- | | | |
| TOTAL RECEIPTS | 10,000 | 0 | 10,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24300 DENR-SPECIAL
 2331 AIR PERMITS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,168,613 | -58,729 | 1,109,884 |
| 53 1412 OT PAY - RECEIPTS | 858 | 0 | 858 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 13,319 | 0 | 13,319 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 126,451 | -4,493 | 121,958 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 63,659 | -4,598 | 59,061 |
| 53 1562 MED INS CONTRIB-RECPTS | 85,800 | -4,183 | 81,617 |
| 53 1651 COMPENSATION TO BOARD ME | 640 | 0 | 640 |
| TOTAL PERSONAL SERVICES | 1,459,340 | -72,003 | 1,387,337 |
| 53 2200 UTILITY/ENERGY SERVICES | 46,000 | 0 | 46,000 |
| 53 2500 RENTALS/LEASES | 87,319 | 0 | 87,319 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 19,930 | 0 | 19,930 |
| 53 2800 COMMUNICATION&DATA PROC | 48,287 | 0 | 48,287 |
| TOTAL PURCHASED SERVICES | 201,536 | 0 | 201,536 |
| 53 3100 GENERAL ADMIN SUPPLIES | 800 | 0 | 800 |
| TOTAL SUPPLIES | 800 | 0 | 800 |
| 53 8129 TFR TO REG FIELD OFFIC | 30,000 | 0 | 30,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 30,000 | 0 | 30,000 |
| TOTAL REQUIREMENTS | 1,691,676 | -72,003 | 1,619,673 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 1,691,676 | -72,003 | 1,619,673 |
| TOTAL RECEIPTS | 1,691,676 | -72,003 | 1,619,673 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24300 DENR-SPECIAL
2333 AIR QUAL CLEAN AIR ACT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 6,762,819 | -1,013,466 | 5,749,353 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 506,066 | -77,530 | 428,536 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 470,651 | -79,354 | 391,297 |
| 53 1562 MED INS CONTRIB-RECPTS | 493,312 | -12,131 | 481,181 |
| TOTAL PERSONAL SERVICES | 8,232,848 | -1,182,481 | 7,050,367 |
| 53 2110 LEGAL SERVICES | 140,127 | 0 | 140,127 |
| 53 2133 EMPLOYEE PHYSICALS | 15,240 | 0 | 15,240 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 17,406 | 0 | 17,406 |
| 53 2160 ENGINEERING SERVICES | 10,018 | 0 | 10,018 |
| 53 2170 ADMIN SERVICES | 2,170 | 0 | 2,170 |
| 53 2185 WASTE REM/RECY SER A | 300 | 0 | 300 |
| 53 2199 MISC CONTRACTUAL SERVICE | 56,700 | 0 | 56,700 |
| 53 2200 UTILITY/ENERGY SERVICES | 9,800 | 0 | 9,800 |
| 53 2300 REPAIR SERVICES | 1,200 | 0 | 1,200 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,175 | 0 | 1,175 |
| 53 2500 RENTALS/LEASES | 163,512 | 0 | 163,512 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 85,478 | 0 | 85,478 |
| 53 2800 COMMUNICATION&DATA PROC | 40,404 | 0 | 40,404 |
| 53 2900 OTHER SERVICES | 1,730 | 0 | 1,730 |
| TOTAL PURCHASED SERVICES | 545,260 | 0 | 545,260 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,600 | 0 | 3,600 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 500 | 0 | 500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,740 | 0 | 1,740 |
| TOTAL SUPPLIES | 5,840 | 0 | 5,840 |
| 53 4200 BUILDINGS - PURCHASED | 40 | 0 | 40 |
| 53 4500 EQUIPMENT | 5,013 | 0 | 5,013 |
| 53 4700 INTANGIBLE ASSETS | 250 | 0 | 250 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,303 | 0 | 5,303 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 695 | 0 | 695 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 695 | 0 | 695 |
| 53 6929 OTHER CONT/GRT-ED-INST | 80,000 | 0 | 80,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 80,000 | 0 | 80,000 |
| 53 8102 TRF. TO DPPEA-1615 | 51,496 | 0 | 51,496 |
| 53 8108 TRANS. TO 14300/1940 | 1,299 | 0 | 1,299 |
| 53 8111 TRANSFER TO CODE 14300 | 336,445 | 0 | 336,445 |
| 53 8129 TFR TO REG FIELD OFFIC | 3,896 | 0 | 3,896 |

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24300 DENR-SPECIAL
2333 AIR QUAL CLEAN AIR ACT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 393,136 | 0 | 393,136 |
| ----- | | | |
| TOTAL REQUIREMENTS | 9,263,082 | -1,182,481 | 8,080,601 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5100 BSNS LICENSE FEES | 9,263,082 | -1,182,481 | 8,080,601 |
| ----- | | | |
| TOTAL RECEIPTS | 9,263,082 | -1,182,481 | 8,080,601 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24300 DENR-SPECIAL
2335 LAB CERTIFICATION FEES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8111 TRANSFER TO CODE 14300 | 773,983 | 73,532 | 847,515 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 773,983 | 73,532 | 847,515 |
| TOTAL REQUIREMENTS | 773,983 | 73,532 | 847,515 |
| ESTIMATED RECEIPTS | | | |
| 43 5300 CERTIFICATION FEES | 773,983 | 0 | 773,983 |
| TOTAL RECEIPTS | 773,983 | 0 | 773,983 |
| CHANGE IN FUND BALANCE | 0 | -73,532 | -73,532 |

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24300 DENR-SPECIAL
2338 I & M AIR POLLUTION CONT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 888,645 | 40,001 | 928,646 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 9,985 | 0 | 9,985 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 68,714 | 3,061 | 71,775 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 67,274 | 3,132 | 70,406 |
| 53 1562 MED INS CONTRIB-RECPTS | 64,583 | -4,183 | 60,400 |
| TOTAL PERSONAL SERVICES | 1,099,201 | 42,011 | 1,141,212 |
| 53 2133 EMPLOYEE PHYSICALS | 20,000 | 0 | 20,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,196,439 | 125,000 | 1,321,439 |
| 53 2200 UTILITY/ENERGY SERVICES | 6,000 | 50,000 | 56,000 |
| 53 2300 REPAIR SERVICES | 500 | 0 | 500 |
| 53 2500 RENTALS/LEASES | 200,000 | 300,000 | 500,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 11,312 | 0 | 11,312 |
| 53 2800 COMMUNICATION&DATA PROC | 21,417 | 75,000 | 96,417 |
| 53 2900 OTHER SERVICES | 6,020 | 50,000 | 56,020 |
| TOTAL PURCHASED SERVICES | 1,461,688 | 600,000 | 2,061,688 |
| 53 3100 GENERAL ADMIN SUPPLIES | 24,099 | 10,000 | 34,099 |
| 53 3200 FACILITY & HARDWARE SUPP | 1,250 | 0 | 1,250 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 100 | 0 | 100 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 2,500 | 0 | 2,500 |
| 53 3900 OTHER MATERIALS & SUPP | 250 | 10,000 | 10,250 |
| TOTAL SUPPLIES | 28,199 | 20,000 | 48,199 |
| 53 4500 EQUIPMENT | 188,000 | 70,000 | 258,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 188,000 | 70,000 | 258,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 625 | 0 | 625 |
| 53 5900 OTHER EXPENSES | 1,617 | 10,000 | 11,617 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,242 | 10,000 | 12,242 |
| 53 8102 TRF. TO DPPEA-1615 | 0 | 50,000 | 50,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 14,000 | 0 | 14,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 14,000 | 50,000 | 64,000 |
| TOTAL REQUIREMENTS | 2,793,330 | 792,011 | 3,585,341 |

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24300 DENR-SPECIAL

2338 I & M AIR POLLUTION CONT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5400 INSPECT/EXAMINATION FEES | 2,793,330 | 42,011 | 2,835,341 |
| ----- | | | |
| TOTAL RECEIPTS | 2,793,330 | 42,011 | 2,835,341 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -750,000 | -750,000 |
| ----- | | | |
| ----- | | | |

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24300 DENR-SPECIAL
2341 WATER PERMITS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8111 TRANSFER TO CODE 14300 | 4,437,684 | 1,817,874 | 6,255,558 |
| 53 8119 TRANSFER TO CODE 14300 | 50,000 | 0 | 50,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,487,684 | 1,817,874 | 6,305,558 |
| TOTAL REQUIREMENTS | 4,487,684 | 1,817,874 | 6,305,558 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 4,487,659 | 1,317,874 | 5,805,533 |
| 43 5900 OTHER LIC, FEES/PERMIT | 25 | 0 | 25 |
| TOTAL RECEIPTS | 4,487,684 | 1,317,874 | 5,805,558 |
| CHANGE IN FUND BALANCE | 0 | -500,000 | -500,000 |

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24300 DENR-SPECIAL
2356 EXPRESS PERMITTING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,151,539 | 284,175 | 1,435,714 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 7,943 | 0 | 7,943 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 88,293 | 21,739 | 110,032 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 73,712 | 22,251 | 95,963 |
| 53 1562 MED INS CONTRIB-RECPTS | 82,402 | 20,915 | 103,317 |
| TOTAL PERSONAL SERVICES | 1,403,889 | 349,080 | 1,752,969 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 0 | 300,000 | 300,000 |
| 53 2170 ADMIN SERVICES | 8,706 | 0 | 8,706 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 308,475 | 308,475 |
| 53 2500 RENTALS/LEASES | 34,544 | 7,500 | 42,044 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 10,500 | 6,500 | 17,000 |
| 53 2800 COMMUNICATION&DATA PROC | 15,600 | 0 | 15,600 |
| 53 2900 OTHER SERVICES | 6,870 | 10,000 | 16,870 |
| TOTAL PURCHASED SERVICES | 76,220 | 632,475 | 708,695 |
| 53 3100 GENERAL ADMIN SUPPLIES | 10,750 | 0 | 10,750 |
| 53 3400 FOOD & DIETARY SUPPLIES | 523 | 0 | 523 |
| TOTAL SUPPLIES | 11,273 | 0 | 11,273 |
| 53 4500 EQUIPMENT | 52,438 | 0 | 52,438 |
| 53 4700 INTANGIBLE ASSETS | 8,869 | 0 | 8,869 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 61,307 | 0 | 61,307 |
| 53 5900 OTHER EXPENSES | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 100 | 0 | 100 |
| 53 8129 TFR TO REG FIELD OFFIC | 70,519 | 0 | 70,519 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 70,519 | 0 | 70,519 |
| TOTAL REQUIREMENTS | 1,623,308 | 981,555 | 2,604,863 |

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24300 DENR-SPECIAL
2356 EXPRESS PERMITTING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 1,240,419 | 346,865 | 1,587,284 |
| 43 5400 INSPECT/EXAMINATION FEES | 382,889 | 2,215 | 385,104 |
| TOTAL RECEIPTS | 1,623,308 | 349,080 | 1,972,388 |
| CHANGE IN FUND BALANCE | 0 | -632,475 | -632,475 |

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24300 DENR-SPECIAL

2357 ADM STATE WATER INFRASTR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 0 | 111,518 | 111,518 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 45,000 | 45,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 156,518 | 156,518 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 156,518 | 156,518 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2412 ADM STATE WATER INFRASTR | 0 | 156,518 | 156,518 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 156,518 | 156,518 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24300 DENR-SPECIAL
2389 DWM-REC PROGRAM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1222 SPA TIME LIMITEDSAL | 58,858 | 0 | 58,858 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 4,905 | 0 | 4,905 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 3,822 | 0 | 3,822 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 71,439 | 0 | 71,439 |
| 53 2500 RENTALS/LEASES | 5,444 | 0 | 5,444 |
| 53 2800 COMMUNICATION&DATA PROC | 700 | 0 | 700 |
| 53 2900 OTHER SERVICES | 58 | 0 | 58 |
| TOTAL PURCHASED SERVICES | 6,202 | 0 | 6,202 |
| 53 3100 GENERAL ADMIN SUPPLIES | 800 | 0 | 800 |
| 53 3900 OTHER MATERIALS & SUPP | 588 | 0 | 588 |
| TOTAL SUPPLIES | 1,388 | 0 | 1,388 |
| 53 4700 INTANGIBLE ASSETS | 200 | 0 | 200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 200 | 0 | 200 |
| TOTAL REQUIREMENTS | 79,229 | 0 | 79,229 |
| ESTIMATED RECEIPTS | | | |
| 43 5400 INSPECT/EXAMINATION FEES | 79,229 | 0 | 79,229 |
| TOTAL RECEIPTS | 79,229 | 0 | 79,229 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24300 DENR-SPECIAL
2392 DMF ADVANCE LICENSE SALE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8111 TRANSFER TO CODE 14300 | 1,600,000 | 0 | 1,600,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,600,000 | 0 | 1,600,000 |
| TOTAL REQUIREMENTS | 1,600,000 | 0 | 1,600,000 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 1,211,268 | 0 | 1,211,268 |
| 43 5200 NON BUS PERMIT/LCNSE FEE | 42,559 | 0 | 42,559 |
| TOTAL RECEIPTS | 1,253,827 | 0 | 1,253,827 |
| CHANGE IN FUND BALANCE | -346,173 | 0 | -346,173 |

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24300 DENR-SPECIAL
2393 SEPTAGE FEES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 195,327 | 33,108 | 228,435 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 1,360 | 0 | 1,360 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 15,827 | 2,533 | 18,360 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 12,889 | 2,593 | 15,482 |
| 53 1562 MED INS CONTRIB-RECPTS | 15,416 | 2,092 | 17,508 |
| TOTAL PERSONAL SERVICES | 240,819 | 40,326 | 281,145 |
| 53 2170 ADMIN SERVICES | 5,550 | 0 | 5,550 |
| 53 2300 REPAIR SERVICES | 300 | 0 | 300 |
| 53 2500 RENTALS/LEASES | 22,700 | 0 | 22,700 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 36,865 | 0 | 36,865 |
| 53 2800 COMMUNICATION&DATA PROC | 41,625 | 0 | 41,625 |
| 53 2900 OTHER SERVICES | 5,538 | 0 | 5,538 |
| TOTAL PURCHASED SERVICES | 112,578 | 0 | 112,578 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,594 | 0 | 1,594 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 300 | 0 | 300 |
| 53 3900 OTHER MATERIALS & SUPP | 400 | 0 | 400 |
| TOTAL SUPPLIES | 2,294 | 0 | 2,294 |
| 53 4500 EQUIPMENT | 1,829 | 0 | 1,829 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,829 | 0 | 1,829 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,703 | 0 | 2,703 |
| 53 5900 OTHER EXPENSES | 4,333 | 0 | 4,333 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 7,036 | 0 | 7,036 |
| 53 8010 DEPENDENT CARE-OP TFR | 450 | 0 | 450 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 450 | 0 | 450 |
| TOTAL REQUIREMENTS | 365,006 | 40,326 | 405,332 |

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24300 DENR-SPECIAL
2393 SEPTAGE FEES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5100 BSNS LICENSE FEES | 365,006 | 40,326 | 405,332 |
| ----- | | | |
| TOTAL RECEIPTS | 365,006 | 40,326 | 405,332 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24300 DENR-SPECIAL
2394 SOLID WSTE PERMITING FEE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 611,680 | 611,680 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 46,794 | 46,794 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 47,896 | 47,896 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 43,922 | 43,922 |
| TOTAL PERSONAL SERVICES | 0 | 750,292 | 750,292 |
| 53 2110 LEGAL SERVICES | 0 | 361,982 | 361,982 |
| 53 2500 RENTALS/LEASES | 0 | 90,000 | 90,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 63,899 | 63,899 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 25,000 | 25,000 |
| TOTAL PURCHASED SERVICES | 0 | 540,881 | 540,881 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 10,000 | 10,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 0 | 20,000 | 20,000 |
| TOTAL SUPPLIES | 0 | 30,000 | 30,000 |
| 53 4500 EQUIPMENT | 0 | 80,000 | 80,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 80,000 | 80,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 0 | 22,500 | 22,500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 22,500 | 22,500 |
| TOTAL REQUIREMENTS | 0 | 1,423,673 | 1,423,673 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 0 | 771,191 | 771,191 |
| TOTAL RECEIPTS | 0 | 771,191 | 771,191 |
| CHANGE IN FUND BALANCE | 0 | -652,482 | -652,482 |

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24300 DENR-SPECIAL

2410 CONSERVATION GRANT FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 100,870 | 100,870 |
| 53 2400 MAINTENANCE AGREEMENTS | 0 | 876,844 | 876,844 |
| TOTAL PURCHASED SERVICES | 0 | 977,714 | 977,714 |
| TOTAL REQUIREMENTS | 0 | 977,714 | 977,714 |
| ESTIMATED RECEIPTS | | | |
| 43 81CH TRANS FROM BC 64307 | 0 | 100,870 | 100,870 |
| 43 810H TRANS FROM STATE BUDGET | 0 | 876,844 | 876,844 |
| TOTAL RECEIPTS | 0 | 977,714 | 977,714 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24300 DENR-SPECIAL
2610 MINERAL INTEREST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 23,701 | 0 | 23,701 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 1,978 | 0 | 1,978 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 1,697 | 0 | 1,697 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,586 | 0 | 3,586 |
| TOTAL PERSONAL SERVICES | 30,962 | 0 | 30,962 |
| 53 8111 TRANSFER TO CODE 14300 | 87 | 0 | 87 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 87 | 0 | 87 |
| TOTAL REQUIREMENTS | 31,049 | 0 | 31,049 |
| ESTIMATED RECEIPTS | | | |
| 43 4410 RENTAL OF REAL PROPERTY | 31,049 | 0 | 31,049 |
| TOTAL RECEIPTS | 31,049 | 0 | 31,049 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24300 DENR-SPECIAL
2625 MINE RECLAMATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2900 OTHER SERVICES | 2,385 | 0 | 2,385 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 2,385 | 0 | 2,385 |
| ----- | | | |
| 53 6989 OTHER CONTRACTS/GRANTS | 48,764 | 0 | 48,764 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 48,764 | 0 | 48,764 |
| ----- | | | |
| TOTAL REQUIREMENTS | 51,149 | 0 | 51,149 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5500 FINES,PENAL, ASSESS FEE | 51,149 | 0 | 51,149 |
| ----- | | | |
| TOTAL RECEIPTS | 51,149 | 0 | 51,149 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24300 DENR-SPECIAL
 2735 SEDIMENTATION FEES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,588,596 | 0 | 1,588,596 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 3,250 | 0 | 3,250 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 754 | 0 | 754 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 121,545 | 0 | 121,545 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 116,202 | 0 | 116,202 |
| 53 1562 MED INS CONTRIB-RECPTS | 137,871 | 0 | 137,871 |
| 53 1651 COMPENSATION TO BOARD ME | 200 | 0 | 200 |
| TOTAL PERSONAL SERVICES | 1,968,418 | 0 | 1,968,418 |
| 53 2110 LEGAL SERVICES | 54,500 | 0 | 54,500 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 1 | 0 | 1 |
| 53 2170 ADMIN SERVICES | 30,000 | 0 | 30,000 |
| 53 2300 REPAIR SERVICES | 5,500 | 0 | 5,500 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,500 | 0 | 3,500 |
| 53 2500 RENTALS/LEASES | 69,429 | 0 | 69,429 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 142,803 | 0 | 142,803 |
| 53 2800 COMMUNICATION&DATA PROC | 60,014 | 0 | 60,014 |
| 53 2900 OTHER SERVICES | 5,000 | 0 | 5,000 |
| TOTAL PURCHASED SERVICES | 370,747 | 0 | 370,747 |
| 53 3100 GENERAL ADMIN SUPPLIES | 20,800 | 0 | 20,800 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 34,500 | 0 | 34,500 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,500 | 0 | 1,500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 500 | 0 | 500 |
| 53 3900 OTHER MATERIALS & SUPP | 1,500 | 0 | 1,500 |
| TOTAL SUPPLIES | 58,800 | 0 | 58,800 |
| 53 4500 EQUIPMENT | 97,671 | 0 | 97,671 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 97,671 | 0 | 97,671 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 100 | 0 | 100 |
| 53 5900 OTHER EXPENSES | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,100 | 0 | 1,100 |
| 53 6961 AID TO COUNTIES | 2 | 0 | 2 |
| TOTAL AID & PUBLIC ASSISTANCE | 2 | 0 | 2 |
| 53 8010 DEPENDENT CARE-OP TFR | 50 | 0 | 50 |
| 53 8129 TFR TO REG FIELD OFFIC | 214,000 | 0 | 214,000 |
| 53 8140 I F1310 SOIL & WATER | 41,700 | 0 | 41,700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 255,750 | 0 | 255,750 |

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OFFICE OF STATE BUDGET AND MANAGEMENT
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24300 DENR-SPECIAL
2735 SEDIMENTATION FEES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 2,752,488 | 0 | 2,752,488 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5400 INSPECT/EXAMINATION FEES | 2,659,688 | 0 | 2,659,688 |
| ----- | | | |
| TOTAL RECEIPTS | 2,659,688 | 0 | 2,659,688 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -92,800 | 0 | -92,800 |
| ----- | | | |

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24300 DENR-SPECIAL
 2740 DAM SAFETY ACCOUNT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 61,389 | 0 | 61,389 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 779 | 0 | 779 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 5,317 | 0 | 5,317 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,595 | 0 | 4,595 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,240 | 0 | 4,240 |
| TOTAL PERSONAL SERVICES | 76,320 | 0 | 76,320 |
| 53 2500 RENTALS/LEASES | 348 | 0 | 348 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 8,784 | 0 | 8,784 |
| 53 2800 COMMUNICATION&DATA PROC | 7 | 0 | 7 |
| 53 2900 OTHER SERVICES | 1,150 | 0 | 1,150 |
| TOTAL PURCHASED SERVICES | 10,289 | 0 | 10,289 |
| 53 3100 GENERAL ADMIN SUPPLIES | 500 | 0 | 500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 1,500 | 0 | 1,500 |
| 53 4500 EQUIPMENT | 14,500 | 0 | 14,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 14,500 | 0 | 14,500 |
| TOTAL REQUIREMENTS | 102,609 | 0 | 102,609 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 102,609 | 0 | 102,609 |
| TOTAL RECEIPTS | 102,609 | 0 | 102,609 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24300 DENR-SPECIAL
2745 MINING FEES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 225,826 | 14,290 | 240,116 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 899 | 0 | 899 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 17,170 | 1,093 | 18,263 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 17,368 | 1,020 | 18,388 |
| 53 1562 MED INS CONTRIB-RECPTS | 23,049 | 0 | 23,049 |
| TOTAL PERSONAL SERVICES | 284,312 | 16,403 | 300,715 |
| 53 2110 LEGAL SERVICES | 200 | 0 | 200 |
| 53 2500 RENTALS/LEASES | 1,000 | 0 | 1,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 45,625 | 0 | 45,625 |
| 53 2900 OTHER SERVICES | 1,000 | 0 | 1,000 |
| TOTAL PURCHASED SERVICES | 47,825 | 0 | 47,825 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,000 | 0 | 8,000 |
| 53 3900 OTHER MATERIALS & SUPP | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 9,000 | 0 | 9,000 |
| 53 4500 EQUIPMENT | 18,610 | 0 | 18,610 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 18,610 | 0 | 18,610 |
| 53 8129 TFR TO REG FIELD OFFIC | 10,000 | 0 | 10,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 10,000 | 0 | 10,000 |
| TOTAL REQUIREMENTS | 369,747 | 16,403 | 386,150 |
| ESTIMATED RECEIPTS | | | |
| 43 5100 BSNS LICENSE FEES | 369,747 | 16,403 | 386,150 |
| TOTAL RECEIPTS | 369,747 | 16,403 | 386,150 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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2754 DEH GSWW SYSTEM ACCOUNT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2500 RENTALS/LEASES | 2,875 | 0 | 2,875 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 13,625 | 0 | 13,625 |
| 53 2800 COMMUNICATION&DATA PROC | 3,750 | 0 | 3,750 |
| 53 2900 OTHER SERVICES | 1,000 | 0 | 1,000 |
| TOTAL PURCHASED SERVICES | 21,250 | 0 | 21,250 |
| 53 5900 OTHER EXPENSES | 3,750 | 0 | 3,750 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,750 | 0 | 3,750 |
| TOTAL REQUIREMENTS | 25,000 | 0 | 25,000 |
| ESTIMATED RECEIPTS | | | |
| 43 5400 INSPECT/EXAMINATION FEES | 25,000 | 0 | 25,000 |
| TOTAL RECEIPTS | 25,000 | 0 | 25,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24300 DENR-SPECIAL
 2865 N.C.AQUARIUMS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 133,226 | -37,105 | 96,121 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 983,821 | -550,000 | 433,821 |
| 53 1412 OT PAY - RECEIPTS | 22 | 0 | 22 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 2,264 | 0 | 2,264 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 79,738 | -2,838 | 76,900 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 11,746 | -1,583 | 10,163 |
| 53 1562 MED INS CONTRIB-RECPTS | 17,160 | -6,046 | 11,114 |
| TOTAL PERSONAL SERVICES | 1,227,977 | -597,572 | 630,405 |
| 53 2170 ADMIN SERVICES | 0 | 168,000 | 168,000 |
| 53 2181 FOOD SERVICE AGREEM | 500 | -500 | 0 |
| 53 2184 JANITORIAL SERVICES | 33,000 | -33,000 | 0 |
| 53 2185 WASTE REM/RECY SER A | 1,386 | -1,386 | 0 |
| 53 2187 PEST CONTROL SERVICES | 2,750 | -2,750 | 0 |
| 53 2188 LAWNS & GROUNDS SERVICE | 22,770 | -22,770 | 0 |
| 53 2195 VET SERVICES | 212,525 | -142,097 | 70,428 |
| 53 2199 MISC CONTRACTUAL SERVICE | 503,537 | -253,537 | 250,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 542,995 | 0 | 542,995 |
| 53 2300 REPAIR SERVICES | 168,288 | 218,040 | 386,328 |
| 53 2400 MAINTENANCE AGREEMENTS | 70,016 | 0 | 70,016 |
| 53 2500 RENTALS/LEASES | 28,558 | 0 | 28,558 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 14,000 | 0 | 14,000 |
| 53 2800 COMMUNICATION&DATA PROC | 751,518 | 0 | 751,518 |
| 53 2900 OTHER SERVICES | 118,258 | 0 | 118,258 |
| TOTAL PURCHASED SERVICES | 2,470,101 | -70,000 | 2,400,101 |
| 53 3100 GENERAL ADMIN SUPPLIES | 18,676 | 0 | 18,676 |
| 53 3200 FACILITY & HARDWARE SUPP | 528,724 | 0 | 528,724 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 5,052 | 0 | 5,052 |
| 53 3400 FOOD & DIETARY SUPPLIES | 553 | 0 | 553 |
| 53 3500 CLOTHING & RECREATNL SUP | 17,251 | 0 | 17,251 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 5,620 | 0 | 5,620 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 92,997 | 0 | 92,997 |
| 53 3900 OTHER MATERIALS & SUPP | 30,000 | 0 | 30,000 |
| TOTAL SUPPLIES | 698,873 | 0 | 698,873 |
| 53 4300 BUILDINGS - CONSTRUCTED | 704,250 | 0 | 704,250 |
| 53 4500 EQUIPMENT | 350,899 | 0 | 350,899 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 400 | 0 | 400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,055,549 | 0 | 1,055,549 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 160 | 0 | 160 |
| 53 5300 DEBT SERVICE | 2,378,633 | 0 | 2,378,633 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 25,763 | 0 | 25,763 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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24300 DENR-SPECIAL
2865 N.C.AQUARIUMS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 55,000 | 0 | 55,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,459,556 | 0 | 2,459,556 |
| ----- | | | |
| 53 81CA TRANSFER TO BC 40716 | 0 | 10,845,590 | 10,845,590 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 10,845,590 | 10,845,590 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7,912,056 | 10,178,018 | 18,090,074 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5700 GATE/ADMISSION FEES | 7,896,556 | -216,419 | 7,680,137 |
| 43 7992 IMP/PETTY CASH RE-DE | 15,500 | 2,500 | 18,000 |
| ----- | | | |
| TOTAL RECEIPTS | 7,912,056 | -213,919 | 7,698,137 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -10,391,937 | -10,391,937 |
| ----- | | | |

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24300 DENR-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2106 SLEEP PRODUCTS | 567,865 | 13,701 | 581,566 |
| 2119 MERCURY POLLUTION PREVEN | 284,227 | 72,836 | 357,063 |
| 2128 ARTIFICIAL REEF/SCUBA | 0 | 7,060 | 7,060 |
| 2130 WELL CONSTRUCTION FUND | 350,962 | -115,245 | 235,717 |
| 2179 DEH-OSW CERT FUND | 42,000 | 0 | 42,000 |
| 2221 FORESTRY-BLADEN LAKES | 732,019 | 91,330 | 823,349 |
| 2222 FORESTRY-NURSERY SEEDLNG | 2,094,351 | 0 | 2,094,351 |
| 2240 SPECIAL ZOO FUND | 807,256 | 286,789 | 1,094,045 |
| 2310 OIL POLLUTION CONTROL | 10,000 | 0 | 10,000 |
| 2331 AIR PERMITS | 1,691,676 | -72,003 | 1,619,673 |
| 2333 AIR QUAL CLEAN AIR ACT | 9,263,082 | -1,182,481 | 8,080,601 |
| 2335 LAB CERTIFICATION FEES | 773,983 | 73,532 | 847,515 |
| 2338 I & M AIR POLLUTION CONT | 2,793,330 | 792,011 | 3,585,341 |
| 2341 WATER PERMITS | 4,487,684 | 1,817,874 | 6,305,558 |
| 2356 EXPRESS PERMITTING | 1,623,308 | 981,555 | 2,604,863 |
| 2357 ADM STATE WATER INFRASTR | 0 | 156,518 | 156,518 |
| 2389 DWM-REC PROGRAM | 79,229 | 0 | 79,229 |
| 2392 DMF ADVANCE LICENSE SALE | 1,600,000 | 0 | 1,600,000 |
| 2393 SEPTAGE FEES | 365,006 | 40,326 | 405,332 |
| 2394 SOLID WSTE PERMITTING FEE | 0 | 1,423,673 | 1,423,673 |
| 2410 CONSERVATION GRANT FUND | 0 | 977,714 | 977,714 |
| 2610 MINERAL INTEREST | 31,049 | 0 | 31,049 |
| 2625 MINE RECLAMATION | 51,149 | 0 | 51,149 |
| 2735 SEDIMENTATION FEES | 2,752,488 | 0 | 2,752,488 |
| 2740 DAM SAFETY ACCOUNT | 102,609 | 0 | 102,609 |
| 2745 MINING FEES | 369,747 | 16,403 | 386,150 |
| 2754 DEH GSWW SYSTEM ACCOUNT | 25,000 | 0 | 25,000 |
| 2865 N.C.AQUARIUMS | 7,912,056 | 10,178,018 | 18,090,074 |
| TOTAL REQUIREMENTS | 38,810,076 | 15,559,611 | 54,369,687 |

ESTIMATED RECEIPTS

| | | | |
|-------------------------------|-----------|------------|-----------|
| 2106 SLEEP PRODUCTS | 567,865 | 13,701 | 581,566 |
| 2119 MERCURY POLLUTION PREVEN | 284,227 | 72,836 | 357,063 |
| 2128 ARTIFICIAL REEF/SCUBA | 0 | 7,060 | 7,060 |
| 2130 WELL CONSTRUCTION FUND | 350,962 | -115,245 | 235,717 |
| 2179 DEH-OSW CERT FUND | 42,000 | 0 | 42,000 |
| 2221 FORESTRY-BLADEN LAKES | 732,019 | -16,153 | 715,866 |
| 2222 FORESTRY-NURSERY SEEDLNG | 2,094,351 | 0 | 2,094,351 |
| 2310 OIL POLLUTION CONTROL | 10,000 | 0 | 10,000 |
| 2331 AIR PERMITS | 1,691,676 | -72,003 | 1,619,673 |
| 2333 AIR QUAL CLEAN AIR ACT | 9,263,082 | -1,182,481 | 8,080,601 |
| 2335 LAB CERTIFICATION FEES | 773,983 | 0 | 773,983 |
| 2338 I & M AIR POLLUTION CONT | 2,793,330 | 42,011 | 2,835,341 |
| 2341 WATER PERMITS | 4,487,684 | 1,317,874 | 5,805,558 |
| 2356 EXPRESS PERMITTING | 1,623,308 | 349,080 | 1,972,388 |
| 2357 ADM STATE WATER INFRASTR | 0 | 156,518 | 156,518 |
| 2389 DWM-REC PROGRAM | 79,229 | 0 | 79,229 |

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

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24300 DENR-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| 2392 DMF ADVANCE LICENSE SALE | 1,253,827 | 0 | 1,253,827 |
| 2393 SEPTAGE FEES | 365,006 | 40,326 | 405,332 |
| 2394 SOLID WSTE PERMITTING FEE | 0 | 771,191 | 771,191 |
| 2410 CONSERVATION GRANT FUND | 0 | 977,714 | 977,714 |
| 2610 MINERAL INTEREST | 31,049 | 0 | 31,049 |
| 2625 MINE RECLAMATION | 51,149 | 0 | 51,149 |
| 2735 SEDIMENTATION FEES | 2,659,688 | 0 | 2,659,688 |
| 2740 DAM SAFETY ACCOUNT | 102,609 | 0 | 102,609 |
| 2745 MINING FEES | 369,747 | 16,403 | 386,150 |
| 2754 DEH GSWW SYSTEM ACCOUNT | 25,000 | 0 | 25,000 |
| 2865 N.C.AQUARIUMS | 7,912,056 | -213,919 | 7,698,137 |
| ----- | | | |
| TOTAL RECEIPTS | 37,563,847 | 2,164,913 | 39,728,760 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,246,229 | -13,394,698 | -14,640,927 |
| ----- | | | |

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24300 DENR-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 13,712,592 | -99,092 | 13,613,500 |
| 53 1222 SPA TIME LIMITEDSAL | 58,858 | 0 | 58,858 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 1,157,768 | -550,000 | 607,768 |
| 53 1412 OT PAY - RECEIPTS | 28,880 | 0 | 28,880 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 3,264 | 0 | 3,264 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 48,109 | 0 | 48,109 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 1,168,832 | -7,578 | 1,161,254 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 968,428 | -6,531 | 961,897 |
| 53 1562 MED INS CONTRIB-RECPTS | 1,077,821 | 44,779 | 1,122,600 |
| 53 1572 UNEMPLOYMENT COMP CONTRI | 7,000 | 0 | 7,000 |
| 53 1631 WORKERS COMPENSATION | 15,354 | 0 | 15,354 |
| 53 1641 INMATE LABOR | 3,848 | 0 | 3,848 |
| 53 1651 COMPENSATION TO BOARD ME | 15,440 | 0 | 15,440 |
| TOTAL PERSONAL SERVICES | 18,266,194 | -618,422 | 17,647,772 |
| 53 2110 LEGAL SERVICES | 208,827 | 361,982 | 570,809 |
| 53 2133 EMPLOYEE PHYSICALS | 35,540 | 140 | 35,680 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 27,407 | 300,000 | 327,407 |
| 53 2160 ENGINEERING SERVICES | 10,018 | 0 | 10,018 |
| 53 2170 ADMIN SERVICES | 56,426 | 279,518 | 335,944 |
| 53 2181 FOOD SERVICE AGREEM | 52,800 | -51,250 | 1,550 |
| 53 2184 JANITORIAL SERVICES | 33,000 | -33,000 | 0 |
| 53 2185 WASTE REM/RECY SER A | 6,346 | -1,306 | 5,040 |
| 53 2187 PEST CONTROL SERVICES | 2,750 | -2,750 | 0 |
| 53 2188 LAWNS & GROUNDS SERVICE | 22,770 | -22,770 | 0 |
| 53 2192 HONORARIUM | 100 | 0 | 100 |
| 53 2195 VET SERVICES | 212,525 | -142,097 | 70,428 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,604,976 | 39,808 | 2,644,784 |
| 53 2200 UTILITY/ENERGY SERVICES | 664,415 | 50,000 | 714,415 |
| 53 2300 REPAIR SERVICES | 212,032 | 268,040 | 480,072 |
| 53 2400 MAINTENANCE AGREEMENTS | 83,504 | 874,284 | 957,788 |
| 53 2500 RENTALS/LEASES | 677,972 | 397,500 | 1,075,472 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 564,378 | 70,399 | 634,777 |
| 53 2800 COMMUNICATION&DATA PROC | 1,117,220 | 99,505 | 1,216,725 |
| 53 2900 OTHER SERVICES | 195,841 | 60,000 | 255,841 |
| TOTAL PURCHASED SERVICES | 6,788,847 | 2,548,003 | 9,336,850 |
| 53 3100 GENERAL ADMIN SUPPLIES | 126,469 | 25,060 | 151,529 |
| 53 3200 FACILITY & HARDWARE SUPP | 767,839 | -54,077 | 713,762 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 135,052 | 0 | 135,052 |
| 53 3400 FOOD & DIETARY SUPPLIES | 2,076 | 0 | 2,076 |
| 53 3500 CLOTHING & RECREATNL SUP | 30,951 | 0 | 30,951 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 6,120 | 0 | 6,120 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 105,687 | 20,000 | 125,687 |
| 53 3800 PURCHASES FOR RESALE | 1,500 | 0 | 1,500 |
| 53 3900 OTHER MATERIALS & SUPP | 48,078 | 50,000 | 98,078 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| TOTAL SUPPLIES | 1,223,772 | 40,983 | 1,264,755 |
| 53 4200 BUILDINGS - PURCHASED | 40 | 0 | 40 |
| 53 4300 BUILDINGS - CONSTRUCTED | 704,250 | 0 | 704,250 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 0 | 643,370 | 643,370 |
| 53 4500 EQUIPMENT | 938,024 | -6,164 | 931,860 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 500 | 0 | 500 |
| 53 4700 INTANGIBLE ASSETS | 76,121 | -32,000 | 44,121 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 1,718,935 | 605,206 | 2,324,141 |
| 53 5100 LEGAL,LICENSE&PERMIT CST | 260 | 0 | 260 |
| 53 5300 DEBT SERVICE | 2,378,633 | 0 | 2,378,633 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 39,666 | 0 | 39,666 |
| 53 5900 OTHER EXPENSES | 95,820 | 90,650 | 186,470 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,514,379 | 90,650 | 2,605,029 |
| 53 6929 OTHER CONT/GRT-ED-INST | 80,000 | 0 | 80,000 |
| 53 6961 AID TO COUNTIES | 2 | 0 | 2 |
| 53 6989 OTHER CONTRACTS/GRANTS | 48,764 | 0 | 48,764 |
| TOTAL AID & PUBLIC ASSISTANCE | 128,766 | 0 | 128,766 |
| 53 7118 RESERVE - SLEEP PRODUCTS | 83,399 | -23,788 | 59,611 |
| 53 7159 RESERVE-DENR | 450,000 | 0 | 450,000 |
| TOTAL RESERVES | 533,399 | -23,788 | 509,611 |
| 53 8010 DEPENDENT CARE-OP TFR | 675 | 0 | 675 |
| 53 81CA TRANSFER TO BC 40716 | 0 | 10,953,073 | 10,953,073 |
| 53 8102 TRF.TO DPPEA-1615 | 51,496 | 50,000 | 101,496 |
| 53 8108 TRANS.TO 14300/1940 | 1,299 | 0 | 1,299 |
| 53 8111 TRANSFER TO CODE 14300 | 7,148,199 | 1,891,406 | 9,039,605 |
| 53 8119 TRANSFER TO CODE 14300 | 50,000 | 0 | 50,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 342,415 | 22,500 | 364,915 |
| 53 8140 I F1310 SOIL & WATER | 41,700 | 0 | 41,700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 7,635,784 | 12,916,979 | 20,552,763 |
| TOTAL REQUIREMENTS | 38,810,076 | 15,559,611 | 54,369,687 |

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24300 DENR-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 2412 ADM STATE WATER INFRASTR | 0 | 156,518 | 156,518 |
| 43 4180 AGRICULT & FORESTRY SVC | 2,331,911 | -16,153 | 2,315,758 |
| 43 4320 SURPLUS-EQUIPMENT | 14,552 | 0 | 14,552 |
| 43 4410 RENTAL OF REAL PROPERTY | 60,049 | 0 | 60,049 |
| 43 4420 RENTAL OF EQUIPMENT | 25 | 0 | 25 |
| 43 5100 BSNS LICENSE FEES | 19,649,793 | 1,136,631 | 20,786,424 |
| 43 5200 NON BUS PERMIT/LCNSE FEE | 42,559 | 0 | 42,559 |
| 43 5260 TITLE FEES | 0 | 367,611 | 367,611 |
| 43 5300 CERTIFICATION FEES | 815,983 | 0 | 815,983 |
| 43 5400 INSPECT/EXAMINATION FEES | 5,940,136 | 44,226 | 5,984,362 |
| 43 5500 FINES,PENAL, ASSESS FEE | 61,149 | 0 | 61,149 |
| 43 5700 GATE/ADMISSION FEES | 7,896,556 | -216,419 | 7,680,137 |
| 43 5900 OTHER LIC, FEES/PERMIT | 25 | 0 | 25 |
| 43 7992 IMP/PETTY CASH RE-DE | 16,500 | 2,500 | 19,000 |
| 43 81CH TRANS FROM BC 64307 | 0 | 100,870 | 100,870 |
| 43 810D TRANSFER FROM DOT | 284,227 | -287,715 | -3,488 |
| 43 810H TRANS FROM STATE BUDGET | 0 | 876,844 | 876,844 |
| 43 8196 TRANSFER FROM CODE 2 | 450,000 | 0 | 450,000 |
| 53 8395 REIMB-MOTOR FLEET | 382 | 0 | 382 |
| ----- | | | |
| TOTAL RECEIPTS | 37,563,847 | 2,164,913 | 39,728,760 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,246,229 | -13,394,698 | -14,640,927 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 1760 DIVISION OF WASTE MGMT | .000 | 2.500 | 2.500 |
| 2106 SLEEP PRODUCTS | 6.000 | 1.050 | 7.050 |
| 2119 MERCURY POLLUTION PREVEN | 3.500 | .000 | 3.500 |
| 2130 WELL CONSTRUCTION FUND | 3.000 | .000 | 3.000 |
| 2221 FORESTRY-BLADEN LAKES | 10.500 | -1.000 | 9.500 |
| 2222 FORESTRY-NURSERY SEEDLNG | 19.270 | .000 | 19.270 |
| 2331 AIR PERMITS | 25.000 | -1.000 | 24.000 |
| 2333 AIR QUAL CLEAN AIR ACT | 128.000 | -19.300 | 108.700 |
| 2338 I & M AIR POLLUTION CONT | 19.000 | .300 | 19.300 |
| 2356 EXPRESS PERMITTING | 22.750 | 5.000 | 27.750 |
| 2389 DWM-REC PROGRAM | 1.000 | .000 | 1.000 |
| 2393 SEPTAGE FEES | 4.000 | .500 | 4.500 |
| 2394 SOLID WSTE PERMITING FEE | .000 | 8.000 | 8.000 |
| 2610 MINERAL INTEREST | .900 | .000 | .900 |
| 2735 SEDIMENTATION FEES | 39.000 | .000 | 39.000 |
| 2740 DAM SAFETY ACCOUNT | 1.100 | .000 | 1.100 |
| 2745 MINING FEES | 6.090 | .000 | 6.090 |
| 2865 N.C.AQUARIUMS | 5.000 | -2.500 | 2.500 |
| TOTAL REQUIREMENTS | 294.110 | -6.450 | 287.660 |

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DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

53 1211 SPA-REG SALARIES-REC .000 1.000 1.000
53 1212 SPA-REG SALARIES-RECPT 293.110 -7.450 285.660
53 1222 SPA TIME LIMITEDSAL 1.000 .000 1.000

TOTAL REQUIREMENTS 294.110 -6.450 287.660

24301 DENR-AIR QUALITY-FUEL TAX
 2334 AIR QUALITY - FUEL TAX

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 4,651,475 | 677,347 | 5,328,822 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 13,091 | 0 | 13,091 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 27,500 | 0 | 27,500 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 356,415 | 51,817 | 408,232 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 420,255 | 53,037 | 473,292 |
| 53 1562 MED INS CONTRIB-RECPTS | 282,784 | -21,334 | 261,450 |
| TOTAL PERSONAL SERVICES | 5,751,520 | 760,867 | 6,512,387 |
| 53 2110 LEGAL SERVICES | 100,000 | 0 | 100,000 |
| 53 2133 EMPLOYEE PHYSICALS | 20,000 | 0 | 20,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 27,000 | 0 | 27,000 |
| 53 2160 ENGINEERING SERVICES | 50,000 | 0 | 50,000 |
| 53 2170 ADMIN SERVICES | 100,000 | 0 | 100,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 164,000 | 0 | 164,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 30,000 | 0 | 30,000 |
| 53 2300 REPAIR SERVICES | 20,100 | 0 | 20,100 |
| 53 2400 MAINTENANCE AGREEMENTS | 85,900 | 0 | 85,900 |
| 53 2500 RENTALS/LEASES | 453,299 | 0 | 453,299 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 51,650 | 0 | 51,650 |
| 53 2800 COMMUNICATION&DATA PROC | 168,094 | 0 | 168,094 |
| 53 2900 OTHER SERVICES | 15,040 | 0 | 15,040 |
| TOTAL PURCHASED SERVICES | 1,285,083 | 0 | 1,285,083 |
| 53 3100 GENERAL ADMIN SUPPLIES | 40,200 | 0 | 40,200 |
| 53 3200 FACILITY & HARDWARE SUPP | 3,000 | 0 | 3,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 2,700 | 0 | 2,700 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 81,000 | 0 | 81,000 |
| 53 3900 OTHER MATERIALS & SUPP | 8,000 | 0 | 8,000 |
| TOTAL SUPPLIES | 134,900 | 0 | 134,900 |
| 53 4500 EQUIPMENT | 536,524 | -12,434 | 524,090 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 5,235 | 0 | 5,235 |
| 53 4700 INTANGIBLE ASSETS | 8,320 | 0 | 8,320 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 550,079 | -12,434 | 537,645 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,500 | 0 | 2,500 |
| 53 5900 OTHER EXPENSES | 12,700 | 14,097 | 26,797 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 15,200 | 14,097 | 29,297 |
| 53 6910 ENVIRONTON MEETING | 188,875 | 0 | 188,875 |
| 53 6915 AID TO COUNTIES-REC PL & | 226,260 | 0 | 226,260 |
| 53 6920 AGENCY GRANTS/ALLOCATION | 400,264 | 208,721 | 608,985 |
| 53 6929 OTHER CONT/GRT-ED-INST | 358,000 | 0 | 358,000 |

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24301 DENR-AIR QUALITY-FUEL TAX
2334 AIR QUALITY - FUEL TAX

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6961 AID TO COUNTIES | 382,000 | 0 | 382,000 |
| 53 6962 AID TO CITIES AND TOWNS | 339,604 | 0 | 339,604 |
| 53 6989 OTHER CONTRACTS/GRANTS | 943,766 | 0 | 943,766 |
| TOTAL AID & PUBLIC ASSISTANCE | 2,838,769 | 208,721 | 3,047,490 |
| 53 8129 TFR TO REG FIELD OFFIC | 31,510 | 0 | 31,510 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 31,510 | 0 | 31,510 |
| TOTAL REQUIREMENTS | 10,607,061 | 971,251 | 11,578,312 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC, FEES/PERMIT | 10,607,061 | 957,154 | 11,564,215 |
| TOTAL RECEIPTS | 10,607,061 | 957,154 | 11,564,215 |
| CHANGE IN FUND BALANCE | 0 | -14,097 | -14,097 |

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24301 DENR-AIR QUALITY-FUEL TAX

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2334 AIR QUALITY - FUEL TAX | 10,607,061 | 971,251 | 11,578,312 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,607,061 | 971,251 | 11,578,312 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2334 AIR QUALITY - FUEL TAX | 10,607,061 | 957,154 | 11,564,215 |
| ----- | | | |
| TOTAL RECEIPTS | 10,607,061 | 957,154 | 11,564,215 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -14,097 | -14,097 |
| ----- | | | |
| ----- | | | |

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24301 DENR-AIR QUALITY-FUEL TAX

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 4,651,475 | 677,347 | 5,328,822 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 13,091 | 0 | 13,091 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 27,500 | 0 | 27,500 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 356,415 | 51,817 | 408,232 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 420,255 | 53,037 | 473,292 |
| 53 1562 MED INS CONTRIB-RECPTS | 282,784 | -21,334 | 261,450 |
| TOTAL PERSONAL SERVICES | 5,751,520 | 760,867 | 6,512,387 |
| 53 2110 LEGAL SERVICES | 100,000 | 0 | 100,000 |
| 53 2133 EMPLOYEE PHYSICALS | 20,000 | 0 | 20,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 27,000 | 0 | 27,000 |
| 53 2160 ENGINEERING SERVICES | 50,000 | 0 | 50,000 |
| 53 2170 ADMIN SERVICES | 100,000 | 0 | 100,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 164,000 | 0 | 164,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 30,000 | 0 | 30,000 |
| 53 2300 REPAIR SERVICES | 20,100 | 0 | 20,100 |
| 53 2400 MAINTENANCE AGREEMENTS | 85,900 | 0 | 85,900 |
| 53 2500 RENTALS/LEASES | 453,299 | 0 | 453,299 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 51,650 | 0 | 51,650 |
| 53 2800 COMMUNICATION&DATA PROC | 168,094 | 0 | 168,094 |
| 53 2900 OTHER SERVICES | 15,040 | 0 | 15,040 |
| TOTAL PURCHASED SERVICES | 1,285,083 | 0 | 1,285,083 |
| 53 3100 GENERAL ADMIN SUPPLIES | 40,200 | 0 | 40,200 |
| 53 3200 FACILITY & HARDWARE SUPP | 3,000 | 0 | 3,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 2,700 | 0 | 2,700 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 81,000 | 0 | 81,000 |
| 53 3900 OTHER MATERIALS & SUPP | 8,000 | 0 | 8,000 |
| TOTAL SUPPLIES | 134,900 | 0 | 134,900 |
| 53 4500 EQUIPMENT | 536,524 | -12,434 | 524,090 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 5,235 | 0 | 5,235 |
| 53 4700 INTANGIBLE ASSETS | 8,320 | 0 | 8,320 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 550,079 | -12,434 | 537,645 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 2,500 | 0 | 2,500 |
| 53 5900 OTHER EXPENSES | 12,700 | 14,097 | 26,797 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 15,200 | 14,097 | 29,297 |
| 53 6910 ENVIRONTON MEETING | 188,875 | 0 | 188,875 |
| 53 6915 AID TO COUNTIES-REC PL & | 226,260 | 0 | 226,260 |
| 53 6920 AGENCY GRANTS/ALLOCATION | 400,264 | 208,721 | 608,985 |
| 53 6929 OTHER CONT/GRT-ED-INST | 358,000 | 0 | 358,000 |

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24301 DENR-AIR QUALITY-FUEL TAX

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 6961 AID TO COUNTIES | 382,000 | 0 | 382,000 |
| 53 6962 AID TO CITIES AND TOWNS | 339,604 | 0 | 339,604 |
| 53 6989 OTHER CONTRACTS/GRANTS | 943,766 | 0 | 943,766 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 2,838,769 | 208,721 | 3,047,490 |
| ----- | | | |
| 53 8129 TFR TO REG FIELD OFFIC | 31,510 | 0 | 31,510 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 31,510 | 0 | 31,510 |
| ----- | | | |
| TOTAL REQUIREMENTS | 10,607,061 | 971,251 | 11,578,312 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5900 OTHER LIC, FEES/PERMIT | 10,607,061 | 957,154 | 11,564,215 |
| ----- | | | |
| TOTAL RECEIPTS | 10,607,061 | 957,154 | 11,564,215 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -14,097 | -14,097 |

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24301 DENR-AIR QUALITY-FUEL TAX

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2334 AIR QUALITY - FUEL TAX | 96.000 | 11.000 | 107.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 96.000 | 11.000 | 107.000 |
| ----- | | | |

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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|--------|--------|---------|
| 53 1212 SPA-REG SALARIES-RECPT | 96.000 | 11.000 | 107.000 |
| TOTAL REQUIREMENTS | 96.000 | 11.000 | 107.000 |

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24302 DENR-GOVERNOR'S CUP TRUST
2991 DMF-GOVERNOR'S CUP TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2500 RENTALS/LEASES | 600 | 0 | 600 |
| TOTAL PURCHASED SERVICES | 600 | 0 | 600 |
| 53 3900 OTHER MATERIALS & SUPP | 200 | 0 | 200 |
| TOTAL SUPPLIES | 200 | 0 | 200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,280 | 3,000 | 8,280 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,280 | 3,000 | 8,280 |
| TOTAL REQUIREMENTS | 6,080 | 3,000 | 9,080 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 164 | 0 | 164 |
| 43 7990 OTHER MISC REV-PROGRAM | 1,250 | 3,000 | 4,250 |
| TOTAL RECEIPTS | 1,414 | 3,000 | 4,414 |
| CHANGE IN FUND BALANCE | -4,666 | 0 | -4,666 |

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24302 DENR-GOVERNOR'S CUP TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2991 DMF-GOVERNOR'S CUP TRUST | 6,080 | 3,000 | 9,080 |
| ----- | | | |
| TOTAL REQUIREMENTS | 6,080 | 3,000 | 9,080 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2991 DMF-GOVERNOR'S CUP TRUST | 1,414 | 3,000 | 4,414 |
| ----- | | | |
| TOTAL RECEIPTS | 1,414 | 3,000 | 4,414 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -4,666 | 0 | -4,666 |
| ----- | | | |
| ----- | | | |

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24302 DENR-GOVERNOR'S CUP TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2500 RENTALS/LEASES | 600 | 0 | 600 |
| TOTAL PURCHASED SERVICES | 600 | 0 | 600 |
| 53 3900 OTHER MATERIALS & SUPP | 200 | 0 | 200 |
| TOTAL SUPPLIES | 200 | 0 | 200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 5,280 | 3,000 | 8,280 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,280 | 3,000 | 8,280 |
| TOTAL REQUIREMENTS | 6,080 | 3,000 | 9,080 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 164 | 0 | 164 |
| 43 7990 OTHER MISC REV-PROGRAM | 1,250 | 3,000 | 4,250 |
| TOTAL RECEIPTS | 1,414 | 3,000 | 4,414 |
| CHANGE IN FUND BALANCE | -4,666 | 0 | -4,666 |

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24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION

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ORIGINAL

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION

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ORIGINAL

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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24303 DENR-MARINE FISH CONSV.
2990 CONSERVATION FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 186,089 | 186,089 |
| 53 2800 COMMUNICATION&DATA PROC | 22,405 | 0 | 22,405 |
| TOTAL PURCHASED SERVICES | 22,405 | 186,089 | 208,494 |
| 53 5900 OTHER EXPENSES | 282 | 0 | 282 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 282 | 0 | 282 |
| TOTAL REQUIREMENTS | 22,687 | 186,089 | 208,776 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 19,557 | 0 | 19,557 |
| 43 4310 SALE OF PUBLICATIONS | 3,130 | 0 | 3,130 |
| 43 7990 OTHER MISC REV-PROGRAM | 0 | 25,050 | 25,050 |
| TOTAL RECEIPTS | 22,687 | 25,050 | 47,737 |
| CHANGE IN FUND BALANCE | 0 | -161,039 | -161,039 |

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24303 DENR-MARINE FISH CONSV.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2990 CONSERVATION FUND | 22,687 | 186,089 | 208,776 |
| ----- | | | |
| TOTAL REQUIREMENTS | 22,687 | 186,089 | 208,776 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2990 CONSERVATION FUND | 22,687 | 25,050 | 47,737 |
| ----- | | | |
| TOTAL RECEIPTS | 22,687 | 25,050 | 47,737 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -161,039 | -161,039 |
| ----- | | | |
| ----- | | | |

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24303 DENR-MARINE FISH CONSV.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 186,089 | 186,089 |
| 53 2800 COMMUNICATION&DATA PROC | 22,405 | 0 | 22,405 |
| TOTAL PURCHASED SERVICES | 22,405 | 186,089 | 208,494 |
| 53 5900 OTHER EXPENSES | 282 | 0 | 282 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 282 | 0 | 282 |
| TOTAL REQUIREMENTS | 22,687 | 186,089 | 208,776 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 19,557 | 0 | 19,557 |
| 43 4310 SALE OF PUBLICATIONS | 3,130 | 0 | 3,130 |
| 43 7990 OTHER MISC REV-PROGRAM | 0 | 25,050 | 25,050 |
| TOTAL RECEIPTS | 22,687 | 25,050 | 47,737 |
| CHANGE IN FUND BALANCE | 0 | -161,039 | -161,039 |

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24303 DENR-MARINE FISH CONSV.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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24303 DENR-MARINE FISH CONSV.

DESCRIPTION

2008-09
ORIGINAL

2008-09
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2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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24304 DENR-WETLANDS TRUST FUND
2980 WETLANDS RESTORATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 75,000 | -38,611 | 36,389 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 75,000 | -38,611 | 36,389 |
| ----- | | | |
| TOTAL REQUIREMENTS | 75,000 | -38,611 | 36,389 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -75,000 | 38,611 | -36,389 |
| ----- | | | |

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24304 DENR-WETLANDS TRUST FUND
2981 COMPENSATORY MITIGATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 332,361 | 0 | 332,361 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 2,609 | 0 | 2,609 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 25,168 | 0 | 25,168 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 23,809 | 0 | 23,809 |
| 53 1562 MED INS CONTRIB-RECPTS | 27,600 | 0 | 27,600 |
| TOTAL PERSONAL SERVICES | 411,547 | 0 | 411,547 |
| 53 2110 LEGAL SERVICES | 18,830 | 0 | 18,830 |
| 53 2170 ADMIN SERVICES | 15,000 | 0 | 15,000 |
| 53 2181 FOOD SERVICE AGREEM | 553 | 0 | 553 |
| 53 2196 RESTORATION-DESIGN SVCS. | 9,220,287 | 12,181,649 | 21,401,936 |
| 53 2199 MISC CONTRACTUAL SERVICE | 169,009 | 0 | 169,009 |
| 53 2300 REPAIR SERVICES | 2,560 | 0 | 2,560 |
| 53 2400 MAINTENANCE AGREEMENTS | 786 | 0 | 786 |
| 53 2500 RENTALS/LEASES | 31,461 | 0 | 31,461 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 14,936 | 0 | 14,936 |
| 53 2800 COMMUNICATION&DATA PROC | 15,778 | 0 | 15,778 |
| 53 2900 OTHER SERVICES | 5,164 | 0 | 5,164 |
| TOTAL PURCHASED SERVICES | 9,494,364 | 12,181,649 | 21,676,013 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,642 | 0 | 3,642 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,275 | 0 | 1,275 |
| 53 3900 OTHER MATERIALS & SUPP | 240 | 0 | 240 |
| TOTAL SUPPLIES | 5,157 | 0 | 5,157 |
| 53 4100 LAND | 318,305 | 240,638 | 558,943 |
| 53 4500 EQUIPMENT | 3,360 | 0 | 3,360 |
| 53 4700 INTANGIBLE ASSETS | 2,027 | 0 | 2,027 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 323,692 | 240,638 | 564,330 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 1,290 | 0 | 1,290 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 479 | 0 | 479 |
| 53 5900 OTHER EXPENSES | 27,315 | 0 | 27,315 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 29,084 | 0 | 29,084 |
| 53 81AW I TRANSFER TO BC24304 | 3,000,000 | 0 | 3,000,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 3,363 | 0 | 3,363 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,003,363 | 0 | 3,003,363 |
| TOTAL REQUIREMENTS | 13,267,207 | 12,422,287 | 25,689,494 |

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24304 DENR-WETLANDS TRUST FUND
2981 COMPENSATORY MITIGATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 0 | -26,075,562 | -26,075,562 |
| 43 5500 FINES,PENAL, ASSESS FEE | 13,267,207 | 0 | 13,267,207 |
| TOTAL RECEIPTS | 13,267,207 | -26,075,562 | -12,808,355 |
| CHANGE IN FUND BALANCE | 0 | -38,497,849 | -38,497,849 |

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24304 DENR-WETLANDS TRUST FUND
 2982 Riparian Buffer Restorat

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 9,958 | 0 | 9,958 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 761 | 0 | 761 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 954 | 0 | 954 |
| 53 1562 MED INS CONTRIB-RECPTS | 329 | 0 | 329 |
| TOTAL PERSONAL SERVICES | 12,002 | 0 | 12,002 |
| 53 2196 RESTORATION-DESIGN SVCS. | 3,772,047 | 10,893,862 | 14,665,909 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 75,600 | 75,600 |
| TOTAL PURCHASED SERVICES | 3,772,047 | 10,969,462 | 14,741,509 |
| 53 4100 LAND | 1,309 | 0 | 1,309 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,309 | 0 | 1,309 |
| 53 5900 OTHER EXPENSES | 1,400 | 0 | 1,400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,400 | 0 | 1,400 |
| 53 81AW I TRANSFER TO BC24304 | 97,854 | 0 | 97,854 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 97,854 | 0 | 97,854 |
| TOTAL REQUIREMENTS | 3,884,612 | 10,969,462 | 14,854,074 |
| ESTIMATED RECEIPTS | | | |
| 43 5500 FINES, PENAL, ASSESS FEE | 3,884,612 | 71,389 | 3,956,001 |
| TOTAL RECEIPTS | 3,884,612 | 71,389 | 3,956,001 |
| CHANGE IN FUND BALANCE | 0 | -10,898,073 | -10,898,073 |

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24304 DENR-WETLANDS TRUST FUND
 2984 EEP-TRI-PARTY MOA FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2110 LEGAL SERVICES | 111,593 | 0 | 111,593 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 467,502 | 0 | 467,502 |
| 53 2196 RESTORATION-DESIGN SVCS. | 34,030,793 | 8,401,491 | 42,432,284 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,940,820 | 1,922,058 | 3,862,878 |
| 53 2200 UTILITY/ENERGY SERVICES | 19,217 | 0 | 19,217 |
| TOTAL PURCHASED SERVICES | 36,569,925 | 10,323,549 | 46,893,474 |
| 53 4100 LAND | 1,230,000 | 0 | 1,230,000 |
| 53 4500 EQUIPMENT | 45,125 | 0 | 45,125 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,275,125 | 0 | 1,275,125 |
| 53 81AW I TRANSFER TO BC24304 | 157,296 | 0 | 157,296 |
| 53 81BG I TRANSFER TO BC40616 | 500,000 | 0 | 500,000 |
| 53 8110 TRANS TO 24300 | 50,000 | 0 | 50,000 |
| 53 8178 I 24308 | 3,739,668 | 0 | 3,739,668 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,446,964 | 0 | 4,446,964 |
| TOTAL REQUIREMENTS | 42,292,014 | 10,323,549 | 52,615,563 |
| ESTIMATED RECEIPTS | | | |
| 43 5500 FINES, PENAL, ASSESS FEE | 42,292,014 | 0 | 42,292,014 |
| TOTAL RECEIPTS | 42,292,014 | 0 | 42,292,014 |
| CHANGE IN FUND BALANCE | 0 | -10,323,549 | -10,323,549 |

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24304 DENR-WETLANDS TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2980 WETLANDS RESTORATION | 75,000 | -38,611 | 36,389 |
| 2981 COMPENSATORY MITIGATION | 13,267,207 | 12,422,287 | 25,689,494 |
| 2982 Riparian Buffer Restorat | 3,884,612 | 10,969,462 | 14,854,074 |
| 2984 EEP-TRI-PARTY MOA FUND | 42,292,014 | 10,323,549 | 52,615,563 |
| ----- | | | |
| TOTAL REQUIREMENTS | 59,518,833 | 33,676,687 | 93,195,520 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2981 COMPENSATORY MITIGATION | 13,267,207 | -26,075,562 | -12,808,355 |
| 2982 Riparian Buffer Restorat | 3,884,612 | 71,389 | 3,956,001 |
| 2984 EEP-TRI-PARTY MOA FUND | 42,292,014 | 0 | 42,292,014 |
| ----- | | | |
| TOTAL RECEIPTS | 59,443,833 | -26,004,173 | 33,439,660 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -75,000 | -59,680,860 | -59,755,860 |
| ----- | | | |

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24304 DENR-WETLANDS TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 342,319 | 0 | 342,319 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 2,609 | 0 | 2,609 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 25,929 | 0 | 25,929 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 24,763 | 0 | 24,763 |
| 53 1562 MED INS CONTRIB-RECPTS | 27,929 | 0 | 27,929 |
| TOTAL PERSONAL SERVICES | 423,549 | 0 | 423,549 |
| 53 2110 LEGAL SERVICES | 130,423 | 0 | 130,423 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 467,502 | 0 | 467,502 |
| 53 2170 ADMIN SERVICES | 15,000 | 0 | 15,000 |
| 53 2181 FOOD SERVICE AGREEM | 553 | 0 | 553 |
| 53 2196 RESTORATION-DESIGN SVCS. | 47,023,127 | 31,477,002 | 78,500,129 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,184,829 | 1,959,047 | 4,143,876 |
| 53 2200 UTILITY/ENERGY SERVICES | 19,217 | 0 | 19,217 |
| 53 2300 REPAIR SERVICES | 2,560 | 0 | 2,560 |
| 53 2400 MAINTENANCE AGREEMENTS | 786 | 0 | 786 |
| 53 2500 RENTALS/LEASES | 31,461 | 0 | 31,461 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 14,936 | 0 | 14,936 |
| 53 2800 COMMUNICATION&DATA PROC | 15,778 | 0 | 15,778 |
| 53 2900 OTHER SERVICES | 5,164 | 0 | 5,164 |
| TOTAL PURCHASED SERVICES | 49,911,336 | 33,436,049 | 83,347,385 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,642 | 0 | 3,642 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,275 | 0 | 1,275 |
| 53 3900 OTHER MATERIALS & SUPP | 240 | 0 | 240 |
| TOTAL SUPPLIES | 5,157 | 0 | 5,157 |
| 53 4100 LAND | 1,549,614 | 240,638 | 1,790,252 |
| 53 4500 EQUIPMENT | 48,485 | 0 | 48,485 |
| 53 4700 INTANGIBLE ASSETS | 2,027 | 0 | 2,027 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,600,126 | 240,638 | 1,840,764 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 1,290 | 0 | 1,290 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 479 | 0 | 479 |
| 53 5900 OTHER EXPENSES | 28,715 | 0 | 28,715 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 30,484 | 0 | 30,484 |
| 53 81AW I TRANSFER TO BC24304 | 3,255,150 | 0 | 3,255,150 |
| 53 81BG I TRANSFER TO BC40616 | 500,000 | 0 | 500,000 |
| 53 8110 TRANS TO 24300 | 50,000 | 0 | 50,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 3,363 | 0 | 3,363 |
| 53 8178 I 24308 | 3,739,668 | 0 | 3,739,668 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 7,548,181 | 0 | 7,548,181 |

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24304 DENR-WETLANDS TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 59,518,833 | 33,676,687 | 93,195,520 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 0 | -26,075,562 | -26,075,562 |
| 43 5500 FINES,PENAL, ASSESS FEE | 59,443,833 | 71,389 | 59,515,222 |
| ----- | | | |
| TOTAL RECEIPTS | 59,443,833 | -26,004,173 | 33,439,660 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -75,000 | -59,680,860 | -59,755,860 |

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

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24304 DENR-WETLANDS TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2981 COMPENSATORY MITIGATION | .000 | .000 | .000 |
| 2982 Riparian Buffer Restorat | .000 | .000 | .000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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24304 DENR-WETLANDS TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | .000 | .000 | .000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

24305 DENR-CLEAN WATER MGMT TRST FD
2001 CLEAN WATER MGMT ADMIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 864,416 | 0 | 864,416 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 15,304 | 0 | 15,304 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 67,296 | 0 | 67,296 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 71,242 | 0 | 71,242 |
| 53 1562 MED INS CONTRIB-RECPTS | 54,978 | 0 | 54,978 |
| 53 1576 FLEXIBLE SPENDING SA | 225 | 0 | 225 |
| 53 1631 WORKERS COMPENSATION | 2,000 | 0 | 2,000 |
| 53 1651 COMPENSATION TO BOARD ME | 6,300 | 0 | 6,300 |
| TOTAL PERSONAL SERVICES | 1,081,761 | 0 | 1,081,761 |
| 53 2110 LEGAL SERVICES | 1,800 | 0 | 1,800 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 5,625 | 0 | 5,625 |
| 53 2170 ADMIN SERVICES | 44,326 | 0 | 44,326 |
| 53 2181 FOOD SERVICE AGREEM | 3,600 | 0 | 3,600 |
| 53 2185 WASTE REM/RECY SER A | 70 | 0 | 70 |
| 53 2186 SECURITY SERVICE AGR | 1,508 | 0 | 1,508 |
| 53 2300 REPAIR SERVICES | 2,657 | 0 | 2,657 |
| 53 2500 RENTALS/LEASES | 22,231 | 0 | 22,231 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 12,018 | 0 | 12,018 |
| 53 2800 COMMUNICATION&DATA PROC | 19,959 | 0 | 19,959 |
| 53 2900 OTHER SERVICES | 1,329 | 0 | 1,329 |
| TOTAL PURCHASED SERVICES | 115,123 | 0 | 115,123 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,768 | 0 | 2,768 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 23 | 0 | 23 |
| 53 3900 OTHER MATERIALS & SUPP | 68 | 0 | 68 |
| TOTAL SUPPLIES | 2,859 | 0 | 2,859 |
| 53 4100 LAND | 225 | 0 | 225 |
| 53 4500 EQUIPMENT | 4,727 | 0 | 4,727 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 45 | 0 | 45 |
| 53 4700 INTANGIBLE ASSETS | 1,868 | 0 | 1,868 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 6,865 | 0 | 6,865 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 540 | 0 | 540 |
| 53 5900 OTHER EXPENSES | 675 | 0 | 675 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,215 | 0 | 1,215 |
| 53 6E03 NGO AID GRANT PAYMENTS | 0 | 96,007 | 96,007 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 96,007 | 96,007 |
| 53 7114 RES. CWMT FOR ALLOCATION | 3,375 | 96,007 | 99,382 |

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24305 DENR-CLEAN WATER MGMT TRST FD
2001 CLEAN WATER MGMT ADMIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL RESERVES | 3,375 | 96,007 | 99,382 |
| ----- | | | |
| 53 8122 I F1140 CWMTF IND COST | 35,550 | 0 | 35,550 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 35,550 | 0 | 35,550 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,246,748 | 192,014 | 1,438,762 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 810C I F2002 | 1,246,748 | 0 | 1,246,748 |
| ----- | | | |
| TOTAL RECEIPTS | 1,246,748 | 0 | 1,246,748 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -192,014 | -192,014 |
| ----- | | | |
| ----- | | | |

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24305 DENR-CLEAN WATER MGMT TRST FD
 2002 CLEAN WATER TRUST GRANTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6E03 NGO AID GRANT PAYMENTS | 16,100,590 | 31,369,698 | 47,470,288 |
| 53 6403 GRANTS - CWMTF | 60,558,662 | 700,000 | 61,258,662 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 76,659,252 | 32,069,698 | 108,728,950 |
| ----- | | | |
| 53 8106 I TRANSFER TO 2001 | 1,719,278 | 700,000 | 2,419,278 |
| 53 8163 TRF. TO STATE TREASUER | 913,010 | 0 | 913,010 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,632,288 | 700,000 | 3,332,288 |
| ----- | | | |
| TOTAL REQUIREMENTS | 79,291,540 | 32,769,698 | 112,061,238 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 6,291,540 | -11,907,986 | -5,616,446 |
| 43 810R I TRF FROM 14301/1911 | 73,000,000 | 31,369,698 | 104,369,698 |
| ----- | | | |
| TOTAL RECEIPTS | 79,291,540 | 19,461,712 | 98,753,252 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -13,307,986 | -13,307,986 |
| ----- | | | |
| ----- | | | |

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24305 DENR-CLEAN WATER MGMT TRST FD

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2001 CLEAN WATER MGMT ADMIN | 1,246,748 | 192,014 | 1,438,762 |
| 2002 CLEAN WATER TRUST GRANTS | 79,291,540 | 32,769,698 | 112,061,238 |
| TOTAL REQUIREMENTS | 80,538,288 | 32,961,712 | 113,500,000 |
| ESTIMATED RECEIPTS | | | |
| 2001 CLEAN WATER MGMT ADMIN | 1,246,748 | 0 | 1,246,748 |
| 2002 CLEAN WATER TRUST GRANTS | 79,291,540 | 19,461,712 | 98,753,252 |
| TOTAL RECEIPTS | 80,538,288 | 19,461,712 | 100,000,000 |
| CHANGE IN FUND BALANCE | 0 | -13,500,000 | -13,500,000 |

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24305 DENR-CLEAN WATER MGMT TRST FD

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 864,416 | 0 | 864,416 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 15,304 | 0 | 15,304 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 67,296 | 0 | 67,296 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 71,242 | 0 | 71,242 |
| 53 1562 MED INS CONTRIB-RECPTS | 54,978 | 0 | 54,978 |
| 53 1576 FLEXIBLE SPENDING SA | 225 | 0 | 225 |
| 53 1631 WORKERS COMPENSATION | 2,000 | 0 | 2,000 |
| 53 1651 COMPENSATION TO BOARD ME | 6,300 | 0 | 6,300 |
| TOTAL PERSONAL SERVICES | 1,081,761 | 0 | 1,081,761 |
| 53 2110 LEGAL SERVICES | 1,800 | 0 | 1,800 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 5,625 | 0 | 5,625 |
| 53 2170 ADMIN SERVICES | 44,326 | 0 | 44,326 |
| 53 2181 FOOD SERVICE AGREEM | 3,600 | 0 | 3,600 |
| 53 2185 WASTE REM/RECY SER A | 70 | 0 | 70 |
| 53 2186 SECURITY SERVICE AGR | 1,508 | 0 | 1,508 |
| 53 2300 REPAIR SERVICES | 2,657 | 0 | 2,657 |
| 53 2500 RENTALS/LEASES | 22,231 | 0 | 22,231 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 12,018 | 0 | 12,018 |
| 53 2800 COMMUNICATION&DATA PROC | 19,959 | 0 | 19,959 |
| 53 2900 OTHER SERVICES | 1,329 | 0 | 1,329 |
| TOTAL PURCHASED SERVICES | 115,123 | 0 | 115,123 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,768 | 0 | 2,768 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 23 | 0 | 23 |
| 53 3900 OTHER MATERIALS & SUPP | 68 | 0 | 68 |
| TOTAL SUPPLIES | 2,859 | 0 | 2,859 |
| 53 4100 LAND | 225 | 0 | 225 |
| 53 4500 EQUIPMENT | 4,727 | 0 | 4,727 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 45 | 0 | 45 |
| 53 4700 INTANGIBLE ASSETS | 1,868 | 0 | 1,868 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 6,865 | 0 | 6,865 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 540 | 0 | 540 |
| 53 5900 OTHER EXPENSES | 675 | 0 | 675 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,215 | 0 | 1,215 |
| 53 6E03 NGO AID GRANT PAYMENTS | 16,100,590 | 31,465,705 | 47,566,295 |
| 53 6403 GRANTS - CWMTF | 60,558,662 | 700,000 | 61,258,662 |
| TOTAL AID & PUBLIC ASSISTANCE | 76,659,252 | 32,165,705 | 108,824,957 |

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24305 DENR-CLEAN WATER MGMT TRST FD

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 7114 RES. CWMT FOR ALLOCATION | 3,375 | 96,007 | 99,382 |
| ----- | | | |
| TOTAL RESERVES | 3,375 | 96,007 | 99,382 |
| ----- | | | |
| 53 8106 I TRANSFER TO 2001 | 1,719,278 | 700,000 | 2,419,278 |
| 53 8122 I F1140 CWMTF IND COST | 35,550 | 0 | 35,550 |
| 53 8163 TRF. TO STATE TREASUER | 913,010 | 0 | 913,010 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,667,838 | 700,000 | 3,367,838 |
| ----- | | | |
| TOTAL REQUIREMENTS | 80,538,288 | 32,961,712 | 113,500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 6,291,540 | -11,907,986 | -5,616,446 |
| 43 810C I F2002 | 1,246,748 | 0 | 1,246,748 |
| 43 810R I TRF FROM 14301/1911 | 73,000,000 | 31,369,698 | 104,369,698 |
| ----- | | | |
| TOTAL RECEIPTS | 80,538,288 | 19,461,712 | 100,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -13,500,000 | -13,500,000 |

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APPROPRIATION ADVICE (BD307)
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SUMMARY BY FUND

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24305 DENR-CLEAN WATER MGMT TRST FD

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2001 CLEAN WATER MGMT ADMIN | .000 | .000 | .000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|------|------|------|
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | .000 | .000 | .000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT
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24306 DENR-DRY CLEANING SOLVENT TAX
2126 ADMIN. DRY CLN.SOLVENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 525,068 | 155,956 | 681,024 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 1,803 | 0 | 1,803 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 40,312 | 11,932 | 52,244 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 30,715 | 12,212 | 42,927 |
| 53 1562 MED INS CONTRIB-RECPTS | 32,341 | 12,523 | 44,864 |
| TOTAL PERSONAL SERVICES | 630,239 | 192,623 | 822,862 |
| 53 2110 LEGAL SERVICES | 40,557 | 0 | 40,557 |
| 53 2181 FOOD SERVICE AGREEM | 100 | 0 | 100 |
| 53 2500 RENTALS/LEASES | 20,505 | 0 | 20,505 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 12,805 | 0 | 12,805 |
| 53 2800 COMMUNICATION&DATA PROC | 4,497 | 0 | 4,497 |
| 53 2900 OTHER SERVICES | 2,061 | 0 | 2,061 |
| TOTAL PURCHASED SERVICES | 80,525 | 0 | 80,525 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,282 | 0 | 4,282 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 200 | 0 | 200 |
| TOTAL SUPPLIES | 4,482 | 0 | 4,482 |
| 53 4500 EQUIPMENT | 1,000 | 0 | 1,000 |
| 53 4700 INTANGIBLE ASSETS | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,500 | 0 | 1,500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 700 | 0 | 700 |
| 53 5900 OTHER EXPENSES | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,700 | 0 | 1,700 |
| TOTAL REQUIREMENTS | 718,446 | 192,623 | 911,069 |

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24306 DENR-DRY CLEANING SOLVENT TAX
2126 ADMIN. DRY CLN.SOLVENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV INC INVST PROGRM | 159,711 | -209,615 | -49,904 |
| 43 8185 TRANS FROM SOLID WAST MG | 558,735 | 402,238 | 960,973 |
| TOTAL RECEIPTS | 718,446 | 192,623 | 911,069 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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24306 DENR-DRY CLEANING SOLVENT TAX
2127 CLEAN-UP DRY CLN.SOLVENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 3,540,700 | 6,821,387 | 10,362,087 |
| TOTAL PURCHASED SERVICES | 3,540,700 | 6,821,387 | 10,362,087 |
| 53 5900 OTHER EXPENSES | 115,000 | 0 | 115,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 115,000 | 0 | 115,000 |
| 53 8104 TRANS TO SOLID WST MGMT | 485,000 | 0 | 485,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 485,000 | 0 | 485,000 |
| TOTAL REQUIREMENTS | 4,140,700 | 6,821,387 | 10,962,087 |
| ESTIMATED RECEIPTS | | | |
| 43 1100 TAX REVENUES | 500,000 | 0 | 500,000 |
| 43 1300 TAX DISTRIBUTION INCOME | 0 | 8,888,931 | 8,888,931 |
| 43 3120 STIF INT INC-PROGRAM REV | 700,000 | 0 | 700,000 |
| 43 81BK E TFR FROM DOR-DRY C | 2,940,700 | -2,940,700 | 0 |
| TOTAL RECEIPTS | 4,140,700 | 5,948,231 | 10,088,931 |
| CHANGE IN FUND BALANCE | 0 | -873,156 | -873,156 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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24306 DENR-DRY CLEANING SOLVENT TAX

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2126 ADMIN. DRY CLN.SOLVENT | 718,446 | 192,623 | 911,069 |
| 2127 CLEAN-UP DRY CLN.SOLVENT | 4,140,700 | 6,821,387 | 10,962,087 |
| TOTAL REQUIREMENTS | 4,859,146 | 7,014,010 | 11,873,156 |
| ESTIMATED RECEIPTS | | | |
| 2126 ADMIN. DRY CLN.SOLVENT | 718,446 | 192,623 | 911,069 |
| 2127 CLEAN-UP DRY CLN.SOLVENT | 4,140,700 | 5,948,231 | 10,088,931 |
| TOTAL RECEIPTS | 4,859,146 | 6,140,854 | 11,000,000 |
| CHANGE IN FUND BALANCE | 0 | -873,156 | -873,156 |

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24306 DENR-DRY CLEANING SOLVENT TAX

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 525,068 | 155,956 | 681,024 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 1,803 | 0 | 1,803 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 40,312 | 11,932 | 52,244 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 30,715 | 12,212 | 42,927 |
| 53 1562 MED INS CONTRIB-RECPTS | 32,341 | 12,523 | 44,864 |
| TOTAL PERSONAL SERVICES | 630,239 | 192,623 | 822,862 |
| 53 2110 LEGAL SERVICES | 40,557 | 0 | 40,557 |
| 53 2181 FOOD SERVICE AGREEM | 100 | 0 | 100 |
| 53 2199 MISC CONTRACTUAL SERVICE | 3,540,700 | 6,821,387 | 10,362,087 |
| 53 2500 RENTALS/LEASES | 20,505 | 0 | 20,505 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 12,805 | 0 | 12,805 |
| 53 2800 COMMUNICATION&DATA PROC | 4,497 | 0 | 4,497 |
| 53 2900 OTHER SERVICES | 2,061 | 0 | 2,061 |
| TOTAL PURCHASED SERVICES | 3,621,225 | 6,821,387 | 10,442,612 |
| 53 3100 GENERAL ADMIN SUPPLIES | 4,282 | 0 | 4,282 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 200 | 0 | 200 |
| TOTAL SUPPLIES | 4,482 | 0 | 4,482 |
| 53 4500 EQUIPMENT | 1,000 | 0 | 1,000 |
| 53 4700 INTANGIBLE ASSETS | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,500 | 0 | 1,500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 700 | 0 | 700 |
| 53 5900 OTHER EXPENSES | 116,000 | 0 | 116,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 116,700 | 0 | 116,700 |
| 53 8104 TRANS TO SOLID WST MGMT | 485,000 | 0 | 485,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 485,000 | 0 | 485,000 |
| TOTAL REQUIREMENTS | 4,859,146 | 7,014,010 | 11,873,156 |

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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24306 DENR-DRY CLEANING SOLVENT TAX

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 1100 TAX REVENUES | 500,000 | 0 | 500,000 |
| 43 1300 TAX DISTRIBUTION INCOME | 0 | 8,888,931 | 8,888,931 |
| 43 3110 INT/DIV INC INVST PROGRAM | 159,711 | -209,615 | -49,904 |
| 43 3120 STIF INT INC-PROGRAM REV | 700,000 | 0 | 700,000 |
| 43 81BK E TFR FROM DOR-DRY C | 2,940,700 | -2,940,700 | 0 |
| 43 8185 TRANS FROM SOLID WAST MG | 558,735 | 402,238 | 960,973 |
| ----- | | | |
| TOTAL RECEIPTS | 4,859,146 | 6,140,854 | 11,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -873,156 | -873,156 |

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

2126 ADMIN. DRY CLN.SOLVENT 9.800 2.500 12.300

TOTAL REQUIREMENTS 9.800 2.500 12.300

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SUMMARY BY ACCOUNT

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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT 9.800 2.500 12.300

TOTAL REQUIREMENTS 9.800 2.500 12.300

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APPROPRIATION ADVICE (BD307)

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24307 DENR-SPECIAL/FOREST DEVELOP
2251 FOREST DEVELOPMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 127,597 | -10,075 | 117,522 |
| 53 1412 OT PAY - RECEIPTS | 2,307 | 0 | 2,307 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 2,810 | 0 | 2,810 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 10,154 | -771 | 9,383 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 9,098 | -789 | 8,309 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,244 | -1,046 | 10,198 |
| TOTAL PERSONAL SERVICES | 163,210 | -12,681 | 150,529 |
| 53 2800 COMMUNICATION&DATA PROC | 17,385 | 0 | 17,385 |
| 53 2900 OTHER SERVICES | 55 | 0 | 55 |
| TOTAL PURCHASED SERVICES | 17,440 | 0 | 17,440 |
| 53 3100 GENERAL ADMIN SUPPLIES | 59 | 0 | 59 |
| TOTAL SUPPLIES | 59 | 0 | 59 |
| 53 4500 EQUIPMENT | 321 | 0 | 321 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 321 | 0 | 321 |
| 53 6D01 REFORESTATION COST SHARE | 2,421,293 | 0 | 2,421,293 |
| 53 6102 REFORESTATION-AGENCY SHA | 550,000 | 0 | 550,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 2,971,293 | 0 | 2,971,293 |
| 53 8010 DEPENDENT CARE-OP TFR | 50 | 0 | 50 |
| 53 8196 TRANSFER TO REVENUE | 70,000 | 0 | 70,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 70,050 | 0 | 70,050 |
| TOTAL REQUIREMENTS | 3,222,373 | -12,681 | 3,209,692 |

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24307 DENR-SPECIAL/FOREST DEVELOP
2251 FOREST DEVELOPMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 334,365 | 0 | 334,365 |
| 43 5500 FINES,PENAL, ASSESS FEE | 2,298,508 | -12,681 | 2,285,827 |
| 43 8126 TRANSFER FROM CODE 14300 | 589,500 | 0 | 589,500 |
| ----- | | | |
| TOTAL RECEIPTS | 3,222,373 | -12,681 | 3,209,692 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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24307 DENR-SPECIAL/FOREST DEVELOP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2251 FOREST DEVELOPMENT | 3,222,373 | -12,681 | 3,209,692 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,222,373 | -12,681 | 3,209,692 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2251 FOREST DEVELOPMENT | 3,222,373 | -12,681 | 3,209,692 |
| ----- | | | |
| TOTAL RECEIPTS | 3,222,373 | -12,681 | 3,209,692 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24307 DENR-SPECIAL/FOREST DEVELOP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 127,597 | -10,075 | 117,522 |
| 53 1412 OT PAY - RECEIPTS | 2,307 | 0 | 2,307 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 2,810 | 0 | 2,810 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 10,154 | -771 | 9,383 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 9,098 | -789 | 8,309 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,244 | -1,046 | 10,198 |
| TOTAL PERSONAL SERVICES | 163,210 | -12,681 | 150,529 |
| 53 2800 COMMUNICATION&DATA PROC | 17,385 | 0 | 17,385 |
| 53 2900 OTHER SERVICES | 55 | 0 | 55 |
| TOTAL PURCHASED SERVICES | 17,440 | 0 | 17,440 |
| 53 3100 GENERAL ADMIN SUPPLIES | 59 | 0 | 59 |
| TOTAL SUPPLIES | 59 | 0 | 59 |
| 53 4500 EQUIPMENT | 321 | 0 | 321 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 321 | 0 | 321 |
| 53 6D01 REFORESTATION COST SHARE | 2,421,293 | 0 | 2,421,293 |
| 53 6102 REFORESTATION-AGENCY SHA | 550,000 | 0 | 550,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 2,971,293 | 0 | 2,971,293 |
| 53 8010 DEPENDENT CARE-OP TFR | 50 | 0 | 50 |
| 53 8196 TRANSFER TO REVENUE | 70,000 | 0 | 70,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 70,050 | 0 | 70,050 |
| TOTAL REQUIREMENTS | 3,222,373 | -12,681 | 3,209,692 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 334,365 | 0 | 334,365 |
| 43 5500 FINES, PENAL, ASSESS FEE | 2,298,508 | -12,681 | 2,285,827 |
| 43 8126 TRANSFER FROM CODE 14300 | 589,500 | 0 | 589,500 |
| TOTAL RECEIPTS | 3,222,373 | -12,681 | 3,209,692 |

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24307 DENR-SPECIAL/FOREST DEVELOP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

2251 FOREST DEVELOPMENT 3.000 -.250 2.750

TOTAL REQUIREMENTS 3.000 -.250 2.750

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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| | | | |
|--------------------------------|-------|-------|-------|
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 3.000 | -.250 | 2.750 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3.000 | -.250 | 2.750 |
| ----- | | | |

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24308 DENR-SPECIAL
2105 ENV EDUC CERTIFICATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2181 FOOD SERVICE AGREEM | 5,998 | -5,998 | 0 |
| TOTAL PURCHASED SERVICES | 5,998 | -5,998 | 0 |
| TOTAL REQUIREMENTS | 5,998 | -5,998 | 0 |
| ESTIMATED RECEIPTS | | | |
| 43 5600 REGISTRATION FEES | 5,998 | -5,998 | 0 |
| TOTAL RECEIPTS | 5,998 | -5,998 | 0 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24308 DENR-SPECIAL
2107 MGP Agreement Funds

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | -61,760 | -61,760 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | -4,725 | -4,725 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | -4,836 | -4,836 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | -4,183 | -4,183 |
| TOTAL PERSONAL SERVICES | 0 | -75,504 | -75,504 |
| 53 2500 RENTAL/LEASES | 0 | 37,136 | 37,136 |
| TOTAL PURCHASED SERVICES | 0 | 37,136 | 37,136 |
| TOTAL REQUIREMENTS | 0 | -38,368 | -38,368 |
| ESTIMATED RECEIPTS | | | |
| 43 6200 PRIVATE DONATIONS & GIFT | 0 | -75,504 | -75,504 |
| TOTAL RECEIPTS | 0 | -75,504 | -75,504 |
| CHANGE IN FUND BALANCE | 0 | -37,136 | -37,136 |

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APPROPRIATION ADVICE (BD307)

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24308 DENR-SPECIAL
2117 BURLINGTON INDUSTRIES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | -29,147 | -29,147 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | -29,147 | -29,147 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | -29,147 | -29,147 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 29,147 | 29,147 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2118 MEADOWVIEW SITE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 35,976 | 35,976 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 35,976 | 35,976 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 35,976 | 35,976 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -35,976 | -35,976 |
| ----- | | | |
| ----- | | | |

24308 DENR-SPECIAL
2220 Forestry Improvement Pro

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2160 ENGINEERING SERVICES | 0 | 15,978 | 15,978 |
| 53 2300 REPAIR SERVICE | 0 | 11,409 | 11,409 |
| 53 2800 COMMUNICATION/DATA | 0 | 82 | 82 |
| TOTAL PURCHASED SERVICES | 0 | 27,469 | 27,469 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 7,619 | 7,619 |
| 53 3200 | 0 | 25,752 | 25,752 |
| 53 3300 | 0 | 1,078 | 1,078 |
| 53 3400 | 0 | 213 | 213 |
| 53 3700 | 0 | 7,031 | 7,031 |
| 53 3900 OTHER MATERIALS | 0 | 3,250 | 3,250 |
| TOTAL SUPPLIES | 0 | 44,943 | 44,943 |
| 53 4200 | 0 | 2,553 | 2,553 |
| 53 4400 | 0 | 67,350 | 67,350 |
| 53 4500 | 0 | 104,522 | 104,522 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 174,425 | 174,425 |
| 53 5800 | 0 | 146 | 146 |
| 53 5900 OTHER EXPENSES | 0 | 800 | 800 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 946 | 946 |
| 53 81CA I TRANSFER TO BC 40716 | 0 | 22,044 | 22,044 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 22,044 | 22,044 |
| TOTAL REQUIREMENTS | 0 | 269,827 | 269,827 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | 0 | -269,827 | -269,827 |

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24308 DENR-SPECIAL
 2313 CREP- CWTF Receipts

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 337,977 | 337,977 |
| 53 1222 SPA TIME LIMITEDSAL | 0 | 0 | 0 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 22,995 | 22,995 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 23,716 | 23,716 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 34,510 | 34,510 |
| TOTAL PERSONAL SERVICES | 0 | 419,198 | 419,198 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 109,588 | 109,588 |
| 53 2500 RENTAL/LEASES | 0 | -134 | -134 |
| 53 2700 COMMUNICATION/DATA | 0 | -1,328 | -1,328 |
| 53 2800 COMMUNICATION/DATA | 0 | -1,876 | -1,876 |
| TOTAL PURCHASED SERVICES | 0 | 106,250 | 106,250 |
| 53 3900 OTHER MATERIALS | 0 | -19 | -19 |
| TOTAL SUPPLIES | 0 | -19 | -19 |
| 53 4100 | 0 | -4,006 | -4,006 |
| 53 4700 | 0 | 6,316,299 | 6,316,299 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 6,312,293 | 6,312,293 |
| TOTAL REQUIREMENTS | 0 | 6,837,722 | 6,837,722 |
| ESTIMATED RECEIPTS | | | |
| 43 2E09 CAPITAL GRANT-FROM CWMTF | 0 | 6,134,814 | 6,134,814 |
| 43 2509 GRANT-FROM CWMTP | 0 | 539,034 | 539,034 |
| TOTAL RECEIPTS | 0 | 6,673,848 | 6,673,848 |
| CHANGE IN FUND BALANCE | 0 | -163,874 | -163,874 |

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24308 DENR-SPECIAL
2315 Swine Farm Easements

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2196 RESTORATION/CONSTRUCTION | 0 | 300,000 | 300,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 241,384 | 5,250,000 | 5,491,384 |
| 53 2700 COMMUNICATION/DATA | 2,487 | 0 | 2,487 |
| 53 2800 COMMUNICATION/DATA | 59 | 0 | 59 |
| TOTAL PURCHASED SERVICES | 243,930 | 5,550,000 | 5,793,930 |
| 53 4700 | 1,516,929 | 0 | 1,516,929 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,516,929 | 0 | 1,516,929 |
| 53 6967 GRANT-NON CONTRACT | 34,500 | 0 | 34,500 |
| TOTAL AID & PUBLIC ASSISTANCE | 34,500 | 0 | 34,500 |
| TOTAL REQUIREMENTS | 1,795,359 | 5,550,000 | 7,345,359 |
| ESTIMATED RECEIPTS | | | |
| 43 2414 NC RURAL ECONOMIC DEV | 0 | 5,550,000 | 5,550,000 |
| 43 2509 GRANT-FROM CWMTP | 1,621,618 | 0 | 1,621,618 |
| 43 7995 OTHER MISC REVENUE-GENER | 173,741 | 0 | 173,741 |
| TOTAL RECEIPTS | 1,795,359 | 5,550,000 | 7,345,359 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24308 DENR-SPECIAL
2317 EEP-AGREEMENT D08001

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 376,770 | 376,770 |
| 53 2500 RENTAL/LEASES | 0 | 3,000 | 3,000 |
| 53 2700 COMMUNICATION/DATA | 0 | 2,000 | 2,000 |
| 53 2900 OTHER SERVICES | 0 | 500 | 500 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 382,270 | 382,270 |
| ----- | | | |
| 53 6967 GRANT-NON CONTRACT | 0 | 39,000 | 39,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 39,000 | 39,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 421,270 | 421,270 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8322 REIMB-OPERATING EXPE | 0 | 421,270 | 421,270 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 421,270 | 421,270 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2355 Reimbursement Cleanup

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2183 LAB CONTRACTS | 0 | 65,000 | 65,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 169,937 | 169,937 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 234,937 | 234,937 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 234,937 | 234,937 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5500 OIL POLLUTION PENALTIES | 0 | 65,000 | 65,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 65,000 | 65,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -169,937 | -169,937 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2387 Hazardous Waste Fees

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8111 TRANSFER TO CODE 14300 | 906,706 | 25,962 | 932,668 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 906,706 | 25,962 | 932,668 |
| ----- | | | |
| TOTAL REQUIREMENTS | 906,706 | 25,962 | 932,668 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5100 BSNS LICENSE FEES | 906,706 | 23,024 | 929,730 |
| ----- | | | |
| TOTAL RECEIPTS | 906,706 | 23,024 | 929,730 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -2,938 | -2,938 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2460 GERWIN/RESEARCH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1312 REG.TEMP WAGES-RECP | 0 | 11,134 | 11,134 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 852 | 852 |
| TOTAL PERSONAL SERVICES | 0 | 11,986 | 11,986 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 1,320 | 1,320 |
| 53 2400 | 0 | 7,600 | 7,600 |
| 53 2700 COMMUNICATION/DATA | 0 | 4,029 | 4,029 |
| TOTAL PURCHASED SERVICES | 0 | 12,949 | 12,949 |
| 53 3700 | 0 | 1,608 | 1,608 |
| 53 3900 OTHER MATERIALS | 0 | 40 | 40 |
| TOTAL SUPPLIES | 0 | 1,648 | 1,648 |
| TOTAL REQUIREMENTS | 0 | 26,583 | 26,583 |
| ESTIMATED RECEIPTS | | | |
| 43 5600 REGISTRATION FEES | 0 | 5,800 | 5,800 |
| 43 7990 OTHER MISC.REVENUES | 0 | 3,500 | 3,500 |
| TOTAL RECEIPTS | 0 | 9,300 | 9,300 |
| CHANGE IN FUND BALANCE | 0 | -17,283 | -17,283 |

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24308 DENR-SPECIAL
 2463 PUBLIC PROGRAMS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1312 REG.TEMP WAGES-RECP | 0 | 9,835 | 9,835 |
| 53 1422 HOLIDAY PAY - RECEIP | 0 | 23 | 23 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 755 | 755 |
| TOTAL PERSONAL SERVICES | 0 | 10,613 | 10,613 |
| 53 2150 ACADEMIC SERVICESERE | 0 | 11,624 | 11,624 |
| 53 2500 RENTAL/LEASES | 0 | 4,848 | 4,848 |
| 53 2700 COMMUNICATION/DATA | 0 | 4,063 | 4,063 |
| 53 2900 OTHER SERVICES | 0 | 1,490 | 1,490 |
| TOTAL PURCHASED SERVICES | 0 | 22,025 | 22,025 |
| 53 3700 | 0 | 15 | 15 |
| TOTAL SUPPLIES | 0 | 15 | 15 |
| 53 5900 OTHER EXPENSES | 0 | 650 | 650 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 650 | 650 |
| TOTAL REQUIREMENTS | 0 | 33,303 | 33,303 |
| ESTIMATED RECEIPTS | | | |
| 43 5600 REGISTRATION FEES | 0 | 33,303 | 33,303 |
| TOTAL RECEIPTS | 0 | 33,303 | 33,303 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24308 DENR-SPECIAL

2464 OTHER EXTENSION ACTIVITY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1312 REG.TEMP WAGES-RECP | 0 | 49,783 | 49,783 |
| 53 1422 HOLIDAY PAY - RECEIP | 0 | 113 | 113 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 3,817 | 3,817 |
| TOTAL PERSONAL SERVICES | 0 | 53,713 | 53,713 |
| TOTAL REQUIREMENTS | 0 | 53,713 | 53,713 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | 0 | -53,713 | -53,713 |

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24308 DENR-SPECIAL
2470 SCHOOL PROGRAMS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1312 REG.TEMP WAGES-RECP | 0 | 4,785 | 4,785 |
| 53 1412 OT PAY - RECEIPTS | 0 | 43 | 43 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 366 | 366 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | 5,194 | 5,194 |
| ----- | | | |
| 53 2150 ACADEMIC SERVICESERE | 0 | 4,000 | 4,000 |
| 53 2181 FOOD SERVICE AGREEM | 0 | 1,591 | 1,591 |
| 53 2500 RENTAL/LEASES | 0 | 769 | 769 |
| 53 2700 COMMUNICATION/DATA | 0 | 9,047 | 9,047 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 15,407 | 15,407 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 12 | 12 |
| 53 3300 | 0 | 247 | 247 |
| 53 3400 | 0 | 451 | 451 |
| 53 3700 | 0 | 80 | 80 |
| ----- | | | |
| TOTAL SUPPLIES | 0 | 790 | 790 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 21,391 | 21,391 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5600 REGISTRATION FEES | 0 | 21,391 | 21,391 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 21,391 | 21,391 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2479 BURROUGHS WELLCOME

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2181 FOOD SERVICE AGREEM | 0 | 688 | 688 |
| 53 2500 RENTAL/LEASES | 0 | 1,943 | 1,943 |
| 53 2800 COMMUNICATION/DATA | 0 | 629 | 629 |
| TOTAL PURCHASED SERVICES | 0 | 3,260 | 3,260 |
| 53 3400 | 0 | 680 | 680 |
| 53 3900 OTHER MATERIALS | 0 | 40 | 40 |
| TOTAL SUPPLIES | 0 | 720 | 720 |
| TOTAL REQUIREMENTS | 0 | 3,980 | 3,980 |
| ESTIMATED RECEIPTS | | | |
| 43 5600 REGISTRATION FEES | 0 | 3,980 | 3,980 |
| TOTAL RECEIPTS | 0 | 3,980 | 3,980 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24308 DENR-SPECIAL
2510 AG COST SHARE PROGRAM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2110 LEGAL SERVICES | 10,097 | 0 | 10,097 |
| 53 2199 MISC CONTRACTUAL SERVICE | 6,644,578 | 0 | 6,644,578 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 6,654,675 | 0 | 6,654,675 |
| ----- | | | |
| 53 6928 GRANTS-NON-CONTRACT-CF | 109,137 | 0 | 109,137 |
| 53 6967 GRANT-NON CONTRACT | 2,280,485 | 0 | 2,280,485 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 2,389,622 | 0 | 2,389,622 |
| ----- | | | |
| TOTAL REQUIREMENTS | 9,044,297 | 0 | 9,044,297 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8126 TRANSFER FROM 14300 | 8,093,675 | 0 | 8,093,675 |
| ----- | | | |
| TOTAL RECEIPTS | 8,093,675 | 0 | 8,093,675 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -950,622 | 0 | -950,622 |
| ----- | | | |

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24308 DENR-SPECIAL
2520 ANIMAL WASTE COST SHARE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6E01 AGRIC BMP COST SHARE | 32,343 | 0 | 32,343 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 32,343 | 0 | 32,343 |
| ----- | | | |
| TOTAL REQUIREMENTS | 32,343 | 0 | 32,343 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -32,343 | 0 | -32,343 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2526 Smithfield DWQ

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1222 SPA TIME LIMITEDSAL | 0 | 4,418 | 4,418 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 338 | 338 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 346 | 346 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | 5,102 | 5,102 |
| ----- | | | |
| 53 2500 RENTAL/LEASES | 0 | -2,938 | -2,938 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | -2,938 | -2,938 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,164 | 2,164 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 81AC TRANSFER FROM DOJ | 0 | 202,944 | 202,944 |
| 53 8322 REIMB-OPERATING EXPE | 0 | -197,842 | -197,842 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 5,102 | 5,102 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 2,938 | 2,938 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2527 TAR-PAMLICO AG BMPS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6E01 AGRIC BMP COST SHARE | 328,987 | 0 | 328,987 |
| 53 6401 AGRIC BMP COST SHARE | 137,029 | 0 | 137,029 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 466,016 | 0 | 466,016 |
| ----- | | | |
| TOTAL REQUIREMENTS | 466,016 | 0 | 466,016 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8380 REIMBURSE-DWQ/319 | 466,016 | 0 | 466,016 |
| ----- | | | |
| TOTAL RECEIPTS | 466,016 | 0 | 466,016 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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2850 AQUAR-SPEC ACTV-ROANOKE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 7,816 | 7,816 |
| 53 1312 REG.TEMP WAGES-RECP | -722 | 15,100 | 14,378 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 1,526 | 1,526 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 666 | 666 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 1,313 | 1,313 |
| TOTAL PERSONAL SERVICES | -722 | 26,421 | 25,699 |
| 53 2200 UTILITY/ENERGY SERVICE | 0 | -1,468 | -1,468 |
| TOTAL PURCHASED SERVICES | 0 | -1,468 | -1,468 |
| TOTAL REQUIREMENTS | -722 | 24,953 | 24,231 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC,FEES/PERMITS | -722 | 24,953 | 24,231 |
| TOTAL RECEIPTS | -722 | 24,953 | 24,231 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24308 DENR-SPECIAL
2851 EVENTS ROANOKE ISLAND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1312 REG.TEMP WAGES-RECP | 0 | 8,904 | 8,904 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | 8,904 | 8,904 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 8,904 | 8,904 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -8,904 | -8,904 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2855 Aquar-Spec Actv-Ft Fish

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | -15,988 | -15,988 |
| 53 1312 REG.TEMP WAGES-RECP | -3,914 | 5,270 | 1,356 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | -1,223 | -1,223 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 1,748 | 1,748 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | -2,092 | -2,092 |
| TOTAL PERSONAL SERVICES | -3,914 | -12,285 | -16,199 |
| 53 2181 FOOD SERVICE AGREEM | 0 | 845 | 845 |
| 53 2200 UTILITY/ENERGY SERVICE | 0 | 43,000 | 43,000 |
| 53 2500 RENTAL/LEASES | 0 | 1,305 | 1,305 |
| TOTAL PURCHASED SERVICES | 0 | 45,150 | 45,150 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 300 | 300 |
| 53 3300 | 0 | 250 | 250 |
| 53 3700 | 0 | 2,500 | 2,500 |
| 53 3900 OTHER MATERIALS | 0 | 4,795 | 4,795 |
| TOTAL SUPPLIES | 0 | 7,845 | 7,845 |
| 53 4500 | 0 | 4,000 | 4,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 4,000 | 4,000 |
| TOTAL REQUIREMENTS | -3,914 | 44,710 | 40,796 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC,FEES/PERMITS | -3,914 | -16,641 | -20,555 |
| TOTAL RECEIPTS | -3,914 | -16,641 | -20,555 |
| CHANGE IN FUND BALANCE | 0 | -61,351 | -61,351 |

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24308 DENR-SPECIAL
2856 AQM EVENTS FORT FISHER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1312 REG.TEMP WAGES-RECP | 0 | 3,765 | 3,765 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 500 | 500 |
| TOTAL PERSONAL SERVICES | 0 | 4,265 | 4,265 |
| 53 2200 UTILITY/ENERGY SERVICE | 0 | 17,050 | 17,050 |
| 53 2300 REPAIR SERVICE | 0 | 2,700 | 2,700 |
| 53 2500 RENTAL/LEASES | 0 | 1,671 | 1,671 |
| 53 2700 COMMUNICATION/DATA | 0 | 1,346 | 1,346 |
| 53 2800 COMMUNICATION/DATA | 0 | 19,144 | 19,144 |
| 53 2900 OTHER SERVICES | 0 | 858 | 858 |
| TOTAL PURCHASED SERVICES | 0 | 42,769 | 42,769 |
| TOTAL REQUIREMENTS | 0 | 47,034 | 47,034 |
| ESTIMATED RECEIPTS | | | |
| 43 4410 RENTAL OF REAL PROPERTY | 0 | 5,608 | 5,608 |
| TOTAL RECEIPTS | 0 | 5,608 | 5,608 |
| CHANGE IN FUND BALANCE | 0 | -41,426 | -41,426 |

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24308 DENR-SPECIAL
2860 Aquar-Spec Actv-Pine Kn

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1312 REG.TEMP WAGES-RECP | -1,592 | 10,592 | 9,000 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 689 | 689 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | -1,592 | 11,281 | 9,689 |
| ----- | | | |
| 53 2700 COMMUNICATION/DATA | 0 | 3,534 | 3,534 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 3,534 | 3,534 |
| ----- | | | |
| TOTAL REQUIREMENTS | -1,592 | 14,815 | 13,223 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5900 OTHER LIC,FEES/PERMITS | -1,592 | 14,815 | 13,223 |
| ----- | | | |
| TOTAL RECEIPTS | -1,592 | 14,815 | 13,223 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2861 AQM EVENTS PINE KNOLL SH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1312 REG.TEMP WAGES-RECP | 0 | 10,000 | 10,000 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 2,000 | 2,000 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | 12,000 | 12,000 |
| ----- | | | |
| 53 2182 LAUNDRY SER AGREEMEN | 0 | 9,000 | 9,000 |
| 53 2200 UTILITY/ENERGY SERVICE | 0 | 28,100 | 28,100 |
| 53 2800 COMMUNICATION/DATA | 0 | 3,727 | 3,727 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 40,827 | 40,827 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 1,000 | 1,000 |
| 53 3900 OTHER MATERIALS | 0 | 2,005 | 2,005 |
| ----- | | | |
| TOTAL SUPPLIES | 0 | 3,005 | 3,005 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 55,832 | 55,832 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4410 RENTAL OF REAL PROPERTY | 0 | 55,832 | 55,832 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 55,832 | 55,832 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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 2905 TAR/PAMLICO REDUCTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 52,788 | 0 | 52,788 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 3,817 | 0 | 3,817 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,153 | 0 | 4,153 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,183 | 0 | 4,183 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 64,941 | 0 | 64,941 |
| ----- | | | |
| 53 2900 OTHER SERVICES | 0 | 1,601 | 1,601 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 1,601 | 1,601 |
| ----- | | | |
| 53 6E01 AGRIC BMP COST SHARE | 1,106 | 0 | 1,106 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 1,106 | 0 | 1,106 |
| ----- | | | |
| TOTAL REQUIREMENTS | 66,047 | 1,601 | 67,648 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2304 TAR PAM TRADE | 30,000 | 0 | 30,000 |
| 53 8380 REIMBURSE-DWQ/319 | 36,047 | 1,601 | 37,648 |
| ----- | | | |
| TOTAL RECEIPTS | 66,047 | 1,601 | 67,648 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2910 PITT COUNTY BPM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6E01 AGRIC BMP COST SHARE | 6,090 | -6,090 | 0 |
| 53 6401 AGRIC BMP COST SHARE | 10,316 | -10,316 | 0 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 16,406 | -16,406 | 0 |
| ----- | | | |
| TOTAL REQUIREMENTS | 16,406 | -16,406 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -16,406 | 16,406 | 0 |
| ----- | | | |
| ----- | | | |

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24308 DENR-SPECIAL
2911 CREP EXPANSION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2110 LEGAL SERVICES | 2,080 | 0 | 2,080 |
| 53 2196 RESTORATION/CONSTRUCTION | 141,928 | 0 | 141,928 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 144,008 | 0 | 144,008 |
| ----- | | | |
| 53 4100 | 22,285 | 0 | 22,285 |
| 53 4700 | 22,774 | 0 | 22,774 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 45,059 | 0 | 45,059 |
| ----- | | | |
| TOTAL REQUIREMENTS | 189,067 | 0 | 189,067 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8126 TRANSFER FROM 14300 | 189,067 | 0 | 189,067 |
| ----- | | | |
| TOTAL RECEIPTS | 189,067 | 0 | 189,067 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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24308 DENR-SPECIAL
2915 CGIA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 847,616 | -131,128 | 716,488 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 16,417 | 0 | 16,417 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 63,889 | -10,031 | 53,858 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 61,427 | -10,267 | 51,160 |
| 53 1562 MED INS CONTRIB-RECPTS | 66,678 | -12,549 | 54,129 |
| 53 1576 FLEXIBLE SPENDING SA | 1,207 | 0 | 1,207 |
| TOTAL PERSONAL SERVICES | 1,057,234 | -163,975 | 893,259 |
| 53 2170 ADMN SERVICES | 18,227 | 0 | 18,227 |
| 53 2185 WASTE REM/RECY SER | 30 | 0 | 30 |
| 53 2199 MISC CONTRACTUAL SERVICE | 3,465 | 0 | 3,465 |
| 53 2300 REPAIR SERVICE | 100 | 0 | 100 |
| 53 2400 | 1,035 | 0 | 1,035 |
| 53 2500 RENTAL/LEASES | 1,463 | 0 | 1,463 |
| 53 2700 COMMUNICATION/DATA | 3,569 | 0 | 3,569 |
| 53 2800 COMMUNICATION/DATA | 19,404 | 0 | 19,404 |
| 53 2900 OTHER SERVICES | 852 | 0 | 852 |
| TOTAL PURCHASED SERVICES | 48,145 | 0 | 48,145 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,371 | 0 | 3,371 |
| TOTAL SUPPLIES | 3,371 | 0 | 3,371 |
| 53 4500 | 330 | 0 | 330 |
| 53 4600 | 40 | 0 | 40 |
| 53 4700 | 2,161 | 0 | 2,161 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,531 | 0 | 2,531 |
| 53 5600 | 2,928 | 0 | 2,928 |
| 53 5800 | 457 | 0 | 457 |
| 53 5900 OTHER EXPENSES | 75 | 0 | 75 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,460 | 0 | 3,460 |
| 53 8108 I TFR IND COST 14300 | 2,928 | 0 | 2,928 |
| 53 8129 TRANSFER TO REGIONAL OFF | 21,040 | 0 | 21,040 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 23,968 | 0 | 23,968 |
| TOTAL REQUIREMENTS | 1,138,709 | -163,975 | 974,734 |

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24308 DENR-SPECIAL
2915 CGIA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 2509 GRANT-FROM CWMP | 35,382 | 0 | 35,382 |
| 43 4160 PROFESSIONAL SERVICES | 18,730 | 0 | 18,730 |
| 43 4320 SURPLUS EQUIPMENT | 22 | 0 | 22 |
| 43 4390 OTH SALES OF GDS OR PUBL | 638,188 | -163,975 | 474,213 |
| 43 7300 INDIRECT (OVERHD) COSTS | 2,928 | 0 | 2,928 |
| 43 81AD TRANSFER FROM LAND RES | 20,000 | 0 | 20,000 |
| 43 81SB TRANSFER FROM 24310 | 309,205 | 0 | 309,205 |
| 43 8120 I TRANSFER FROM 24308 | 97,704 | 0 | 97,704 |
| 43 8126 TRANSFER FROM 14300 | 16,550 | 0 | 16,550 |
| TOTAL RECEIPTS | 1,138,709 | -163,975 | 974,734 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24308 DENR-SPECIAL
 2917 GIS Conference

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMN SERVICES | 12,960 | 0 | 12,960 |
| 53 2181 FOOD SERVICE AGREEM | 58,007 | 0 | 58,007 |
| 53 2500 RENTAL/LEASES | 25,738 | 0 | 25,738 |
| 53 2700 COMMUNICATION/DATA | 4,844 | 0 | 4,844 |
| 53 2800 COMMUNICATION/DATA | 12,984 | 0 | 12,984 |
| TOTAL PURCHASED SERVICES | 114,533 | 0 | 114,533 |
| 53 3900 OTHER MATERIALS | 496 | 0 | 496 |
| TOTAL SUPPLIES | 496 | 0 | 496 |
| 53 4500 | 4,850 | 0 | 4,850 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,850 | 0 | 4,850 |
| 53 5800 | 10,578 | 0 | 10,578 |
| 53 5900 OTHER EXPENSES | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10,728 | 0 | 10,728 |
| TOTAL REQUIREMENTS | 130,607 | 0 | 130,607 |
| ESTIMATED RECEIPTS | | | |
| 43 5600 REGISTRATION FEES | 71,407 | 0 | 71,407 |
| 43 5900 OTHER LIC, FEES/PERMITS | 42,750 | 0 | 42,750 |
| 43 6200 PRIVATE DONATIONS & GIFT | 16,300 | 0 | 16,300 |
| 43 7992 IMP/PETTY CASH RE-DE | 150 | 0 | 150 |
| TOTAL RECEIPTS | 130,607 | 0 | 130,607 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24308 DENR-SPECIAL
2926 NGPOCS2

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 25,000 | 25,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 25,000 | 25,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 25,000 | 25,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 88R1 NGPOCS2 | 0 | 25,000 | 25,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 25,000 | 25,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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2928 NGPOCS 3

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 30,000 | 30,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 30,000 | 30,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 30,000 | 30,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 88R1 NGPOCS2 | 0 | 30,000 | 30,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 30,000 | 30,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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2930 ECOSYSTEM ENHANCEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 761,872 | 761,872 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 58,283 | 58,283 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 59,655 | 59,655 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 48,392 | 48,392 |
| TOTAL PERSONAL SERVICES | 0 | 928,202 | 928,202 |
| TOTAL REQUIREMENTS | 0 | 928,202 | 928,202 |
| ESTIMATED RECEIPTS | | | |
| 43 81BT TRANSFER FROM BC 24308 | 0 | 928,202 | 928,202 |
| TOTAL RECEIPTS | 0 | 928,202 | 928,202 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24308 DENR-SPECIAL
2931 ADM-NC07 NETWORK DATA IT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 5,612,496 | 5,612,496 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 5,612,496 | 5,612,496 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 5,612,496 | 5,612,496 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8126 TRANSFER FROM 14300 | 0 | 5,612,496 | 5,612,496 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 5,612,496 | 5,612,496 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2105 ENV EDUC CERTIFICATION | 5,998 | -5,998 | 0 |
| 2107 MGP Agreement Funds | 0 | -38,368 | -38,368 |
| 2117 BURLINGTON INDUSTRIES | 0 | -29,147 | -29,147 |
| 2118 MEADOWVIEW SITE | 0 | 35,976 | 35,976 |
| 2220 Forestry Improvement Pro | 0 | 269,827 | 269,827 |
| 2313 CREP- CWTF Receipts | 0 | 6,837,722 | 6,837,722 |
| 2315 Swine Farm Easements | 1,795,359 | 5,550,000 | 7,345,359 |
| 2317 EEP-AGREEMENT D08001 | 0 | 421,270 | 421,270 |
| 2355 Reimbursement Cleanup | 0 | 234,937 | 234,937 |
| 2387 Hazardous Waste Fees | 906,706 | 25,962 | 932,668 |
| 2460 GERWIN/RESEARCH | 0 | 26,583 | 26,583 |
| 2463 PUBLIC PROGRAMS | 0 | 33,303 | 33,303 |
| 2464 OTHER EXTENSION ACTIVITY | 0 | 53,713 | 53,713 |
| 2470 SCHOOL PROGRAMS | 0 | 21,391 | 21,391 |
| 2479 BURROUGHS WELLCOME | 0 | 3,980 | 3,980 |
| 2510 AG COST SHARE PROGRAM | 9,044,297 | 0 | 9,044,297 |
| 2520 ANIMAL WASTE COST SHARE | 32,343 | 0 | 32,343 |
| 2526 Smithfield DWQ | 0 | 2,164 | 2,164 |
| 2527 TAR-PAMLICO AG BMPS | 466,016 | 0 | 466,016 |
| 2850 AQUAR-SPEC ACTV-ROANOKE | -722 | 24,953 | 24,231 |
| 2851 EVENTS ROANOKE ISLAND | 0 | 8,904 | 8,904 |
| 2855 Aquar-Spec Actv-Ft Fish | -3,914 | 44,710 | 40,796 |
| 2856 AQM EVENTS FORT FISHER | 0 | 47,034 | 47,034 |
| 2860 Aquar-Spec Actv-Pine Kn | -1,592 | 14,815 | 13,223 |
| 2861 AQM EVENTS PINE KNOLL SH | 0 | 55,832 | 55,832 |
| 2905 TAR/PAMLICO REDUCTION | 66,047 | 1,601 | 67,648 |
| 2910 PITT COUNTY BPM | 16,406 | -16,406 | 0 |
| 2911 CREP EXPANSION | 189,067 | 0 | 189,067 |
| 2915 CGIA | 1,138,709 | -163,975 | 974,734 |
| 2917 GIS Conference | 130,607 | 0 | 130,607 |
| 2926 NGPOCS2 | 0 | 25,000 | 25,000 |
| 2928 NGPOCS 3 | 0 | 30,000 | 30,000 |
| 2930 ECOSYSTEM ENHANCEMENT | 0 | 928,202 | 928,202 |
| 2931 ADM-NC07 NETWORK DATA IT | 0 | 5,612,496 | 5,612,496 |
| TOTAL REQUIREMENTS | 13,785,327 | 20,056,481 | 33,841,808 |

ESTIMATED RECEIPTS

| | | | |
|-----------------------------|-----------|-----------|-----------|
| 2105 ENV EDUC CERTIFICATION | 5,998 | -5,998 | 0 |
| 2107 MGP Agreement Funds | 0 | -75,504 | -75,504 |
| 2313 CREP- CWTF Receipts | 0 | 6,673,848 | 6,673,848 |
| 2315 Swine Farm Easements | 1,795,359 | 5,550,000 | 7,345,359 |
| 2317 EEP-AGREEMENT D08001 | 0 | 421,270 | 421,270 |
| 2355 Reimbursement Cleanup | 0 | 65,000 | 65,000 |
| 2387 Hazardous Waste Fees | 906,706 | 23,024 | 929,730 |
| 2460 GERWIN/RESEARCH | 0 | 9,300 | 9,300 |
| 2463 PUBLIC PROGRAMS | 0 | 33,303 | 33,303 |
| 2470 SCHOOL PROGRAMS | 0 | 21,391 | 21,391 |

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 SUMMARY BY FUND

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| 2479 BURROUGHS WELLCOME | 0 | 3,980 | 3,980 |
| 2510 AG COST SHARE PROGRAM | 8,093,675 | 0 | 8,093,675 |
| 2526 Smithfield DWQ | 0 | 5,102 | 5,102 |
| 2527 TAR-PAMLICO AG BMPS | 466,016 | 0 | 466,016 |
| 2850 AQUAR-SPEC ACTV-ROANOKE | -722 | 24,953 | 24,231 |
| 2855 Aquar-Spec Actv-Ft Fish | -3,914 | -16,641 | -20,555 |
| 2856 AQM EVENTS FORT FISHER | 0 | 5,608 | 5,608 |
| 2860 Aquar-Spec Actv-Pine Kn | -1,592 | 14,815 | 13,223 |
| 2861 AQM EVENTS PINE KNOLL SH | 0 | 55,832 | 55,832 |
| 2905 TAR/PAMLICO REDUCTION | 66,047 | 1,601 | 67,648 |
| 2911 CREP EXPANSION | 189,067 | 0 | 189,067 |
| 2915 CGIA | 1,138,709 | -163,975 | 974,734 |
| 2917 GIS Conference | 130,607 | 0 | 130,607 |
| 2926 NGPOCS2 | 0 | 25,000 | 25,000 |
| 2928 NGPOCS 3 | 0 | 30,000 | 30,000 |
| 2930 ECOSYSTEM ENHANCEMENT | 0 | 928,202 | 928,202 |
| 2931 ADM-NC07 NETWORK DATA IT | 0 | 5,612,496 | 5,612,496 |
| ----- | | | |
| TOTAL RECEIPTS | 12,785,956 | 19,242,607 | 32,028,563 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -999,371 | -813,874 | -1,813,245 |
| ----- | | | |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 900,404 | 898,789 | 1,799,193 |
| 53 1222 SPA TIME LIMITEDSAL | 0 | 4,418 | 4,418 |
| 53 1312 REG.TEMP WAGES-RECP | -6,228 | 129,168 | 122,940 |
| 53 1412 OT PAY - RECEIPTS | 0 | 43 | 43 |
| 53 1422 HOLIDAY PAY - RECEIP | 0 | 136 | 136 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 16,417 | 0 | 16,417 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 67,706 | 76,142 | 143,848 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 65,580 | 71,028 | 136,608 |
| 53 1562 MED INS CONTRIB-RECPTS | 70,861 | 65,391 | 136,252 |
| 53 1576 FLEXIBLE SPENDING SA | 1,207 | 0 | 1,207 |
| TOTAL PERSONAL SERVICES | 1,115,947 | 1,245,115 | 2,361,062 |
| 53 2110 LEGAL SERVICES | 12,177 | 0 | 12,177 |
| 53 2150 ACADEMIC SERVICESERE | 0 | 15,624 | 15,624 |
| 53 2160 ENGINEERING SERVICES | 0 | 15,978 | 15,978 |
| 53 2170 ADMN SERVICES | 31,187 | 0 | 31,187 |
| 53 2181 FOOD SERVICE AGREEM | 64,005 | -2,874 | 61,131 |
| 53 2182 LAUNDRY SER AGREEMEN | 0 | 9,000 | 9,000 |
| 53 2183 LAB CONTRACTS | 0 | 65,000 | 65,000 |
| 53 2185 WASTE REM/RECY SER | 30 | 0 | 30 |
| 53 2196 RESTORATION/CONSTRUCTION | 141,928 | 300,000 | 441,928 |
| 53 2199 MISC CONTRACTUAL SERVICE | 6,889,427 | 11,581,940 | 18,471,367 |
| 53 2200 UTILITY/ENERGY SERVICE | 0 | 86,682 | 86,682 |
| 53 2300 REPAIR SERVICE | 100 | 14,109 | 14,209 |
| 53 2400 | 1,035 | 7,600 | 8,635 |
| 53 2500 RENTAL/LEASES | 27,201 | 47,600 | 74,801 |
| 53 2700 COMMUNICATION/DATA | 10,900 | 22,691 | 33,591 |
| 53 2800 COMMUNICATION/DATA | 32,447 | 21,706 | 54,153 |
| 53 2900 OTHER SERVICES | 852 | 4,449 | 5,301 |
| TOTAL PURCHASED SERVICES | 7,211,289 | 12,189,505 | 19,400,794 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,371 | 8,931 | 12,302 |
| 53 3200 | 0 | 25,752 | 25,752 |
| 53 3300 | 0 | 1,575 | 1,575 |
| 53 3400 | 0 | 1,344 | 1,344 |
| 53 3700 | 0 | 11,234 | 11,234 |
| 53 3900 OTHER MATERIALS | 496 | 10,111 | 10,607 |
| TOTAL SUPPLIES | 3,867 | 58,947 | 62,814 |
| 53 4100 | 22,285 | -4,006 | 18,279 |
| 53 4200 | 0 | 2,553 | 2,553 |
| 53 4400 | 0 | 67,350 | 67,350 |
| 53 4500 | 5,180 | 108,522 | 113,702 |
| 53 4600 | 40 | 0 | 40 |
| 53 4700 | 1,541,864 | 6,316,299 | 7,858,163 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,569,369 | 6,490,718 | 8,060,087 |
| ----- | | | |
| 53 5600 | 2,928 | 0 | 2,928 |
| 53 5800 | 11,035 | 146 | 11,181 |
| 53 5900 OTHER EXPENSES | 225 | 1,450 | 1,675 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 14,188 | 1,596 | 15,784 |
| ----- | | | |
| 53 6E01 AGRIC BMP COST SHARE | 368,526 | -6,090 | 362,436 |
| 53 6401 AGRIC BMP COST SHARE | 147,345 | -10,316 | 137,029 |
| 53 6928 GRANTS-NON-CONTRACT-CF | 109,137 | 0 | 109,137 |
| 53 6967 GRANT-NON CONTRACT | 2,314,985 | 39,000 | 2,353,985 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 2,939,993 | 22,594 | 2,962,587 |
| ----- | | | |
| 53 81CA I TRANSFER TO BC 40716 | 0 | 22,044 | 22,044 |
| 53 8108 I TFR IND COST 14300 | 2,928 | 0 | 2,928 |
| 53 8111 TRANSFER TO CODE 14300 | 906,706 | 25,962 | 932,668 |
| 53 8129 TRANSFER TO REGIONAL OFF | 21,040 | 0 | 21,040 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 930,674 | 48,006 | 978,680 |
| ----- | | | |
| TOTAL REQUIREMENTS | 13,785,327 | 20,056,481 | 33,841,808 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|-----------|-----------|-----------|
| ----- | | | |
| 43 2E09 CAPITAL GRANT-FROM CWMTF | 0 | 6,134,814 | 6,134,814 |
| 43 2304 TAR PAM TRADE | 30,000 | 0 | 30,000 |
| 43 2414 NC RURAL ECONOMIC DEV | 0 | 5,550,000 | 5,550,000 |
| 43 2509 GRANT-FROM CWMTP | 1,657,000 | 539,034 | 2,196,034 |
| 43 4160 PROFESSIONAL SERVICES | 18,730 | 0 | 18,730 |
| 43 4320 SURPLUS EQUIPMENT | 22 | 0 | 22 |
| 43 4390 OTH SALES OF GDS OR PUBL | 638,188 | -163,975 | 474,213 |
| 43 4410 RENTAL OF REAL PROPERTY | 0 | 61,440 | 61,440 |
| 43 5100 BSNS LICENSE FEES | 906,706 | 23,024 | 929,730 |
| 43 5500 OIL POLLUTION PENALTIES | 0 | 65,000 | 65,000 |
| 43 5600 REGISTRATION FEES | 77,405 | 58,476 | 135,881 |
| 43 5900 OTHER LIC,FEES/PERMITS | 36,522 | 23,127 | 59,649 |
| 43 6200 PRIVATE DONATIONS & GIFT | 16,300 | -75,504 | -59,204 |
| 43 7300 INDIRECT (OVERHD) COSTS | 2,928 | 0 | 2,928 |
| 43 7990 OTHER MISC.REVENUES | 0 | 3,500 | 3,500 |
| 43 7992 IMP/PETTY CASH RE-DE | 150 | 0 | 150 |
| 43 7995 OTHER MISC REVENUE-GENER | 173,741 | 0 | 173,741 |
| 43 81AC TRANSFER FROM DOJ | 0 | 202,944 | 202,944 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| 43 81AD TRANSFER FROM LAND RES | 20,000 | 0 | 20,000 |
| 43 81BT TRANSFER FROM BC 24308 | 0 | 928,202 | 928,202 |
| 43 81SB TRANSFER FROM 24310 | 309,205 | 0 | 309,205 |
| 43 8120 I TRANSFER FROM 24308 | 97,704 | 0 | 97,704 |
| 43 8126 TRANSFER FROM 14300 | 8,299,292 | 5,612,496 | 13,911,788 |
| 53 8322 REIMB-OPERATING EXPE | 0 | 223,428 | 223,428 |
| 53 8380 REIMBURSE-DWQ/319 | 502,063 | 1,601 | 503,664 |
| 53 88R1 NGPOCS2 | 0 | 55,000 | 55,000 |
| ----- | | | |
| TOTAL RECEIPTS | 12,785,956 | 19,242,607 | 32,028,563 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -999,371 | -813,874 | -1,813,245 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2107 MGP Agreement Funds | .000 | -1.000 | -1.000 |
| 2313 CREP- CWTF Receipts | .000 | -.750 | -.750 |
| 2850 AQUAR-SPEC ACTV-ROANOKE | .000 | .000 | .000 |
| 2855 Aquar-Spec Actv-Ft Fish | .000 | -.500 | -.500 |
| 2905 TAR/PAMLICO REDUCTION | .000 | .000 | .000 |
| 2915 CGIA | .000 | -3.000 | -3.000 |
| 2930 ECOSYSTEM ENHANCEMENT | .000 | .000 | .000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | -5.250 | -5.250 |
| ----- | | | |

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DESCRIPTION

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2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|------------------|------------------|-----------------|
| 53 1212 SPA-REG SALARIES-RECPT | .000 | 3.750 | 3.750 |
| 53 1222 SPA TIME LIMITEDSAL | .000 | -9.000 | -9.000 |
| TOTAL REQUIREMENTS | .000 | -5.250 | -5.250 |

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24309 DENR-PARTF
2235 Parks and Recreation Tru

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6409 PARTF GRANTS LOCAL GRANT | 36,728,415 | 11,543,691 | 48,272,106 |
| 53 6410 PARTF GRANTS LOCAL GRANT | 7,659,113 | 7,723,456 | 15,382,569 |
| TOTAL AID & PUBLIC ASSISTANCE | 44,387,528 | 19,267,147 | 63,654,675 |
| 53 81BE I TRANSFER TO BC40616 | 664,980 | -38,355 | 626,625 |
| 53 81CA I TRANS TO BC40716 | 2,223,867 | -125,272 | 2,098,595 |
| 53 8111 TRANSFER TO CODE 14300 | 741,660 | 47,206 | 788,866 |
| 53 8163 TRANSFER TO 24350-2135 | 1,019,686 | 757,307 | 1,776,993 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,650,193 | 640,886 | 5,291,079 |
| TOTAL REQUIREMENTS | 49,037,721 | 19,908,033 | 68,945,754 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION IN | 47,591,168 | 10,547,902 | 58,139,070 |
| 43 5900 OTHER LIC, FEES/PERM | 1,379,497 | 0 | 1,379,497 |
| 53 8309 | 67,056 | 0 | 67,056 |
| TOTAL RECEIPTS | 49,037,721 | 10,547,902 | 59,585,623 |
| CHANGE IN FUND BALANCE | 0 | -9,360,131 | -9,360,131 |

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24309 DENR-PARTF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2235 Parks and Recreation Tru | 49,037,721 | 19,908,033 | 68,945,754 |
| ----- | | | |
| TOTAL REQUIREMENTS | 49,037,721 | 19,908,033 | 68,945,754 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2235 Parks and Recreation Tru | 49,037,721 | 10,547,902 | 59,585,623 |
| ----- | | | |
| TOTAL RECEIPTS | 49,037,721 | 10,547,902 | 59,585,623 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -9,360,131 | -9,360,131 |
| ----- | | | |
| ----- | | | |

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24309 DENR-PARTF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6409 PARTF GRANTS LOCAL GRANT | 36,728,415 | 11,543,691 | 48,272,106 |
| 53 6410 PARTF GRANTS LOCAL GRANT | 7,659,113 | 7,723,456 | 15,382,569 |
| TOTAL AID & PUBLIC ASSISTANCE | 44,387,528 | 19,267,147 | 63,654,675 |
| 53 81BE I TRANSFER TO BC40616 | 664,980 | -38,355 | 626,625 |
| 53 81CA I TRANS TO BC40716 | 2,223,867 | -125,272 | 2,098,595 |
| 53 8111 TRANSFER TO CODE 14300 | 741,660 | 47,206 | 788,866 |
| 53 8163 TRANSFER TO 24350-2135 | 1,019,686 | 757,307 | 1,776,993 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,650,193 | 640,886 | 5,291,079 |
| TOTAL REQUIREMENTS | 49,037,721 | 19,908,033 | 68,945,754 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION IN | 47,591,168 | 10,547,902 | 58,139,070 |
| 43 5900 OTHER LIC, FEES/PERM | 1,379,497 | 0 | 1,379,497 |
| 53 8309 | 67,056 | 0 | 67,056 |
| TOTAL RECEIPTS | 49,037,721 | 10,547,902 | 59,585,623 |
| CHANGE IN FUND BALANCE | 0 | -9,360,131 | -9,360,131 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
| ----- | | | |

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DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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24310 DENR-DISASTER
2762 DWM SB7 SOLID&HAZARDOUS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2160 ENGINEERING SERVICES | 0 | -30,000 | -30,000 |
| 53 2170 ADMIN SERVICES | 0 | -57,692 | -57,692 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | -1,013,468 | -1,013,468 |
| 53 2500 RENTALS/LEASES | 0 | -16,925 | -16,925 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | -10,968 | -10,968 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | -6,100 | -6,100 |
| 53 2900 OTHER SERVICES | 0 | -5,000 | -5,000 |
| TOTAL PURCHASED SERVICES | 0 | -1,140,153 | -1,140,153 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | -3,000 | -3,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 0 | -2,000 | -2,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 0 | -2,000 | -2,000 |
| TOTAL SUPPLIES | 0 | -7,000 | -7,000 |
| 53 4500 EQUIPMENT | 0 | -8,200 | -8,200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | -8,200 | -8,200 |
| TOTAL REQUIREMENTS | 0 | -1,155,353 | -1,155,353 |
| ESTIMATED RECEIPTS | | | |
| 43 811G TRF. FROM OSBM BC 23000 | 0 | -2,126,398 | -2,126,398 |
| 43 8110 TRANSFER FROM OTHER PROG | 0 | 971,045 | 971,045 |
| TOTAL RECEIPTS | 0 | -1,155,353 | -1,155,353 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24310 DENR-DISASTER
2763 DWM SB7 UST ASSESSMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | -19,968 | -19,968 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | -19,968 | -19,968 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | -19,968 | -19,968 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 811G TRF. FROM OSBM BC 23000 | 0 | -19,968 | -19,968 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | -19,968 | -19,968 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24310 DENR-DISASTER
2764 DFR SB7 FOREST RESTORATI

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6D01 REFORESTATION COST SHARE | 89,279 | -89,279 | 0 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 89,279 | -89,279 | 0 |
| ----- | | | |
| TOTAL REQUIREMENTS | 89,279 | -89,279 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 811G TRF. FROM OSBM BC 23000 | 30,000 | -30,000 | 0 |
| ----- | | | |
| TOTAL RECEIPTS | 30,000 | -30,000 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -59,279 | 59,279 | 0 |
| ----- | | | |
| ----- | | | |

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24310 DENR-DISASTER
2767 DWR SB7 HAZARD REMEDIATI

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | -237,396 | -237,396 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | -237,396 | -237,396 |
| ----- | | | |
| 53 6961 AID TO COUNTIES | 623,900 | 0 | 623,900 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 623,900 | 0 | 623,900 |
| ----- | | | |
| TOTAL REQUIREMENTS | 623,900 | -237,396 | 386,504 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 811G TRF. FROM OSBM BC 23000 | 623,900 | -237,396 | 386,504 |
| ----- | | | |
| TOTAL RECEIPTS | 623,900 | -237,396 | 386,504 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24310 DENR-DISASTER
2768 DWR SB7 IMPLEMENT STUDY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 5,500,000 | 5,500,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 5,500,000 | 5,500,000 |
| ----- | | | |
| 53 6961 AID TO COUNTIES | 1,545,000 | 0 | 1,545,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 1,545,000 | 0 | 1,545,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,545,000 | 5,500,000 | 7,045,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 811G TRF. FROM OSBM BC 23000 | 1,545,000 | 5,500,000 | 7,045,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,545,000 | 5,500,000 | 7,045,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24310 DENR-DISASTER
2786 DFR HURRICANE FRANCES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 4300 BUILDINGS - CONSTRUCTED | 100,283 | 362,460 | 462,743 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 100,283 | 362,460 | 462,743 |
| ----- | | | |
| TOTAL REQUIREMENTS | 100,283 | 362,460 | 462,743 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 810V ANS FR CRIME CONTROL | 100,283 | 0 | 100,283 |
| ----- | | | |
| TOTAL RECEIPTS | 100,283 | 0 | 100,283 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -362,460 | -362,460 |
| ----- | | | |
| ----- | | | |

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24310 DENR-DISASTER
2791 DFR HURRICANE ISABEL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 4200 BUILDINGS - PURCHASED | 3,260 | -3,260 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,260 | -3,260 | 0 |
| TOTAL REQUIREMENTS | 3,260 | -3,260 | 0 |
| ESTIMATED RECEIPTS | | | |
| 43 810V ANS FR CRIME CONTROL | 3,260 | 0 | 3,260 |
| TOTAL RECEIPTS | 3,260 | 0 | 3,260 |
| CHANGE IN FUND BALANCE | 0 | 3,260 | 3,260 |

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24310 DENR-DISASTER
2800 DFR-EVANS ROAD FIRES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1312 REG(N S) TEMP WAGES-RECP | 0 | 10,000 | 10,000 |
| 53 1412 OT PAY - RECEIPTS | 0 | 1,360,000 | 1,360,000 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 0 | 10,000 | 10,000 |
| 53 1442 CALLBK/STBY PREM PAY | 0 | 500 | 500 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 104,843 | 104,843 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 112,373 | 112,373 |
| 53 1532 LEO RETIRE CONTRIB-RECEI | 0 | 1,657 | 1,657 |
| 53 1641 INMATE LABOR | 0 | 500 | 500 |
| TOTAL PERSONAL SERVICES | 0 | 1,599,873 | 1,599,873 |
| 53 2110 LEGAL SERVICES | 0 | 2,000 | 2,000 |
| 53 2184 JANITORIAL SERVICES | 0 | 5,000 | 5,000 |
| 53 2185 WASTE REM/RECY SER A | 0 | 3,000 | 3,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 501,000 | 501,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 0 | 62,000 | 62,000 |
| 53 2300 REPAIR SERVICES | 0 | 269,000 | 269,000 |
| 53 2500 RENTALS/LEASES | 0 | 5,123,702 | 5,123,702 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 264,000 | 264,000 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 4,500 | 4,500 |
| TOTAL PURCHASED SERVICES | 0 | 6,234,202 | 6,234,202 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 37,100 | 37,100 |
| 53 3200 FACILITY & HARDWARE SUPP | 0 | 55,500 | 55,500 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 0 | 287,500 | 287,500 |
| 53 3400 FOOD & DIETARY SUPPLIES | 0 | 100,000 | 100,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 0 | 500 | 500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 0 | 500 | 500 |
| 53 3900 OTHER MATERIALS & SUPP | 0 | 10,000 | 10,000 |
| TOTAL SUPPLIES | 0 | 491,100 | 491,100 |
| 53 4500 EQUIPMENT | 0 | 2,100 | 2,100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 2,100 | 2,100 |
| TOTAL REQUIREMENTS | 0 | 8,327,275 | 8,327,275 |

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24310 DENR-DISASTER
2800 DFR-EVANS ROAD FIRES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 811G TRF. FROM OSBM BC 23000 | 0 | 3,283,955 | 3,283,955 |
| 53 8835 US FISH & WILDLIFE | 0 | 356,319 | 356,319 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 3,640,274 | 3,640,274 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -4,687,001 | -4,687,001 |
| ----- | | | |
| ----- | | | |

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24310 DENR-DISASTER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2762 DWM SB7 SOLID&HAZARDOUS | 0 | -1,155,353 | -1,155,353 |
| 2763 DWM SB7 UST ASSESSMENTS | 0 | -19,968 | -19,968 |
| 2764 DFR SB7 FOREST RESTORATI | 89,279 | -89,279 | 0 |
| 2767 DWR SB7 HAZARD REMEDIATI | 623,900 | -237,396 | 386,504 |
| 2768 DWR SB7 IMPLEMENT STUDY | 1,545,000 | 5,500,000 | 7,045,000 |
| 2786 DFR HURRICANE FRANCES | 100,283 | 362,460 | 462,743 |
| 2791 DFR HURRICANE ISABEL | 3,260 | -3,260 | 0 |
| 2800 DFR-EVANS ROAD FIRES | 0 | 8,327,275 | 8,327,275 |
| TOTAL REQUIREMENTS | 2,361,722 | 12,684,479 | 15,046,201 |
| ESTIMATED RECEIPTS | | | |
| 2762 DWM SB7 SOLID&HAZARDOUS | 0 | -1,155,353 | -1,155,353 |
| 2763 DWM SB7 UST ASSESSMENTS | 0 | -19,968 | -19,968 |
| 2764 DFR SB7 FOREST RESTORATI | 30,000 | -30,000 | 0 |
| 2767 DWR SB7 HAZARD REMEDIATI | 623,900 | -237,396 | 386,504 |
| 2768 DWR SB7 IMPLEMENT STUDY | 1,545,000 | 5,500,000 | 7,045,000 |
| 2786 DFR HURRICANE FRANCES | 100,283 | 0 | 100,283 |
| 2791 DFR HURRICANE ISABEL | 3,260 | 0 | 3,260 |
| 2800 DFR-EVANS ROAD FIRES | 0 | 3,640,274 | 3,640,274 |
| TOTAL RECEIPTS | 2,302,443 | 7,697,557 | 10,000,000 |
| CHANGE IN FUND BALANCE | -59,279 | -4,986,922 | -5,046,201 |

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24310 DENR-DISASTER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1312 REG(N S) TEMP WAGES-RECP | 0 | 10,000 | 10,000 |
| 53 1412 OT PAY - RECEIPTS | 0 | 1,360,000 | 1,360,000 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 0 | 10,000 | 10,000 |
| 53 1442 CALLBK/STBY PREM PAY | 0 | 500 | 500 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 104,843 | 104,843 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 112,373 | 112,373 |
| 53 1532 LEO RETIRE CONTRIB-RECEI | 0 | 1,657 | 1,657 |
| 53 1641 INMATE LABOR | 0 | 500 | 500 |
| TOTAL PERSONAL SERVICES | 0 | 1,599,873 | 1,599,873 |
| 53 2110 LEGAL SERVICES | 0 | 2,000 | 2,000 |
| 53 2160 ENGINEERING SERVICES | 0 | -30,000 | -30,000 |
| 53 2170 ADMIN SERVICES | 0 | -57,692 | -57,692 |
| 53 2184 JANITORIAL SERVICES | 0 | 5,000 | 5,000 |
| 53 2185 WASTE REM/RECY SER A | 0 | 3,000 | 3,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 4,730,168 | 4,730,168 |
| 53 2200 UTILITY/ENERGY SERVICES | 0 | 62,000 | 62,000 |
| 53 2300 REPAIR SERVICES | 0 | 269,000 | 269,000 |
| 53 2500 RENTALS/LEASES | 0 | 5,106,777 | 5,106,777 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 253,032 | 253,032 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | -1,600 | -1,600 |
| 53 2900 OTHER SERVICES | 0 | -5,000 | -5,000 |
| TOTAL PURCHASED SERVICES | 0 | 10,336,685 | 10,336,685 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 34,100 | 34,100 |
| 53 3200 FACILITY & HARDWARE SUPP | 0 | 55,500 | 55,500 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 0 | 285,500 | 285,500 |
| 53 3400 FOOD & DIETARY SUPPLIES | 0 | 100,000 | 100,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 0 | 500 | 500 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 0 | -1,500 | -1,500 |
| 53 3900 OTHER MATERIALS & SUPP | 0 | 10,000 | 10,000 |
| TOTAL SUPPLIES | 0 | 484,100 | 484,100 |
| 53 4200 BUILDINGS - PURCHASED | 3,260 | -3,260 | 0 |
| 53 4300 BUILDINGS - CONSTRUCTED | 100,283 | 362,460 | 462,743 |
| 53 4500 EQUIPMENT | 0 | -6,100 | -6,100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 103,543 | 353,100 | 456,643 |
| 53 6D01 REFORESTATION COST SHARE | 89,279 | -89,279 | 0 |
| 53 6961 AID TO COUNTIES | 2,168,900 | 0 | 2,168,900 |
| TOTAL AID & PUBLIC ASSISTANCE | 2,258,179 | -89,279 | 2,168,900 |

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SUMMARY BY ACCOUNT

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24310 DENR-DISASTER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 2,361,722 | 12,684,479 | 15,046,201 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 810V ANS FR CRIME CONTROL | 103,543 | 0 | 103,543 |
| 43 811G TRF. FROM OSBM BC 23000 | 2,198,900 | 6,370,193 | 8,569,093 |
| 43 8110 TRANSFER FROM OTHER PROG | 0 | 971,045 | 971,045 |
| 53 8835 US FISH & WILDLIFE | 0 | 356,319 | 356,319 |
| ----- | | | |
| TOTAL RECEIPTS | 2,302,443 | 7,697,557 | 10,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -59,279 | -4,986,922 | -5,046,201 |

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24310 DENR-DISASTER

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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24310 DENR-DISASTER

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24311 DENR-INTEREST

2249 DFR DBR Isabel Interest

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 81AT I TRANSFER TO BC 40316 | 0 | 200,000 | 200,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 200,000 | 200,000 |
| TOTAL REQUIREMENTS | 0 | 200,000 | 200,000 |
| ESTIMATED RECEIPTS | | | |
| 43 2D01 HURRICANE ISABEL-CON | 0 | 200,000 | 200,000 |
| TOTAL RECEIPTS | 0 | 200,000 | 200,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24311 DENR-INTEREST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2249 DFR DBR Isabel Interest | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 200,000 | 200,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2249 DFR DBR Isabel Interest | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 200,000 | 200,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24311 DENR-INTEREST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 81AT I TRANSFER TO BC 40316 | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 200,000 | 200,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2D01 HURRICANE ISABEL-CON | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 200,000 | 200,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24311 DENR-INTEREST

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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24311 DENR-INTEREST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24317 DENR-SPECIAL REVENUE GF
2339 ADM-FINES&PENALTIES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1222 SPA TIME LIMITEDSAL | 0 | 30,000 | 30,000 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 2,295 | 2,295 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 2,349 | 2,349 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 4,183 | 4,183 |
| TOTAL PERSONAL SERVICES | 0 | 38,827 | 38,827 |
| 53 2110 LEGAL SERVICES | 0 | 156,824 | 156,824 |
| 53 2120 | 0 | 10,000 | 10,000 |
| 53 2140 INFORMATN TECHNOLGYE | 0 | 1,078,631 | 1,078,631 |
| 53 2400 | 0 | 70 | 70 |
| 53 2700 COMMUNICATION/DATA | 0 | 6,350 | 6,350 |
| 53 2800 COMMUNICATION/DATA | 0 | 196,509 | 196,509 |
| 53 2900 OTHER SERVICES | 0 | 1,000 | 1,000 |
| TOTAL PURCHASED SERVICES | 0 | 1,449,384 | 1,449,384 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 2,150 | 2,150 |
| TOTAL SUPPLIES | 0 | 2,150 | 2,150 |
| 53 5800 | 0 | 350 | 350 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 350 | 350 |
| TOTAL REQUIREMENTS | 0 | 1,490,711 | 1,490,711 |
| ESTIMATED RECEIPTS | | | |
| 43 8126 TRANSFER FROM 14300 | 0 | 718,731 | 718,731 |
| TOTAL RECEIPTS | 0 | 718,731 | 718,731 |
| CHANGE IN FUND BALANCE | 0 | -771,980 | -771,980 |

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24317 DENR-SPECIAL REVENUE GF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2339 ADM-FINES&PENALTIES | 0 | 1,490,711 | 1,490,711 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,490,711 | 1,490,711 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2339 ADM-FINES&PENALTIES | 0 | 718,731 | 718,731 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 718,731 | 718,731 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -771,980 | -771,980 |
| ----- | | | |
| ----- | | | |

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24317 DENR-SPECIAL REVENUE GF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1222 SPA TIME LIMITEDSAL | 0 | 30,000 | 30,000 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 2,295 | 2,295 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 2,349 | 2,349 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 4,183 | 4,183 |
| TOTAL PERSONAL SERVICES | 0 | 38,827 | 38,827 |
| 53 2110 LEGAL SERVICES | 0 | 156,824 | 156,824 |
| 53 2120 | 0 | 10,000 | 10,000 |
| 53 2140 INFORMATN TECHNOLGYE | 0 | 1,078,631 | 1,078,631 |
| 53 2400 | 0 | 70 | 70 |
| 53 2700 COMMUNICATION/DATA | 0 | 6,350 | 6,350 |
| 53 2800 COMMUNICATION/DATA | 0 | 196,509 | 196,509 |
| 53 2900 OTHER SERVICES | 0 | 1,000 | 1,000 |
| TOTAL PURCHASED SERVICES | 0 | 1,449,384 | 1,449,384 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 2,150 | 2,150 |
| TOTAL SUPPLIES | 0 | 2,150 | 2,150 |
| 53 5800 | 0 | 350 | 350 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 350 | 350 |
| TOTAL REQUIREMENTS | 0 | 1,490,711 | 1,490,711 |
| ESTIMATED RECEIPTS | | | |
| 43 8126 TRANSFER FROM 14300 | 0 | 718,731 | 718,731 |
| TOTAL RECEIPTS | 0 | 718,731 | 718,731 |
| CHANGE IN FUND BALANCE | 0 | -771,980 | -771,980 |

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24317 DENR-SPECIAL REVENUE GF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2339 ADM-FINES&PENALTIES | .000 | 1.000 | 1.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | 1.000 | 1.000 |
| ----- | | | |

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24317 DENR-SPECIAL REVENUE GF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1222 SPA TIME LIMITEDSAL | .000 | 1.000 | 1.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | 1.000 | 1.000 |
| ----- | | | |

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24318 DENR-SPECIAL GF INT.BEARING
2054 BERNARD ALLEN EMER DRK W

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2183 LABORATORY SERV AGREE | 0 | 450,000 | 450,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 450,000 | 450,000 |
| TOTAL PURCHASED SERVICES | 0 | 900,000 | 900,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 900,000 | 900,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| 43 8126 TRANSFER FROM CODE 14300 | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 200,000 | 200,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -700,000 | -700,000 |
| ----- | | | |

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24318 DENR-SPECIAL GF INT.BEARING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2054 BERNARD ALLEN EMER DRK W | 0 | 900,000 | 900,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 900,000 | 900,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2054 BERNARD ALLEN EMER DRK W | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 200,000 | 200,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -700,000 | -700,000 |
| ----- | | | |
| ----- | | | |

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SUMMARY BY ACCOUNT

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24318 DENR-SPECIAL GF INT.BEARING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2183 LABORATORY SERV AGREE | 0 | 450,000 | 450,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 450,000 | 450,000 |
| TOTAL PURCHASED SERVICES | 0 | 900,000 | 900,000 |
| TOTAL REQUIREMENTS | 0 | 900,000 | 900,000 |
| ESTIMATED RECEIPTS | | | |
| 43 8126 TRANSFER FROM CODE 14300 | 0 | 200,000 | 200,000 |
| TOTAL RECEIPTS | 0 | 200,000 | 200,000 |
| CHANGE IN FUND BALANCE | 0 | -700,000 | -700,000 |

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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION

2008-09
ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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24321 CWB-WS LOAN PROGRAM 1998
2701 Loans - Bond Rate LT 75

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6704 LOANS TO LOCAL GOVS. | 0 | 113,667 | 113,667 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 113,667 | 113,667 |
| TOTAL REQUIREMENTS | 0 | 113,667 | 113,667 |
| ESTIMATED RECEIPTS | | | |
| 43 8157 I-TRANS FROM CODE 49975 | 0 | 113,667 | 113,667 |
| TOTAL RECEIPTS | 0 | 113,667 | 113,667 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24321 CWB-WS LOAN PROGRAM 1998
2751 Loans-Bond Rate => 75

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVS. | 0 | 180,835 | 180,835 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 180,835 | 180,835 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 180,835 | 180,835 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8157 I-TRANS FROM CODE 49975 | 0 | 180,835 | 180,835 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 180,835 | 180,835 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24321 CWB-WS LOAN PROGRAM 1998

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2701 Loans - Bond Rate LT 75 | 0 | 113,667 | 113,667 |
| 2751 Loans-Bond Rate => 75 | 0 | 180,835 | 180,835 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 294,502 | 294,502 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2701 Loans - Bond Rate LT 75 | 0 | 113,667 | 113,667 |
| 2751 Loans-Bond Rate => 75 | 0 | 180,835 | 180,835 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 294,502 | 294,502 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24321 CWB-WS LOAN PROGRAM 1998

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVS. | 0 | 294,502 | 294,502 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 294,502 | 294,502 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 294,502 | 294,502 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8157 I-TRANS FROM CODE 49975 | 0 | 294,502 | 294,502 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 294,502 | 294,502 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION

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REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24323 MARINE RESOURCES FUND
2140 CHOWAN RIVER BRIDGE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8125 TRANSFER TO WRC | 0 | 224,309 | 224,309 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 224,309 | 224,309 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 224,309 | 224,309 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 81CG TRANSFER FROM BC 24323 | 0 | 224,309 | 224,309 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 224,309 | 224,309 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24323 MARINE RESOURCES FUND
 2142 CRFL SALES & DATA SUPPOR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 206,160 | 206,160 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 15,772 | 15,772 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 16,142 | 16,142 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 20,915 | 20,915 |
| TOTAL PERSONAL SERVICES | 0 | 258,989 | 258,989 |
| 53 2200 UTILITY/ENERGY SERVICES | 0 | 30,600 | 30,600 |
| 53 2300 REPAIR SERVICES | 0 | 1,500 | 1,500 |
| 53 2500 RENTALS/LEASES | 0 | 68,300 | 68,300 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 20,900 | 20,900 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 40,740 | 40,740 |
| 53 2900 OTHER SERVICES | 0 | 3,000 | 3,000 |
| TOTAL PURCHASED SERVICES | 0 | 165,040 | 165,040 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 12,500 | 12,500 |
| TOTAL SUPPLIES | 0 | 12,500 | 12,500 |
| 53 4500 EQUIPMENT | 0 | 15,000 | 15,000 |
| 53 4700 INTANGIBLE ASSETS | 0 | 4,450 | 4,450 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 19,450 | 19,450 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 20,000 | 20,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 20,000 | 20,000 |
| 53 8129 TFR TO REG FIELD OFFIC | 0 | 10,000 | 10,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 10,000 | 10,000 |
| TOTAL REQUIREMENTS | 0 | 485,979 | 485,979 |

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24323 MARINE RESOURCES FUND
2142 CRFL SALES & DATA SUPPOR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5200 NON BUS PERMIT/LCNSE FEE | 0 | 485,979 | 485,979 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 485,979 | 485,979 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24323 MARINE RESOURCES FUND
2143 FISHERIES INDEPENDENT PR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 176,302 | 176,302 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 0 | 25,343 | 25,343 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 15,427 | 15,427 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 13,805 | 13,805 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 25,099 | 25,099 |
| TOTAL PERSONAL SERVICES | 0 | 255,976 | 255,976 |
| 53 2300 REPAIR SERVICES | 0 | 7,000 | 7,000 |
| 53 2500 RENTALS/LEASES | 0 | 14,000 | 14,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 12,000 | 12,000 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 12,775 | 12,775 |
| TOTAL PURCHASED SERVICES | 0 | 45,775 | 45,775 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 2,000 | 2,000 |
| 53 3200 FACILITY & HARDWARE SUPP | 0 | 9,000 | 9,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 0 | 13,177 | 13,177 |
| 53 3500 CLOTHING & RECREATNL SUP | 0 | 2,000 | 2,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 0 | 2,500 | 2,500 |
| TOTAL SUPPLIES | 0 | 28,677 | 28,677 |
| 53 4500 EQUIPMENT | 0 | 14,780 | 14,780 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 14,780 | 14,780 |
| TOTAL REQUIREMENTS | 0 | 345,208 | 345,208 |
| ESTIMATED RECEIPTS | | | |
| 43 5200 NON BUS PERMIT/LCNSE FEE | 0 | 345,208 | 345,208 |
| TOTAL RECEIPTS | 0 | 345,208 | 345,208 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24323 MARINE RESOURCES FUND
 2145 CRFL IMPLEMENTATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 87,355 | 87,355 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 0 | 24,166 | 24,166 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 8,532 | 8,532 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 6,840 | 6,840 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 8,366 | 8,366 |
| TOTAL PERSONAL SERVICES | 0 | 135,259 | 135,259 |
| 53 2170 ADMIN SERVICES | 0 | 60,000 | 60,000 |
| 53 2184 JANITORIAL SERVICES | 0 | 1,000 | 1,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 0 | 9,000 | 9,000 |
| 53 2300 REPAIR SERVICES | 0 | 1,000 | 1,000 |
| 53 2500 RENTALS/LEASES | 0 | 26,200 | 26,200 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 6,850 | 6,850 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 85,880 | 85,880 |
| 53 2900 OTHER SERVICES | 0 | 1,700 | 1,700 |
| TOTAL PURCHASED SERVICES | 0 | 191,630 | 191,630 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 6,119 | 6,119 |
| TOTAL SUPPLIES | 0 | 6,119 | 6,119 |
| 53 4500 EQUIPMENT | 0 | 48,300 | 48,300 |
| 53 4700 INTANGIBLE ASSETS | 0 | 600 | 600 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 48,900 | 48,900 |
| TOTAL REQUIREMENTS | 0 | 381,908 | 381,908 |
| ESTIMATED RECEIPTS | | | |
| 43 5200 NON BUS PERMIT/LCNSE FEE | 0 | 381,908 | 381,908 |
| TOTAL RECEIPTS | 0 | 381,908 | 381,908 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24323 MARINE RESOURCES FUND
2203 Coastal Rec Fishing Lic

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 816,800 | 700,276 | 1,517,076 |
| TOTAL PURCHASED SERVICES | 816,800 | 700,276 | 1,517,076 |
| 53 81CG I TRANSFER TO BC24323 | 624,000 | 5,704,295 | 6,328,295 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 624,000 | 5,704,295 | 6,328,295 |
| TOTAL REQUIREMENTS | 1,440,800 | 6,404,571 | 7,845,371 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 166,000 | 150,276 | 316,276 |
| 43 4196 SALES COMMISSION | 0 | 30,000 | 30,000 |
| 43 5200 NON BUS PERMIT/LCNSE FEE | 1,274,800 | 3,962,902 | 5,237,702 |
| TOTAL RECEIPTS | 1,440,800 | 4,143,178 | 5,583,978 |
| CHANGE IN FUND BALANCE | 0 | -2,261,393 | -2,261,393 |

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24323 MARINE RESOURCES FUND
2204 Rec Commercial Gear Lic

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 20,100 | 0 | 20,100 |
| TOTAL PURCHASED SERVICES | 20,100 | 0 | 20,100 |
| 53 8111 TRANSFER TO CODE 14300 | 150,000 | 0 | 150,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 150,000 | 0 | 150,000 |
| TOTAL REQUIREMENTS | 170,100 | 0 | 170,100 |
| ESTIMATED RECEIPTS | | | |
| 43 4196 SALES COMMISSION | 20 | 0 | 20 |
| 43 5200 NON BUS PERMIT/LCENSE FEE | 170,080 | 0 | 170,080 |
| TOTAL RECEIPTS | 170,100 | 0 | 170,100 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24323 MARINE RESOURCES FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2140 CHOWAN RIVER BRIDGE | 0 | 224,309 | 224,309 |
| 2142 CRFL SALES & DATA SUPPOR | 0 | 485,979 | 485,979 |
| 2143 FISHERIES INDEPENDENT PR | 0 | 345,208 | 345,208 |
| 2145 CRFL IMPLEMENTATION | 0 | 381,908 | 381,908 |
| 2203 Coastal Rec Fishing Lic | 1,440,800 | 6,404,571 | 7,845,371 |
| 2204 Rec Commercial Gear Lic | 170,100 | 0 | 170,100 |
| TOTAL REQUIREMENTS | 1,610,900 | 7,841,975 | 9,452,875 |
| ESTIMATED RECEIPTS | | | |
| 2140 CHOWAN RIVER BRIDGE | 0 | 224,309 | 224,309 |
| 2142 CRFL SALES & DATA SUPPOR | 0 | 485,979 | 485,979 |
| 2143 FISHERIES INDEPENDENT PR | 0 | 345,208 | 345,208 |
| 2145 CRFL IMPLEMENTATION | 0 | 381,908 | 381,908 |
| 2203 Coastal Rec Fishing Lic | 1,440,800 | 4,143,178 | 5,583,978 |
| 2204 Rec Commercial Gear Lic | 170,100 | 0 | 170,100 |
| TOTAL RECEIPTS | 1,610,900 | 5,580,582 | 7,191,482 |
| CHANGE IN FUND BALANCE | 0 | -2,261,393 | -2,261,393 |

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24323 MARINE RESOURCES FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 469,817 | 469,817 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 0 | 49,509 | 49,509 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 39,731 | 39,731 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 36,787 | 36,787 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 54,380 | 54,380 |
| TOTAL PERSONAL SERVICES | 0 | 650,224 | 650,224 |
| 53 2170 ADMIN SERVICES | 836,900 | 760,276 | 1,597,176 |
| 53 2184 JANITORIAL SERVICES | 0 | 1,000 | 1,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 0 | 39,600 | 39,600 |
| 53 2300 REPAIR SERVICES | 0 | 9,500 | 9,500 |
| 53 2500 RENTALS/LEASES | 0 | 108,500 | 108,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 39,750 | 39,750 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 139,395 | 139,395 |
| 53 2900 OTHER SERVICES | 0 | 4,700 | 4,700 |
| TOTAL PURCHASED SERVICES | 836,900 | 1,102,721 | 1,939,621 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 20,619 | 20,619 |
| 53 3200 FACILITY & HARDWARE SUPP | 0 | 9,000 | 9,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 0 | 13,177 | 13,177 |
| 53 3500 CLOTHING & RECREATNL SUP | 0 | 2,000 | 2,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 0 | 2,500 | 2,500 |
| TOTAL SUPPLIES | 0 | 47,296 | 47,296 |
| 53 4500 EQUIPMENT | 0 | 78,080 | 78,080 |
| 53 4700 INTANGIBLE ASSETS | 0 | 5,050 | 5,050 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 83,130 | 83,130 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 20,000 | 20,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 20,000 | 20,000 |
| 53 81CG I TRANSFER TO BC24323 | 624,000 | 5,704,295 | 6,328,295 |
| 53 8111 TRANSFER TO CODE 14300 | 150,000 | 0 | 150,000 |
| 53 8125 TRANSFER TO WRC | 0 | 224,309 | 224,309 |
| 53 8129 TFR TO REG FIELD OFFIC | 0 | 10,000 | 10,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 774,000 | 5,938,604 | 6,712,604 |
| TOTAL REQUIREMENTS | 1,610,900 | 7,841,975 | 9,452,875 |

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24323 MARINE RESOURCES FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 166,000 | 150,276 | 316,276 |
| 43 4196 SALES COMMISSION | 20 | 30,000 | 30,020 |
| 43 5200 NON BUS PERMIT/LCNSE FEE | 1,444,880 | 5,175,997 | 6,620,877 |
| 43 81CG TRANSFER FROM BC 24323 | 0 | 224,309 | 224,309 |
| ----- | | | |
| TOTAL RECEIPTS | 1,610,900 | 5,580,582 | 7,191,482 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -2,261,393 | -2,261,393 |

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24323 MARINE RESOURCES FUND

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2142 CRFL SALES & DATA SUPPOR | .000 | 5.000 | 5.000 |
| 2143 FISHERIES INDEPENDENT PR | .000 | 6.000 | 6.000 |
| 2145 CRFL IMPLEMENTATION | .000 | 2.000 | 2.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | 13.000 | 13.000 |
| ----- | | | |

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SUMMARY BY ACCOUNT

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24323 MARINE RESOURCES FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | .000 | 13.000 | 13.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | 13.000 | 13.000 |
| ----- | | | |

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24325 DENR-FERC INTEREST BEARING
2053 DWR-FERC CHEOAH RELICENS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 150,000 | 150,000 |
| TOTAL PURCHASED SERVICES | 0 | 150,000 | 150,000 |
| TOTAL REQUIREMENTS | 0 | 150,000 | 150,000 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC, FEES/PERMIT | 0 | 150,000 | 150,000 |
| TOTAL RECEIPTS | 0 | 150,000 | 150,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24325 DENR-FERC INTEREST BEARING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2053 DWR-FERC CHEOAH RELICENS | 0 | 150,000 | 150,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 150,000 | 150,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2053 DWR-FERC CHEOAH RELICENS | 0 | 150,000 | 150,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 150,000 | 150,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24325 DENR-FERC INTEREST BEARING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 150,000 | 150,000 |
| TOTAL PURCHASED SERVICES | 0 | 150,000 | 150,000 |
| TOTAL REQUIREMENTS | 0 | 150,000 | 150,000 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC, FEES/PERMIT | 0 | 150,000 | 150,000 |
| TOTAL RECEIPTS | 0 | 150,000 | 150,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24325 DENR-FERC INTEREST BEARING

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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24325 DENR-FERC INTEREST BEARING

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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24350 WILDLIFE RESOURCES-SPECIAL
2101 ADMINISTRATION POLICY AN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 108,417 | 0 | 108,417 |
| 53 1212 SPA-REG SALARIES-RECPT | 372,689 | 0 | 372,689 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 14,520 | 0 | 14,520 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 33,985 | 0 | 33,985 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 43,623 | 0 | 43,623 |
| 53 1562 MED INS CONTRIB-RECPTS | 20,139 | 0 | 20,139 |
| 53 1651 COMPENSATION TO BOARD ME | 5,100 | 0 | 5,100 |
| TOTAL PERSONAL SERVICES | 598,473 | 0 | 598,473 |
| 53 2110 LEGAL SERVICES | 111,000 | 0 | 111,000 |
| 53 2170 ADMIN SERVICES | 10,325 | 0 | 10,325 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,863 | 0 | 2,863 |
| 53 2300 REPAIR SERVICES | 600 | 0 | 600 |
| 53 2400 MAINTENANCE AGREEMENTS | 695 | 0 | 695 |
| 53 2500 RENTALS/LEASES | 17,704 | 0 | 17,704 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 58,252 | 0 | 58,252 |
| 53 2800 COMMUNICATION&DATA PROC | 19,681 | 0 | 19,681 |
| 53 2900 OTHER SERVICES | 4,257 | 0 | 4,257 |
| TOTAL PURCHASED SERVICES | 225,377 | 0 | 225,377 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,631 | 0 | 2,631 |
| 53 3500 CLOTHING & RECREATNL SUP | 443 | 0 | 443 |
| 53 3900 OTHER MATERIALS & SUPP | 2,330 | 0 | 2,330 |
| TOTAL SUPPLIES | 5,404 | 0 | 5,404 |
| 53 4500 EQUIPMENT | 1,250 | 0 | 1,250 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,250 | 0 | 1,250 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 22,302 | 0 | 22,302 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 22,302 | 0 | 22,302 |
| 53 6F01 DISC GRANT-DUCKS UNLIMIT | 30,000 | 0 | 30,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 30,000 | 0 | 30,000 |
| 53 8127 OP TRNS TO DOA | 60,000 | 0 | 60,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 60,000 | 0 | 60,000 |
| TOTAL REQUIREMENTS | 942,806 | 0 | 942,806 |

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24350 WILDLIFE RESOURCES-SPECIAL
2101 ADMINISTRATION POLICY AN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8150 OPR TRNS-FROM 24352 | 942,806 | 0 | 942,806 |
| ----- | | | |
| TOTAL RECEIPTS | 942,806 | 0 | 942,806 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL
2111 CONTROLLER'S OFFICE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 662,111 | 0 | 662,111 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 9,250 | 0 | 9,250 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 52,980 | 0 | 52,980 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 40,028 | 0 | 40,028 |
| 53 1562 MED INS CONTRIB-RECPTS | 46,845 | 0 | 46,845 |
| TOTAL PERSONAL SERVICES | 811,214 | 0 | 811,214 |
| 53 2120 FINANCIL/AUDIT SERV. | 25,000 | 0 | 25,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 61 | 0 | 61 |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,421 | 0 | 7,421 |
| 53 2200 UTILITY/ENERGY SERVICES | 679 | 0 | 679 |
| 53 2300 REPAIR SERVICES | 679 | 0 | 679 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,427 | 0 | 1,427 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,650 | 0 | 1,650 |
| 53 2800 COMMUNICATION&DATA PROC | 22,565 | 0 | 22,565 |
| 53 2900 OTHER SERVICES | 5,074 | 0 | 5,074 |
| TOTAL PURCHASED SERVICES | 64,556 | 0 | 64,556 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,174 | 0 | 6,174 |
| 53 3200 FACILITY & HARDWARE SUPP | 157 | 0 | 157 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 45 | 0 | 45 |
| 53 3900 OTHER MATERIALS & SUPP | 27 | 0 | 27 |
| TOTAL SUPPLIES | 6,403 | 0 | 6,403 |
| 53 4500 EQUIPMENT | 3,700 | 0 | 3,700 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 328 | 0 | 328 |
| 53 4700 INTANGIBLE ASSETS | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,528 | 0 | 4,528 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,302 | 0 | 1,302 |
| 53 5900 OTHER EXPENSES | 1,325,362 | 0 | 1,325,362 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,326,664 | 0 | 1,326,664 |
| 53 8127 OP TRNS TO DOA | 26,626 | 0 | 26,626 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 26,626 | 0 | 26,626 |
| TOTAL REQUIREMENTS | 2,239,991 | 0 | 2,239,991 |

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24350 WILDLIFE RESOURCES-SPECIAL
2111 CONTROLLER'S OFFICE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8135 OPR TRNS-FR 64350-END IN | 1,325,362 | 0 | 1,325,362 |
| 43 8150 OPR TRNS-FROM 24352 | 914,629 | 0 | 914,629 |
| ----- | | | |
| TOTAL RECEIPTS | 2,239,991 | 0 | 2,239,991 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL
2112 HELP DESK

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 408,427 | 163,188 | 571,615 |
| 53 1412 OT PAY - RECEIPTS | 13,997 | 0 | 13,997 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 337 | 0 | 337 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 3,204 | 0 | 3,204 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 32,010 | 12,484 | 44,494 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 18,917 | 12,776 | 31,693 |
| 53 1562 MED INS CONTRIB-RECPTS | 35,830 | 17,172 | 53,002 |
| TOTAL PERSONAL SERVICES | 512,722 | 205,620 | 718,342 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 100,000 | 0 | 100,000 |
| 53 2170 ADMIN SERVICES | 108,406 | -154,215 | -45,809 |
| 53 2199 MISC CONTRACTUAL SERVICE | 99,669 | 0 | 99,669 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,406 | 0 | 1,406 |
| 53 2500 RENTALS/LEASES | 37,800 | 0 | 37,800 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 600 | 0 | 600 |
| 53 2800 COMMUNICATION&DATA PROC | 535,310 | 0 | 535,310 |
| 53 2900 OTHER SERVICES | 1,168 | 0 | 1,168 |
| TOTAL PURCHASED SERVICES | 884,359 | -154,215 | 730,144 |
| 53 3100 GENERAL ADMIN SUPPLIES | 33,069 | 0 | 33,069 |
| 53 3900 OTHER MATERIALS & SUPP | 5,700 | 0 | 5,700 |
| TOTAL SUPPLIES | 38,769 | 0 | 38,769 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 9,064 | 0 | 9,064 |
| 53 4500 EQUIPMENT | 13,153 | 0 | 13,153 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 22,217 | 0 | 22,217 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 25,000 | 0 | 25,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 35,000 | 0 | 35,000 |
| 53 5900 OTHER EXPENSES | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 61,000 | 0 | 61,000 |
| TOTAL REQUIREMENTS | 1,519,067 | 51,405 | 1,570,472 |

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24350 WILDLIFE RESOURCES-SPECIAL
2112 HELP DESK

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7992 IMP/PETTY CASH RE-DEPOS | 1,000 | 0 | 1,000 |
| 43 8140 OPR TRNS-FR 24351/2271 | 705,000 | 0 | 705,000 |
| 43 8142 OPR TRNS-FR 24351/2212 | 11,000 | 0 | 11,000 |
| 43 8150 OPR TRNS-FROM 24352 | 802,067 | 51,405 | 853,472 |
| TOTAL RECEIPTS | 1,519,067 | 51,405 | 1,570,472 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24350 WILDLIFE RESOURCES-SPECIAL
2113 INFORMATION TECHNOLOGY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,127,767 | 91,838 | 1,219,605 |
| 53 1222 SPA-TIME LTD SAL - REC S | 3,217 | 0 | 3,217 |
| 53 1412 OT PAY - RECEIPTS | 1,168 | 0 | 1,168 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,243 | 0 | 1,243 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,541 | 0 | 7,541 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 86,135 | 7,026 | 93,161 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 68,956 | 6,557 | 75,513 |
| 53 1562 MED INS CONTRIB-RECPTS | 73,996 | 3,854 | 77,850 |
| TOTAL PERSONAL SERVICES | 1,370,023 | 109,275 | 1,479,298 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 66,284 | 0 | 66,284 |
| 53 2141 WAN SUPPORT SERVICES | 30,909 | 0 | 30,909 |
| 53 2170 ADMIN SERVICES | 33,536 | 0 | 33,536 |
| 53 2199 MISC CONTRACTUAL SERVICE | 12,064 | 0 | 12,064 |
| 53 2300 REPAIR SERVICES | 72 | 0 | 72 |
| 53 2400 MAINTENANCE AGREEMENTS | 56,140 | 0 | 56,140 |
| 53 2500 RENTALS/LEASES | 47,589 | 0 | 47,589 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 47,587 | 0 | 47,587 |
| 53 2800 COMMUNICATION&DATA PROC | 136,986 | 0 | 136,986 |
| 53 2900 OTHER SERVICES | 1,475 | 0 | 1,475 |
| TOTAL PURCHASED SERVICES | 432,642 | 0 | 432,642 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,299 | 0 | 6,299 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 139 | 0 | 139 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 2,000 | 0 | 2,000 |
| 53 3900 OTHER MATERIALS & SUPP | 150 | 0 | 150 |
| TOTAL SUPPLIES | 8,588 | 0 | 8,588 |
| 53 4500 EQUIPMENT | 14,198 | 0 | 14,198 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 119 | 0 | 119 |
| 53 4700 INTANGIBLE ASSETS | 5,000 | 0 | 5,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 19,317 | 0 | 19,317 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 100 | 0 | 100 |
| 53 8010 DEPENDENT CARE-OPR TRNS | 423 | 0 | 423 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 423 | 0 | 423 |
| TOTAL REQUIREMENTS | 1,831,093 | 109,275 | 1,940,368 |

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24350 WILDLIFE RESOURCES-SPECIAL
2113 INFORMATION TECHNOLOGY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4190 OTHER SALES & SERVICES | 20,000 | 0 | 20,000 |
| 43 8150 OPR TRNS-FROM 24352 | 1,811,093 | 109,275 | 1,920,368 |
| TOTAL RECEIPTS | 1,831,093 | 109,275 | 1,940,368 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24350 WILDLIFE RESOURCES-SPECIAL
2114 VESSEL TITLING & REGIST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 211,618 | 131,055 | 342,673 |
| 53 1412 OT PAY - RECEIPTS | 25,469 | 0 | 25,469 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 35 | 0 | 35 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 3,500 | 0 | 3,500 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 16,190 | 10,027 | 26,217 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 11,304 | 10,263 | 21,567 |
| 53 1562 MED INS CONTRIB-RECPTS | 19,842 | 17,172 | 37,014 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 287,958 | 168,517 | 456,475 |
| ----- | | | |
| 53 2140 INFORMATN TECHNOLOGY SVC | 268,450 | 0 | 268,450 |
| 53 2170 ADMIN SERVICES | 216,779 | -120,735 | 96,044 |
| 53 2199 MISC CONTRACTUAL SERVICE | 850 | 0 | 850 |
| 53 2300 REPAIR SERVICES | 204 | 0 | 204 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,100 | 0 | 5,100 |
| 53 2500 RENTALS/LEASES | 57,079 | 0 | 57,079 |
| 53 2800 COMMUNICATION&DATA PROC | 488,675 | 0 | 488,675 |
| 53 2900 OTHER SERVICES | 211 | 0 | 211 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,037,348 | -120,735 | 916,613 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,500 | 0 | 5,500 |
| 53 3900 OTHER MATERIALS & SUPP | 100 | 0 | 100 |
| ----- | | | |
| TOTAL SUPPLIES | 5,600 | 0 | 5,600 |
| ----- | | | |
| 53 4500 EQUIPMENT | 4,250 | 0 | 4,250 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,250 | 0 | 4,250 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,500 | 0 | 3,500 |
| 53 5900 OTHER EXPENSES | 300 | 0 | 300 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,800 | 0 | 3,800 |
| ----- | | | |
| 53 8010 DEPENDENT CARE-OPR TRNS | 20 | 0 | 20 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 20 | 0 | 20 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,338,976 | 47,782 | 1,386,758 |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL
2114 VESSEL TITLING & REGIST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7992 IMP/PETTY CASH RE-DEPOS | 300 | 0 | 300 |
| 43 8150 OPR TRNS-FROM 24352 | 1,138,676 | 47,782 | 1,186,458 |
| 53 8840 FA-BOATING SAFETY | 200,000 | 0 | 200,000 |
| TOTAL RECEIPTS | 1,338,976 | 47,782 | 1,386,758 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24350 WILDLIFE RESOURCES-SPECIAL
2115 PURCHASING SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 94,919 | 0 | 94,919 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,910 | 0 | 1,910 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 6,736 | 0 | 6,736 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,420 | 0 | 4,420 |
| 53 1562 MED INS CONTRIB-RECPTS | 6,614 | 0 | 6,614 |
| TOTAL PERSONAL SERVICES | 114,599 | 0 | 114,599 |
| 53 2300 REPAIR SERVICES | 1,035 | 0 | 1,035 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,180 | 0 | 1,180 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 525 | 0 | 525 |
| 53 2800 COMMUNICATION&DATA PROC | 945 | 0 | 945 |
| 53 2900 OTHER SERVICES | 1,161 | 0 | 1,161 |
| TOTAL PURCHASED SERVICES | 4,846 | 0 | 4,846 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,773 | 0 | 1,773 |
| 53 3900 OTHER MATERIALS & SUPP | 112 | 0 | 112 |
| TOTAL SUPPLIES | 1,885 | 0 | 1,885 |
| 53 4500 EQUIPMENT | 3,451 | 0 | 3,451 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 3,451 | 0 | 3,451 |
| 53 8010 DEPENDENT CARE-OPR TRNS | 111 | 0 | 111 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 111 | 0 | 111 |
| TOTAL REQUIREMENTS | 124,892 | 0 | 124,892 |
| ESTIMATED RECEIPTS | | | |
| 43 8150 OPR TRNS-FROM 24352 | 124,892 | 0 | 124,892 |
| TOTAL RECEIPTS | 124,892 | 0 | 124,892 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

24350 WILDLIFE RESOURCES-SPECIAL
2116 BUDGET, PLANNING, & RETAIL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 182,765 | 0 | 182,765 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 13,981 | 0 | 13,981 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,841 | 0 | 6,841 |
| 53 1562 MED INS CONTRIB-RECPTS | 16,535 | 0 | 16,535 |
| TOTAL PERSONAL SERVICES | 220,122 | 0 | 220,122 |
| 53 2170 ADMIN SERVICES | 20,000 | 0 | 20,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 5,000 | 0 | 5,000 |
| 53 2500 RENTALS/LEASES | 22,500 | 0 | 22,500 |
| 53 2800 COMMUNICATION&DATA PROC | 85,000 | 0 | 85,000 |
| TOTAL PURCHASED SERVICES | 132,500 | 0 | 132,500 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,000 | 0 | 5,000 |
| 53 3800 PURCHASES FOR RESALE | 56,043 | 0 | 56,043 |
| TOTAL SUPPLIES | 61,043 | 0 | 61,043 |
| TOTAL REQUIREMENTS | 413,665 | 0 | 413,665 |
| ESTIMATED RECEIPTS | | | |
| 43 4310 SALE OF PUBLICATIONS | 112,500 | 0 | 112,500 |
| 43 8150 OPR TRNS-FROM 24352 | 301,165 | 0 | 301,165 |
| TOTAL RECEIPTS | 413,665 | 0 | 413,665 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24350 WILDLIFE RESOURCES-SPECIAL
 2117 PERSONNEL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 240,744 | 0 | 240,744 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,075 | 0 | 1,075 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 18,418 | 0 | 18,418 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 9,357 | 0 | 9,357 |
| 53 1562 MED INS CONTRIB-RECPTS | 16,660 | 0 | 16,660 |
| TOTAL PERSONAL SERVICES | 286,254 | 0 | 286,254 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHY | 150 | 0 | 150 |
| 53 2300 REPAIR SERVICES | 250 | 0 | 250 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,000 | 0 | 1,000 |
| 53 2800 COMMUNICATION&DATA PROC | 5,500 | 0 | 5,500 |
| 53 2900 OTHER SERVICES | 925 | 0 | 925 |
| TOTAL PURCHASED SERVICES | 7,825 | 0 | 7,825 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,300 | 0 | 3,300 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 2,000 | 0 | 2,000 |
| 53 3900 OTHER MATERIALS & SUPP | 375 | 0 | 375 |
| TOTAL SUPPLIES | 5,675 | 0 | 5,675 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 17,650 | 0 | 17,650 |
| 53 5900 OTHER EXPENSES | 500 | 0 | 500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 18,150 | 0 | 18,150 |
| 53 8010 DEPENDENT CARE-OPR TRNS | 350 | 0 | 350 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 350 | 0 | 350 |
| TOTAL REQUIREMENTS | 318,254 | 0 | 318,254 |

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24350 WILDLIFE RESOURCES-SPECIAL
2117 PERSONNEL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8150 OPR TRNS-FROM 24352 | 318,254 | 0 | 318,254 |
| ----- | | | |
| TOTAL RECEIPTS | 318,254 | 0 | 318,254 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL
2121 ENFORCEMENT AND SAFETY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,130,039 | 0 | 1,130,039 |
| 53 1232 SPA-LEO SALARIES-REC | 10,510,607 | 0 | 10,510,607 |
| 53 1412 OT PAY - RECEIPTS | 15,000 | 0 | 15,000 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 163,769 | 0 | 163,769 |
| 53 1432 SPA SHIFT PREM PAY-REC. | 191,000 | 0 | 191,000 |
| 53 1452 DUAL EMPL. WAGES - REC | 543 | 0 | 543 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 178,162 | 0 | 178,162 |
| 53 1510 SOC. SEC. UNIV. | 456 | 0 | 456 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 886,342 | 0 | 886,342 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 63,540 | 0 | 63,540 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 1,050,937 | 0 | 1,050,937 |
| 53 1562 MED INS CONTRIB-RECPTS | 820,589 | 0 | 820,589 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 8,000 | 0 | 8,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 75,000 | 0 | 75,000 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 50,000 | 0 | 50,000 |
| 53 1639 OTHER WORKERS COMP COSTS | 3,000 | 0 | 3,000 |
| TOTAL PERSONAL SERVICES | 15,146,984 | 0 | 15,146,984 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHY | 15,000 | 0 | 15,000 |
| 53 2141 WAN SUPPORT SERVICES | 20,000 | 0 | 20,000 |
| 53 2181 WRKSHOP/CONF EXP-FOOD | 84 | 0 | 84 |
| 53 2182 LAUDRY SERVICES | 62,638 | 0 | 62,638 |
| 53 2199 MISC CONTRACTUAL SERVICE | 50,000 | 0 | 50,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 500 | 0 | 500 |
| 53 2300 REPAIR SERVICES | 133,350 | 0 | 133,350 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,803 | 0 | 3,803 |
| 53 2500 RENTALS/LEASES | 158,159 | 0 | 158,159 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,510,743 | 0 | 1,510,743 |
| 53 2800 COMMUNICATION&DATA PROC | 174,969 | 0 | 174,969 |
| 53 2900 OTHER SERVICES | 42,873 | 0 | 42,873 |
| TOTAL PURCHASED SERVICES | 2,172,119 | 0 | 2,172,119 |
| 53 3100 GENERAL ADMIN SUPPLIES | 141,748 | 0 | 141,748 |
| 53 3200 FACILITY & HARDWARE SUPP | 16,410 | 0 | 16,410 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 318,446 | 0 | 318,446 |
| 53 3500 CLOTHING & RECREATNL SUP | 159,390 | 0 | 159,390 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 1,000 | 0 | 1,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 78,260 | 0 | 78,260 |
| 53 3900 OTHER MATERIALS & SUPP | 94,755 | 0 | 94,755 |
| TOTAL SUPPLIES | 810,009 | 0 | 810,009 |
| 53 4500 EQUIPMENT | 850,228 | 0 | 850,228 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,000 | 0 | 1,000 |
| 53 4700 INTANGIBLE ASSETS | 500 | 0 | 500 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 851,728 | 0 | 851,728 |

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24350 WILDLIFE RESOURCES-SPECIAL
2121 ENFORCEMENT AND SAFETY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5200 PENSION PAYMENTS | 900,000 | 0 | 900,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 51,545 | 0 | 51,545 |
| 53 5900 OTHER EXPENSES | 1,700 | 0 | 1,700 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 953,245 | 0 | 953,245 |
| TOTAL REQUIREMENTS | 19,934,085 | 0 | 19,934,085 |
| ESTIMATED RECEIPTS | | | |
| 43 4410 RENTAL OF REAL PROPERTY | 54,784 | 0 | 54,784 |
| 43 8115 OPR TRNS-FR JUSTICE-SBI | 28,470 | 0 | 28,470 |
| 43 8140 OPR TRNS-FR 24351/2271 | 6,345,000 | 0 | 6,345,000 |
| 43 8141 OPR TRNS-FR 24351/2221 | 1,049,906 | 0 | 1,049,906 |
| 43 8150 OPR TRNS-FROM 24352 | 10,317,136 | 0 | 10,317,136 |
| 53 8840 FA-BOATING SAFETY | 1,177,497 | 0 | 1,177,497 |
| TOTAL RECEIPTS | 18,972,793 | 0 | 18,972,793 |
| CHANGE IN FUND BALANCE | -961,292 | 0 | -961,292 |

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24350 WILDLIFE RESOURCES-SPECIAL
2131 CONSERVATION EDUCATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 683,138 | 0 | 683,138 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 52,776 | 0 | 52,776 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 21,457 | 0 | 21,457 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 45,804 | 0 | 45,804 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 96,783 | 0 | 96,783 |
| 53 1562 MED INS CONTRIB-RECPTS | 57,746 | 0 | 57,746 |
| TOTAL PERSONAL SERVICES | 957,704 | 0 | 957,704 |
| 53 2199 MISC CONTRACTUAL SERVICE | 35,000 | 0 | 35,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 5,200 | 0 | 5,200 |
| 53 2300 REPAIR SERVICES | 6,730 | 0 | 6,730 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,750 | 0 | 5,750 |
| 53 2500 RENTALS/LEASES | 9,927 | 0 | 9,927 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 61,450 | 0 | 61,450 |
| 53 2800 COMMUNICATION&DATA PROC | 39,345 | 0 | 39,345 |
| 53 2900 OTHER SERVICES | 2,999 | 0 | 2,999 |
| TOTAL PURCHASED SERVICES | 166,401 | 0 | 166,401 |
| 53 3100 GENERAL ADMIN SUPPLIES | 30,650 | 0 | 30,650 |
| 53 3200 FACILITY & HARDWARE SUPP | 2,100 | 0 | 2,100 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 855 | 0 | 855 |
| 53 3500 CLOTHING & RECREATNL SUP | 30,000 | 0 | 30,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 64,009 | 0 | 64,009 |
| 53 3800 PURCHASES FOR RESALE | 28,400 | 0 | 28,400 |
| 53 3900 OTHER MATERIALS & SUPP | 2,723 | 0 | 2,723 |
| TOTAL SUPPLIES | 158,737 | 0 | 158,737 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 2,100 | 0 | 2,100 |
| 53 4500 EQUIPMENT | 61,375 | 0 | 61,375 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 1,600 | 0 | 1,600 |
| 53 4700 INTANGIBLE ASSETS | 10,000 | 0 | 10,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 75,075 | 0 | 75,075 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 350 | 0 | 350 |
| 53 5900 OTHER EXPENSES | 1,200 | 0 | 1,200 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,550 | 0 | 1,550 |
| 53 7103 RESERVE-AQUATIC RES.ED. | 156 | 0 | 156 |
| TOTAL RESERVES | 156 | 0 | 156 |
| TOTAL REQUIREMENTS | 1,359,623 | 0 | 1,359,623 |

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24350 WILDLIFE RESOURCES-SPECIAL
2131 CONSERVATION EDUCATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4390 OTH SALES OF GDS OR PUBL | 30,000 | 0 | 30,000 |
| 43 7992 IMP/PETTY CASH RE-DEPOS | 1,200 | 0 | 1,200 |
| 43 8150 OPR TRNS-FROM 24352 | 1,178,423 | 0 | 1,178,423 |
| 53 8835 FA-ACQUATIC RES. EDUC. | 150,000 | 0 | 150,000 |
| TOTAL RECEIPTS | 1,359,623 | 0 | 1,359,623 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

24350 WILDLIFE RESOURCES-SPECIAL
2132 PISGAH EDUCATION CENTER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 315,842 | 0 | 315,842 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 10,400 | 0 | 10,400 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 4,000 | 0 | 4,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 24,330 | 0 | 24,330 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 12,110 | 0 | 12,110 |
| 53 1562 MED INS CONTRIB-RECPTS | 29,216 | 0 | 29,216 |
| TOTAL PERSONAL SERVICES | 395,898 | 0 | 395,898 |
| 53 2182 LAUDRY SERVICES | 1,000 | 0 | 1,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 3,000 | 0 | 3,000 |
| 53 2187 PEST CONTROL SERVICE | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 10,000 | 0 | 10,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 20,000 | 0 | 20,000 |
| 53 2300 REPAIR SERVICES | 39,000 | 0 | 39,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,000 | 0 | 3,000 |
| 53 2500 RENTALS/LEASES | 5,538 | 0 | 5,538 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 16,000 | 0 | 16,000 |
| 53 2800 COMMUNICATION&DATA PROC | 22,000 | 0 | 22,000 |
| 53 2900 OTHER SERVICES | 3,000 | 0 | 3,000 |
| TOTAL PURCHASED SERVICES | 123,538 | 0 | 123,538 |
| 53 3200 FACILITY & HARDWARE SUPP | 17,000 | 0 | 17,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,000 | 0 | 1,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 7,000 | 0 | 7,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 97,462 | 0 | 97,462 |
| 53 3800 PURCHASES FOR RESALE | 30,000 | 0 | 30,000 |
| 53 3900 OTHER MATERIALS & SUPP | 10,000 | 0 | 10,000 |
| TOTAL SUPPLIES | 162,462 | 0 | 162,462 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 5,000 | 0 | 5,000 |
| 53 4500 EQUIPMENT | 6,000 | 0 | 6,000 |
| 53 4700 INTANGIBLE ASSETS | 3,000 | 0 | 3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 14,000 | 0 | 14,000 |
| TOTAL REQUIREMENTS | 695,898 | 0 | 695,898 |

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24350 WILDLIFE RESOURCES-SPECIAL
2132 PISGAH EDUCATION CENTER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4150 FOOD & VENDING SVC | 10,000 | 0 | 10,000 |
| 43 4390 OTH SALES OF GDS OR PUBL | 65,000 | 0 | 65,000 |
| 43 8150 OPR TRNS-FROM 24352 | 470,898 | 0 | 470,898 |
| 53 8835 FA-ACQUATIC RES. EDUC. | 150,000 | 0 | 150,000 |
| TOTAL RECEIPTS | 695,898 | 0 | 695,898 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24350 WILDLIFE RESOURCES-SPECIAL
2133 CENTENNIAL EDUCATION CTR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 362,912 | 0 | 362,912 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 31,787 | 0 | 31,787 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 19,389 | 0 | 19,389 |
| 53 1562 MED INS CONTRIB-RECPTS | 33,761 | 0 | 33,761 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 447,849 | 0 | 447,849 |
| ----- | | | |
| 53 2182 LAUDRY SERVICES | 500 | 0 | 500 |
| 53 2187 PEST CONTROL SERVICE | 50 | 0 | 50 |
| 53 2188 LAWNS AND GROUNDS SERVIC | 2,000 | 0 | 2,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 30,000 | 0 | 30,000 |
| 53 2300 REPAIR SERVICES | 4,200 | 0 | 4,200 |
| 53 2500 RENTALS/LEASES | 11,240 | 0 | 11,240 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 24,000 | 0 | 24,000 |
| 53 2800 COMMUNICATION&DATA PROC | 62,900 | 0 | 62,900 |
| 53 2900 OTHER SERVICES | 7,500 | 0 | 7,500 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 142,390 | 0 | 142,390 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 11,000 | 0 | 11,000 |
| 53 3200 FACILITY & HARDWARE SUPP | 4,000 | 0 | 4,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,000 | 0 | 1,000 |
| 53 3400 FOOD & DIETARY SUPPLIES | 3,000 | 0 | 3,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 4,000 | 0 | 4,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 116,760 | 0 | 116,760 |
| 53 3900 OTHER MATERIALS & SUPP | 9,000 | 0 | 9,000 |
| ----- | | | |
| TOTAL SUPPLIES | 148,760 | 0 | 148,760 |
| ----- | | | |
| 53 4500 EQUIPMENT | 8,500 | 0 | 8,500 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 8,500 | 0 | 8,500 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 350 | 0 | 350 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 350 | 0 | 350 |
| ----- | | | |
| TOTAL REQUIREMENTS | 747,849 | 0 | 747,849 |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL
2133 CENTENNIAL EDUCATION CTR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4390 OTH SALES OF GDS OR PUBL | 80,000 | 0 | 80,000 |
| 43 8150 OPR TRNS-FROM 24352 | 557,258 | 0 | 557,258 |
| 53 8835 FA-ACQUATIC RES. EDUC. | 110,591 | 0 | 110,591 |
| TOTAL RECEIPTS | 747,849 | 0 | 747,849 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24350 WILDLIFE RESOURCES-SPECIAL
2134 OUTERBANKS EDUCATION CTR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 346,049 | 0 | 346,049 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 27,858 | 0 | 27,858 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 18,388 | 0 | 18,388 |
| 53 1562 MED INS CONTRIB-RECPTS | 33,570 | 0 | 33,570 |
| TOTAL PERSONAL SERVICES | 425,865 | 0 | 425,865 |
| 53 2182 LAUDRY SERVICES | 500 | 0 | 500 |
| 53 2184 JANITORIAL SERVICES | 35,000 | 0 | 35,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 1,000 | 0 | 1,000 |
| 53 2186 SECURITY SERVICE | 2,400 | 0 | 2,400 |
| 53 2187 PEST CONTROL SERVICE | 50 | 0 | 50 |
| 53 2188 LAWNS AND GROUNDS SERVIC | 5,000 | 0 | 5,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 50,000 | 0 | 50,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 18,000 | 0 | 18,000 |
| 53 2300 REPAIR SERVICES | 24,200 | 0 | 24,200 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 18,000 | 0 | 18,000 |
| 53 2800 COMMUNICATION&DATA PROC | 16,000 | 0 | 16,000 |
| 53 2900 OTHER SERVICES | 1,000 | 0 | 1,000 |
| TOTAL PURCHASED SERVICES | 171,150 | 0 | 171,150 |
| 53 3100 GENERAL ADMIN SUPPLIES | 5,000 | 0 | 5,000 |
| 53 3200 FACILITY & HARDWARE SUPP | 4,000 | 0 | 4,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 112,000 | 0 | 112,000 |
| 53 3900 OTHER MATERIALS & SUPP | 3,000 | 0 | 3,000 |
| TOTAL SUPPLIES | 124,000 | 0 | 124,000 |
| 53 4500 EQUIPMENT | 4,500 | 0 | 4,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,500 | 0 | 4,500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 350 | 0 | 350 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 350 | 0 | 350 |
| TOTAL REQUIREMENTS | 725,865 | 0 | 725,865 |

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24350 WILDLIFE RESOURCES-SPECIAL
2134 OUTERBANKS EDUCATION CTR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4390 OTH SALES OF GDS OR PUBL | 65,000 | 0 | 65,000 |
| 43 8150 OPR TRNS-FROM 24352 | 520,865 | 0 | 520,865 |
| 53 8835 FA-ACQUATIC RES. EDUC. | 140,000 | 0 | 140,000 |
| ----- | | | |
| TOTAL RECEIPTS | 725,865 | 0 | 725,865 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL
 2135 MAGAZINE WILDLIFE IN NC

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 189,856 | 0 | 189,856 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 9,753 | 0 | 9,753 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,837 | 0 | 4,837 |
| 53 1562 MED INS CONTRIB-RECPTS | 9,796 | 0 | 9,796 |
| TOTAL PERSONAL SERVICES | 214,242 | 0 | 214,242 |
| 53 2199 MISC CONTRACTUAL SERVICE | 110,500 | 0 | 110,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 11,700 | 0 | 11,700 |
| 53 2800 COMMUNICATION&DATA PROC | 657,850 | 0 | 657,850 |
| 53 2900 OTHER SERVICES | 450 | 0 | 450 |
| TOTAL PURCHASED SERVICES | 780,500 | 0 | 780,500 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,050 | 0 | 6,050 |
| 53 3500 CLOTHING & RECREATNL SUP | 200 | 0 | 200 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 300 | 0 | 300 |
| 53 3800 PURCHASES FOR RESALE | 4,000 | 0 | 4,000 |
| 53 3900 OTHER MATERIALS & SUPP | 50 | 0 | 50 |
| TOTAL SUPPLIES | 10,600 | 0 | 10,600 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 700 | 0 | 700 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 700 | 0 | 700 |
| 53 8010 DEPENDENT CARE-OPR TRNS | 50 | 0 | 50 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 50 | 0 | 50 |
| TOTAL REQUIREMENTS | 1,006,092 | 0 | 1,006,092 |
| ESTIMATED RECEIPTS | | | |
| 43 4310 SALE OF PUBLICATIONS | 375,000 | 0 | 375,000 |
| 43 8150 OPR TRNS-FROM 24352 | 631,092 | 0 | 631,092 |
| TOTAL RECEIPTS | 1,006,092 | 0 | 1,006,092 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

24350 WILDLIFE RESOURCES-SPECIAL
 2141 INLAND FISHERIES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 3,769,280 | 0 | 3,769,280 |
| 53 1222 SPA-TIME LTD SAL - REC S | 56,878 | -27,384 | 29,494 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 83,822 | 0 | 83,822 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 2,500 | 0 | 2,500 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 56,505 | 0 | 56,505 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 277,748 | -2,095 | 275,653 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 267,643 | -2,144 | 265,499 |
| 53 1562 MED INS CONTRIB-RECPTS | 292,744 | -3,307 | 289,437 |
| 53 1631 WRKER COMP-MED PAYMENTS | 5,626 | 0 | 5,626 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 5,373 | 0 | 5,373 |
| TOTAL PERSONAL SERVICES | 4,818,119 | -34,930 | 4,783,189 |
| 53 2141 WAN SUPPORT SERVICES | 20,000 | 0 | 20,000 |
| 53 2170 ADMIN SERVICES | 6,200 | 0 | 6,200 |
| 53 2182 LAUDRY SERVICES | 7 | 0 | 7 |
| 53 2185 WASTE REM/RECY SER AGREE | 332 | 0 | 332 |
| 53 2187 PEST CONTROL SERVICE | 603 | 0 | 603 |
| 53 2199 MISC CONTRACTUAL SERVICE | 19,250 | 0 | 19,250 |
| 53 2200 UTILITY/ENERGY SERVICES | 44,797 | 0 | 44,797 |
| 53 2300 REPAIR SERVICES | 60,312 | 0 | 60,312 |
| 53 2400 MAINTENANCE AGREEMENTS | 5,681 | 0 | 5,681 |
| 53 2500 RENTALS/LEASES | 15,980 | 0 | 15,980 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 266,500 | 0 | 266,500 |
| 53 2800 COMMUNICATION&DATA PROC | 104,918 | 0 | 104,918 |
| 53 2900 OTHER SERVICES | 49,580 | 0 | 49,580 |
| TOTAL PURCHASED SERVICES | 594,160 | 0 | 594,160 |
| 53 3100 GENERAL ADMIN SUPPLIES | 17,000 | 0 | 17,000 |
| 53 3200 FACILITY & HARDWARE SUPP | 294,638 | 0 | 294,638 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 67,962 | 0 | 67,962 |
| 53 3500 CLOTHING & RECREATNL SUP | 20,000 | 0 | 20,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 60,000 | 0 | 60,000 |
| 53 3900 OTHER MATERIALS & SUPP | 100,000 | 0 | 100,000 |
| TOTAL SUPPLIES | 559,600 | 0 | 559,600 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 5,000 | 0 | 5,000 |
| 53 4500 EQUIPMENT | 481,450 | 0 | 481,450 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 900 | 0 | 900 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 487,350 | 0 | 487,350 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 3,490 | 0 | 3,490 |
| 53 5900 OTHER EXPENSES | 3,075 | 0 | 3,075 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 6,565 | 0 | 6,565 |

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24350 WILDLIFE RESOURCES-SPECIAL
2141 INLAND FISHERIES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 6,465,794 | -34,930 | 6,430,864 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2E04 EEP PROGRAM | 117,468 | 0 | 117,468 |
| 43 2403 NP & L AGREEMENT | 21,710 | 0 | 21,710 |
| 43 2405 DOMINION AGREEMENT | 58,620 | 0 | 58,620 |
| 43 7992 IMP/PETTY CASH RE-DEPOS | 3,075 | 0 | 3,075 |
| 43 8140 OPR TRNS-FR 24351/2271 | 3,900,000 | 0 | 3,900,000 |
| 43 8144 OPR TRNS-FR 24351/2241 | 1,701,851 | -34,930 | 1,666,921 |
| 43 8150 OPR TRNS-FROM 24352 | 483,971 | 0 | 483,971 |
| 53 8301 AGENCY REIMBUR-DOT | 203,417 | 0 | 203,417 |
| ----- | | | |
| TOTAL RECEIPTS | 6,490,112 | -34,930 | 6,455,182 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 24,318 | 0 | 24,318 |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL
 2142 WILDLIFE DIVERSITYPROGR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 388,518 | 0 | 388,518 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 29,746 | 0 | 29,746 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 9,945 | 0 | 9,945 |
| 53 1562 MED INS CONTRIB-RECPTS | 29,888 | 0 | 29,888 |
| TOTAL PERSONAL SERVICES | 458,097 | 0 | 458,097 |
| 53 2199 MISC CONTRACTUAL SERVICE | 5,000 | 0 | 5,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 71,000 | 0 | 71,000 |
| 53 2800 COMMUNICATION&DATA PROC | 1,750 | 0 | 1,750 |
| 53 2900 OTHER SERVICES | 5,200 | 0 | 5,200 |
| TOTAL PURCHASED SERVICES | 82,950 | 0 | 82,950 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,500 | 0 | 1,500 |
| 53 3200 FACILITY & HARDWARE SUPP | 50 | 0 | 50 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,000 | 0 | 1,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 4,000 | 0 | 4,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 4,000 | 0 | 4,000 |
| 53 3900 OTHER MATERIALS & SUPP | 1,500 | 0 | 1,500 |
| TOTAL SUPPLIES | 12,050 | 0 | 12,050 |
| 53 4500 EQUIPMENT | 8,000 | 0 | 8,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 8,000 | 0 | 8,000 |
| TOTAL REQUIREMENTS | 561,097 | 0 | 561,097 |
| ESTIMATED RECEIPTS | | | |
| 43 8104 OPR TRNS-FR REV NG CKOFF | 100,000 | 0 | 100,000 |
| 43 8150 OPR TRNS-FROM 24352 | 154,672 | 0 | 154,672 |
| 53 8807 FA-ENDANGERED SPEC | 38,000 | 0 | 38,000 |
| 53 8822 R3 WATERSHED RESTORATION | 5,000 | 0 | 5,000 |
| 53 8838 T2-NON-GAME AQUATICS PRO | 263,425 | 0 | 263,425 |
| TOTAL RECEIPTS | 561,097 | 0 | 561,097 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24350 WILDLIFE RESOURCES-SPECIAL
2151 WILDLIFE MANAGEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 4,431,585 | 0 | 4,431,585 |
| 53 1222 SPA-TIME LTD SAL - REC S | 10,389 | 0 | 10,389 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 74,543 | 0 | 74,543 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 71,085 | 0 | 71,085 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 326,198 | 0 | 326,198 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 393,143 | 0 | 393,143 |
| 53 1562 MED INS CONTRIB-RECPTS | 361,213 | 0 | 361,213 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,487 | 0 | 1,487 |
| TOTAL PERSONAL SERVICES | 5,669,643 | 0 | 5,669,643 |
| 53 2132 OTHER PROVIDED MED SER | 1,400 | 0 | 1,400 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHY | 6,000 | 0 | 6,000 |
| 53 2170 ADMIN SERVICES | 12,100 | 0 | 12,100 |
| 53 2184 JANITORIAL SERVICES | 900 | 0 | 900 |
| 53 2185 WASTE REM/RECY SER AGREE | 2,100 | 0 | 2,100 |
| 53 2199 MISC CONTRACTUAL SERVICE | 150,000 | 0 | 150,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 31,000 | 0 | 31,000 |
| 53 2300 REPAIR SERVICES | 224,400 | 0 | 224,400 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,300 | 0 | 1,300 |
| 53 2500 RENTALS/LEASES | 293,700 | 0 | 293,700 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 231,700 | 0 | 231,700 |
| 53 2800 COMMUNICATION&DATA PROC | 302,787 | 0 | 302,787 |
| 53 2900 OTHER SERVICES | 77,160 | 0 | 77,160 |
| TOTAL PURCHASED SERVICES | 1,334,547 | 0 | 1,334,547 |
| 53 3100 GENERAL ADMIN SUPPLIES | 22,915 | 0 | 22,915 |
| 53 3200 FACILITY & HARDWARE SUPP | 702,496 | 0 | 702,496 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 202,400 | 0 | 202,400 |
| 53 3500 CLOTHING & RECREATNL SUP | 40,000 | 0 | 40,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 13,700 | 0 | 13,700 |
| 53 3800 PURCHASES FOR RESALE | 50 | 0 | 50 |
| 53 3900 OTHER MATERIALS & SUPP | 112,543 | 0 | 112,543 |
| TOTAL SUPPLIES | 1,094,104 | 0 | 1,094,104 |
| 53 4100 LAND | 7,300 | 0 | 7,300 |
| 53 4300 BUILDINGS - CONSTRUCTED | 800 | 0 | 800 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 12,000 | 0 | 12,000 |
| 53 4500 EQUIPMENT | 601,885 | 0 | 601,885 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 2,000 | 0 | 2,000 |
| 53 4700 INTANGIBLE ASSETS | 10,400 | 0 | 10,400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 634,385 | 0 | 634,385 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 21,720 | 0 | 21,720 |
| 53 5900 OTHER EXPENSES | 160,025 | 0 | 160,025 |

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24350 WILDLIFE RESOURCES-SPECIAL
 2151 WILDLIFE MANAGEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 181,745 | 0 | 181,745 |
| ----- | | | |
| 53 6602 DIR GRT-USDA | 829,000 | 0 | 829,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 829,000 | 0 | 829,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 9,743,424 | 0 | 9,743,424 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2201 CNTY FUNDS-BEAVER CONTRO | 180,000 | 0 | 180,000 |
| 43 2505 ST GRNT - STEWARDSHIP PR | 132,000 | 0 | 132,000 |
| 43 6200 NONCAPITAL GIFTS | 5,000 | 0 | 5,000 |
| 43 7992 IMP/PETTY CASH RE-DEPOS | 5,825 | 0 | 5,825 |
| 43 8101 OPR TRNS-FROM EHNR | 349,000 | 0 | 349,000 |
| 43 8110 OPR TRNS-FROM DOT | 300,000 | 0 | 300,000 |
| 43 8140 OPR TRNS-FR 24351/2271 | 3,150,000 | 0 | 3,150,000 |
| 43 8145 OPR TRNS-FR 24351/2251 | 3,508,370 | 0 | 3,508,370 |
| 43 8150 OPR TRNS-FROM 24352 | 2,117,972 | 0 | 2,117,972 |
| 53 8876 002-NRCS FARM BILL | 109,677 | 0 | 109,677 |
| ----- | | | |
| TOTAL RECEIPTS | 9,857,844 | 0 | 9,857,844 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 114,420 | 0 | 114,420 |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL
2152 WILDLIFE DIVERSITY PROGR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 631,538 | 0 | 631,538 |
| 53 1222 SPA-TIME LTD SAL - REC S | 7,454 | 0 | 7,454 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 96,700 | 0 | 96,700 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 3,121 | 0 | 3,121 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 54,417 | 0 | 54,417 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 60,703 | 0 | 60,703 |
| 53 1562 MED INS CONTRIB-RECPTS | 46,423 | 0 | 46,423 |
| TOTAL PERSONAL SERVICES | 900,356 | 0 | 900,356 |
| 53 2199 MISC CONTRACTUAL SERVICE | 7,665 | 0 | 7,665 |
| 53 2200 UTILITY/ENERGY SERVICES | 289 | 0 | 289 |
| 53 2300 REPAIR SERVICES | 3,700 | 0 | 3,700 |
| 53 2400 MAINTENANCE AGREEMENTS | 287 | 0 | 287 |
| 53 2500 RENTALS/LEASES | 1,150 | 0 | 1,150 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 45,287 | 0 | 45,287 |
| 53 2800 COMMUNICATION&DATA PROC | 27,664 | 0 | 27,664 |
| 53 2900 OTHER SERVICES | 1,102 | 0 | 1,102 |
| TOTAL PURCHASED SERVICES | 87,144 | 0 | 87,144 |
| 53 3100 GENERAL ADMIN SUPPLIES | 6,625 | 0 | 6,625 |
| 53 3200 FACILITY & HARDWARE SUPP | 1,000 | 0 | 1,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 3,600 | 0 | 3,600 |
| 53 3500 CLOTHING & RECREATNL SUP | 811 | 0 | 811 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 5,300 | 0 | 5,300 |
| 53 3900 OTHER MATERIALS & SUPP | 6,401 | 0 | 6,401 |
| TOTAL SUPPLIES | 23,737 | 0 | 23,737 |
| 53 4500 EQUIPMENT | 24,750 | 0 | 24,750 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 750 | 0 | 750 |
| TOTAL PROPERTY,PLANT & EQUIPMT | 25,500 | 0 | 25,500 |
| 53 5900 OTHER EXPENSES | 400 | 0 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 400 | 0 | 400 |
| 53 6404 DIS GRT-NONGAME | 38,602 | 0 | 38,602 |
| TOTAL AID & PUBLIC ASSISTANCE | 38,602 | 0 | 38,602 |
| TOTAL REQUIREMENTS | 1,075,739 | 0 | 1,075,739 |

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24350 WILDLIFE RESOURCES-SPECIAL
2152 WILDLIFE DIVERSITY PROGR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 2F01 CARTERET COUNTY GRANT | 13,000 | 0 | 13,000 |
| 43 2502 ST GRNT-CLEAN WATER TRUS | 31,115 | 0 | 31,115 |
| 43 2503 ST GRNT-NAT HERITAGE TRU | 102,610 | 0 | 102,610 |
| 43 4390 OTH SALES OF GDS OR PUBL | 4,180 | 0 | 4,180 |
| 43 7992 IMP/PETTY CASH RE-DEPOS | 400 | 0 | 400 |
| 43 8104 OPR TRNS-FR REV NG CKOFF | 297,727 | 0 | 297,727 |
| 43 8111 OPR TRNS-DOT-WRC LIC PLA | 11,000 | 0 | 11,000 |
| 43 8150 OPR TRNS-FROM 24352 | 227,232 | 0 | 227,232 |
| 53 8301 AGENCY REIMBUR-DOT | 50,000 | 0 | 50,000 |
| 53 8807 FA-ENDANGERED SPEC | 91,551 | 0 | 91,551 |
| 53 8831 T1-STATE WILDLIFE GRANT | 157,097 | 0 | 157,097 |
| 53 8851 USF&W - R C W | 37,795 | 0 | 37,795 |
| 53 8856 WCRP - BEACH NESTING | 75,590 | 0 | 75,590 |
| 53 8864 BOGUE BANKS SEA TURTLES | 13,000 | 0 | 13,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,112,297 | 0 | 1,112,297 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 36,558 | 0 | 36,558 |
| ----- | | | |

24350 WILDLIFE RESOURCES-SPECIAL
2153 FALLS/JORDAN LAKE PROP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 98,361 | 0 | 98,361 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 6,493 | 0 | 6,493 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 8,223 | 0 | 8,223 |
| 53 1562 MED INS CONTRIB-RECPTS | 9,921 | 0 | 9,921 |
| TOTAL PERSONAL SERVICES | 122,998 | 0 | 122,998 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHY | 1,000 | 0 | 1,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 500 | 0 | 500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 35,000 | 0 | 35,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 8,000 | 0 | 8,000 |
| 53 2300 REPAIR SERVICES | 15,500 | 0 | 15,500 |
| 53 2400 MAINTENANCE AGREEMENTS | 500 | 0 | 500 |
| 53 2500 RENTALS/LEASES | 500 | 0 | 500 |
| 53 2800 COMMUNICATION&DATA PROC | 4,500 | 0 | 4,500 |
| TOTAL PURCHASED SERVICES | 65,500 | 0 | 65,500 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,750 | 0 | 1,750 |
| 53 3200 FACILITY & HARDWARE SUPP | 46,250 | 0 | 46,250 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 32,500 | 0 | 32,500 |
| 53 3500 CLOTHING & RECREATNL SUP | 2,500 | 0 | 2,500 |
| 53 3900 OTHER MATERIALS & SUPP | 20,500 | 0 | 20,500 |
| TOTAL SUPPLIES | 103,500 | 0 | 103,500 |
| 53 4500 EQUIPMENT | 162,712 | 0 | 162,712 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 162,712 | 0 | 162,712 |
| TOTAL REQUIREMENTS | 454,710 | 0 | 454,710 |
| ESTIMATED RECEIPTS | | | |
| 43 4180 AGRIC & FORESTRY SALE/SV | 233,500 | 0 | 233,500 |
| 43 8150 OPR TRNS-FROM 24352 | 25,125 | 0 | 25,125 |
| 53 8804 FA-WILDLIFE MGMT 15611 | 196,085 | 0 | 196,085 |
| TOTAL RECEIPTS | 454,710 | 0 | 454,710 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

24350 WILDLIFE RESOURCES-SPECIAL
 2161 ENGINEERING SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,340,368 | 268,390 | 1,608,758 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 62,044 | 0 | 62,044 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 16,722 | 0 | 16,722 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 99,624 | 20,532 | 120,156 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 62,593 | 21,014 | 83,607 |
| 53 1562 MED INS CONTRIB-RECPTS | 116,145 | 17,172 | 133,317 |
| 53 1631 WRKER COMP-MED PAYMENTS | 5,147 | 0 | 5,147 |
| TOTAL PERSONAL SERVICES | 1,702,643 | 327,108 | 2,029,751 |
| 53 2160 ENGINEERING SERVICES | 2,800 | 0 | 2,800 |
| 53 2170 ADMIN SERVICES | 28,066 | 0 | 28,066 |
| 53 2182 LAUDRY SERVICES | 135 | 0 | 135 |
| 53 2185 WASTE REM/RECY SER AGREE | 2,079 | 0 | 2,079 |
| 53 2199 MISC CONTRACTUAL SERVICE | 110,000 | 0 | 110,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 45,914 | 0 | 45,914 |
| 53 2300 REPAIR SERVICES | 76,329 | 0 | 76,329 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,334 | 0 | 2,334 |
| 53 2500 RENTALS/LEASES | 7,250 | 0 | 7,250 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 189,672 | 0 | 189,672 |
| 53 2800 COMMUNICATION&DATA PROC | 83,786 | 0 | 83,786 |
| 53 2900 OTHER SERVICES | 20,611 | 0 | 20,611 |
| TOTAL PURCHASED SERVICES | 568,976 | 0 | 568,976 |
| 53 3100 GENERAL ADMIN SUPPLIES | 11,041 | 0 | 11,041 |
| 53 3200 FACILITY & HARDWARE SUPP | 261,965 | 0 | 261,965 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 92,748 | 0 | 92,748 |
| 53 3500 CLOTHING & RECREATNL SUP | 15,000 | 0 | 15,000 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 700 | 0 | 700 |
| 53 3800 PURCHASES FOR RESALE | 15,765 | 0 | 15,765 |
| 53 3900 OTHER MATERIALS & SUPP | 35,300 | 0 | 35,300 |
| TOTAL SUPPLIES | 432,519 | 0 | 432,519 |
| 53 4100 LAND | 4,350 | 0 | 4,350 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 3,000 | 0 | 3,000 |
| 53 4500 EQUIPMENT | 557,311 | 0 | 557,311 |
| 53 4700 INTANGIBLE ASSETS | 3,032 | 0 | 3,032 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 567,693 | 0 | 567,693 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 2,265 | 0 | 2,265 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,435 | 0 | 1,435 |
| 53 5900 OTHER EXPENSES | 535 | 0 | 535 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,235 | 0 | 4,235 |

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

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24350 WILDLIFE RESOURCES-SPECIAL
2161 ENGINEERING SERVICES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6E01 DISC GRANT-CVA PROJECTS | 30,000 | 0 | 30,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 30,000 | 0 | 30,000 |
| ----- | | | |
| 53 8010 DEPENDENT CARE-OPR TRNS | 380 | 0 | 380 |
| 53 8102 OPR TRNS-TO CI FUND | 100,000 | 0 | 100,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 100,380 | 0 | 100,380 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,406,446 | 327,108 | 3,733,554 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4140 MAINTENANCE & REPAIR SER | 140,649 | 0 | 140,649 |
| 43 8150 OPR TRNS-FROM 24352 | 2,515,599 | 327,108 | 2,842,707 |
| 53 8808 FA-BOATING ACC MNT | 586,122 | 0 | 586,122 |
| 53 8840 FA-BOATING SAFETY | 78,822 | 0 | 78,822 |
| 53 8843 CLEAN VESSEL ACT | 37,000 | 0 | 37,000 |
| 53 8848 PUBLIC FISHING AREA MAIN | 48,254 | 0 | 48,254 |
| ----- | | | |
| TOTAL RECEIPTS | 3,406,446 | 327,108 | 3,733,554 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL
2162 ENGINEERING SVCS-CAP PRO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 381,611 | 0 | 381,611 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 29,193 | 0 | 29,193 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 25,389 | 0 | 25,389 |
| 53 1562 MED INS CONTRIB-RECPTS | 35,872 | 0 | 35,872 |
| TOTAL PERSONAL SERVICES | 472,065 | 0 | 472,065 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 500 | 0 | 500 |
| 53 2184 JANITORIAL SERVICES | 5,000 | 0 | 5,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 2,500 | 0 | 2,500 |
| 53 2187 PEST CONTROL SERVICE | 250 | 0 | 250 |
| 53 2188 LAWNS AND GROUNDS SERVIC | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 50,000 | 0 | 50,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 90,000 | 0 | 90,000 |
| 53 2300 REPAIR SERVICES | 17,000 | 0 | 17,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 3,000 | 0 | 3,000 |
| 53 2500 RENTALS/LEASES | 7,500 | 0 | 7,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 11,250 | 0 | 11,250 |
| 53 2800 COMMUNICATION&DATA PROC | 8,650 | 0 | 8,650 |
| 53 2900 OTHER SERVICES | 13,000 | 0 | 13,000 |
| TOTAL PURCHASED SERVICES | 209,650 | 0 | 209,650 |
| 53 3100 GENERAL ADMIN SUPPLIES | 10,000 | 0 | 10,000 |
| 53 3200 FACILITY & HARDWARE SUPP | 60,000 | 0 | 60,000 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 500 | 0 | 500 |
| 53 3400 FOOD & DIETARY SUPPLIES | 500 | 0 | 500 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,000 | 0 | 1,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 1,000 | 0 | 1,000 |
| 53 3900 OTHER MATERIALS & SUPP | 15,000 | 0 | 15,000 |
| TOTAL SUPPLIES | 88,000 | 0 | 88,000 |
| 53 4500 EQUIPMENT | 42,000 | 0 | 42,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 42,000 | 0 | 42,000 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 2,000 | 0 | 2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,000 | 0 | 2,000 |
| 53 8010 DEPENDENT CARE-OPR TRNS | 1,000 | 0 | 1,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | 814,715 | 0 | 814,715 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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24350 WILDLIFE RESOURCES-SPECIAL
2162 ENGINEERING SVCS-CAP PRO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8150 OPR TRNS-FROM 24352 | 814,715 | 0 | 814,715 |
| ----- | | | |
| TOTAL RECEIPTS | 814,715 | 0 | 814,715 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL
2171 WILDLIFE FUND-RECEIPTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 DEBT PAYMENTS | 1,432,288 | 0 | 1,432,288 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,432,288 | 0 | 1,432,288 |
| ----- | | | |
| 53 8127 OP TRNS TO DOA | 1,982,500 | 0 | 1,982,500 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,982,500 | 0 | 1,982,500 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,414,788 | 0 | 3,414,788 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5200 NON BUS PERMIT/LIC FEES | -3,630 | 0 | -3,630 |
| 43 8103 OPR TRNS-FROM REV-SLS TA | -36,558 | 0 | -36,558 |
| 43 8135 OPR TRNS-FR 64350-END IN | 1,432,288 | 0 | 1,432,288 |
| 43 8140 OPR TRNS-FR 24351/2271 | 876,850 | 0 | 876,850 |
| 43 8145 OPR TRNS-FR 24351/2251 | 1,982,500 | 0 | 1,982,500 |
| ----- | | | |
| TOTAL RECEIPTS | 4,251,450 | 0 | 4,251,450 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 836,662 | 0 | 836,662 |
| ----- | | | |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2101 ADMINISTRATION POLICY AN | 942,806 | 0 | 942,806 |
| 2111 CONTROLLER'S OFFICE | 2,239,991 | 0 | 2,239,991 |
| 2112 HELP DESK | 1,519,067 | 51,405 | 1,570,472 |
| 2113 INFORMATION TECHNOLOGY | 1,831,093 | 109,275 | 1,940,368 |
| 2114 VESSEL TITLING & REGIST | 1,338,976 | 47,782 | 1,386,758 |
| 2115 PURCHASING SERVICES | 124,892 | 0 | 124,892 |
| 2116 BUDGET, PLANNING, & RETAIL | 413,665 | 0 | 413,665 |
| 2117 PERSONNEL | 318,254 | 0 | 318,254 |
| 2121 ENFORCEMENT AND SAFETY | 19,934,085 | 0 | 19,934,085 |
| 2131 CONSERVATION EDUCATION | 1,359,623 | 0 | 1,359,623 |
| 2132 PISGAH EDUCATION CENTER | 695,898 | 0 | 695,898 |
| 2133 CENTENNIAL EDUCATION CTR | 747,849 | 0 | 747,849 |
| 2134 OUTERBANKS EDUCATION CTR | 725,865 | 0 | 725,865 |
| 2135 MAGAZINE WILDLIFE IN NC | 1,006,092 | 0 | 1,006,092 |
| 2141 INLAND FISHERIES | 6,465,794 | -34,930 | 6,430,864 |
| 2142 WILDLIFE DIVERSITYPROGR | 561,097 | 0 | 561,097 |
| 2151 WILDLIFE MANAGEMENT | 9,743,424 | 0 | 9,743,424 |
| 2152 WILDLIFE DIVERSITY PROGR | 1,075,739 | 0 | 1,075,739 |
| 2153 FALLS/JORDAN LAKE PROP | 454,710 | 0 | 454,710 |
| 2161 ENGINEERING SERVICES | 3,406,446 | 327,108 | 3,733,554 |
| 2162 ENGINEERING SVCS-CAP PRO | 814,715 | 0 | 814,715 |
| 2171 WILDLIFE FUND-RECEIPTS | 3,414,788 | 0 | 3,414,788 |
| TOTAL REQUIREMENTS | 59,134,869 | 500,640 | 59,635,509 |

ESTIMATED RECEIPTS

| | | | |
|---------------------------------|------------|---------|------------|
| 2101 ADMINISTRATION POLICY AN | 942,806 | 0 | 942,806 |
| 2111 CONTROLLER'S OFFICE | 2,239,991 | 0 | 2,239,991 |
| 2112 HELP DESK | 1,519,067 | 51,405 | 1,570,472 |
| 2113 INFORMATION TECHNOLOGY | 1,831,093 | 109,275 | 1,940,368 |
| 2114 VESSEL TITLING & REGIST | 1,338,976 | 47,782 | 1,386,758 |
| 2115 PURCHASING SERVICES | 124,892 | 0 | 124,892 |
| 2116 BUDGET, PLANNING, & RETAIL | 413,665 | 0 | 413,665 |
| 2117 PERSONNEL | 318,254 | 0 | 318,254 |
| 2121 ENFORCEMENT AND SAFETY | 18,972,793 | 0 | 18,972,793 |
| 2131 CONSERVATION EDUCATION | 1,359,623 | 0 | 1,359,623 |
| 2132 PISGAH EDUCATION CENTER | 695,898 | 0 | 695,898 |
| 2133 CENTENNIAL EDUCATION CTR | 747,849 | 0 | 747,849 |
| 2134 OUTERBANKS EDUCATION CTR | 725,865 | 0 | 725,865 |
| 2135 MAGAZINE WILDLIFE IN NC | 1,006,092 | 0 | 1,006,092 |
| 2141 INLAND FISHERIES | 6,490,112 | -34,930 | 6,455,182 |
| 2142 WILDLIFE DIVERSITYPROGR | 561,097 | 0 | 561,097 |
| 2151 WILDLIFE MANAGEMENT | 9,857,844 | 0 | 9,857,844 |
| 2152 WILDLIFE DIVERSITY PROGR | 1,112,297 | 0 | 1,112,297 |
| 2153 FALLS/JORDAN LAKE PROP | 454,710 | 0 | 454,710 |
| 2161 ENGINEERING SERVICES | 3,406,446 | 327,108 | 3,733,554 |
| 2162 ENGINEERING SVCS-CAP PRO | 814,715 | 0 | 814,715 |
| 2171 WILDLIFE FUND-RECEIPTS | 4,251,450 | 0 | 4,251,450 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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24350 WILDLIFE RESOURCES-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 59,185,535 | 500,640 | 59,686,175 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 50,666 | 0 | 50,666 |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 108,417 | 0 | 108,417 |
| 53 1212 SPA-REG SALARIES-RECPT | 17,370,137 | 654,471 | 18,024,608 |
| 53 1222 SPA-TIME LTD SAL - REC S | 77,938 | -27,384 | 50,554 |
| 53 1232 SPA-LEO SALARIES-REC | 10,510,607 | 0 | 10,510,607 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 380,285 | 0 | 380,285 |
| 53 1412 OT PAY - RECEIPTS | 55,634 | 0 | 55,634 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 171,884 | 0 | 171,884 |
| 53 1432 SPA SHIFT PREM PAY-REC. | 191,000 | 0 | 191,000 |
| 53 1452 DUAL EMPL. WAGES - REC | 543 | 0 | 543 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 388,052 | 0 | 388,052 |
| 53 1510 SOC. SEC. UNIV. | 456 | 0 | 456 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,109,728 | 47,974 | 2,157,702 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 1,246,132 | 48,466 | 1,294,598 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 1,050,937 | 0 | 1,050,937 |
| 53 1562 MED INS CONTRIB-RECPTS | 2,113,345 | 52,063 | 2,165,408 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 8,000 | 0 | 8,000 |
| 53 1631 WRKER COMP-MED PAYMENTS | 87,260 | 0 | 87,260 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 55,373 | 0 | 55,373 |
| 53 1639 OTHER WORKERS COMP COSTS | 3,000 | 0 | 3,000 |
| 53 1651 COMPENSATION TO BOARD ME | 5,100 | 0 | 5,100 |
| TOTAL PERSONAL SERVICES | 35,933,828 | 775,590 | 36,709,418 |
| 53 2110 LEGAL SERVICES | 111,000 | 0 | 111,000 |
| 53 2120 FINANCIL/AUDIT SERV. | 25,000 | 0 | 25,000 |
| 53 2132 OTHER PROVIDED MED SER | 1,400 | 0 | 1,400 |
| 53 2133 EMPLOYEE/EMPLOYMENT PHY | 22,150 | 0 | 22,150 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 435,295 | 0 | 435,295 |
| 53 2141 WAN SUPPORT SERVICES | 70,909 | 0 | 70,909 |
| 53 2160 ENGINEERING SERVICES | 2,800 | 0 | 2,800 |
| 53 2170 ADMIN SERVICES | 435,412 | -274,950 | 160,462 |
| 53 2181 WRKSHOP/CONF EXP-FOOD | 84 | 0 | 84 |
| 53 2182 LAUDRY SERVICES | 64,780 | 0 | 64,780 |
| 53 2184 JANITORIAL SERVICES | 40,900 | 0 | 40,900 |
| 53 2185 WASTE REM/RECY SER AGREE | 11,511 | 0 | 11,511 |
| 53 2186 SECURITY SERVICE | 2,400 | 0 | 2,400 |
| 53 2187 PEST CONTROL SERVICE | 1,953 | 0 | 1,953 |
| 53 2188 LAWNS AND GROUNDS SERVIC | 8,000 | 0 | 8,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 790,282 | 0 | 790,282 |
| 53 2200 UTILITY/ENERGY SERVICES | 264,379 | 0 | 264,379 |
| 53 2300 REPAIR SERVICES | 607,561 | 0 | 607,561 |
| 53 2400 MAINTENANCE AGREEMENTS | 91,603 | 0 | 91,603 |
| 53 2500 RENTALS/LEASES | 693,616 | 0 | 693,616 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 2,566,916 | 0 | 2,566,916 |
| 53 2800 COMMUNICATION&DATA PROC | 2,801,781 | 0 | 2,801,781 |
| 53 2900 OTHER SERVICES | 238,746 | 0 | 238,746 |
| TOTAL PURCHASED SERVICES | 9,288,478 | -274,950 | 9,013,528 |

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24350 WILDLIFE RESOURCES-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 3100 GENERAL ADMIN SUPPLIES | 329,025 | 0 | 329,025 |
| 53 3200 FACILITY & HARDWARE SUPP | 1,410,066 | 0 | 1,410,066 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 722,195 | 0 | 722,195 |
| 53 3400 FOOD & DIETARY SUPPLIES | 3,500 | 0 | 3,500 |
| 53 3500 CLOTHING & RECREATNL SUP | 284,344 | 0 | 284,344 |
| 53 3600 DRUGS/PHARMACEUTICAL SUP | 1,700 | 0 | 1,700 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 556,791 | 0 | 556,791 |
| 53 3800 PURCHASES FOR RESALE | 134,258 | 0 | 134,258 |
| 53 3900 OTHER MATERIALS & SUPP | 419,566 | 0 | 419,566 |
| ----- | | | |
| TOTAL SUPPLIES | 3,861,445 | 0 | 3,861,445 |
| ----- | | | |
| 53 4100 LAND | 11,650 | 0 | 11,650 |
| 53 4300 BUILDINGS - CONSTRUCTED | 800 | 0 | 800 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 36,164 | 0 | 36,164 |
| 53 4500 EQUIPMENT | 2,848,713 | 0 | 2,848,713 |
| 53 4600 ART,OTHER ARTIFACTS&LIT | 6,697 | 0 | 6,697 |
| 53 4700 INTANGIBLE ASSETS | 32,432 | 0 | 32,432 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,936,456 | 0 | 2,936,456 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 29,265 | 0 | 29,265 |
| 53 5200 PENSION PAYMENTS | 900,000 | 0 | 900,000 |
| 53 5300 DEBT PAYMENTS | 1,432,288 | 0 | 1,432,288 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 159,794 | 0 | 159,794 |
| 53 5900 OTHER EXPENSES | 1,494,097 | 0 | 1,494,097 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,015,444 | 0 | 4,015,444 |
| ----- | | | |
| 53 6E01 DISC GRANT-CVA PROJECTS | 30,000 | 0 | 30,000 |
| 53 6F01 DISC GRANT-DUCKS UNLIMIT | 30,000 | 0 | 30,000 |
| 53 6404 DIS GRT-NONGAME | 38,602 | 0 | 38,602 |
| 53 6602 DIR GRT-USDA | 829,000 | 0 | 829,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 927,602 | 0 | 927,602 |
| ----- | | | |
| 53 7103 RESERVE-AQUATIC RES.ED. | 156 | 0 | 156 |
| ----- | | | |
| TOTAL RESERVES | 156 | 0 | 156 |
| ----- | | | |
| 53 8010 DEPENDENT CARE-OPR TRNS | 2,334 | 0 | 2,334 |
| 53 8102 OPR TRNS-TO CI FUND | 100,000 | 0 | 100,000 |
| 53 8127 OP TRNS TO DOA | 2,069,126 | 0 | 2,069,126 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,171,460 | 0 | 2,171,460 |
| ----- | | | |
| TOTAL REQUIREMENTS | 59,134,869 | 500,640 | 59,635,509 |
| ----- | | | |

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24350 WILDLIFE RESOURCES-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| ESTIMATED RECEIPTS | | | |
| 43 2E04 EEP PROGRAM | 117,468 | 0 | 117,468 |
| 43 2F01 CARTERET COUNTY GRANT | 13,000 | 0 | 13,000 |
| 43 2201 CNTY FUNDS-BEAVER CONTRO | 180,000 | 0 | 180,000 |
| 43 2403 NP & L AGREEMENT | 21,710 | 0 | 21,710 |
| 43 2405 DOMINION AGREEMENT | 58,620 | 0 | 58,620 |
| 43 2502 ST GRNT-CLEAN WATER TRUS | 31,115 | 0 | 31,115 |
| 43 2503 ST GRNT-NAT HERITAGE TRU | 102,610 | 0 | 102,610 |
| 43 2505 ST GRNT - STEWARDSHIP PR | 132,000 | 0 | 132,000 |
| 43 4140 MAINTENANCE & REPAIR SER | 140,649 | 0 | 140,649 |
| 43 4150 FOOD & VENDING SVC | 10,000 | 0 | 10,000 |
| 43 4180 AGRIC & FORESTRY SALE/SV | 233,500 | 0 | 233,500 |
| 43 4190 OTHER SALES & SERVICES | 20,000 | 0 | 20,000 |
| 43 4310 SALE OF PUBLICATIONS | 487,500 | 0 | 487,500 |
| 43 4390 OTH SALES OF GDS OR PUBL | 244,180 | 0 | 244,180 |
| 43 4410 RENTAL OF REAL PROPERTY | 54,784 | 0 | 54,784 |
| 43 5200 NON BUS PERMIT/LIC FEES | -3,630 | 0 | -3,630 |
| 43 6200 NONCAPITAL GIFTS | 5,000 | 0 | 5,000 |
| 43 7992 IMP/PETTY CASH RE-DEPOS | 11,800 | 0 | 11,800 |
| 43 8101 OPR TRNS-FROM EHNR | 349,000 | 0 | 349,000 |
| 43 8103 OPR TRNS-FROM REV-SLS TA | -36,558 | 0 | -36,558 |
| 43 8104 OPR TRNS-FR REV NG CKOFF | 397,727 | 0 | 397,727 |
| 43 8110 OPR TRNS-FROM DOT | 300,000 | 0 | 300,000 |
| 43 8111 OPR TRNS-DOT-WRC LIC PLA | 11,000 | 0 | 11,000 |
| 43 8115 OPR TRNS-FR JUSTICE-SBI | 28,470 | 0 | 28,470 |
| 43 8135 OPR TRNS-FR 64350-END IN | 2,757,650 | 0 | 2,757,650 |
| 43 8140 OPR TRNS-FR 24351/2271 | 14,976,850 | 0 | 14,976,850 |
| 43 8141 OPR TRNS-FR 24351/2221 | 1,049,906 | 0 | 1,049,906 |
| 43 8142 OPR TRNS-FR 24351/2212 | 11,000 | 0 | 11,000 |
| 43 8144 OPR TRNS-FR 24351/2241 | 1,701,851 | -34,930 | 1,666,921 |
| 43 8145 OPR TRNS-FR 24351/2251 | 5,490,870 | 0 | 5,490,870 |
| 43 8150 OPR TRNS-FROM 24352 | 26,368,540 | 535,570 | 26,904,110 |
| 53 8301 AGENCY REIMBUR-DOT | 253,417 | 0 | 253,417 |
| 53 8804 FA-WILDLIFE MGMT 15611 | 196,085 | 0 | 196,085 |
| 53 8807 FA-ENDANGERED SPEC | 129,551 | 0 | 129,551 |
| 53 8808 FA-BOATING ACC MNT | 586,122 | 0 | 586,122 |
| 53 8822 R3 WATERSHED RESTORATION | 5,000 | 0 | 5,000 |
| 53 8831 T1-STATE WILDLIFE GRANT | 157,097 | 0 | 157,097 |
| 53 8835 FA-ACQUATIC RES. EDUC. | 550,591 | 0 | 550,591 |
| 53 8838 T2-NON-GAME AQUATICS PRO | 263,425 | 0 | 263,425 |
| 53 8840 FA-BOATING SAFETY | 1,456,319 | 0 | 1,456,319 |
| 53 8843 CLEAN VESSEL ACT | 37,000 | 0 | 37,000 |
| 53 8848 PUBLIC FISHING AREA MAIN | 48,254 | 0 | 48,254 |
| 53 8851 USF&W - R C W | 37,795 | 0 | 37,795 |
| 53 8856 WCRP - BEACH NESTING | 75,590 | 0 | 75,590 |
| 53 8864 BOGUE BANKS SEA TURTLES | 13,000 | 0 | 13,000 |
| 53 8876 002-NRCS FARM BILL | 109,677 | 0 | 109,677 |

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

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24350 WILDLIFE RESOURCES-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 59,185,535 | 500,640 | 59,686,175 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 50,666 | 0 | 50,666 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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24350 WILDLIFE RESOURCES-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2101 ADMINISTRATION POLICY AN | 7.000 | .000 | 7.000 |
| 2111 CONTROLLER'S OFFICE | 14.000 | .000 | 14.000 |
| 2112 HELP DESK | 11.000 | 4.000 | 15.000 |
| 2113 INFORMATION TECHNOLOGY | 21.000 | 1.000 | 22.000 |
| 2114 VESSEL TITLING & REGIST | 6.000 | 4.000 | 10.000 |
| 2115 PURCHASING SERVICES | 2.000 | .000 | 2.000 |
| 2116 BUDGET, PLANNING, & RETAIL | 5.000 | .000 | 5.000 |
| 2117 PERSONNEL | 5.000 | .000 | 5.000 |
| 2121 ENFORCEMENT AND SAFETY | 245.000 | .000 | 245.000 |
| 2131 CONSERVATION EDUCATION | 16.000 | .000 | 16.000 |
| 2132 PISGAH EDUCATION CENTER | 9.000 | .000 | 9.000 |
| 2133 CENTENNIAL EDUCATION CTR | 10.000 | .000 | 10.000 |
| 2134 OUTERBANKS EDUCATION CTR | 9.000 | .000 | 9.000 |
| 2135 MAGAZINE WILDLIFE IN NC | 4.000 | .000 | 4.000 |
| 2141 INLAND FISHERIES | 92.000 | -1.000 | 91.000 |
| 2142 WILDLIFE DIVERSITYPROGR | 9.000 | .000 | 9.000 |
| 2151 WILDLIFE MANAGEMENT | 110.500 | .000 | 110.500 |
| 2152 WILDLIFE DIVERSITY PROGR | 14.000 | .000 | 14.000 |
| 2153 FALLS/JORDAN LAKE PROP | 3.000 | .000 | 3.000 |
| 2161 ENGINEERING SERVICES | 36.000 | 4.000 | 40.000 |
| 2162 ENGINEERING SVCS-CAP PRO | 9.000 | .000 | 9.000 |
| TOTAL REQUIREMENTS | 637.500 | 12.000 | 649.500 |

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POSITION COUNTS

SUMMARY BY ACCOUNT

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24350 WILDLIFE RESOURCES-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 1.000 | .000 | 1.000 |
| 53 1212 SPA-REG SALARIES-RECPT | 417.500 | 13.000 | 430.500 |
| 53 1222 SPA-TIME LTD SAL - REC S | 1.000 | -1.000 | .000 |
| 53 1232 SPA-LEO SALARIES-REC | 218.000 | .000 | 218.000 |
| TOTAL REQUIREMENTS | 637.500 | 12.000 | 649.500 |

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24351 WILDLIFE RESOURCES-SPEC. INT.
2212 HELP DESK

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 300 | 0 | 300 |
| TOTAL PURCHASED SERVICES | 300 | 0 | 300 |
| 53 8171 TRANSFER TO 24350-2162 | 11,000 | 0 | 11,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 11,000 | 0 | 11,000 |
| TOTAL REQUIREMENTS | 11,300 | 0 | 11,300 |
| ESTIMATED RECEIPTS | | | |
| 43 4190 OTHER SALES & SERVICES | 11,300 | 0 | 11,300 |
| TOTAL RECEIPTS | 11,300 | 0 | 11,300 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24351 WILDLIFE RESOURCES-SPEC. INT.
2221 ENFORCEMENT & SAFETY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8171 TRANSFER TO 24350-2162 | 1,049,906 | 0 | 1,049,906 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,049,906 | 0 | 1,049,906 |
| TOTAL REQUIREMENTS | 1,049,906 | 0 | 1,049,906 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTH LICENSES,FEES,PERMIT | 3,859 | 0 | 3,859 |
| 53 8803 FA-FARM HUNTER SAF 15611 | 657,193 | 0 | 657,193 |
| 53 8849 FA-HUNTER SAFETY SECT 10 | 388,854 | 0 | 388,854 |
| TOTAL RECEIPTS | 1,049,906 | 0 | 1,049,906 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24351 WILDLIFE RESOURCES-SPEC. INT.
2241 INLAND FISHERIES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8171 TRANSFER TO 24350-2162 | 1,701,821 | 0 | 1,701,821 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,701,821 | 0 | 1,701,821 |
| TOTAL REQUIREMENTS | 1,701,821 | 0 | 1,701,821 |
| ESTIMATED RECEIPTS | | | |
| 53 880G F86-ANGLER OPINION SURVE | 44,744 | 0 | 44,744 |
| 53 8802 COASTAL INVESTIGATION | 200,000 | 0 | 200,000 |
| 53 8811 PIEDMONT INVEST. F23 | 269,898 | 0 | 269,898 |
| 53 8812 MOUNTAIN INVEST. F24 | 362,168 | 0 | 362,168 |
| 53 8819 HABITAT CONSERVATION | 322,138 | 0 | 322,138 |
| 53 8820 URBAN PUBLIC FISH F65 | 320,292 | 0 | 320,292 |
| 53 8822 R3 WATERSHED RESTORATION | 69,581 | 0 | 69,581 |
| 53 8842 COOP AGR W/UNIVERSITIES | 113,000 | 0 | 113,000 |
| TOTAL RECEIPTS | 1,701,821 | 0 | 1,701,821 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24351 WILDLIFE RESOURCES-SPEC. INT.
2251 WILDLIFE MANAGEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8171 TRANSFER TO 24350-2162 | 5,490,870 | 0 | 5,490,870 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 5,490,870 | 0 | 5,490,870 |
| TOTAL REQUIREMENTS | 5,490,870 | 0 | 5,490,870 |
| ESTIMATED RECEIPTS | | | |
| 43 4180 AGRIC & FORESTRY SALE/SV | 2,613,692 | 0 | 2,613,692 |
| 53 8804 FA-WILDLIFE MGMT 15611 | 2,849,758 | 0 | 2,849,758 |
| 53 8877 2004 LIP TIER 1 | 27,420 | 0 | 27,420 |
| TOTAL RECEIPTS | 5,490,870 | 0 | 5,490,870 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24351 WILDLIFE RESOURCES-SPEC. INT.
2254 WATERFOWL FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 40,998 | 0 | 40,998 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 20,000 | 0 | 20,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,848 | 0 | 2,848 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,230 | 0 | 6,230 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 73,930 | 0 | 73,930 |
| TOTAL REQUIREMENTS | 73,930 | 0 | 73,930 |
| ESTIMATED RECEIPTS | | | |
| 43 4310 SALE OF PUBLICATIONS | 3,000 | 0 | 3,000 |
| 43 5200 NON BUS PERMIT/LIC FEES | 70,930 | 0 | 70,930 |
| TOTAL RECEIPTS | 73,930 | 0 | 73,930 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24351 WILDLIFE RESOURCES-SPEC. INT.
 2271 WILDLIFE FUND-RECEIPTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 900,000 | 0 | 900,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 900,000 | 0 | 900,000 |
| ----- | | | |
| 53 8152 TRANSFER TO 24350-2112 | 705,000 | 0 | 705,000 |
| 53 8158 TRANSFER TO 24350-2121 | 6,345,000 | 0 | 6,345,000 |
| 53 8164 TRANSFER TO 24350-2141 | 3,900,000 | 0 | 3,900,000 |
| 53 8166 TRANSFER TO 24350-2151 | 3,150,000 | 0 | 3,150,000 |
| 53 8171 TRANSFER TO 24350-2162 | 876,850 | 0 | 876,850 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 14,976,850 | 0 | 14,976,850 |
| ----- | | | |
| TOTAL REQUIREMENTS | 15,876,850 | 0 | 15,876,850 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4320 SALE OF SURPLUS PROPERTY | 110,000 | 0 | 110,000 |
| 43 5200 NON BUS PERMIT/LIC FEES | 15,641,850 | 0 | 15,641,850 |
| 43 5500 FINES,PENAL, ASSESS FEE | 35,000 | 0 | 35,000 |
| 43 5900 OTH LICENSES,FEES,PERMIT | 90,000 | 0 | 90,000 |
| ----- | | | |
| TOTAL RECEIPTS | 15,876,850 | 0 | 15,876,850 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24351 WILDLIFE RESOURCES-SPEC. INT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2212 HELP DESK | 11,300 | 0 | 11,300 |
| 2221 ENFORCEMENT & SAFETY | 1,049,906 | 0 | 1,049,906 |
| 2241 INLAND FISHERIES | 1,701,821 | 0 | 1,701,821 |
| 2251 WILDLIFE MANAGEMENT | 5,490,870 | 0 | 5,490,870 |
| 2254 WATERFOWL FUND | 73,930 | 0 | 73,930 |
| 2271 WILDLIFE FUND-RECEIPTS | 15,876,850 | 0 | 15,876,850 |
| TOTAL REQUIREMENTS | 24,204,677 | 0 | 24,204,677 |
| ESTIMATED RECEIPTS | | | |
| 2212 HELP DESK | 11,300 | 0 | 11,300 |
| 2221 ENFORCEMENT & SAFETY | 1,049,906 | 0 | 1,049,906 |
| 2241 INLAND FISHERIES | 1,701,821 | 0 | 1,701,821 |
| 2251 WILDLIFE MANAGEMENT | 5,490,870 | 0 | 5,490,870 |
| 2254 WATERFOWL FUND | 73,930 | 0 | 73,930 |
| 2271 WILDLIFE FUND-RECEIPTS | 15,876,850 | 0 | 15,876,850 |
| TOTAL RECEIPTS | 24,204,677 | 0 | 24,204,677 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24351 WILDLIFE RESOURCES-SPEC. INT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 40,998 | 0 | 40,998 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 20,000 | 0 | 20,000 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 2,848 | 0 | 2,848 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 6,230 | 0 | 6,230 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 73,930 | 0 | 73,930 |
| 53 2170 ADMIN SERVICES | 900,300 | 0 | 900,300 |
| TOTAL PURCHASED SERVICES | 900,300 | 0 | 900,300 |
| 53 8152 TRANSFER TO 24350-2112 | 705,000 | 0 | 705,000 |
| 53 8158 TRANSFER TO 24350-2121 | 6,345,000 | 0 | 6,345,000 |
| 53 8164 TRANSFER TO 24350-2141 | 3,900,000 | 0 | 3,900,000 |
| 53 8166 TRANSFER TO 24350-2151 | 3,150,000 | 0 | 3,150,000 |
| 53 8171 TRANSFER TO 24350-2162 | 9,130,447 | 0 | 9,130,447 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 23,230,447 | 0 | 23,230,447 |
| TOTAL REQUIREMENTS | 24,204,677 | 0 | 24,204,677 |
| ESTIMATED RECEIPTS | | | |
| 43 4180 AGRIC & FORESTRY SALE/SV | 2,613,692 | 0 | 2,613,692 |
| 43 4190 OTHER SALES & SERVICES | 11,300 | 0 | 11,300 |
| 43 4310 SALE OF PUBLICATIONS | 3,000 | 0 | 3,000 |
| 43 4320 SALE OF SURPLUS PROPERTY | 110,000 | 0 | 110,000 |
| 43 5200 NON BUS PERMIT/LIC FEES | 15,712,780 | 0 | 15,712,780 |
| 43 5500 FINES,PENAL, ASSESS FEE | 35,000 | 0 | 35,000 |
| 43 5900 OTH LICENSES,FEES,PERMIT | 93,859 | 0 | 93,859 |
| 53 880G F86-ANGLER OPINION SURVE | 44,744 | 0 | 44,744 |
| 53 8802 COASTAL INVESTIGATION | 200,000 | 0 | 200,000 |
| 53 8803 FA-FARM HUNTER SAF 15611 | 657,193 | 0 | 657,193 |
| 53 8804 FA-WILDLIFE MGMT 15611 | 2,849,758 | 0 | 2,849,758 |
| 53 8811 PIEDMONT INVEST. F23 | 269,898 | 0 | 269,898 |
| 53 8812 MOUNTAIN INVEST. F24 | 362,168 | 0 | 362,168 |
| 53 8819 HABITAT CONSERVATION | 322,138 | 0 | 322,138 |
| 53 8820 URBAN PUBLIC FISH F65 | 320,292 | 0 | 320,292 |
| 53 8822 R3 WATERSHED RESTORATION | 69,581 | 0 | 69,581 |
| 53 8842 COOP AGR W/UNIVERSITIES | 113,000 | 0 | 113,000 |
| 53 8849 FA-HUNTER SAFETY SECT 10 | 388,854 | 0 | 388,854 |
| 53 8877 2004 LIP TIER 1 | 27,420 | 0 | 27,420 |

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24351 WILDLIFE RESOURCES-SPEC. INT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| TOTAL RECEIPTS | 24,204,677 | 0 | 24,204,677 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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

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24351 WILDLIFE RESOURCES-SPEC. INT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2254 WATERFOWL FUND | 1.500 | .000 | 1.500 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1.500 | .000 | 1.500 |
| ----- | | | |

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION

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REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT 1.500 .000 1.500

TOTAL REQUIREMENTS 1.500 .000 1.500

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24352 WILDLIFE RES.-MTR-BT-INT.BEAR
2314 VESSEL TITLING & REGIST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMIN SERVICES | 250,000 | 0 | 250,000 |
| TOTAL PURCHASED SERVICES | 250,000 | 0 | 250,000 |
| 53 8154 TRANSFER TO 24350-2114 | 854,439 | 0 | 854,439 |
| 53 8158 TRANSFER TO 24350-2121 | 1,347,477 | 0 | 1,347,477 |
| 53 8170 TRANSFER TO 24350-2161 | 1,347,477 | 0 | 1,347,477 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,549,393 | 0 | 3,549,393 |
| TOTAL REQUIREMENTS | 3,799,393 | 0 | 3,799,393 |
| ESTIMATED RECEIPTS | | | |
| 43 5200 NON BUS PERMIT/LIC FEES | 3,417,393 | 0 | 3,417,393 |
| 43 5260 TITLE FEES | 300,000 | 0 | 300,000 |
| 43 5261 TITLE-TRANS/DUPLICATE FE | 80,000 | 0 | 80,000 |
| 43 5500 FINES,PENAL, ASSESS FEE | 2,000 | 0 | 2,000 |
| TOTAL RECEIPTS | 3,799,393 | 0 | 3,799,393 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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PAGE 2

24352 WILDLIFE RES.-MTR-BT-INT.BEAR
 2371 WILDLIFE FUND RECEIPTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8150 TRANSFER TO 24350-2101 | 942,806 | 0 | 942,806 |
| 53 8151 TRANSFER TO 24350-2111 | 914,629 | 0 | 914,629 |
| 53 8152 TRANSFER TO 24350-2112 | 802,067 | 0 | 802,067 |
| 53 8153 TRANSFER TO 24350-2113 | 1,811,093 | 0 | 1,811,093 |
| 53 8154 TRANSFER TO 24350-2114 | 284,237 | 0 | 284,237 |
| 53 8155 TRANSFER TO 24350-2115 | 124,892 | 0 | 124,892 |
| 53 8156 TRANSFER TO 24350-2116 | 301,165 | 0 | 301,165 |
| 53 8157 TRANSFER TO 24350-2117 | 318,254 | 0 | 318,254 |
| 53 8158 TRANSFER TO 24350-2121 | 8,969,659 | 0 | 8,969,659 |
| 53 8159 TRANSFER TO 24350-2131 | 1,178,423 | 0 | 1,178,423 |
| 53 8160 TRANSFER TO 24350-2132 | 470,898 | 0 | 470,898 |
| 53 8161 TRANSFER TO 24350-2133 | 557,258 | 0 | 557,258 |
| 53 8162 TRANSFER TO 24350-2134 | 520,865 | 0 | 520,865 |
| 53 8163 TRANSFER TO 24350-2135 | 631,092 | 0 | 631,092 |
| 53 8164 TRANSFER TO 24350-2141 | 483,971 | 0 | 483,971 |
| 53 8165 TRANSFER TO 24350-2142 | 154,672 | 0 | 154,672 |
| 53 8166 TRANSFER TO 24350-2151 | 2,117,972 | 0 | 2,117,972 |
| 53 8167 TRANSFER TO 24350-2152 | 227,232 | 0 | 227,232 |
| 53 8168 TRANSFER TO 24350-2153 | 25,125 | 0 | 25,125 |
| 53 8170 TRANSFER TO 24350-2161 | 1,168,122 | 0 | 1,168,122 |
| 53 8171 TRANSFER TO 24350-2162 | 814,715 | 0 | 814,715 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 22,819,147 | 0 | 22,819,147 |
| TOTAL REQUIREMENTS | 22,819,147 | 0 | 22,819,147 |
| ESTIMATED RECEIPTS | | | |
| 43 8102 OPR TRNS-FROM REV-GAS TA | 1,702,702 | 0 | 1,702,702 |
| 43 8103 OPR TRNS-FROM REV-SLS TA | 21,116,445 | 0 | 21,116,445 |
| TOTAL RECEIPTS | 22,819,147 | 0 | 22,819,147 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24352 WILDLIFE RES.-MTR-BT-INT.BEAR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2314 VESSEL TITLING & REGIST | 3,799,393 | 0 | 3,799,393 |
| 2371 WILDLIFE FUND RECEIPTS | 22,819,147 | 0 | 22,819,147 |
| ----- | | | |
| TOTAL REQUIREMENTS | 26,618,540 | 0 | 26,618,540 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2314 VESSEL TITLING & REGIST | 3,799,393 | 0 | 3,799,393 |
| 2371 WILDLIFE FUND RECEIPTS | 22,819,147 | 0 | 22,819,147 |
| ----- | | | |
| TOTAL RECEIPTS | 26,618,540 | 0 | 26,618,540 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24352 WILDLIFE RES.-MTR-BT-INT.BEAR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 250,000 | 0 | 250,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 250,000 | 0 | 250,000 |
| ----- | | | |
| 53 8150 TRANSFER TO 24350-2101 | 942,806 | 0 | 942,806 |
| 53 8151 TRANSFER TO 24350-2111 | 914,629 | 0 | 914,629 |
| 53 8152 TRANSFER TO 24350-2112 | 802,067 | 0 | 802,067 |
| 53 8153 TRANSFER TO 24350-2113 | 1,811,093 | 0 | 1,811,093 |
| 53 8154 TRANSFER TO 24350-2114 | 1,138,676 | 0 | 1,138,676 |
| 53 8155 TRANSFER TO 24350-2115 | 124,892 | 0 | 124,892 |
| 53 8156 TRANSFER TO 24350-2116 | 301,165 | 0 | 301,165 |
| 53 8157 TRANSFER TO 24350-2117 | 318,254 | 0 | 318,254 |
| 53 8158 TRANSFER TO 24350-2121 | 10,317,136 | 0 | 10,317,136 |
| 53 8159 TRANSFER TO 24350-2131 | 1,178,423 | 0 | 1,178,423 |
| 53 8160 TRANSFER TO 24350-2132 | 470,898 | 0 | 470,898 |
| 53 8161 TRANSFER TO 24350-2133 | 557,258 | 0 | 557,258 |
| 53 8162 TRANSFER TO 24350-2134 | 520,865 | 0 | 520,865 |
| 53 8163 TRANSFER TO 24350-2135 | 631,092 | 0 | 631,092 |
| 53 8164 TRANSFER TO 24350-2141 | 483,971 | 0 | 483,971 |
| 53 8165 TRANSFER TO 24350-2142 | 154,672 | 0 | 154,672 |
| 53 8166 TRANSFER TO 24350-2151 | 2,117,972 | 0 | 2,117,972 |
| 53 8167 TRANSFER TO 24350-2152 | 227,232 | 0 | 227,232 |
| 53 8168 TRANSFER TO 24350-2153 | 25,125 | 0 | 25,125 |
| 53 8170 TRANSFER TO 24350-2161 | 2,515,599 | 0 | 2,515,599 |
| 53 8171 TRANSFER TO 24350-2162 | 814,715 | 0 | 814,715 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 26,368,540 | 0 | 26,368,540 |
| ----- | | | |
| TOTAL REQUIREMENTS | 26,618,540 | 0 | 26,618,540 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5200 NON BUS PERMIT/LIC FEES | 3,417,393 | 0 | 3,417,393 |
| 43 5260 TITLE FEES | 300,000 | 0 | 300,000 |
| 43 5261 TITLE-TRANS/DUPLICATE FE | 80,000 | 0 | 80,000 |
| 43 5500 FINES,PENAL, ASSESS FEE | 2,000 | 0 | 2,000 |
| 43 8102 OPR TRNS-FROM REV-GAS TA | 1,702,702 | 0 | 1,702,702 |
| 43 8103 OPR TRNS-FROM REV-SLS TA | 21,116,445 | 0 | 21,116,445 |
| ----- | | | |
| TOTAL RECEIPTS | 26,618,540 | 0 | 26,618,540 |
| ----- | | | |

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24352 WILDLIFE RES.-MTR-BT-INT.BEAR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24352 WILDLIFE RES.-MTR-BT-INT.BEAR

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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24352 WILDLIFE RES.-MTR-BT-INT.BEAR

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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APPROPRIATION ADVICE (BD307)
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24353 WILDLIFE RES. SPEC.NON-INT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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24353 WILDLIFE RES. SPEC.NON-INT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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PAGE 1

24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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24600 COMMERCE-SPECIAL
2241 REA ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 123,313 | 0 | 123,313 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,925 | 0 | 1,925 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 9,433 | 0 | 9,433 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 8,805 | 0 | 8,805 |
| 53 1562 MED INS CONTRIB-RECPTS | 7,708 | 0 | 7,708 |
| 53 1651 COMPENSATION TO BOARD ME | 472 | 0 | 472 |
| TOTAL PERSONAL SERVICES | 151,656 | 0 | 151,656 |
| 53 2400 MAINTENANCE AGREEMENTS | 500 | 0 | 500 |
| 53 2500 RENTALS/LEASES | 9,300 | 0 | 9,300 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 11,771 | 0 | 11,771 |
| 53 2800 COMMUNICATION&DATA PROC | 6,798 | 0 | 6,798 |
| 53 2900 OTHER SERVICES | 60 | 0 | 60 |
| TOTAL PURCHASED SERVICES | 28,429 | 0 | 28,429 |
| 53 3100 GENERAL ADMIN SUPPLIES | 450 | 0 | 450 |
| 53 3900 OTHER MATERIALS & SUPP | 50 | 0 | 50 |
| TOTAL SUPPLIES | 500 | 0 | 500 |
| 53 4500 EQUIPMENT | 200 | 0 | 200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 200 | 0 | 200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 300 | 0 | 300 |
| 53 8110 TRF-BDGT CODE 14600 | 3,361 | 0 | 3,361 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,361 | 0 | 3,361 |
| TOTAL REQUIREMENTS | 184,446 | 0 | 184,446 |

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24600 COMMERCE-SPECIAL
2241 REA ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8171 TRF FROM 64612 | 184,446 | 0 | 184,446 |
| ----- | | | |
| TOTAL RECEIPTS | 184,446 | 0 | 184,446 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 3

24600 COMMERCE-SPECIAL
2533 ONE NORTH CAROLINA FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1222 SPA TIME LIMITED SAL-REC | 175,401 | 0 | 175,401 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 13,419 | 0 | 13,419 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 12,524 | 0 | 12,524 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,562 | 0 | 11,562 |
| TOTAL PERSONAL SERVICES | 212,906 | 0 | 212,906 |
| 53 2800 COMMUNICATION&DATA PROC | 400 | 0 | 400 |
| 53 2900 OTHER SERVICES | 200 | 0 | 200 |
| TOTAL PURCHASED SERVICES | 600 | 0 | 600 |
| 53 4600 ART. OTHER ARTIFACTS&LIT | 4,660 | 0 | 4,660 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,660 | 0 | 4,660 |
| 53 6400 INDUSTRIAL RECRUITMENT | 33,241,825 | 0 | 33,241,825 |
| TOTAL AID & PUBLIC ASSISTANCE | 33,241,825 | 0 | 33,241,825 |
| 53 7186 ONE N.C. - ADMINISTRATIO | 40,185 | 0 | 40,185 |
| TOTAL RESERVES | 40,185 | 0 | 40,185 |
| TOTAL REQUIREMENTS | 33,500,176 | 0 | 33,500,176 |
| ESTIMATED RECEIPTS | | | |
| 43 8147 TRF-FROM CODE 14600 | 5,000,000 | 0 | 5,000,000 |
| TOTAL RECEIPTS | 5,000,000 | 0 | 5,000,000 |
| CHANGE IN FUND BALANCE | -28,500,176 | 0 | -28,500,176 |

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24600 COMMERCE-SPECIAL
2534 1 NC SMALL BUSINESS ACCT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6400 INDUSTRIAL RECRUITMENT | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8401 TRF FROM 2533 | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 5

24600 COMMERCE-SPECIAL
2553 NC GRAPE GROWERS COUNCIL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 49,272 | 0 | 49,272 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 3,769 | 0 | 3,769 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 3,519 | 0 | 3,519 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| 53 1651 COMPENSATION TO BOARD ME | 1,700 | 0 | 1,700 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 62,114 | 0 | 62,114 |
| ----- | | | |
| 53 2170 ADMIN SERVICES | 9,000 | 0 | 9,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 50,696 | 0 | 50,696 |
| 53 2500 RENTALS/LEASES | 2,000 | 0 | 2,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 14,689 | 0 | 14,689 |
| 53 2800 COMMUNICATION&DATA PROC | 643,456 | 0 | 643,456 |
| 53 2900 OTHER SERVICES | 3,060 | 0 | 3,060 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 722,901 | 0 | 722,901 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,750 | 0 | 3,750 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 200 | 0 | 200 |
| 53 3900 OTHER MATERIALS & SUPP | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL SUPPLIES | 4,950 | 0 | 4,950 |
| ----- | | | |
| 53 4500 EQUIPMENT | 2,700 | 0 | 2,700 |
| 53 4700 INTANGIBLE ASSETS | 1,500 | 0 | 1,500 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,200 | 0 | 4,200 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,825 | 0 | 1,825 |
| 53 5900 OTHER EXPENSES | 3,000 | 0 | 3,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 4,825 | 0 | 4,825 |
| ----- | | | |
| TOTAL REQUIREMENTS | 798,990 | 0 | 798,990 |
| ----- | | | |

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24600 COMMERCE-SPECIAL
2553 NC GRAPE GROWERS COUNCIL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 1300 TAX DISTRIBUTION IN | 798,990 | 0 | 798,990 |
| ----- | | | |
| TOTAL RECEIPTS | 798,990 | 0 | 798,990 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24600 COMMERCE-SPECIAL
 2581 JDIG FEES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 68,873 | 3,581 | 72,454 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,268 | 0 | 5,268 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,918 | 0 | 4,918 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | 82,913 | 3,581 | 86,494 |
| 53 2400 MAINTENANCE AGREEMENTS | 800 | 0 | 800 |
| 53 2500 RENTALS/LEASES | 65 | 0 | 65 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 250 | 0 | 250 |
| 53 2800 COMMUNICATION&DATA PROC | 1,500 | 0 | 1,500 |
| TOTAL PURCHASED SERVICES | 2,615 | 0 | 2,615 |
| 53 3100 GENERAL ADMIN SUPPLIES | 500 | 0 | 500 |
| TOTAL SUPPLIES | 500 | 0 | 500 |
| 53 4600 ART. OTHER ARTIFACTS&LIT | 1,750 | 0 | 1,750 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,750 | 0 | 1,750 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 600 | 0 | 600 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 600 | 0 | 600 |
| TOTAL REQUIREMENTS | 88,378 | 3,581 | 91,959 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC, FEES/PERMITS | 36,943 | 3,581 | 40,524 |
| TOTAL RECEIPTS | 36,943 | 3,581 | 40,524 |
| CHANGE IN FUND BALANCE | -51,435 | 0 | -51,435 |

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24600 COMMERCE-SPECIAL
2582 JDIG SPECIAL REVENUE FND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6484 JDIG GRANT PAYMENTS | 14,250,000 | 0 | 14,250,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 14,250,000 | 0 | 14,250,000 |
| 53 8184 TRANSFER TO 2712 | 4,750,000 | 0 | 4,750,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,750,000 | 0 | 4,750,000 |
| TOTAL REQUIREMENTS | 19,000,000 | 0 | 19,000,000 |
| ESTIMATED RECEIPTS | | | |
| 43 8153 TRF FR OSBM 19944JDIG | 19,000,000 | 0 | 19,000,000 |
| TOTAL RECEIPTS | 19,000,000 | 0 | 19,000,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24600 COMMERCE-SPECIAL
2621 COMMUNITY ASST GRANTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 215,501 | -52,750 | 162,751 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,692 | 0 | 4,692 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 16,485 | -4,036 | 12,449 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 15,387 | -3,767 | 11,620 |
| 53 1562 MED INS CONTRIB-RECPTS | 16,957 | -3,854 | 13,103 |
| TOTAL PERSONAL SERVICES | 269,022 | -64,407 | 204,615 |
| 53 6943 ARC GRANT ASSESSMENT | 204,216 | 0 | 204,216 |
| TOTAL AID & PUBLIC ASSISTANCE | 204,216 | 0 | 204,216 |
| TOTAL REQUIREMENTS | 473,238 | -64,407 | 408,831 |
| ESTIMATED RECEIPTS | | | |
| 43 8129 TRF FROM DOT | 204,216 | 0 | 204,216 |
| 53 8856 FED FND TRF-26214120-FY0 | 60,368 | 0 | 60,368 |
| 53 8857 FED FUNDS-ARC | 208,654 | -64,407 | 144,247 |
| TOTAL RECEIPTS | 473,238 | -64,407 | 408,831 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24600 COMMERCE-SPECIAL
2680 WORKFORCE DEVELOPMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 2,742,284 | 59,727 | 2,802,011 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 12,000 | 0 | 12,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 41,188 | 0 | 41,188 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 210,704 | 4,389 | 215,093 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 195,801 | 0 | 195,801 |
| 53 1562 MED INS CONTRIB-RECPTS | 215,824 | 0 | 215,824 |
| 53 1651 COMPENSATION TO BOARD ME | 3,850 | 0 | 3,850 |
| TOTAL PERSONAL SERVICES | 3,421,651 | 64,116 | 3,485,767 |
| 53 2110 LEGAL SERVICES | 2,500 | 0 | 2,500 |
| 53 2120 FINAN/AUDIT SERVICES | 40,022 | 0 | 40,022 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 381,295 | 0 | 381,295 |
| 53 2143 LAN SUPPORT SERVICES | 27,500 | 0 | 27,500 |
| 53 2170 ADMIN SERVICES | 20,000 | 0 | 20,000 |
| 53 2181 FOOD SERVICES | 60,396 | 0 | 60,396 |
| 53 2192 HONORARIUMS | 22,400 | 0 | 22,400 |
| 53 2199 MISC CONTRACTUAL SERVICE | 766,250 | 0 | 766,250 |
| 53 2300 REPAIR SERVICES | 5,450 | 0 | 5,450 |
| 53 2400 MAINTENANCE AGREEMENTS | 54,458 | 0 | 54,458 |
| 53 2500 RENTALS/LEASES | 251,899 | 0 | 251,899 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 234,823 | 0 | 234,823 |
| 53 2800 COMMUNICATION&DATA PROC | 179,685 | 0 | 179,685 |
| 53 2900 OTHER SERVICES | 63,663 | 0 | 63,663 |
| TOTAL PURCHASED SERVICES | 2,110,341 | 0 | 2,110,341 |
| 53 3100 GENERAL ADMIN SUPPLIES | 31,125 | 0 | 31,125 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 175 | 0 | 175 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 30,200 | 0 | 30,200 |
| 53 3900 OTHER MATERIALS & SUPP | 9,478 | 0 | 9,478 |
| TOTAL SUPPLIES | 70,978 | 0 | 70,978 |
| 53 4500 EQUIPMENT | 479,030 | 0 | 479,030 |
| 53 4600 ART. OTHER ARTIFACTS&LIT | 10,602 | 0 | 10,602 |
| 53 4700 INTANGIBLE ASSETS | 77,965 | 0 | 77,965 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 567,597 | 0 | 567,597 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 500 | 0 | 500 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 194,322 | 0 | 194,322 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 93,643 | 0 | 93,643 |
| 53 5900 OTHER EXPENSES | 2,132 | 0 | 2,132 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 290,597 | 0 | 290,597 |
| 53 8110 TRF-BDGT CODE 14600 | 38,754 | 0 | 38,754 |

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24600 COMMERCE-SPECIAL
2680 WORKFORCE DEVELOPMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8117 TRF TO GOVERNOR'S OFFICE | 76,783 | 0 | 76,783 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 115,537 | 0 | 115,537 |
| TOTAL REQUIREMENTS | 6,576,701 | 64,116 | 6,640,817 |
| ESTIMATED RECEIPTS | | | |
| 43 4320 SALE OF EQUIPMENT | 500 | 0 | 500 |
| 43 5600 REGISTRATION FEES | 250,000 | 0 | 250,000 |
| 43 8108 TRF FROM HUMAN RESOURCES | 50,000 | 0 | 50,000 |
| 43 8125 TRF FM COMMUNITY COLLEGE | 30,000 | 0 | 30,000 |
| 43 8170 TRF FROM ESC | 50,000 | 0 | 50,000 |
| 53 8865 USDOL-WIA GRANT FUNDS | 6,179,801 | 64,116 | 6,243,917 |
| TOTAL RECEIPTS | 6,560,301 | 64,116 | 6,624,417 |
| CHANGE IN FUND BALANCE | -16,400 | 0 | -16,400 |

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24600 COMMERCE-SPECIAL
2681 USDOL GRANTS PROGRAM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6D40 EASTERN CAROLINA LOC ARE | 3,756,297 | 0 | 3,756,297 |
| 53 6D54 REGION CONSOLID LOC AREA | 2,395,252 | 0 | 2,395,252 |
| 53 6D58 PEE DEE WORKFORCE CONSOR | 1,935,499 | 0 | 1,935,499 |
| 53 6333 CAPE FEAR LOCAL AREA | 2,588,096 | 0 | 2,588,096 |
| 53 6334 CAPITOL AREA LOCAL AREA | 4,195,039 | 0 | 4,195,039 |
| 53 6335 CENTRAL PIED LOCAL AREA | 1,645,361 | 0 | 1,645,361 |
| 53 6336 CENTRALINA LOCAL AREA | 4,877,726 | 0 | 4,877,726 |
| 53 6337 CHARLOTTE/MECK LOC AREA | 4,044,295 | 0 | 4,044,295 |
| 53 6338 CUMBERLAND LOCAL AREA | 2,499,002 | 0 | 2,499,002 |
| 53 6339 DAVIDSON LOCAL AREA | 1,785,550 | 0 | 1,785,550 |
| 53 6341 GASTON COUNTY LOCAL AREA | 2,775,659 | 0 | 2,775,659 |
| 53 6342 GREENSBORO LOCAL AREA | 3,770,271 | 0 | 3,770,271 |
| 53 6343 KERR-TAR LOCAL AREA | 1,885,836 | 0 | 1,885,836 |
| 53 6344 LUMBER RIVER LOCAL AREA | 3,567,945 | 0 | 3,567,945 |
| 53 6345 MID-CAROLINA LOCAL AREA | 1,422,071 | 0 | 1,422,071 |
| 53 6346 MOUNTAIN AREA LOCAL AREA | 1,517,439 | 0 | 1,517,439 |
| 53 6347 NORTHWEST PIED LOC AREA | 3,211,761 | 0 | 3,211,761 |
| 53 6348 REGION C LOCAL AREA | 2,258,841 | 0 | 2,258,841 |
| 53 6349 REGION D LOCAL AREA | 1,769,142 | 0 | 1,769,142 |
| 53 6351 REGION L LOCAL AREA | 4,408,392 | 0 | 4,408,392 |
| 53 6352 REGION Q LOCAL AREA | 2,770,900 | 0 | 2,770,900 |
| 53 6355 SOUTHWESTERN LOCAL AREA | 2,418,401 | 0 | 2,418,401 |
| 53 6356 WESTERN PIED LOCAL AREA | 2,720,849 | 0 | 2,720,849 |
| 53 6359 NORTHEASTERN | 1,781,087 | 0 | 1,781,087 |
| 53 6390 ESC | 4,254,090 | 0 | 4,254,090 |
| 53 6391 COMM ON WORKFORCE PREP | 755,888 | 0 | 755,888 |
| 53 6392 HHS/VOC REHAB GRANTS | 200,000 | 0 | 200,000 |
| 53 6393 SUBGRANTEE PROGRAM SUPPO | 2,373,632 | 0 | 2,373,632 |
| 53 6397 DEPT OF COMM COLLEGES | 1,103,891 | 0 | 1,103,891 |
| TOTAL AID & PUBLIC ASSISTANCE | 74,688,212 | 0 | 74,688,212 |
| 53 7126 RERSERVE-UNALLOCATED | 40,000,000 | 0 | 40,000,000 |
| TOTAL RESERVES | 40,000,000 | 0 | 40,000,000 |
| TOTAL REQUIREMENTS | 114,688,212 | 0 | 114,688,212 |

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24600 COMMERCE-SPECIAL
2681 USDOL GRANTS PROGRAM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 8865 USDOL-WIA GRANT FUNDS | 114,688,212 | 0 | 114,688,212 |
| ----- | | | |
| TOTAL RECEIPTS | 114,688,212 | 0 | 114,688,212 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24600 COMMERCE-SPECIAL
2711 INDUSTRIAL DEV FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6405 BLDG RENOVATION GRANTS | 4,316,569 | 2,300,000 | 6,616,569 |
| 53 6704 BLDG RENOVATION LOANS | 100,000 | 0 | 100,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 4,416,569 | 2,300,000 | 6,716,569 |
| TOTAL REQUIREMENTS | 4,416,569 | 2,300,000 | 6,716,569 |
| ESTIMATED RECEIPTS | | | |
| 43 7111 LOAN COLLECTION-PRINCIPA | 793,181 | 0 | 793,181 |
| 43 7112 LOAN COLLECTION-INTEREST | 28,512 | 0 | 28,512 |
| 43 8147 TRF-FROM CODE 14600 | 320,107 | 0 | 320,107 |
| TOTAL RECEIPTS | 1,141,800 | 0 | 1,141,800 |
| CHANGE IN FUND BALANCE | -3,274,769 | -2,300,000 | -5,574,769 |

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24600 COMMERCE-SPECIAL
2712 IND DEV UTILITY ACCT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6440 UTILITY GRANTS | 1,323,074 | 1,700,000 | 3,023,074 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,323,074 | 1,700,000 | 3,023,074 |
| TOTAL REQUIREMENTS | 1,323,074 | 1,700,000 | 3,023,074 |
| ESTIMATED RECEIPTS | | | |
| 43 7111 LOAN COLLECTION-PRINCIPA | 41,126 | 0 | 41,126 |
| 43 7112 LOAN COLLECTION-INTEREST | 1,471 | 0 | 1,471 |
| 43 8184 TRF FROM JDIG 2582 | 937,007 | 0 | 937,007 |
| TOTAL RECEIPTS | 979,604 | 0 | 979,604 |
| CHANGE IN FUND BALANCE | -343,470 | -1,700,000 | -2,043,470 |

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24600 COMMERCE-SPECIAL
2821 CREDIT UNION SUPERVISION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,045,558 | 0 | 1,045,558 |
| 53 1291 RES SPA MER SAL INC-REC | 1,669 | 0 | 1,669 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 7,819 | 0 | 7,819 |
| 53 1322 CONTRACT EMP PER IRS | 20,000 | 0 | 20,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 20,948 | 0 | 20,948 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 82,114 | 0 | 82,114 |
| 53 1521 RETIREMENT CONTRIBUTION | 471 | 0 | 471 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 74,653 | 0 | 74,653 |
| 53 1562 MED INS CONTRIB-RECPTS | 61,664 | 0 | 61,664 |
| 53 1651 COMPENSATION TO BOARD ME | 550 | 0 | 550 |
| TOTAL PERSONAL SERVICES | 1,315,446 | 0 | 1,315,446 |
| 53 2184 JANITORIAL SER AGREEMENT | 5,000 | 0 | 5,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 15 | 0 | 15 |
| 53 2186 SECURITY SERVICE AGREE | 600 | 0 | 600 |
| 53 2199 MISC CONTRACTUAL SERVICE | 75 | 0 | 75 |
| 53 2400 MAINTENANCE AGREEMENTS | 4,300 | 0 | 4,300 |
| 53 2500 RENTALS/LEASES | 56,010 | 0 | 56,010 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 80,142 | 0 | 80,142 |
| 53 2800 COMMUNICATION&DATA PROC | 15,232 | 0 | 15,232 |
| 53 2900 OTHER SERVICES | 11,400 | 0 | 11,400 |
| TOTAL PURCHASED SERVICES | 172,774 | 0 | 172,774 |
| 53 3100 GENERAL ADMIN SUPPLIES | 8,800 | 0 | 8,800 |
| 53 3200 FACILITY & HARDWARE SUPP | 500 | 0 | 500 |
| 53 3900 OTHER MATERIALS & SUPP | 1,750 | 0 | 1,750 |
| TOTAL SUPPLIES | 11,050 | 0 | 11,050 |
| 53 4500 EQUIPMENT | 12,993 | 0 | 12,993 |
| 53 4600 ART. OTHER ARTIFACTS&LIT | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 13,493 | 0 | 13,493 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 12,450 | 0 | 12,450 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 12,450 | 0 | 12,450 |
| 53 8110 TRF-BDGT CODE 14600 | 24,105 | 0 | 24,105 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 24,105 | 0 | 24,105 |
| TOTAL REQUIREMENTS | 1,549,318 | 0 | 1,549,318 |

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24600 COMMERCE-SPECIAL
2821 CREDIT UNION SUPERVISION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5400 INSPEC/INVESTIGA/EXAM FEE | 1,522,633 | 0 | 1,522,633 |
| 43 5500 FINES, PENAL, ASSESS FEE | 250 | 0 | 250 |
| ----- | | | |
| TOTAL RECEIPTS | 1,522,883 | 0 | 1,522,883 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -26,435 | 0 | -26,435 |
| ----- | | | |

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24600 COMMERCE-SPECIAL
2851 CEMETERY COMMISSION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 143,571 | 0 | 143,571 |
| 53 1291 RES SPA MER SAL INC-REC | 69 | 0 | 69 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,020 | 0 | 4,020 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 10,983 | 0 | 10,983 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 10,251 | 0 | 10,251 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,562 | 0 | 11,562 |
| 53 1651 COMPENSATION TO BOARD ME | 412 | 0 | 412 |
| TOTAL PERSONAL SERVICES | 180,868 | 0 | 180,868 |
| 53 2110 LEGAL SERVICES | 3,995 | 0 | 3,995 |
| 53 2199 MISC CONTRACTUAL SERVICE | 600 | 0 | 600 |
| 53 2400 MAINTENANCE AGREEMENTS | 930 | 0 | 930 |
| 53 2500 RENTALS/LEASES | 13,477 | 0 | 13,477 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 18,322 | 0 | 18,322 |
| 53 2800 COMMUNICATION&DATA PROC | 8,203 | 0 | 8,203 |
| 53 2900 OTHER SERVICES | 400 | 0 | 400 |
| TOTAL PURCHASED SERVICES | 45,927 | 0 | 45,927 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,700 | 0 | 1,700 |
| 53 3900 OTHER MATERIALS & SUPP | 105 | 0 | 105 |
| TOTAL SUPPLIES | 1,805 | 0 | 1,805 |
| 53 4500 EQUIPMENT | 325 | 0 | 325 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 325 | 0 | 325 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 275 | 0 | 275 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 275 | 0 | 275 |
| 53 8110 TRF-BDGT CODE 14600 | 4,795 | 0 | 4,795 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,795 | 0 | 4,795 |
| TOTAL REQUIREMENTS | 233,995 | 0 | 233,995 |

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24600 COMMERCE-SPECIAL
2851 CEMETERY COMMISSION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5100 BUSINESS LICENSE FEES | 92,698 | 0 | 92,698 |
| 43 5300 CERTIFICATION FEES | 10,000 | 0 | 10,000 |
| 43 5500 FINES, PENAL, ASSESS FEE | 131,297 | 0 | 131,297 |
| TOTAL RECEIPTS | 233,995 | 0 | 233,995 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24600 COMMERCE-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 2241 REA ADMINISTRATION | 184,446 | 0 | 184,446 |
| 2533 ONE NORTH CAROLINA FUND | 33,500,176 | 0 | 33,500,176 |
| 2534 1 NC SMALL BUSINESS ACCT | 1,000,000 | 0 | 1,000,000 |
| 2553 NC GRAPE GROWERS COUNCIL | 798,990 | 0 | 798,990 |
| 2581 JDIG FEES | 88,378 | 3,581 | 91,959 |
| 2582 JDIG SPECIAL REVENUE FND | 19,000,000 | 0 | 19,000,000 |
| 2621 COMMUNITY ASST GRANTS | 473,238 | -64,407 | 408,831 |
| 2680 WORKFORCE DEVELOPMENT | 6,576,701 | 64,116 | 6,640,817 |
| 2681 USDOL GRANTS PROGRAM | 114,688,212 | 0 | 114,688,212 |
| 2711 INDUSTRIAL DEV FUND | 4,416,569 | 2,300,000 | 6,716,569 |
| 2712 IND DEV UTILITY ACCT | 1,323,074 | 1,700,000 | 3,023,074 |
| 2821 CREDIT UNION SUPERVISION | 1,549,318 | 0 | 1,549,318 |
| 2851 CEMETERY COMMISSION | 233,995 | 0 | 233,995 |
| TOTAL REQUIREMENTS | 183,833,097 | 4,003,290 | 187,836,387 |
| ESTIMATED RECEIPTS | | | |
| 2241 REA ADMINISTRATION | 184,446 | 0 | 184,446 |
| 2533 ONE NORTH CAROLINA FUND | 5,000,000 | 0 | 5,000,000 |
| 2534 1 NC SMALL BUSINESS ACCT | 1,000,000 | 0 | 1,000,000 |
| 2553 NC GRAPE GROWERS COUNCIL | 798,990 | 0 | 798,990 |
| 2581 JDIG FEES | 36,943 | 3,581 | 40,524 |
| 2582 JDIG SPECIAL REVENUE FND | 19,000,000 | 0 | 19,000,000 |
| 2621 COMMUNITY ASST GRANTS | 473,238 | -64,407 | 408,831 |
| 2680 WORKFORCE DEVELOPMENT | 6,560,301 | 64,116 | 6,624,417 |
| 2681 USDOL GRANTS PROGRAM | 114,688,212 | 0 | 114,688,212 |
| 2711 INDUSTRIAL DEV FUND | 1,141,800 | 0 | 1,141,800 |
| 2712 IND DEV UTILITY ACCT | 979,604 | 0 | 979,604 |
| 2821 CREDIT UNION SUPERVISION | 1,522,883 | 0 | 1,522,883 |
| 2851 CEMETERY COMMISSION | 233,995 | 0 | 233,995 |
| TOTAL RECEIPTS | 151,620,412 | 3,290 | 151,623,702 |
| CHANGE IN FUND BALANCE | -32,212,685 | -4,000,000 | -36,212,685 |

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24600 COMMERCE-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 4,388,372 | 10,558 | 4,398,930 |
| 53 1222 SPA TIME LIMITED SAL-REC | 175,401 | 0 | 175,401 |
| 53 1291 RES SPA MER SAL INC-REC | 1,738 | 0 | 1,738 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 19,819 | 0 | 19,819 |
| 53 1322 CONTRACT EMP PER IRS | 20,000 | 0 | 20,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 72,773 | 0 | 72,773 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 352,175 | 353 | 352,528 |
| 53 1521 RETIREMENT CONTRIBUTION | 471 | 0 | 471 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 325,858 | -3,767 | 322,091 |
| 53 1562 MED INS CONTRIB-RECPTS | 332,985 | -3,854 | 329,131 |
| 53 1651 COMPENSATION TO BOARD ME | 6,984 | 0 | 6,984 |
| TOTAL PERSONAL SERVICES | 5,696,576 | 3,290 | 5,699,866 |
| 53 2110 LEGAL SERVICES | 6,495 | 0 | 6,495 |
| 53 2120 FINAN/AUDIT SERVICES | 40,022 | 0 | 40,022 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 381,295 | 0 | 381,295 |
| 53 2143 LAN SUPPORT SERVICES | 27,500 | 0 | 27,500 |
| 53 2170 ADMIN SERVICES | 29,000 | 0 | 29,000 |
| 53 2181 FOOD SERVICES | 60,396 | 0 | 60,396 |
| 53 2184 JANITORIAL SER AGREEMENT | 5,000 | 0 | 5,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 15 | 0 | 15 |
| 53 2186 SECURITY SERVICE AGREE | 600 | 0 | 600 |
| 53 2192 HONORARIUMS | 22,400 | 0 | 22,400 |
| 53 2199 MISC CONTRACTUAL SERVICE | 817,621 | 0 | 817,621 |
| 53 2300 REPAIR SERVICES | 5,450 | 0 | 5,450 |
| 53 2400 MAINTENANCE AGREEMENTS | 60,988 | 0 | 60,988 |
| 53 2500 RENTALS/LEASES | 332,751 | 0 | 332,751 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 359,997 | 0 | 359,997 |
| 53 2800 COMMUNICATION&DATA PROC | 855,274 | 0 | 855,274 |
| 53 2900 OTHER SERVICES | 78,783 | 0 | 78,783 |
| TOTAL PURCHASED SERVICES | 3,083,587 | 0 | 3,083,587 |
| 53 3100 GENERAL ADMIN SUPPLIES | 46,325 | 0 | 46,325 |
| 53 3200 FACILITY & HARDWARE SUPP | 500 | 0 | 500 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 375 | 0 | 375 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 30,200 | 0 | 30,200 |
| 53 3900 OTHER MATERIALS & SUPP | 12,383 | 0 | 12,383 |
| TOTAL SUPPLIES | 89,783 | 0 | 89,783 |
| 53 4500 EQUIPMENT | 495,248 | 0 | 495,248 |
| 53 4600 ART. OTHER ARTIFACTS&LIT | 17,512 | 0 | 17,512 |
| 53 4700 INTANGIBLE ASSETS | 79,465 | 0 | 79,465 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 592,225 | 0 | 592,225 |

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24600 COMMERCE-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 5100 LEGAL,LICENSE&PERMIT CST | 500 | 0 | 500 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 194,322 | 0 | 194,322 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 109,093 | 0 | 109,093 |
| 53 5900 OTHER EXPENSES | 5,132 | 0 | 5,132 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 309,047 | 0 | 309,047 |
| ----- | | | |
| 53 6D40 EASTERN CAROLINA LOC ARE | 3,756,297 | 0 | 3,756,297 |
| 53 6D54 REGION CONSOLID LOC AREA | 2,395,252 | 0 | 2,395,252 |
| 53 6D58 PEE DEE WORKFORCE CONSOR | 1,935,499 | 0 | 1,935,499 |
| 53 6333 CAPE FEAR LOCAL AREA | 2,588,096 | 0 | 2,588,096 |
| 53 6334 CAPITOL AREA LOCAL AREA | 4,195,039 | 0 | 4,195,039 |
| 53 6335 CENTRAL PIED LOCAL AREA | 1,645,361 | 0 | 1,645,361 |
| 53 6336 CENTRALINA LOCAL AREA | 4,877,726 | 0 | 4,877,726 |
| 53 6337 CHARLOTTE/MECK LOC AREA | 4,044,295 | 0 | 4,044,295 |
| 53 6338 CUMBERLAND LOCAL AREA | 2,499,002 | 0 | 2,499,002 |
| 53 6339 DAVIDSON LOCAL AREA | 1,785,550 | 0 | 1,785,550 |
| 53 6341 GASTON COUNTY LOCAL AREA | 2,775,659 | 0 | 2,775,659 |
| 53 6342 GREENSBORO LOCAL AREA | 3,770,271 | 0 | 3,770,271 |
| 53 6343 KERR-TAR LOCAL AREA | 1,885,836 | 0 | 1,885,836 |
| 53 6344 LUMBER RIVER LOCAL AREA | 3,567,945 | 0 | 3,567,945 |
| 53 6345 MID-CAROLINA LOCAL AREA | 1,422,071 | 0 | 1,422,071 |
| 53 6346 MOUNTAIN AREA LOCAL AREA | 1,517,439 | 0 | 1,517,439 |
| 53 6347 NORTHWEST PIED LOC AREA | 3,211,761 | 0 | 3,211,761 |
| 53 6348 REGION C LOCAL AREA | 2,258,841 | 0 | 2,258,841 |
| 53 6349 REGION D LOCAL AREA | 1,769,142 | 0 | 1,769,142 |
| 53 6351 REGION L LOCAL AREA | 4,408,392 | 0 | 4,408,392 |
| 53 6352 REGION Q LOCAL AREA | 2,770,900 | 0 | 2,770,900 |
| 53 6355 SOUTHWESTERN LOCAL AREA | 2,418,401 | 0 | 2,418,401 |
| 53 6356 WESTERN PIED LOCAL AREA | 2,720,849 | 0 | 2,720,849 |
| 53 6359 NORTHEASTERN | 1,781,087 | 0 | 1,781,087 |
| 53 6390 ESC | 4,254,090 | 0 | 4,254,090 |
| 53 6391 COMM ON WORKFORCE PREP | 755,888 | 0 | 755,888 |
| 53 6392 HHS/VOC REHAB GRANTS | 200,000 | 0 | 200,000 |
| 53 6393 SUBGRANTEE PROGRAM SUPPO | 2,373,632 | 0 | 2,373,632 |
| 53 6397 DEPT OF COMM COLLEGES | 1,103,891 | 0 | 1,103,891 |
| 53 6400 INDUSTRIAL RECRUITMENT | 34,241,825 | 0 | 34,241,825 |
| 53 6405 BLDG RENOVATION GRANTS | 4,316,569 | 2,300,000 | 6,616,569 |
| 53 6440 UTILITY GRANTS | 1,323,074 | 1,700,000 | 3,023,074 |
| 53 6484 JDIG GRANT PAYMENTS | 14,250,000 | 0 | 14,250,000 |
| 53 6704 BLDG RENOVATION LOANS | 100,000 | 0 | 100,000 |
| 53 6943 ARC GRANT ASSESSMENT | 204,216 | 0 | 204,216 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 129,123,896 | 4,000,000 | 133,123,896 |
| ----- | | | |
| 53 7126 RERSERVE-UNALLOCATED | 40,000,000 | 0 | 40,000,000 |
| 53 7186 ONE N.C. - ADMINISTRATIO | 40,185 | 0 | 40,185 |
| ----- | | | |
| TOTAL RESERVES | 40,040,185 | 0 | 40,040,185 |
| ----- | | | |

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24600 COMMERCE-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 8110 TRF-BDGT CODE 14600 | 71,015 | 0 | 71,015 |
| 53 8117 TRF TO GOVERNOR'S OFFICE | 76,783 | 0 | 76,783 |
| 53 8184 TRANSFER TO 2712 | 4,750,000 | 0 | 4,750,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,897,798 | 0 | 4,897,798 |
| ----- | | | |
| TOTAL REQUIREMENTS | 183,833,097 | 4,003,290 | 187,836,387 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|-----------------------------------|-------------|------------|-------------|
| 43 1300 TAX DISTRIBUTION IN | 798,990 | 0 | 798,990 |
| 43 4320 SALE OF EQUIPMENT | 500 | 0 | 500 |
| 43 5100 BUSINESS LICENSE FEES | 92,698 | 0 | 92,698 |
| 43 5300 CERTIFICATION FEES | 10,000 | 0 | 10,000 |
| 43 5400 INSPEC/INVESTIGA/EXAM FEE | 1,522,633 | 0 | 1,522,633 |
| 43 5500 FINES, PENAL, ASSESS FEE | 131,547 | 0 | 131,547 |
| 43 5600 REGISTRATION FEES | 250,000 | 0 | 250,000 |
| 43 5900 OTHER LIC,FEES/PERMITS | 36,943 | 3,581 | 40,524 |
| 43 7111 LOAN COLLECTION-PRINCIPA | 834,307 | 0 | 834,307 |
| 43 7112 LOAN COLLECTION-INTEREST | 29,983 | 0 | 29,983 |
| 43 8108 TRF FROM HUMAN RESOURCES | 50,000 | 0 | 50,000 |
| 43 8125 TRF FM COMMUNITY COLLEGE | 30,000 | 0 | 30,000 |
| 43 8129 TRF FROM DOT | 204,216 | 0 | 204,216 |
| 43 8147 TRF-FROM CODE 14600 | 5,320,107 | 0 | 5,320,107 |
| 43 8153 TRF FR OSEB 19944JDIG | 19,000,000 | 0 | 19,000,000 |
| 43 8170 TRF FROM ESC | 50,000 | 0 | 50,000 |
| 43 8171 TRF FROM 64612 | 184,446 | 0 | 184,446 |
| 43 8184 TRF FROM JDIG 2582 | 937,007 | 0 | 937,007 |
| 43 8401 TRF FROM 2533 | 1,000,000 | 0 | 1,000,000 |
| 53 8856 FED FND TRF-26214120-FY0 | 60,368 | 0 | 60,368 |
| 53 8857 FED FUNDS-ARC | 208,654 | -64,407 | 144,247 |
| 53 8865 USDOL-WIA GRANT FUNDS | 120,868,013 | 64,116 | 120,932,129 |
| ----- | | | |
| TOTAL RECEIPTS | 151,620,412 | 3,290 | 151,623,702 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -32,212,685 | -4,000,000 | -36,212,685 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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24600 COMMERCE-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2241 REA ADMINISTRATION | 2.000 | .000 | 2.000 |
| 2533 ONE NORTH CAROLINA FUND | 3.000 | .000 | 3.000 |
| 2553 NC GRAPE GROWERS COUNCIL | 1.000 | .000 | 1.000 |
| 2581 JDIG FEES | 1.000 | .000 | 1.000 |
| 2621 COMMUNITY ASST GRANTS | 4.400 | -1.000 | 3.400 |
| 2680 WORKFORCE DEVELOPMENT | 56.000 | 4.000 | 60.000 |
| 2821 CREDIT UNION SUPERVISION | 16.000 | .000 | 16.000 |
| 2851 CEMETERY COMMISSION | 3.000 | .000 | 3.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 86.400 | 3.000 | 89.400 |
| ----- | | | |

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24600 COMMERCE-SPECIAL

DESCRIPTION

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2008-09
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT 83.400 3.000 86.400
53 1222 SPA TIME LIMITED SAL-REC 3.000 .000 3.000

TOTAL REQUIREMENTS 86.400 3.000 89.400

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24602 COMMERCE DISASTER RELIEF FUND
2966 BUS DISTR REC LNS 0405

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6423 UNC-CH/SBTDC | 0 | 1,500,000 | 1,500,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,500,000 | 1,500,000 |
| TOTAL REQUIREMENTS | 0 | 1,500,000 | 1,500,000 |
| ESTIMATED RECEIPTS | | | |
| 43 7111 LOAN COLLECTION-PRINCIPA | 0 | 1,500,000 | 1,500,000 |
| TOTAL RECEIPTS | 0 | 1,500,000 | 1,500,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24602 COMMERCE DISASTER RELIEF FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2966 BUS DISTR REC LNS 0405 | 0 | 1,500,000 | 1,500,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,500,000 | 1,500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2966 BUS DISTR REC LNS 0405 | 0 | 1,500,000 | 1,500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,500,000 | 1,500,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24602 COMMERCE DISASTER RELIEF FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6423 UNC-CH/SBTDC | 0 | 1,500,000 | 1,500,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,500,000 | 1,500,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,500,000 | 1,500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRINCIPA | 0 | 1,500,000 | 1,500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,500,000 | 1,500,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION

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2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24604 COMMERCE-SPEC.-MOREHEAD
2604 MOREHEAD CITY NAVIGATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1651 COMPENSATION TO BOARD ME | 6,000 | 0 | 6,000 |
| TOTAL PERSONAL SERVICES | 6,000 | 0 | 6,000 |
| 53 7192 TRANS. PILOTAGE COMM. | 5,000 | 0 | 5,000 |
| TOTAL RESERVES | 5,000 | 0 | 5,000 |
| TOTAL REQUIREMENTS | 11,000 | 0 | 11,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV INC INVST-PROGRM | 300 | 0 | 300 |
| 43 5900 PILOTAGE FEES | 10,700 | 0 | 10,700 |
| TOTAL RECEIPTS | 11,000 | 0 | 11,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24604 COMMERCE-SPEC.-MOREHEAD

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2604 MOREHEAD CITY NAVIGATION | 11,000 | 0 | 11,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,000 | 0 | 11,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2604 MOREHEAD CITY NAVIGATION | 11,000 | 0 | 11,000 |
| ----- | | | |
| TOTAL RECEIPTS | 11,000 | 0 | 11,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24604 COMMERCE-SPEC.-MOREHEAD

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1651 COMPENSATION TO BOARD ME | 6,000 | 0 | 6,000 |
| TOTAL PERSONAL SERVICES | 6,000 | 0 | 6,000 |
| 53 7192 TRANS. PILOTAGE COMM. | 5,000 | 0 | 5,000 |
| TOTAL RESERVES | 5,000 | 0 | 5,000 |
| TOTAL REQUIREMENTS | 11,000 | 0 | 11,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV INC INVST-PROGRM | 300 | 0 | 300 |
| 43 5900 PILOTAGE FEES | 10,700 | 0 | 10,700 |
| TOTAL RECEIPTS | 11,000 | 0 | 11,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24604 COMMERCE-SPEC.-MOREHEAD

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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24605 COMMERCE-SPEC.-CAPE FEAR
2625 CAPE FEAR RIVER NAVIGATN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1651 COMPENSATION TO BOARD ME | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | 5,000 | 0 | 5,000 |
| 53 7191 TRANS.-PILOTAGE COMM. | 1,000 | 0 | 1,000 |
| TOTAL RESERVES | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | 6,000 | 0 | 6,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV INC INVST-PROGRM | 250 | 0 | 250 |
| 43 5900 PILOTAGE FEES | 5,750 | 0 | 5,750 |
| TOTAL RECEIPTS | 6,000 | 0 | 6,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24605 COMMERCE-SPEC.-CAPE FEAR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2625 CAPE FEAR RIVER NAVIGATN | 6,000 | 0 | 6,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 6,000 | 0 | 6,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2625 CAPE FEAR RIVER NAVIGATN | 6,000 | 0 | 6,000 |
| ----- | | | |
| TOTAL RECEIPTS | 6,000 | 0 | 6,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24605 COMMERCE-SPEC.-CAPE FEAR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1651 COMPENSATION TO BOARD ME | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | 5,000 | 0 | 5,000 |
| 53 7191 TRANS.-PILOTAGE COMM. | 1,000 | 0 | 1,000 |
| TOTAL RESERVES | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | 6,000 | 0 | 6,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3110 INT/DIV INC INVST-PROGRM | 250 | 0 | 250 |
| 43 5900 PILOTAGE FEES | 5,750 | 0 | 5,750 |
| TOTAL RECEIPTS | 6,000 | 0 | 6,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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SUMMARY BY FUND

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24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24606 COMMERCE CLEAN WATER BONDS
2A01 Clean Water Bcd-Com Cntl

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6505 CLEAN WATER BOND IDF GRT | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8185 TRF FROM 49985 | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24606 COMMERCE CLEAN WATER BONDS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2A01 Clean Water Bcd-Com Cntl | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2A01 Clean Water Bcd-Com Cntl | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24606 COMMERCE CLEAN WATER BONDS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6505 CLEAN WATER BOND IDF GRT | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8185 TRF FROM 49985 | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,074,474 | 2,074,474 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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24609 COMMERCE -SPECIAL GF
2535 NC Green Business Fund

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6400 INDUSTRIAL RECRUITMENT | 0 | 8,438,507 | 8,438,507 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 8,438,507 | 8,438,507 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 8,438,507 | 8,438,507 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -8,438,507 | -8,438,507 |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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24609 COMMERCE -SPECIAL GF
2584 ECONOMIC DEVELOPMENT RES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6613 ELIZABETH CITY | 0 | 811,493 | 811,493 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 811,493 | 811,493 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 811,493 | 811,493 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -811,493 | -811,493 |
| ----- | | | |
| ----- | | | |

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SUMMARY BY FUND

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24609 COMMERCE -SPECIAL GF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2535 NC Green Business Fund | 0 | 8,438,507 | 8,438,507 |
| 2584 ECONOMIC DEVELOPMENT RES | 0 | 811,493 | 811,493 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 9,250,000 | 9,250,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -9,250,000 | -9,250,000 |
| ----- | | | |
| ----- | | | |

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

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24609 COMMERCE -SPECIAL GF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6400 INDUSTRIAL RECRUITMENT | 0 | 8,438,507 | 8,438,507 |
| 53 6613 ELIZABETH CITY | 0 | 811,493 | 811,493 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 9,250,000 | 9,250,000 |
| TOTAL REQUIREMENTS | 0 | 9,250,000 | 9,250,000 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | 0 | -9,250,000 | -9,250,000 |

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APPROPRIATION ADVICE (BD307)

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24609 COMMERCE -SPECIAL GF

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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24609 COMMERCE -SPECIAL GF

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24610 COMMERCE-SPECIAL, UNBUDGETED
2415 Second Injury Fund

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1631 WRKER COMP-MED PAYMENTS | 57,500 | 0 | 57,500 |
| TOTAL PERSONAL SERVICES | 57,500 | 0 | 57,500 |
| 53 2110 LEGAL SERVICES | 8,100 | 0 | 8,100 |
| TOTAL PURCHASED SERVICES | 8,100 | 0 | 8,100 |
| 53 5900 OTHER EXPENSES | 500 | 0 | 500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 500 | 0 | 500 |
| TOTAL REQUIREMENTS | 66,100 | 0 | 66,100 |
| ESTIMATED RECEIPTS | | | |
| 43 5500 FINES, PENAL, ASSESS FEE | 66,100 | 0 | 66,100 |
| TOTAL RECEIPTS | 66,100 | 0 | 66,100 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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24610 COMMERCE-SPECIAL, UNBUDGETED

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2415 Second Injury Fund | 66,100 | 0 | 66,100 |
| ----- | | | |
| TOTAL REQUIREMENTS | 66,100 | 0 | 66,100 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2415 Second Injury Fund | 66,100 | 0 | 66,100 |
| ----- | | | |
| TOTAL RECEIPTS | 66,100 | 0 | 66,100 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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24610 COMMERCE-SPECIAL, UNBUDGETED

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1631 WRKER COMP-MED PAYMENTS | 57,500 | 0 | 57,500 |
| TOTAL PERSONAL SERVICES | 57,500 | 0 | 57,500 |
| 53 2110 LEGAL SERVICES | 8,100 | 0 | 8,100 |
| TOTAL PURCHASED SERVICES | 8,100 | 0 | 8,100 |
| 53 5900 OTHER EXPENSES | 500 | 0 | 500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 500 | 0 | 500 |
| TOTAL REQUIREMENTS | 66,100 | 0 | 66,100 |
| ESTIMATED RECEIPTS | | | |
| 43 5500 FINES, PENAL, ASSESS FEE | 66,100 | 0 | 66,100 |
| TOTAL RECEIPTS | 66,100 | 0 | 66,100 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
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24611 COMMERCE-IT PROJECTS
2200 INDUSTRIAL COMMISSION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2140 INFORMATN TECHNOLOGY SVC | 0 | 1,181,850 | 1,181,850 |
| 53 2143 LAN SUPPORT SERVICES | 0 | 1,186,472 | 1,186,472 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 163,727 | 163,727 |
| 53 2900 OTHER SERVICES | 0 | 24,700 | 24,700 |
| TOTAL PURCHASED SERVICES | 0 | 2,556,749 | 2,556,749 |
| 53 4500 EQUIPMENT | 0 | 20,800 | 20,800 |
| 53 4700 INTANGIBLE ASSETS | 0 | 412,000 | 412,000 |
| TOTAL REQUIREMENTS | | | 2,989,549 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | 0 | -2,989,549 | -2,989,549 |

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24611 COMMERCE-IT PROJECTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2200 INDUSTRIAL COMMISSION | 0 | 2,989,549 | 2,989,549 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,989,549 | 2,989,549 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -2,989,549 | -2,989,549 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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24611 COMMERCE-IT PROJECTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2140 INFORMATN TECHNOLOGY SVC | 0 | 1,181,850 | 1,181,850 |
| 53 2143 LAN SUPPORT SERVICES | 0 | 1,186,472 | 1,186,472 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 163,727 | 163,727 |
| 53 2900 OTHER SERVICES | 0 | 24,700 | 24,700 |
| TOTAL PURCHASED SERVICES | 0 | 2,556,749 | 2,556,749 |
| 53 4500 EQUIPMENT | 0 | 20,800 | 20,800 |
| 53 4700 INTANGIBLE ASSETS | 0 | 412,000 | 412,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 432,800 | 432,800 |
| TOTAL REQUIREMENTS | 0 | 2,989,549 | 2,989,549 |
| ESTIMATED RECEIPTS | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | 0 | -2,989,549 | -2,989,549 |

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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24611 COMMERCE-IT PROJECTS

DESCRIPTION

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ORIGINAL

2008-09
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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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24611 COMMERCE-IT PROJECTS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

24650 ESC-ADMINISTRATION-SPECIAL
 2000 ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------------------|--------------------|------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1113 EPA-REG SALARIES-UNDESIG | 415,000 | 0 | 415,000 |
| 53 1212 SPA-REG SALARIES-RECPT | 66,608,576 | 0 | 66,608,576 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 2,274,513 | 0 | 2,274,513 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,366,136 | 0 | 1,366,136 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,303,374 | 0 | 5,303,374 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,928,534 | 0 | 4,928,534 |
| 53 1562 MED INS CONTRIB-RECPTS | 5,667,815 | 0 | 5,667,815 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 354,626 | 0 | 354,626 |
| 53 1575 EMPLOYEE ASSISTANCE | 8,000 | 0 | 8,000 |
| 53 1576 FLEXIBLE SPENDING SA | 0 | 71,500 | 71,500 |
| 53 1631 WRKER COMP-MED PAYMENTS | 529,398 | 0 | 529,398 |
| TOTAL PERSONAL SERVICES | 87,455,972 | 71,500 | 87,527,472 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 2,169,961 | 0 | 2,169,961 |
| 53 2143 LAN SUPPORT SERVICES | 460,506 | 0 | 460,506 |
| 53 2144 PC/PRINTER SUPPORT SVC | 79,755 | 0 | 79,755 |
| 53 2145 SERVER SUPPORT SVC | 598,199 | 0 | 598,199 |
| 53 2184 JANITORIAL SER AGREEMENT | 351,000 | 0 | 351,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 32,200 | 0 | 32,200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 9,617,032 | 0 | 9,617,032 |
| 53 2200 UTILITY/ENERGY SERVICES | 923,351 | 0 | 923,351 |
| 53 2300 REPAIR SERVICES | 1,230,578 | 0 | 1,230,578 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,005,427 | 0 | 1,005,427 |
| 53 2500 RENTALS/LEASES | 5,403,161 | 0 | 5,403,161 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,580,554 | 0 | 1,580,554 |
| 53 2800 COMMUNICATION &DATA PROC | 6,143,931 | 0 | 6,143,931 |
| TOTAL PURCHASED SERVICES | 29,595,655 | 0 | 29,595,655 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,444,106 | 0 | 1,444,106 |
| TOTAL SUPPLIES | 1,444,106 | 0 | 1,444,106 |
| 53 4200 BUILDINGS - PURCHASED | 297,000 | 0 | 297,000 |
| 53 4500 EQUIPMENT | 2,776,688 | 0 | 2,776,688 |
| 53 4700 INTANGIBLE ASSETS | 1,451,896 | 0 | 1,451,896 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,525,584 | 0 | 4,525,584 |
| 53 5900 OTHER EXPENSES | 659,100 | 0 | 659,100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 659,100 | 0 | 659,100 |
| 53 6100 PUBLIC ASSISTANCE PAYMEN | 105,419,783 | 0 | 105,419,783 |
| TOTAL AID & PUBLIC ASSISTANCE | 105,419,783 | 0 | 105,419,783 |

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24650 ESC-ADMINISTRATION-SPECIAL
2000 ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8010 DEPENDENT CARE-OP TRF | 71,500 | -71,500 | 0 |
| 53 8100 INTRA-DEPT. TRANSFERS | 17,487,000 | 0 | 17,487,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 17,558,500 | -71,500 | 17,487,000 |
| TOTAL REQUIREMENTS | 246,658,700 | 0 | 246,658,700 |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|-------------|---|-------------|
| 43 2100 FEDERAL FUNDS | 195,598,188 | 0 | 195,598,188 |
| 43 2200 LOCAL FUNDS | 12,195,000 | 0 | 12,195,000 |
| 43 2501 STATE FUNDS-DET | 2,788,300 | 0 | 2,788,300 |
| 43 7990 OTHER MISC REV-PROGRAM | 1,705,000 | 0 | 1,705,000 |
| 43 8101 INTRA AGENCY APPROP | 14,990,794 | 0 | 14,990,794 |
| 43 8105 STATE APPROPR.-ST RESERV | 7,300,000 | 0 | 7,300,000 |
| 43 8106 ST RESRVE COLLECTIONS | 2,300,000 | 0 | 2,300,000 |
| 43 8110 INTRA-FR ESC-WTTF-ST/AP | 248,418 | 0 | 248,418 |
| 43 8111 INTRA-FRM ESC SAF-ST/AP | 1,000 | 0 | 1,000 |
| 43 8113 INTRA-FRM ESC ST RESERVE | 5,000,000 | 0 | 5,000,000 |
| 43 8120 INTER-FROM DSS | 4,532,000 | 0 | 4,532,000 |
| TOTAL RECEIPTS | 246,658,700 | 0 | 246,658,700 |

CHANGE IN FUND BALANCE 0 0 0

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24650 ESC-ADMINISTRATION-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2000 ADMINISTRATION | 246,658,700 | 0 | 246,658,700 |
| ----- | | | |
| TOTAL REQUIREMENTS | 246,658,700 | 0 | 246,658,700 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 2000 ADMINISTRATION | 246,658,700 | 0 | 246,658,700 |
| ----- | | | |
| TOTAL RECEIPTS | 246,658,700 | 0 | 246,658,700 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

24650 ESC-ADMINISTRATION-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1113 EPA-REG SALARIES-UNDESIG | 415,000 | 0 | 415,000 |
| 53 1212 SPA-REG SALARIES-RECPT | 66,608,576 | 0 | 66,608,576 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 2,274,513 | 0 | 2,274,513 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,366,136 | 0 | 1,366,136 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 5,303,374 | 0 | 5,303,374 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,928,534 | 0 | 4,928,534 |
| 53 1562 MED INS CONTRIB-RECPTS | 5,667,815 | 0 | 5,667,815 |
| 53 1572 UNEMP COMP PAYMNTS TO ES | 354,626 | 0 | 354,626 |
| 53 1575 EMPLOYEE ASSISTANCE | 8,000 | 0 | 8,000 |
| 53 1576 FLEXIBLE SPENDING SA | 0 | 71,500 | 71,500 |
| 53 1631 WRKER COMP-MED PAYMENTS | 529,398 | 0 | 529,398 |
| TOTAL PERSONAL SERVICES | 87,455,972 | 71,500 | 87,527,472 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 2,169,961 | 0 | 2,169,961 |
| 53 2143 LAN SUPPORT SERVICES | 460,506 | 0 | 460,506 |
| 53 2144 PC/PRINTER SUPPORT SVC | 79,755 | 0 | 79,755 |
| 53 2145 SERVER SUPPORT SVC | 598,199 | 0 | 598,199 |
| 53 2184 JANITORIAL SER AGREEMENT | 351,000 | 0 | 351,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 32,200 | 0 | 32,200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 9,617,032 | 0 | 9,617,032 |
| 53 2200 UTILITY/ENERGY SERVICES | 923,351 | 0 | 923,351 |
| 53 2300 REPAIR SERVICES | 1,230,578 | 0 | 1,230,578 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,005,427 | 0 | 1,005,427 |
| 53 2500 RENTALS/LEASES | 5,403,161 | 0 | 5,403,161 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,580,554 | 0 | 1,580,554 |
| 53 2800 COMMUNICATION &DATA PROC | 6,143,931 | 0 | 6,143,931 |
| TOTAL PURCHASED SERVICES | 29,595,655 | 0 | 29,595,655 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,444,106 | 0 | 1,444,106 |
| TOTAL SUPPLIES | 1,444,106 | 0 | 1,444,106 |
| 53 4200 BUILDINGS - PURCHASED | 297,000 | 0 | 297,000 |
| 53 4500 EQUIPMENT | 2,776,688 | 0 | 2,776,688 |
| 53 4700 INTANGIBLE ASSETS | 1,451,896 | 0 | 1,451,896 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 4,525,584 | 0 | 4,525,584 |
| 53 5900 OTHER EXPENSES | 659,100 | 0 | 659,100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 659,100 | 0 | 659,100 |
| 53 6100 PUBLIC ASSISTANCE PAYMEN | 105,419,783 | 0 | 105,419,783 |
| TOTAL AID & PUBLIC ASSISTANCE | 105,419,783 | 0 | 105,419,783 |

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24650 ESC-ADMINISTRATION-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| 53 8010 DEPENDENT CARE-OP TRF | 71,500 | -71,500 | 0 |
| 53 8100 INTRA-DEPT. TRANSFERS | 17,487,000 | 0 | 17,487,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 17,558,500 | -71,500 | 17,487,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 246,658,700 | 0 | 246,658,700 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|-------------|---|-------------|
| 43 2100 FEDERAL FUNDS | 195,598,188 | 0 | 195,598,188 |
| 43 2200 LOCAL FUNDS | 12,195,000 | 0 | 12,195,000 |
| 43 2501 STATE FUNDS-DET | 2,788,300 | 0 | 2,788,300 |
| 43 7990 OTHER MISC REV-PROGRAM | 1,705,000 | 0 | 1,705,000 |
| 43 8101 INTRA AGENCY APPROP | 14,990,794 | 0 | 14,990,794 |
| 43 8105 STATE APPROPR.-ST RESERV | 7,300,000 | 0 | 7,300,000 |
| 43 8106 ST RESRVE COLLECTIONS | 2,300,000 | 0 | 2,300,000 |
| 43 8110 INTRA-FR ESC-WTTF-ST/AP | 248,418 | 0 | 248,418 |
| 43 8111 INTRA-FRM ESC SAF-ST/AP | 1,000 | 0 | 1,000 |
| 43 8113 INTRA-FRM ESC ST RESERVE | 5,000,000 | 0 | 5,000,000 |
| 43 8120 INTER-FROM DSS | 4,532,000 | 0 | 4,532,000 |
| ----- | | | |
| TOTAL RECEIPTS | 246,658,700 | 0 | 246,658,700 |
| ----- | | | |

CHANGE IN FUND BALANCE 0 0 0

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

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24650 ESC-ADMINISTRATION-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 2000 ADMINISTRATION | 1,687.860 | .000 | 1,687.860 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,687.860 | .000 | 1,687.860 |
| ----- | | | |

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BUDGET PREPARATION SYSTEM

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24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

53 1113 EPA-REG SALARIES-UNDESIG 4.000 .000 4.000
53 1212 SPA-REG SALARIES-RECPT 1,683.860 .000 1,683.860

TOTAL REQUIREMENTS 1,687.860 .000 1,687.860

3700

PAGE 1

53700 DACS-RAL.FARMER MKT.
 5100 FARMERS MARKET-RALEIGH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 525,798 | 0 | 525,798 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 45,917 | 10,000 | 55,917 |
| 53 1412 OT PAY - RECEIPTS | 11,889 | 0 | 11,889 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 4,287 | 0 | 4,287 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 13,127 | 20,000 | 33,127 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,929 | 0 | 7,929 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 46,585 | 2,300 | 48,885 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 40,200 | 0 | 40,200 |
| 53 1562 MED INS CONTRIB-RECPTS | 65,518 | 0 | 65,518 |
| 53 1572 UNEMPLOYMENT INSURANCE | 400 | 0 | 400 |
| 53 1625 ST DISABILITY PMT | 2,275 | 0 | 2,275 |
| 53 1628 ST DISABILITY PMT-REC | 2,875 | 0 | 2,875 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,800 | 0 | 1,800 |
| 53 1632 TEMP. DISABILITY PYMTS | 2,000 | 0 | 2,000 |
| TOTAL PERSONAL SERVICES | 770,600 | 32,300 | 802,900 |
| 53 2133 EMPLOYEE PHYSICALS | 125 | 0 | 125 |
| 53 2170 CONTRACT-PERSONNEL SOLUT | 1,518 | 0 | 1,518 |
| 53 2183 LABORATORY SERVICES | 200 | 0 | 200 |
| 53 2185 WASTE REMOVAL/RECYCLING | 50,000 | 0 | 50,000 |
| 53 2187 PEST CONTROL SERVICES | 800 | 0 | 800 |
| 53 2188 LAWN AND GOUNDS SERV | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,500 | 0 | 2,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 106,806 | 0 | 106,806 |
| 53 2300 REPAIR SERVICES | 92,520 | 154,608 | 247,128 |
| 53 2400 MAINTENANCE AGREEMENTS | 12,225 | 0 | 12,225 |
| 53 2500 RENTALS/LEASES | 3,550 | 0 | 3,550 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,250 | 0 | 4,250 |
| 53 2800 COMMUNICATION& DATA PROC | 85,838 | 0 | 85,838 |
| 53 2900 OTHER SERVICES | 41,781 | 0 | 41,781 |
| TOTAL PURCHASED SERVICES | 403,113 | 154,608 | 557,721 |
| 53 3100 GENERAL ADMIN SUPPLIES | 19,896 | 0 | 19,896 |
| 53 3200 FACILITY & HARDWARE SUPP | 45,760 | 0 | 45,760 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 16,348 | 0 | 16,348 |
| 53 3400 FOOD & DIETARY SUPPLIES | 350 | 0 | 350 |
| 53 3500 CLOTHING & RECREAT SUPP | 2,350 | 0 | 2,350 |
| 53 3900 OTHER MATERIALS & SUPP | 2,100 | 0 | 2,100 |
| TOTAL SUPPLIES | 86,804 | 0 | 86,804 |
| 53 4500 EQUIPMENT | 28,504 | 0 | 28,504 |
| 53 4600 ART OTHER ARTIFACTS&LIT | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 28,604 | 0 | 28,604 |

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

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53700 DACS-RAL.FARMER MKT.
5100 FARMERS MARKET-RALEIGH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 5100 LEGAL,LICENSE& PERMIT CT | 150 | 0 | 150 |
| 53 5800 OTHER ADMIN EXPENSE | 800 | 0 | 800 |
| 53 5900 OTHER EXPENSES | 1,860 | 0 | 1,860 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,810 | 0 | 2,810 |
| 53 8010 DEPENDENT CARE ASST.PLAN | 275 | 0 | 275 |
| 53 8194 INTRA-DEPART-INDRCT COST | 2,000 | 0 | 2,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,275 | 0 | 2,275 |
| TOTAL REQUIREMENTS | 1,294,206 | 186,908 | 1,481,114 |
| ESTIMATED RECEIPTS | | | |
| 43 4190 OTHER SALES & SERVICES | 25,000 | 0 | 25,000 |
| 43 4321 SALE OF SURPLUS PROPERTY | 1,500 | 0 | 1,500 |
| 43 4410 RENTAL OF REAL PROPERTY | 536,529 | 150,000 | 686,529 |
| 43 5700 GATE/ADMISSION FEES | 730,177 | 36,908 | 767,085 |
| 43 7992 IMPREST CASH REDEPOSIT | 1,000 | 0 | 1,000 |
| TOTAL RECEIPTS | 1,294,206 | 186,908 | 1,481,114 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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

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53700 DACS-RAL.FARMER MKT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 5100 FARMERS MARKET-RALEIGH | 1,294,206 | 186,908 | 1,481,114 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,294,206 | 186,908 | 1,481,114 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 5100 FARMERS MARKET-RALEIGH | 1,294,206 | 186,908 | 1,481,114 |
| ----- | | | |
| TOTAL RECEIPTS | 1,294,206 | 186,908 | 1,481,114 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

53700 DACS-RAL.FARMER MKT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 525,798 | 0 | 525,798 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 45,917 | 10,000 | 55,917 |
| 53 1412 OT PAY - RECEIPTS | 11,889 | 0 | 11,889 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 4,287 | 0 | 4,287 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 13,127 | 20,000 | 33,127 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 7,929 | 0 | 7,929 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 46,585 | 2,300 | 48,885 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 40,200 | 0 | 40,200 |
| 53 1562 MED INS CONTRIB-RECPTS | 65,518 | 0 | 65,518 |
| 53 1572 UNEMPLOYMENT INSURANCE | 400 | 0 | 400 |
| 53 1625 ST DISABILITY PMT | 2,275 | 0 | 2,275 |
| 53 1628 ST DISABILITY PMT-REC | 2,875 | 0 | 2,875 |
| 53 1631 WRKER COMP-MED PAYMENTS | 1,800 | 0 | 1,800 |
| 53 1632 TEMP. DISABILITY PYMTS | 2,000 | 0 | 2,000 |
| TOTAL PERSONAL SERVICES | 770,600 | 32,300 | 802,900 |
| 53 2133 EMPLOYEE PHYSICALS | 125 | 0 | 125 |
| 53 2170 CONTRACT-PERSONNEL SOLUT | 1,518 | 0 | 1,518 |
| 53 2183 LABORATORY SERVICES | 200 | 0 | 200 |
| 53 2185 WASTE REMOVAL/RECYCLING | 50,000 | 0 | 50,000 |
| 53 2187 PEST CONTROL SERVICES | 800 | 0 | 800 |
| 53 2188 LAWN AND GOUNDS SERV | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,500 | 0 | 2,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 106,806 | 0 | 106,806 |
| 53 2300 REPAIR SERVICES | 92,520 | 154,608 | 247,128 |
| 53 2400 MAINTENANCE AGREEMENTS | 12,225 | 0 | 12,225 |
| 53 2500 RENTALS/LEASES | 3,550 | 0 | 3,550 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 4,250 | 0 | 4,250 |
| 53 2800 COMMUNICATION& DATA PROC | 85,838 | 0 | 85,838 |
| 53 2900 OTHER SERVICES | 41,781 | 0 | 41,781 |
| TOTAL PURCHASED SERVICES | 403,113 | 154,608 | 557,721 |
| 53 3100 GENERAL ADMIN SUPPLIES | 19,896 | 0 | 19,896 |
| 53 3200 FACILITY & HARDWARE SUPP | 45,760 | 0 | 45,760 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 16,348 | 0 | 16,348 |
| 53 3400 FOOD & DIETARY SUPPLIES | 350 | 0 | 350 |
| 53 3500 CLOTHING & RECREAT SUPP | 2,350 | 0 | 2,350 |
| 53 3900 OTHER MATERIALS & SUPP | 2,100 | 0 | 2,100 |
| TOTAL SUPPLIES | 86,804 | 0 | 86,804 |
| 53 4500 EQUIPMENT | 28,504 | 0 | 28,504 |
| 53 4600 ART OTHER ARTIFACTS&LIT | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 28,604 | 0 | 28,604 |

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

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53700 DACS-RAL.FARMER MKT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 5100 LEGAL,LICENSE& PERMIT CT | 150 | 0 | 150 |
| 53 5800 OTHER ADMIN EXPENSE | 800 | 0 | 800 |
| 53 5900 OTHER EXPENSES | 1,860 | 0 | 1,860 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 2,810 | 0 | 2,810 |
| ----- | | | |
| 53 8010 DEPENDENT CARE ASST.PLAN | 275 | 0 | 275 |
| 53 8194 INTRA-DEPART-INDRCT COST | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,275 | 0 | 2,275 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,294,206 | 186,908 | 1,481,114 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4190 OTHER SALES & SERVICES | 25,000 | 0 | 25,000 |
| 43 4321 SALE OF SURPLUS PROPERTY | 1,500 | 0 | 1,500 |
| 43 4410 RENTAL OF REAL PROPERTY | 536,529 | 150,000 | 686,529 |
| 43 5700 GATE/ADMISSION FEES | 730,177 | 36,908 | 767,085 |
| 43 7992 IMPREST CASH REDEPOSIT | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,294,206 | 186,908 | 1,481,114 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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53700 DACS-RAL.FARMER MKT.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| | | | |
|-----------------------------|--------|------|--------|
| ----- | | | |
| 5100 FARMERS MARKET-RALEIGH | 17.000 | .000 | 17.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 17.000 | .000 | 17.000 |
| ----- | | | |

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

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53700 DACS-RAL.FARMER MKT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 17.000 | .000 | 17.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 17.000 | .000 | 17.000 |
| ----- | | | |

53725 DACS-WNC AG CT/MTN FAIR
5210 WNC AGRICULTURAL CENTER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 338,889 | 0 | 338,889 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 44,878 | 20,000 | 64,878 |
| 53 1412 OT PAY - RECEIPTS | 28,200 | 25,000 | 53,200 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,500 | 0 | 1,500 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 1,550 | 0 | 1,550 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,876 | 0 | 4,876 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 32,122 | 3,500 | 35,622 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 26,776 | 0 | 26,776 |
| 53 1562 MED INS CONTRIB-RECPTS | 34,686 | 0 | 34,686 |
| 53 1641 INMATE LABOR | 2,500 | 0 | 2,500 |
| TOTAL PERSONAL SERVICES | 515,977 | 48,500 | 564,477 |
| 53 2170 CONTRACT-PERSONNEL SOLUT | 128 | 0 | 128 |
| 53 2183 LABORATORY SERVICES | 55 | 0 | 55 |
| 53 2185 WASTE REMOVAL/RECYCLING | 4,683 | 0 | 4,683 |
| 53 2199 MISC CONTRACTUAL SERVICE | 35,000 | 0 | 35,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 116,652 | 0 | 116,652 |
| 53 2300 REPAIR SERVICES | 21,375 | 48,000 | 69,375 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,710 | 0 | 1,710 |
| 53 2500 RENTALS/LEASES | 407 | 0 | 407 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,075 | 0 | 1,075 |
| 53 2800 COMMUNICATION& DATA PROC | 10,990 | 0 | 10,990 |
| 53 2900 OTHER SERVICES | 38,384 | 35,000 | 73,384 |
| TOTAL PURCHASED SERVICES | 230,459 | 83,000 | 313,459 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,000 | 0 | 1,000 |
| 53 3200 FACILITY & HARDWARE SUPP | 12,180 | 5,000 | 17,180 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 16,925 | 12,000 | 28,925 |
| 53 3500 CLOTHING & RECREAT SUPP | 120 | 0 | 120 |
| 53 3900 OTHER MATERIALS & SUPP | 10,815 | 0 | 10,815 |
| TOTAL SUPPLIES | 41,040 | 17,000 | 58,040 |
| 53 4500 EQUIPMENT | 9,104 | 0 | 9,104 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 9,104 | 0 | 9,104 |
| 53 5800 OTHER ADMIN EXPENSE | 1,275 | 0 | 1,275 |
| 53 5900 OTHER EXPENSES | 4,050 | 81,500 | 85,550 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,325 | 81,500 | 86,825 |
| 53 8010 DEPENDENT CARE ASST.PLAN | 75 | 0 | 75 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 75 | 0 | 75 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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53725 DACS-WNC AG CT/MTN FAIR
5210 WNC AGRICULTURAL CENTER

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 801,980 | 230,000 | 1,031,980 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4410 RENTAL OF REAL PROPERTY | 693,025 | 230,000 | 923,025 |
| 43 6200 PRIVATE DONATIONS & GIFT | 20,000 | 0 | 20,000 |
| 43 7992 IMPREST CASH REDEPOSIT | 4,000 | 0 | 4,000 |
| ----- | | | |
| TOTAL RECEIPTS | 717,025 | 230,000 | 947,025 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -84,955 | 0 | -84,955 |
| ----- | | | |
| ----- | | | |

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53725 DACS-WNC AG CT/MTN FAIR
5220 MOUNTAIN STATE FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 115,164 | 0 | 115,164 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 167,000 | 40,000 | 207,000 |
| 53 1412 OT PAY - RECEIPTS | 31,610 | 10,000 | 41,610 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,420 | 0 | 1,420 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 24,112 | 0 | 24,112 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 10,581 | 0 | 10,581 |
| 53 1562 MED INS CONTRIB-RECPTS | 15,416 | 0 | 15,416 |
| TOTAL PERSONAL SERVICES | 365,303 | 50,000 | 415,303 |
| 53 2170 CONTRACT-PERSONNEL SOLUT | 1,000 | 0 | 1,000 |
| 53 2184 JANITORIAL SERVICES | 0 | 5,000 | 5,000 |
| 53 2185 WASTE REMOVAL/RECYCLING | 1,000 | 0 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 201,250 | 30,000 | 231,250 |
| 53 2200 UTILITY/ENERGY SERVICES | 39,375 | 20,000 | 59,375 |
| 53 2300 REPAIR SERVICES | 13,900 | 20,000 | 33,900 |
| 53 2400 MAINTENANCE AGREEMENTS | 850 | 0 | 850 |
| 53 2500 RENTALS/LEASES | 73,875 | 0 | 73,875 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 22,000 | 0 | 22,000 |
| 53 2800 COMMUNICATION& DATA PROC | 113,820 | 150,000 | 263,820 |
| 53 2900 OTHER SERVICES | 2,665 | 0 | 2,665 |
| TOTAL PURCHASED SERVICES | 469,735 | 225,000 | 694,735 |
| 53 3100 GENERAL ADMIN SUPPLIES | 21,150 | 25,000 | 46,150 |
| 53 3200 FACILITY & HARDWARE SUPP | 27,075 | 5,783 | 32,858 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 8,235 | 15,000 | 23,235 |
| 53 3900 OTHER MATERIALS & SUPP | 135,000 | 0 | 135,000 |
| TOTAL SUPPLIES | 191,460 | 45,783 | 237,243 |
| 53 5200 PENSION PAYMENTS | 1,000 | 0 | 1,000 |
| 53 5800 OTHER ADMIN EXPENSE | 2,475 | 0 | 2,475 |
| 53 5900 OTHER EXPENSES | 150,260 | 0 | 150,260 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 153,735 | 0 | 153,735 |
| 53 8010 DEPENDENT CARE ASST.PLAN | 70 | 0 | 70 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 70 | 0 | 70 |
| TOTAL REQUIREMENTS | 1,180,303 | 320,783 | 1,501,086 |

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53725 DACS-WNC AG CT/MTN FAIR
5220 MOUNTAIN STATE FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4150 FOOD AND VENDING SVC | 240 | 0 | 240 |
| 43 4410 RENTAL OF REAL PROPERTY | 165,145 | 0 | 165,145 |
| 43 5700 GATE/ADMISSION FEES | 910,068 | 320,783 | 1,230,851 |
| 43 5900 OTHER LICENSES FEES PERM | 39,805 | 0 | 39,805 |
| 43 7992 IMPREST CASH REDEPOSIT | 150,000 | 0 | 150,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,265,258 | 320,783 | 1,586,041 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 84,955 | 0 | 84,955 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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53725 DACS-WNC AG CT/MTN FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 5210 WNC AGRICULTURAL CENTER | 801,980 | 230,000 | 1,031,980 |
| 5220 MOUNTAIN STATE FAIR | 1,180,303 | 320,783 | 1,501,086 |
| TOTAL REQUIREMENTS | 1,982,283 | 550,783 | 2,533,066 |
| ESTIMATED RECEIPTS | | | |
| 5210 WNC AGRICULTURAL CENTER | 717,025 | 230,000 | 947,025 |
| 5220 MOUNTAIN STATE FAIR | 1,265,258 | 320,783 | 1,586,041 |
| TOTAL RECEIPTS | 1,982,283 | 550,783 | 2,533,066 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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53725 DACS-WNC AG CT/MTN FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 454,053 | 0 | 454,053 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 211,878 | 60,000 | 271,878 |
| 53 1412 OT PAY - RECEIPTS | 59,810 | 35,000 | 94,810 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 2,920 | 0 | 2,920 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 1,550 | 0 | 1,550 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 4,876 | 0 | 4,876 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 56,234 | 3,500 | 59,734 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 37,357 | 0 | 37,357 |
| 53 1562 MED INS CONTRIB-RECPTS | 50,102 | 0 | 50,102 |
| 53 1641 INMATE LABOR | 2,500 | 0 | 2,500 |
| TOTAL PERSONAL SERVICES | 881,280 | 98,500 | 979,780 |
| 53 2170 CONTRACT-PERSONNEL SOLUT | 1,128 | 0 | 1,128 |
| 53 2183 LABORATORY SERVICES | 55 | 0 | 55 |
| 53 2184 JANITORIAL SERVICES | 0 | 5,000 | 5,000 |
| 53 2185 WASTE REMOVAL/RECYCLING | 5,683 | 0 | 5,683 |
| 53 2199 MISC CONTRACTUAL SERVICE | 236,250 | 30,000 | 266,250 |
| 53 2200 UTILITY/ENERGY SERVICES | 156,027 | 20,000 | 176,027 |
| 53 2300 REPAIR SERVICES | 35,275 | 68,000 | 103,275 |
| 53 2400 MAINTENANCE AGREEMENTS | 2,560 | 0 | 2,560 |
| 53 2500 RENTALS/LEASES | 74,282 | 0 | 74,282 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 23,075 | 0 | 23,075 |
| 53 2800 COMMUNICATION& DATA PROC | 124,810 | 150,000 | 274,810 |
| 53 2900 OTHER SERVICES | 41,049 | 35,000 | 76,049 |
| TOTAL PURCHASED SERVICES | 700,194 | 308,000 | 1,008,194 |
| 53 3100 GENERAL ADMIN SUPPLIES | 22,150 | 25,000 | 47,150 |
| 53 3200 FACILITY & HARDWARE SUPP | 39,255 | 10,783 | 50,038 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 25,160 | 27,000 | 52,160 |
| 53 3500 CLOTHING & RECREAT SUPP | 120 | 0 | 120 |
| 53 3900 OTHER MATERIALS & SUPP | 145,815 | 0 | 145,815 |
| TOTAL SUPPLIES | 232,500 | 62,783 | 295,283 |
| 53 4500 EQUIPMENT | 9,104 | 0 | 9,104 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 9,104 | 0 | 9,104 |
| 53 5200 PENSION PAYMENTS | 1,000 | 0 | 1,000 |
| 53 5800 OTHER ADMIN EXPENSE | 3,750 | 0 | 3,750 |
| 53 5900 OTHER EXPENSES | 154,310 | 81,500 | 235,810 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 159,060 | 81,500 | 240,560 |
| 53 8010 DEPENDENT CARE ASST.PLAN | 145 | 0 | 145 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 145 | 0 | 145 |

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BUDGET PREPARATION SYSTEM
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53725 DACS-WNC AG CT/MTN FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 1,982,283 | 550,783 | 2,533,066 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4150 FOOD AND VENDING SVC | 240 | 0 | 240 |
| 43 4410 RENTAL OF REAL PROPERTY | 858,170 | 230,000 | 1,088,170 |
| 43 5700 GATE/ADMISSION FEES | 910,068 | 320,783 | 1,230,851 |
| 43 5900 OTHER LICENSES FEES PERM | 39,805 | 0 | 39,805 |
| 43 6200 PRIVATE DONATIONS & GIFT | 20,000 | 0 | 20,000 |
| 43 7992 IMPREST CASH REDEPOSIT | 154,000 | 0 | 154,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,982,283 | 550,783 | 2,533,066 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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53725 DACS-WNC AG CT/MTN FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 5210 WNC AGRICULTURAL CENTER | 9.000 | .000 | 9.000 |
| 5220 MOUNTAIN STATE FAIR | 4.000 | .000 | 4.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 13.000 | .000 | 13.000 |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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53725 DACS-WNC AG CT/MTN FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 13.000 | .000 | 13.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 13.000 | .000 | 13.000 |
| ----- | | | |

53750 DACS-STATE FAIR
 5110 ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,816,310 | 0 | 1,816,310 |
| 53 1232 SPA-LEO SALARIES-RECPT | 46,126 | 0 | 46,126 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 678,087 | 0 | 678,087 |
| 53 1412 OT PAY - RECEIPTS | 167,611 | 0 | 167,611 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 7,430 | 0 | 7,430 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 11,500 | 0 | 11,500 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 19,543 | 0 | 19,543 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 210,115 | 0 | 210,115 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 144,398 | 0 | 144,398 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 5,600 | 0 | 5,600 |
| 53 1562 MED INS CONTRIB-RECPTS | 227,386 | 0 | 227,386 |
| 53 1572 UNEMPLOYMENT INSURANCE | 2,100 | 0 | 2,100 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 500 | 0 | 500 |
| 53 1631 WRKER COMP-MED PAYMENTS | 3,630 | 25,000 | 28,630 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 3,000 | 25,000 | 28,000 |
| 53 1641 INMATE LABOR | 3,000 | 0 | 3,000 |
| TOTAL PERSONAL SERVICES | 3,346,336 | 50,000 | 3,396,336 |
| 53 2110 LEGAL FEES | 3,800 | 0 | 3,800 |
| 53 2133 EMPLOYEE PHYSICALS | 75 | 0 | 75 |
| 53 2170 ADMINISTRATIVE SERVICES | 23,950 | 0 | 23,950 |
| 53 2181 FOOD SERVICES | 2,500 | 0 | 2,500 |
| 53 2182 LAUNDRY SER AGREEMENT | 23,000 | 0 | 23,000 |
| 53 2183 LABORATORY SERVICES | 200 | 0 | 200 |
| 53 2185 WASTE REM/RECY SER AGREE | 150,000 | 0 | 150,000 |
| 53 2187 PEST CONTROL SERVICES | 4,450 | 0 | 4,450 |
| 53 2188 LAWNS & GROUNDS SERV | 2,000 | 0 | 2,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 204,925 | 200,000 | 404,925 |
| 53 2200 UTILITY/ENERGY SERVICES | 719,675 | 0 | 719,675 |
| 53 2300 REPAIR SERVICES | 250,164 | 600,000 | 850,164 |
| 53 2400 MAINTENANCE AGREEMENTS | 4,653 | 0 | 4,653 |
| 53 2500 RENTALS/LEASES | 32,713 | 90,000 | 122,713 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 40,937 | 20,000 | 60,937 |
| 53 2800 COMMUNICATION& DATA PROC | 74,714 | 120,000 | 194,714 |
| 53 2900 OTHER SERVICES | 158,130 | 23,000 | 181,130 |
| TOTAL PURCHASED SERVICES | 1,695,886 | 1,053,000 | 2,748,886 |
| 53 3100 GENERAL ADMIN SUPPLIES | 43,900 | 100,000 | 143,900 |
| 53 3200 FACILITY & HARDWARE SUPP | 243,150 | 135,000 | 378,150 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 64,647 | 60,000 | 124,647 |
| 53 3500 CLOTHING & RECREAT SUPP | 6,000 | 40,000 | 46,000 |
| 53 3900 OTHER MATERIALS & SUPP | 123,000 | 0 | 123,000 |
| TOTAL SUPPLIES | 480,697 | 335,000 | 815,697 |
| 53 4400 OTHER STRUCTURES & IMPR | 0 | 25,000 | 25,000 |

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53750 DACS-STATE FAIR
5110 ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 4500 EQUIPMENT | 96,291 | 125,000 | 221,291 |
| 53 4600 ART, OTH ARTIFACTS & LIT | 100 | 0 | 100 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 0 | 1,000 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 97,391 | 150,000 | 247,391 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE & PERMIT CT | 3,800 | 0 | 3,800 |
| 53 5200 PENSION PAYMENTS | 1,149 | 10,000 | 11,149 |
| 53 5800 OTHER ADMIN EXPENSES | 7,781 | 0 | 7,781 |
| 53 5900 OTHER EXPENSES | 16,750 | 40,000 | 56,750 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 29,480 | 50,000 | 79,480 |
| ----- | | | |
| 53 8010 DEPENDENT CARE ASST PLAN | 450 | 0 | 450 |
| 53 8127 TRANSFER TO BC 40717 | 0 | 2,344,977 | 2,344,977 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 450 | 2,344,977 | 2,345,427 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,650,240 | 3,982,977 | 9,633,217 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4150 FOOD & VENDING SVC | 7,141 | 0 | 7,141 |
| 43 4190 OTHER SALES & SERVICES | 103,500 | 0 | 103,500 |
| 43 4321 SALE OF SURPL PROP-NONO | 5,500 | 0 | 5,500 |
| 43 4410 RENTAL OF REAL PROPERTY | 2,479,437 | 600,000 | 3,079,437 |
| 43 7992 IMPREST CASH REDEPOSIT | 2,000 | 0 | 2,000 |
| ----- | | | |
| TOTAL RECEIPTS | 2,597,578 | 600,000 | 3,197,578 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -3,052,662 | -3,382,977 | -6,435,639 |
| ----- | | | |

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53750 DACS-STATE FAIR
 5130 ANNUAL STATE FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1312 REG(N S) TEMP WAGES-RECP | 846,860 | 200,000 | 1,046,860 |
| 53 1322 CONTR EMPL PER IRS-RECPT | 91,500 | 0 | 91,500 |
| 53 1412 OT PAY - RECEIPTS | 153,120 | 0 | 153,120 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 100 | 0 | 100 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 8,275 | 0 | 8,275 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 84,140 | 20,000 | 104,140 |
| 53 1631 WRKER COMP-MED PAYMENTS | 0 | 50,000 | 50,000 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 0 | 2,000 | 2,000 |
| 53 1651 COMPENSATION TO BOARD ME | 350 | 0 | 350 |
| TOTAL PERSONAL SERVICES | 1,184,345 | 272,000 | 1,456,345 |
| 53 2170 ADMINISTRATIVE SERVICES | 200 | 50,000 | 50,200 |
| 53 2181 FOOD SERVICES | 60,000 | 0 | 60,000 |
| 53 2183 LABORATORY SERVICES | 0 | 5,000 | 5,000 |
| 53 2184 JANITORIAL SERVICES | 142,900 | 0 | 142,900 |
| 53 2185 WASTE REM/RECY SER AGREE | 5,000 | 0 | 5,000 |
| 53 2193 TRANSPORTATION SERV | 500 | 0 | 500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,900,706 | 200,000 | 2,100,706 |
| 53 2200 UTILITY/ENERGY SERVICES | 139,953 | 0 | 139,953 |
| 53 2300 REPAIR SERVICES | 41,900 | 0 | 41,900 |
| 53 2400 MAINTENANCE AGREEMENTS | 11,500 | 0 | 11,500 |
| 53 2500 RENTALS/LEASES | 189,750 | 0 | 189,750 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 25,550 | 60,000 | 85,550 |
| 53 2800 COMMUNICATION& DATA PROC | 559,198 | 0 | 559,198 |
| 53 2900 OTHER SERVICES | 4,800 | 0 | 4,800 |
| TOTAL PURCHASED SERVICES | 3,081,957 | 315,000 | 3,396,957 |
| 53 3100 GENERAL ADMIN SUPPLIES | 53,300 | 0 | 53,300 |
| 53 3200 FACILITY & HARDWARE SUPP | 142,250 | 70,000 | 212,250 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 11,100 | 0 | 11,100 |
| 53 3900 OTHER MATERIALS & SUPP | 165,500 | 80,000 | 245,500 |
| TOTAL SUPPLIES | 372,150 | 150,000 | 522,150 |
| 53 4500 EQUIPMENT | 0 | 55,000 | 55,000 |
| 53 4700 INTANGIBLE ASSETS | 0 | 25,000 | 25,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 80,000 | 80,000 |
| 53 5100 LEGAL, LICENSE& PERMIT CT | 23,000 | 0 | 23,000 |
| 53 5200 PENSION PAYMENTS | 1,500 | 0 | 1,500 |
| 53 5800 OTHER ADMIN EXPENSES | 3,200 | 0 | 3,200 |
| 53 5900 OTHER EXPENSES | 1,038,250 | 70,000 | 1,108,250 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,065,950 | 70,000 | 1,135,950 |

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53750 DACS-STATE FAIR
5130 ANNUAL STATE FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 5,704,402 | 887,000 | 6,591,402 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4410 RENTAL OF REAL PROPERTY | 1,006,708 | 0 | 1,006,708 |
| 43 5700 GATE/ADMISSION FEES | 7,887,687 | 1,310,977 | 9,198,664 |
| 43 5900 OTHER LIC,FEES/PERMITS | 30,000 | 0 | 30,000 |
| 43 7992 IMPREST CASH REDEPOSIT | 500,000 | 0 | 500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 9,424,395 | 1,310,977 | 10,735,372 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 3,719,993 | 423,977 | 4,143,970 |
| ----- | | | |

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53750 DACS-STATE FAIR
 5150 HORSE & LIVESTOCK FACILI

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 397,072 | 0 | 397,072 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 83,000 | 0 | 83,000 |
| 53 1412 OT PAY - RECEIPTS | 48,994 | 0 | 48,994 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,500 | 0 | 1,500 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,879 | 0 | 1,879 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 40,733 | 0 | 40,733 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 32,090 | 0 | 32,090 |
| 53 1562 MED INS CONTRIB-RECPTS | 57,810 | 0 | 57,810 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | 664,078 | 0 | 664,078 |
| 53 2185 WASTE REM/RECY SER AGREE | 31,500 | 0 | 31,500 |
| 53 2187 PEST CONTROL SERVICES | 200 | 0 | 200 |
| 53 2199 MISC CONTRACTUAL SERVICE | 86,400 | 0 | 86,400 |
| 53 2200 UTILITY/ENERGY SERVICES | 94,827 | 50,000 | 144,827 |
| 53 2300 REPAIR SERVICES | 16,496 | 406,000 | 422,496 |
| 53 2400 MAINTENANCE AGREEMENTS | 525 | 0 | 525 |
| 53 2500 RENTALS/LEASES | 150 | 20,000 | 20,150 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 990 | 0 | 990 |
| 53 2800 COMMUNICATION& DATA PROC | 6,650 | 0 | 6,650 |
| 53 2900 OTHER SERVICES | 170 | 0 | 170 |
| TOTAL PURCHASED SERVICES | 237,908 | 476,000 | 713,908 |
| 53 3100 GENERAL ADMIN SUPPLIES | 3,900 | 0 | 3,900 |
| 53 3200 FACILITY & HARDWARE SUPP | 31,700 | 0 | 31,700 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 700 | 0 | 700 |
| 53 3500 CLOTHING & RECREAT SUPP | 100 | 0 | 100 |
| 53 3900 OTHER MATERIALS & SUPP | 4,500 | 0 | 4,500 |
| TOTAL SUPPLIES | 40,900 | 0 | 40,900 |
| 53 4500 EQUIPMENT | 2,304 | 0 | 2,304 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 2,304 | 0 | 2,304 |
| 53 5100 LEGAL, LICENSE& PERMIT CT | 2,450 | 0 | 2,450 |
| 53 5800 OTHER ADMIN EXPENSES | 350 | 0 | 350 |
| 53 5900 OTHER EXPENSES | 340 | 0 | 340 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 3,140 | 0 | 3,140 |
| 53 8010 DEPENDENT CARE ASST PLAN | 50 | 0 | 50 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 50 | 0 | 50 |

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53750 DACS-STATE FAIR
5150 HORSE & LIVESTOCK FACILI

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 948,380 | 476,000 | 1,424,380 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4190 OTHER SALES & SERVICES | 2,000 | 0 | 2,000 |
| 43 4410 RENTAL OF REAL PROPERTY | 532,544 | 0 | 532,544 |
| TOTAL RECEIPTS | 534,544 | 0 | 534,544 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -413,836 | -476,000 | -889,836 |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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5190 RESERVES & TRANSFERS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRANSFER TO NCDA 13700 | 253,495 | 0 | 253,495 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 253,495 | 0 | 253,495 |
| ----- | | | |
| TOTAL REQUIREMENTS | 253,495 | 0 | 253,495 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -253,495 | 0 | -253,495 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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53750 DACS-STATE FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 5110 ADMINISTRATION | 5,650,240 | 3,982,977 | 9,633,217 |
| 5130 ANNUAL STATE FAIR | 5,704,402 | 887,000 | 6,591,402 |
| 5150 HORSE & LIVESTOCK FACILI | 948,380 | 476,000 | 1,424,380 |
| 5190 RESERVES & TRANSFERS | 253,495 | 0 | 253,495 |
| TOTAL REQUIREMENTS | 12,556,517 | 5,345,977 | 17,902,494 |
| ESTIMATED RECEIPTS | | | |
| 5110 ADMINISTRATION | 2,597,578 | 600,000 | 3,197,578 |
| 5130 ANNUAL STATE FAIR | 9,424,395 | 1,310,977 | 10,735,372 |
| 5150 HORSE & LIVESTOCK FACILI | 534,544 | 0 | 534,544 |
| TOTAL RECEIPTS | 12,556,517 | 1,910,977 | 14,467,494 |
| CHANGE IN FUND BALANCE | 0 | -3,435,000 | -3,435,000 |

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PAGE 1

53750 DACS-STATE FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 2,213,382 | 0 | 2,213,382 |
| 53 1232 SPA-LEO SALARIES-RECPT | 46,126 | 0 | 46,126 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 1,607,947 | 200,000 | 1,807,947 |
| 53 1322 CONTR EMPL PER IRS-RECPT | 91,500 | 0 | 91,500 |
| 53 1412 OT PAY - RECEIPTS | 369,725 | 0 | 369,725 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 9,030 | 0 | 9,030 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 19,775 | 0 | 19,775 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 21,422 | 0 | 21,422 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 334,988 | 20,000 | 354,988 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 176,488 | 0 | 176,488 |
| 53 1532 LEO RETIRE CONTRIB-RECPT | 5,600 | 0 | 5,600 |
| 53 1562 MED INS CONTRIB-RECPTS | 285,196 | 0 | 285,196 |
| 53 1572 UNEMPLOYMENT INSURANCE | 2,100 | 0 | 2,100 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 500 | 0 | 500 |
| 53 1631 WRKER COMP-MED PAYMENTS | 3,630 | 75,000 | 78,630 |
| 53 1632 WRKER COMP-TEMP DIS PAYM | 4,000 | 27,000 | 31,000 |
| 53 1641 INMATE LABOR | 3,000 | 0 | 3,000 |
| 53 1651 COMPENSATION TO BOARD ME | 350 | 0 | 350 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 5,194,759 | 322,000 | 5,516,759 |
| ----- | | | |
| 53 2110 LEGAL FEES | 3,800 | 0 | 3,800 |
| 53 2133 EMPLOYEE PHYSICALS | 75 | 0 | 75 |
| 53 2170 ADMINISTRATIVE SERVICES | 24,150 | 50,000 | 74,150 |
| 53 2181 FOOD SERVICES | 62,500 | 0 | 62,500 |
| 53 2182 LAUNDRY SER AGREEMENT | 23,000 | 0 | 23,000 |
| 53 2183 LABORATORY SERVICES | 200 | 5,000 | 5,200 |
| 53 2184 JANITORIAL SERVICES | 142,900 | 0 | 142,900 |
| 53 2185 WASTE REM/RECY SER AGREE | 186,500 | 0 | 186,500 |
| 53 2187 PEST CONTROL SERVICES | 4,650 | 0 | 4,650 |
| 53 2188 LAWNS & GROUNDS SERV | 2,000 | 0 | 2,000 |
| 53 2193 TRANSPORTATION SERV | 500 | 0 | 500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,192,031 | 400,000 | 2,592,031 |
| 53 2200 UTILITY/ENERGY SERVICES | 954,455 | 50,000 | 1,004,455 |
| 53 2300 REPAIR SERVICES | 308,560 | 1,006,000 | 1,314,560 |
| 53 2400 MAINTENANCE AGREEMENTS | 16,678 | 0 | 16,678 |
| 53 2500 RENTALS/LEASES | 222,613 | 110,000 | 332,613 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 67,477 | 80,000 | 147,477 |
| 53 2800 COMMUNICATION& DATA PROC | 640,562 | 120,000 | 760,562 |
| 53 2900 OTHER SERVICES | 163,100 | 23,000 | 186,100 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 5,015,751 | 1,844,000 | 6,859,751 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 101,100 | 100,000 | 201,100 |
| 53 3200 FACILITY & HARDWARE SUPP | 417,100 | 205,000 | 622,100 |
| 53 3300 VEHICLE/EQUIP OPER SUPP | 76,447 | 60,000 | 136,447 |
| 53 3500 CLOTHING & RECREAT SUPP | 6,100 | 40,000 | 46,100 |
| 53 3900 OTHER MATERIALS & SUPP | 293,000 | 80,000 | 373,000 |

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53750 DACS-STATE FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL SUPPLIES | 893,747 | 485,000 | 1,378,747 |
| ----- | | | |
| 53 4400 OTHER STRUCTURES & IMPR | 0 | 25,000 | 25,000 |
| 53 4500 EQUIPMENT | 98,595 | 180,000 | 278,595 |
| 53 4600 ART, OTH ARTIFACTS & LIT | 100 | 0 | 100 |
| 53 4700 INTANGIBLE ASSETS | 1,000 | 25,000 | 26,000 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 99,695 | 230,000 | 329,695 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE & PERMIT CT | 29,250 | 0 | 29,250 |
| 53 5200 PENSION PAYMENTS | 2,649 | 10,000 | 12,649 |
| 53 5800 OTHER ADMIN EXPENSES | 11,331 | 0 | 11,331 |
| 53 5900 OTHER EXPENSES | 1,055,340 | 110,000 | 1,165,340 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,098,570 | 120,000 | 1,218,570 |
| ----- | | | |
| 53 8010 DEPENDENT CARE ASST PLAN | 500 | 0 | 500 |
| 53 8101 TRANSFER TO NCDCA 13700 | 253,495 | 0 | 253,495 |
| 53 8127 TRANSFER TO BC 40717 | 0 | 2,344,977 | 2,344,977 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 253,995 | 2,344,977 | 2,598,972 |
| ----- | | | |
| TOTAL REQUIREMENTS | 12,556,517 | 5,345,977 | 17,902,494 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4150 FOOD & VENDING SVC | 7,141 | 0 | 7,141 |
| 43 4190 OTHER SALES & SERVICES | 105,500 | 0 | 105,500 |
| 43 4321 SALE OF SURPL PROP-NONO | 5,500 | 0 | 5,500 |
| 43 4410 RENTAL OF REAL PROPERTY | 4,018,689 | 600,000 | 4,618,689 |
| 43 5700 GATE/ADMISSION FEES | 7,887,687 | 1,310,977 | 9,198,664 |
| 43 5900 OTHER LIC, FEES/PERMITS | 30,000 | 0 | 30,000 |
| 43 7992 IMPREST CASH REDEPOSIT | 502,000 | 0 | 502,000 |
| ----- | | | |
| TOTAL RECEIPTS | 12,556,517 | 1,910,977 | 14,467,494 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -3,435,000 | -3,435,000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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53750 DACS-STATE FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 5110 ADMINISTRATION | 59.000 | .000 | 59.000 |
| 5150 HORSE & LIVESTOCK FACILI | 15.000 | .000 | 15.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 74.000 | .000 | 74.000 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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53750 DACS-STATE FAIR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 73.000 | .000 | 73.000 |
| 53 1232 SPA-LEO SALARIES-RECPT | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | 74.000 | .000 | 74.000 |

54600 COMMERCE - ENTERPRISE
5211 UTILITIES-COMMISSION STA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 826,576 | 0 | 826,576 |
| 53 1212 SPA-REG SALARIES-RECPT | 3,015,947 | 0 | 3,015,947 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 91,049 | 0 | 91,049 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 293,954 | 0 | 293,954 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 274,357 | 0 | 274,357 |
| 53 1562 MED INS CONTRIB-RECPTS | 223,532 | 0 | 223,532 |
| TOTAL PERSONAL SERVICES | 4,725,415 | 0 | 4,725,415 |
| 53 2110 LEGAL SERVICES | 115,000 | 0 | 115,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 110,000 | 0 | 110,000 |
| 53 2143 LAN SUPPORT SERVICES | 30,000 | 0 | 30,000 |
| 53 2170 ADMIN SERVICES | 20,800 | 0 | 20,800 |
| 53 2192 HONORARIUMS | 625 | 0 | 625 |
| 53 2199 MISC CONTRACTUAL SERVICE | 30,000 | 0 | 30,000 |
| 53 2300 REPAIR SERVICES | 7,400 | 0 | 7,400 |
| 53 2400 MAINTENANCE AGREEMENTS | 132,284 | 0 | 132,284 |
| 53 2500 RENTALS/LEASES | 384,705 | 0 | 384,705 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 97,625 | 0 | 97,625 |
| 53 2800 COMMUNICATION&DATA PROC | 136,216 | 0 | 136,216 |
| 53 2900 OTHER SERVICES | 34,395 | 0 | 34,395 |
| TOTAL PURCHASED SERVICES | 1,099,050 | 0 | 1,099,050 |
| 53 3100 GENERAL ADMIN SUPPLIES | 34,275 | 0 | 34,275 |
| 53 3900 OTHER MATERIALS & SUPP | 2,800 | 0 | 2,800 |
| TOTAL SUPPLIES | 37,075 | 0 | 37,075 |
| 53 4500 EQUIPMENT | 62,749 | 0 | 62,749 |
| 53 4600 ART. OTHER ARTIFACTS&LIT | 31,500 | 0 | 31,500 |
| 53 4700 INTANGIBLE ASSETS | 41,500 | 0 | 41,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 135,749 | 0 | 135,749 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 111,800 | 0 | 111,800 |
| 53 5900 OTHER EXPENSES | 295 | 0 | 295 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 112,095 | 0 | 112,095 |
| 53 8110 TRF-BDGT CODE 14600 | 107,845 | 0 | 107,845 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 107,845 | 0 | 107,845 |
| TOTAL REQUIREMENTS | 6,217,229 | 0 | 6,217,229 |

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54600 COMMERCE - ENTERPRISE
5211 UTILITIES-COMMISSION STA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 23,000 | 0 | 23,000 |
| 43 4310 SALE OF PUBLICATIONS | 4,000 | 0 | 4,000 |
| 43 5500 FINES, PENAL, ASSESS FEE | 93,068 | 0 | 93,068 |
| 43 5900 OTHER LIC,FEES/PERMITS | 67,000 | 0 | 67,000 |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 10 | 0 | 10 |
| 43 8165 TRF FROM 64605 | 6,000,425 | 0 | 6,000,425 |
| 53 8392 CONTRACT REIMB. | 28,650 | 0 | 28,650 |
| TOTAL RECEIPTS | 6,216,153 | 0 | 6,216,153 |
| CHANGE IN FUND BALANCE | -1,076 | 0 | -1,076 |

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54600 COMMERCE - ENTERPRISE
5217 UTILITIES-GAS PIPELINES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 325,086 | 0 | 325,086 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 5,528 | 0 | 5,528 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 24,870 | 0 | 24,870 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 23,212 | 0 | 23,212 |
| 53 1562 MED INS CONTRIB-RECPTS | 23,124 | 0 | 23,124 |
| TOTAL PERSONAL SERVICES | 401,820 | 0 | 401,820 |
| 53 2199 MISC CONTRACTUAL SERVICE | 50 | 0 | 50 |
| 53 2300 REPAIR SERVICES | 275 | 0 | 275 |
| 53 2400 MAINTENANCE AGREEMENTS | 150 | 0 | 150 |
| 53 2500 RENTALS/LEASES | 2,160 | 23,000 | 25,160 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 53,721 | 0 | 53,721 |
| 53 2800 COMMUNICATION&DATA PROC | 7,790 | 0 | 7,790 |
| 53 2900 OTHER SERVICES | 2,190 | 0 | 2,190 |
| TOTAL PURCHASED SERVICES | 66,336 | 23,000 | 89,336 |
| 53 3100 GENERAL ADMIN SUPPLIES | 950 | 0 | 950 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 375 | 0 | 375 |
| TOTAL SUPPLIES | 1,325 | 0 | 1,325 |
| 53 4500 EQUIPMENT | 5,750 | 0 | 5,750 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,750 | 0 | 5,750 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 9,246 | 0 | 9,246 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,500 | 0 | 1,500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10,746 | 0 | 10,746 |
| TOTAL REQUIREMENTS | 485,977 | 23,000 | 508,977 |

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APPROPRIATION ADVICE (BD307)

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54600 COMMERCE - ENTERPRISE
5217 UTILITIES-GAS PIPELINES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 8165 TRF FROM 64605 | 340,154 | 23,000 | 363,154 |
| 53 8822 GAS PIPELINE SAFETY | 145,823 | 0 | 145,823 |
| ----- | | | |
| TOTAL RECEIPTS | 485,977 | 23,000 | 508,977 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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54600 COMMERCE - ENTERPRISE
5221 UTILITIES-PUBLIC STAFF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 115,980 | 0 | 115,980 |
| 53 1212 SPA-REG SALARIES-RECPT | 5,608,685 | 0 | 5,608,685 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 141,118 | 0 | 141,118 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 437,937 | 0 | 437,937 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 408,742 | 0 | 408,742 |
| 53 1562 MED INS CONTRIB-RECPTS | 343,006 | 0 | 343,006 |
| TOTAL PERSONAL SERVICES | 7,055,468 | 0 | 7,055,468 |
| 53 2170 ADMIN SERVICES | 13,850 | 0 | 13,850 |
| 53 2185 WASTE REM/RECY SER AGREE | 25 | 0 | 25 |
| 53 2300 REPAIR SERVICES | 2,395 | 0 | 2,395 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,380 | 0 | 1,380 |
| 53 2500 RENTALS/LEASES | 258,890 | 0 | 258,890 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 55,779 | 0 | 55,779 |
| 53 2800 COMMUNICATION&DATA PROC | 63,130 | 0 | 63,130 |
| 53 2900 OTHER SERVICES | 22,941 | 0 | 22,941 |
| TOTAL PURCHASED SERVICES | 418,390 | 0 | 418,390 |
| 53 3100 GENERAL ADMIN SUPPLIES | 11,767 | 0 | 11,767 |
| 53 3900 OTHER MATERIALS & SUPP | 2,420 | 0 | 2,420 |
| TOTAL SUPPLIES | 14,187 | 0 | 14,187 |
| 53 4500 EQUIPMENT | 50,100 | 0 | 50,100 |
| 53 4600 ART. OTHER ARTIFACTS&LIT | 16,965 | 5,000 | 21,965 |
| 53 4700 INTANGIBLE ASSETS | 14,500 | 0 | 14,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 81,565 | 5,000 | 86,565 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 17,943 | 0 | 17,943 |
| 53 5900 OTHER EXPENSES | 180 | 0 | 180 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 18,123 | 0 | 18,123 |
| 53 8110 TRF-BDGT CODE 14600 | 138,328 | 0 | 138,328 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 138,328 | 0 | 138,328 |
| TOTAL REQUIREMENTS | 7,726,061 | 5,000 | 7,731,061 |

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54600 COMMERCE - ENTERPRISE
5221 UTILITIES-PUBLIC STAFF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 2,000 | 0 | 2,000 |
| 43 8165 TRF FROM 64605 | 7,721,808 | 5,000 | 7,726,808 |
| TOTAL RECEIPTS | 7,723,808 | 5,000 | 7,728,808 |
| CHANGE IN FUND BALANCE | -2,253 | 0 | -2,253 |

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54600 COMMERCE - ENTERPRISE
5811 STATE BANKING COMMISSION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 210,350 | 0 | 210,350 |
| 53 1212 SPA-REG SALARIES-RECPT | 6,103,418 | 151,231 | 6,254,649 |
| 53 1291 RES SPA MER SAL INC-REC | 1,270 | 0 | 1,270 |
| 53 1312 REG(N S) TEMP WAGES-RECPT | 15,052 | 0 | 15,052 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 93,819 | 0 | 93,819 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 484,155 | 0 | 484,155 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 450,804 | 0 | 450,804 |
| 53 1562 MED INS CONTRIB-RECPTS | 393,108 | 0 | 393,108 |
| 53 1622 SEVERANCE PAYMENTS-RECEI | 12,530 | 0 | 12,530 |
| 53 1651 COMPENSATION TO BOARD ME | 2,530 | 0 | 2,530 |
| TOTAL PERSONAL SERVICES | 7,767,036 | 151,231 | 7,918,267 |
| 53 2110 LEGAL SERVICES | 342,000 | 29,000 | 371,000 |
| 53 2120 FINAN/AUDIT SERVICES | 345,000 | -55,000 | 290,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 0 | 300,000 | 300,000 |
| 53 2170 ADMIN SERVICES | 15,000 | 140,000 | 155,000 |
| 53 2185 WASTE REM/RECY SER AGREE | 2,500 | 0 | 2,500 |
| 53 2199 MISC CONTRACTUAL SERVICE | 35,100 | -27,100 | 8,000 |
| 53 2300 REPAIR SERVICES | 2,800 | 800 | 3,600 |
| 53 2400 MAINTENANCE AGREEMENTS | 10,900 | 4,100 | 15,000 |
| 53 2500 RENTALS/LEASES | 487,950 | 3,550 | 491,500 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 747,495 | 189,005 | 936,500 |
| 53 2800 COMMUNICATION&DATA PROC | 193,000 | -24,000 | 169,000 |
| 53 2900 OTHER SERVICES | 90,400 | 24,600 | 115,000 |
| TOTAL PURCHASED SERVICES | 2,272,145 | 584,955 | 2,857,100 |
| 53 3100 GENERAL ADMIN SUPPLIES | 53,000 | -17,500 | 35,500 |
| 53 3200 FACILITY & HARDWARE SUPP | 100 | 0 | 100 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 100 | 400 | 500 |
| 53 3900 OTHER MATERIALS & SUPP | 5,000 | -3,000 | 2,000 |
| TOTAL SUPPLIES | 58,200 | -20,100 | 38,100 |
| 53 4500 EQUIPMENT | 200,000 | -42,500 | 157,500 |
| 53 4600 ART. OTHER ARTIFACTS&LIT | 15,000 | 0 | 15,000 |
| 53 4700 INTANGIBLE ASSETS | 125,000 | 25,000 | 150,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 340,000 | -17,500 | 322,500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 903,000 | -752,500 | 150,500 |
| 53 5900 OTHER EXPENSES | 182,000 | 1,388,000 | 1,570,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,085,000 | 635,500 | 1,720,500 |
| 53 8010 DEPENDENT CARE-OP TFR | 3,000 | 0 | 3,000 |
| 53 8110 TRF-BDGT CODE 14600 | 143,961 | 6,039 | 150,000 |

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54600 COMMERCE - ENTERPRISE
5811 STATE BANKING COMMISSION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 146,961 | 6,039 | 153,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 11,669,342 | 1,340,125 | 13,009,467 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 100 | 400 | 500 |
| 43 4310 SALE OF PUBLICATIONS | 100 | 0 | 100 |
| 43 4321 SALE OF SURPLUS PROPERTY | 100 | 0 | 100 |
| 43 5100 BUSINESS LICENSE FEES | 3,578,300 | 154,341 | 3,732,641 |
| 43 5300 CERTIFICATION FEES | 250,000 | -250,000 | 0 |
| 43 5400 INSPEC/INVTIGA/EXAM FEE | 7,435,972 | 1,161,284 | 8,597,256 |
| 43 5500 FINES, PENAL, ASSESS FEE | 355,000 | 145,500 | 500,500 |
| 43 5900 OTHER LIC,FEES/PERMITS | 60,000 | -47,900 | 12,100 |
| 43 7990 OTHER MISC REV-PROGRAM | 0 | 175,000 | 175,000 |
| 53 8341 PRIOR YR REFUNDS | 0 | 1,500 | 1,500 |
| ----- | | | |
| TOTAL RECEIPTS | 11,679,572 | 1,340,125 | 13,019,697 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 10,230 | 0 | 10,230 |
| ----- | | | |

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54600 COMMERCE - ENTERPRISE
5881 ABC COMMISSION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 102,520 | 0 | 102,520 |
| 53 1212 SPA-REG SALARIES-RECPT | 2,004,258 | 36,979 | 2,041,237 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 42,072 | 0 | 42,072 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 161,169 | 0 | 161,169 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 150,424 | 0 | 150,424 |
| 53 1562 MED INS CONTRIB-RECPTS | 177,284 | 0 | 177,284 |
| 53 1651 COMPENSATION TO BOARD ME | 664 | 0 | 664 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 2,638,391 | 36,979 | 2,675,370 |
| ----- | | | |
| 53 2110 LEGAL SERVICES | 43,000 | 8,000 | 51,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 156,858 | 93,525 | 250,383 |
| 53 2170 ADMIN SERVICES | 6,000 | 0 | 6,000 |
| 53 2183 LABORATORY SER AGREEMENT | 1,000 | 0 | 1,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 12,781 | 0 | 12,781 |
| 53 2185 WASTE REM/RECY SER AGREE | 3,700 | 0 | 3,700 |
| 53 2186 SECURITY SERVICE AGREE | 6,150 | 0 | 6,150 |
| 53 2187 PEST CONTROL AGREEMENT | 3,000 | 0 | 3,000 |
| 53 2188 LAWNS & GROUNDS SER AGRE | 50,000 | 0 | 50,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 20,500 | 0 | 20,500 |
| 53 2200 UTILITY/ENERGY SERVICES | 34,375 | 0 | 34,375 |
| 53 2300 REPAIR SERVICES | 31,500 | 12,050 | 43,550 |
| 53 2400 MAINTENANCE AGREEMENTS | 13,290 | 9,175 | 22,465 |
| 53 2500 RENTALS/LEASES | 28,680 | 0 | 28,680 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 159,717 | 7,700 | 167,417 |
| 53 2800 COMMUNICATION&DATA PROC | 222,662 | 18,000 | 240,662 |
| 53 2900 OTHER SERVICES | 29,375 | 150 | 29,525 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 822,588 | 148,600 | 971,188 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 20,300 | 3,150 | 23,450 |
| 53 3200 FACILITY & HARDWARE SUPP | 12,600 | 0 | 12,600 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,350 | 0 | 1,350 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 20,000 | 5,000 | 25,000 |
| 53 3900 OTHER MATERIALS & SUPP | 3,725 | 1,000 | 4,725 |
| ----- | | | |
| TOTAL SUPPLIES | 57,975 | 9,150 | 67,125 |
| ----- | | | |
| 53 4300 BUILDINGS - CONSTRUCTED | 0 | 12,000 | 12,000 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 68,875 | 25,000 | 93,875 |
| 53 4500 EQUIPMENT | 186,950 | 100,000 | 286,950 |
| 53 4600 ART. OTHER ARTIFACTS&LIT | 37,850 | 5,000 | 42,850 |
| 53 4700 INTANGIBLE ASSETS | 50,700 | 0 | 50,700 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 344,375 | 142,000 | 486,375 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE&PERMIT CST | 10,495 | 0 | 10,495 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 4,150 | 0 | 4,150 |

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54600 COMMERCE - ENTERPRISE
5881 ABC COMMISSION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 4,750 | 0 | 4,750 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 19,395 | 0 | 19,395 |
| ----- | | | |
| 53 7163 RES FRINGE BENEFITS REC | 232 | 0 | 232 |
| ----- | | | |
| TOTAL RESERVES | 232 | 0 | 232 |
| ----- | | | |
| 53 8110 TRF-BDGT CODE 14600 | 108,105 | 0 | 108,105 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 108,105 | 0 | 108,105 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,991,061 | 336,729 | 4,327,790 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4134 PRINT, BIND & DUPLIC SVC | 188 | 0 | 188 |
| 43 4310 SALE OF PUBLICATIONS | 18,553 | 0 | 18,553 |
| 43 4320 SALE OF EQUIPMENT | 1,500 | 0 | 1,500 |
| 43 5400 INSPEC/INVTIGA/EXAM FEE | 34,519 | 0 | 34,519 |
| 43 5500 FINES, PENAL, ASSESS FEE | 3,653,851 | 36,979 | 3,690,830 |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 350 | 0 | 350 |
| ----- | | | |
| TOTAL RECEIPTS | 3,708,961 | 36,979 | 3,745,940 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -282,100 | -299,750 | -581,850 |
| ----- | | | |
| ----- | | | |

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54600 COMMERCE - ENTERPRISE
 5882 ABC-WAREHOUSE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 5,038,200 | 207,560 | 5,245,760 |
| 53 2300 REPAIR SERVICES | 77,475 | 0 | 77,475 |
| 53 2400 MAINTENANCE AGREEMENTS | 7,000 | 0 | 7,000 |
| 53 2900 OTHER SERVICES | 14,216 | 0 | 14,216 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 5,136,891 | 207,560 | 5,344,451 |
| ----- | | | |
| 53 3200 FACILITY & HARDWARE SUPP | 500 | 0 | 500 |
| 53 3900 OTHER MATERIALS & SUPP | 6,000 | 0 | 6,000 |
| ----- | | | |
| TOTAL SUPPLIES | 6,500 | 0 | 6,500 |
| ----- | | | |
| 53 4500 EQUIPMENT | 43,000 | 0 | 43,000 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 43,000 | 0 | 43,000 |
| ----- | | | |
| 53 7163 RES FRINGE BENEFITS REC | 206 | 0 | 206 |
| ----- | | | |
| TOTAL RESERVES | 206 | 0 | 206 |
| ----- | | | |
| TOTAL REQUIREMENTS | 5,186,597 | 207,560 | 5,394,157 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4190 OTHER SALES & SERVICES | 86,754 | 0 | 86,754 |
| 43 5400 INSPEC/INVESTIGA/EXAM FEE | 1,011 | 0 | 1,011 |
| 43 5500 FINES, PENAL, ASSESS FEE | 3,614,615 | 0 | 3,614,615 |
| ----- | | | |
| TOTAL RECEIPTS | 3,702,380 | 0 | 3,702,380 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -1,484,217 | -207,560 | -1,691,777 |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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54600 COMMERCE - ENTERPRISE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 5211 UTILITIES-COMMISSION STA | 6,217,229 | 0 | 6,217,229 |
| 5217 UTILITIES-GAS PIPELINES | 485,977 | 23,000 | 508,977 |
| 5221 UTILITIES-PUBLIC STAFF | 7,726,061 | 5,000 | 7,731,061 |
| 5811 STATE BANKING COMMISSION | 11,669,342 | 1,340,125 | 13,009,467 |
| 5881 ABC COMMISSION | 3,991,061 | 336,729 | 4,327,790 |
| 5882 ABC-WAREHOUSE | 5,186,597 | 207,560 | 5,394,157 |
| TOTAL REQUIREMENTS | 35,276,267 | 1,912,414 | 37,188,681 |
| ESTIMATED RECEIPTS | | | |
| 5211 UTILITIES-COMMISSION STA | 6,216,153 | 0 | 6,216,153 |
| 5217 UTILITIES-GAS PIPELINES | 485,977 | 23,000 | 508,977 |
| 5221 UTILITIES-PUBLIC STAFF | 7,723,808 | 5,000 | 7,728,808 |
| 5811 STATE BANKING COMMISSION | 11,679,572 | 1,340,125 | 13,019,697 |
| 5881 ABC COMMISSION | 3,708,961 | 36,979 | 3,745,940 |
| 5882 ABC-WAREHOUSE | 3,702,380 | 0 | 3,702,380 |
| TOTAL RECEIPTS | 33,516,851 | 1,405,104 | 34,921,955 |
| CHANGE IN FUND BALANCE | -1,759,416 | -507,310 | -2,266,726 |

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54600 COMMERCE - ENTERPRISE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 1,255,426 | 0 | 1,255,426 |
| 53 1212 SPA-REG SALARIES-RECPT | 17,057,394 | 188,210 | 17,245,604 |
| 53 1291 RES SPA MER SAL INC-REC | 1,270 | 0 | 1,270 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 15,052 | 0 | 15,052 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 373,586 | 0 | 373,586 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 1,402,085 | 0 | 1,402,085 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 1,307,539 | 0 | 1,307,539 |
| 53 1562 MED INS CONTRIB-RECPTS | 1,160,054 | 0 | 1,160,054 |
| 53 1622 SEVERANCE PAYMENTS-RECEI | 12,530 | 0 | 12,530 |
| 53 1651 COMPENSATION TO BOARD ME | 3,194 | 0 | 3,194 |
| TOTAL PERSONAL SERVICES | 22,588,130 | 188,210 | 22,776,340 |
| 53 2110 LEGAL SERVICES | 500,000 | 37,000 | 537,000 |
| 53 2120 FINAN/AUDIT SERVICES | 345,000 | -55,000 | 290,000 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 266,858 | 393,525 | 660,383 |
| 53 2143 LAN SUPPORT SERVICES | 30,000 | 0 | 30,000 |
| 53 2170 ADMIN SERVICES | 55,650 | 140,000 | 195,650 |
| 53 2183 LABORATORY SER AGREEMENT | 1,000 | 0 | 1,000 |
| 53 2184 JANITORIAL SER AGREEMENT | 12,781 | 0 | 12,781 |
| 53 2185 WASTE REM/RECY SER AGREE | 6,225 | 0 | 6,225 |
| 53 2186 SECURITY SERVICE AGREE | 6,150 | 0 | 6,150 |
| 53 2187 PEST CONTROL AGREEMENT | 3,000 | 0 | 3,000 |
| 53 2188 LAWNS & GROUNDS SER AGRE | 50,000 | 0 | 50,000 |
| 53 2192 HONORARIUMS | 625 | 0 | 625 |
| 53 2199 MISC CONTRACTUAL SERVICE | 5,123,850 | 180,460 | 5,304,310 |
| 53 2200 UTILITY/ENERGY SERVICES | 34,375 | 0 | 34,375 |
| 53 2300 REPAIR SERVICES | 121,845 | 12,850 | 134,695 |
| 53 2400 MAINTENANCE AGREEMENTS | 165,004 | 13,275 | 178,279 |
| 53 2500 RENTALS/LEASES | 1,162,385 | 26,550 | 1,188,935 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 1,114,337 | 196,705 | 1,311,042 |
| 53 2800 COMMUNICATION&DATA PROC | 622,798 | -6,000 | 616,798 |
| 53 2900 OTHER SERVICES | 193,517 | 24,750 | 218,267 |
| TOTAL PURCHASED SERVICES | 9,815,400 | 964,115 | 10,779,515 |
| 53 3100 GENERAL ADMIN SUPPLIES | 120,292 | -14,350 | 105,942 |
| 53 3200 FACILITY & HARDWARE SUPP | 13,200 | 0 | 13,200 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,450 | 400 | 1,850 |
| 53 3700 RESEARCH/DEVELOP&ED SUP | 20,375 | 5,000 | 25,375 |
| 53 3900 OTHER MATERIALS & SUPP | 19,945 | -2,000 | 17,945 |
| TOTAL SUPPLIES | 175,262 | -10,950 | 164,312 |
| 53 4300 BUILDINGS - CONSTRUCTED | 0 | 12,000 | 12,000 |
| 53 4400 OTHER STRUCTURES&IMPROVE | 68,875 | 25,000 | 93,875 |
| 53 4500 EQUIPMENT | 548,549 | 57,500 | 606,049 |
| 53 4600 ART. OTHER ARTIFACTS&LIT | 101,315 | 10,000 | 111,315 |

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54600 COMMERCE - ENTERPRISE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------------|---------------------|---------------------|--------------------|
| 53 4700 INTANGIBLE ASSETS | 231,700 | 25,000 | 256,700 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 950,439 | 129,500 | 1,079,939 |
| ----- | | | |
| 53 5100 LEGAL, LICENSE & PERMIT CST | 10,495 | 0 | 10,495 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 9,246 | 0 | 9,246 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,038,393 | -752,500 | 285,893 |
| 53 5900 OTHER EXPENSES | 187,225 | 1,388,000 | 1,575,225 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,245,359 | 635,500 | 1,880,859 |
| ----- | | | |
| 53 7163 RES FRINGE BENEFITS REC | 438 | 0 | 438 |
| ----- | | | |
| TOTAL RESERVES | 438 | 0 | 438 |
| ----- | | | |
| 53 8010 DEPENDENT CARE-OP TFR | 3,000 | 0 | 3,000 |
| 53 8110 TRF-BDGT CODE 14600 | 498,239 | 6,039 | 504,278 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 501,239 | 6,039 | 507,278 |
| ----- | | | |
| TOTAL REQUIREMENTS | 35,276,267 | 1,912,414 | 37,188,681 |
| ----- | | | |

ESTIMATED RECEIPTS

| | | | |
|----------------------------------|------------|-----------|------------|
| 43 4134 PRINT, BIND & DUPLIC SVC | 25,288 | 400 | 25,688 |
| 43 4190 OTHER SALES & SERVICES | 86,754 | 0 | 86,754 |
| 43 4310 SALE OF PUBLICATIONS | 22,653 | 0 | 22,653 |
| 43 4320 SALE OF EQUIPMENT | 1,500 | 0 | 1,500 |
| 43 4321 SALE OF SURPLUS PROPERTY | 100 | 0 | 100 |
| 43 5100 BUSINESS LICENSE FEES | 3,578,300 | 154,341 | 3,732,641 |
| 43 5300 CERTIFICATION FEES | 250,000 | -250,000 | 0 |
| 43 5400 INSPEC/INVESTIG/EXAM FEE | 7,471,502 | 1,161,284 | 8,632,786 |
| 43 5500 FINES, PENAL, ASSESS FEE | 7,716,534 | 182,479 | 7,899,013 |
| 43 5900 OTHER LIC, FEES/PERMITS | 127,000 | -47,900 | 79,100 |
| 43 7990 OTHER MISC REV-PROGRAM | 0 | 175,000 | 175,000 |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | 360 | 0 | 360 |
| 43 8165 TRF FROM 64605 | 14,062,387 | 28,000 | 14,090,387 |
| 53 8341 PRIOR YR REFUNDS | 0 | 1,500 | 1,500 |
| 53 8392 CONTRACT REIMB. | 28,650 | 0 | 28,650 |
| 53 8822 GAS PIPELINE SAFETY | 145,823 | 0 | 145,823 |
| ----- | | | |
| TOTAL RECEIPTS | 33,516,851 | 1,405,104 | 34,921,955 |
| ----- | | | |

BI233

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

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54600 COMMERCE - ENTERPRISE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| CHANGE IN FUND BALANCE | -1,759,416 | -507,310 | -2,266,726 |

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

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54600 COMMERCE - ENTERPRISE

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 5211 UTILITIES-COMMISSION STA | 58.000 | .000 | 58.000 |
| 5217 UTILITIES-GAS PIPELINES | 6.000 | .000 | 6.000 |
| 5221 UTILITIES-PUBLIC STAFF | 89.000 | .000 | 89.000 |
| 5811 STATE BANKING COMMISSION | 102.000 | .000 | 102.000 |
| 5881 ABC COMMISSION | 46.000 | .000 | 46.000 |
| TOTAL REQUIREMENTS | 301.000 | .000 | 301.000 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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54600 COMMERCE - ENTERPRISE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------|---------------------|---------------------|--------------------|
|-------------|---------------------|---------------------|--------------------|

REQUIREMENTS

| | | | |
|--------------------------------|---------|------|---------|
| 53 1112 EPA-REG SALARIES-RECPT | 11.000 | .000 | 11.000 |
| 53 1212 SPA-REG SALARIES-RECPT | 290.000 | .000 | 290.000 |
| TOTAL REQUIREMENTS | 301.000 | .000 | 301.000 |

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

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54641 N.C. EDUCATION LOTTERY PROCEEDS
5242 NCEL Proc-transactions

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMINISTRATIVE SERVICES | 80,360,000 | 8,400,000 | 88,760,000 |
| TOTAL PURCHASED SERVICES | 80,360,000 | 8,400,000 | 88,760,000 |
| 53 5900 OTHER EXPENSES | 581,175,000 | 139,217,300 | 720,392,300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 581,175,000 | 139,217,300 | 720,392,300 |
| 53 8103 INTRA-OPERATING TRANSFER | 0 | 61,931,838 | 61,931,838 |
| 53 8105 TRN TO EDUC LOTTERY FUND | 4,305,000 | 381,195,000 | 385,500,000 |
| 53 8106 TRN TO ED LOTTERY RESERV | 401,807,291 | -401,807,291 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 406,112,291 | 41,319,547 | 447,431,838 |
| TOTAL REQUIREMENTS | 1067,647,291 | 188,936,847 | 1,256,584,138 |
| ESTIMATED RECEIPTS | | | |
| 43 4700 LOTTERY TICKET SALES | 1067,647,291 | 188,936,847 | 1,256,584,138 |
| TOTAL RECEIPTS | 1067,647,291 | 188,936,847 | 1,256,584,138 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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54641 N.C. EDUCATION LOTTERY PROCEEDS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 5242 NCEL Proc-transactions | 1067,647,291 | 188,936,847 | 1,256,584,138 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1067,647,291 | 188,936,847 | 1,256,584,138 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 5242 NCEL Proc-transactions | 1067,647,291 | 188,936,847 | 1,256,584,138 |
| ----- | | | |
| TOTAL RECEIPTS | 1067,647,291 | 188,936,847 | 1,256,584,138 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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54641 N.C. EDUCATION LOTTERY PROCEEDS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 ADMINISTRATIVE SERVICES | 80,360,000 | 8,400,000 | 88,760,000 |
| TOTAL PURCHASED SERVICES | 80,360,000 | 8,400,000 | 88,760,000 |
| 53 5900 OTHER EXPENSES | 581,175,000 | 139,217,300 | 720,392,300 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 581,175,000 | 139,217,300 | 720,392,300 |
| 53 8103 INTRA-OPERATING TRANSFER | 0 | 61,931,838 | 61,931,838 |
| 53 8105 TRN TO EDUC LOTTERY FUND | 4,305,000 | 381,195,000 | 385,500,000 |
| 53 8106 TRN TO ED LOTTERY RESERV | 401,807,291 | -401,807,291 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 406,112,291 | 41,319,547 | 447,431,838 |
| TOTAL REQUIREMENTS | 1067,647,291 | 188,936,847 | 1,256,584,138 |
| ESTIMATED RECEIPTS | | | |
| 43 4700 LOTTERY TICKET SALES | 1067,647,291 | 188,936,847 | 1,256,584,138 |
| TOTAL RECEIPTS | 1067,647,291 | 188,936,847 | 1,256,584,138 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| | | | |
|--------------------|------|------|------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |
|--------------------|------|------|------|

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

54670 NC EDUCATION LOTTERY COMM
 5261 ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 10,788,098 | 134,222 | 10,922,320 |
| 53 1191 EPA RESERVES-SALARY INCR | 1,091,444 | 893,433 | 1,984,877 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 732,309 | 132,371 | 864,680 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 743,755 | 132,057 | 875,812 |
| 53 1562 MED INS CONTRIB-RECPTS | 728,612 | 216,746 | 945,358 |
| 53 1631 WORKERS COMP CLAIMS | 0 | 20,000 | 20,000 |
| 53 1651 COMPENSATION TO BOARD ME | 5,000 | -5,000 | 0 |
| 53 1660 CELLULAR PHONE STIPEND | 63,000 | 900 | 63,900 |
| TOTAL PERSONAL SERVICES | 14,152,218 | 1,524,729 | 15,676,947 |
| 53 2110 LEGAL SERVICES | 288,645 | -168,300 | 120,345 |
| 53 2120 FINANCIAL/AUDIT SERVICES | 297,500 | 83,220 | 380,720 |
| 53 2133 EMPLOYEE/EMPLYMENT PHYSI | 2,500 | 0 | 2,500 |
| 53 2140 OTH INFORMATION TECH SVC | 0 | 588,108 | 588,108 |
| 53 2141 WAN SUPPORT SERVICES | 0 | 200,000 | 200,000 |
| 53 2143 LAN SUPPORT SERVICES | 0 | 100,000 | 100,000 |
| 53 2170 ADMINISTRATIVE SERVICES | 40,011 | 1,012,599 | 1,052,610 |
| 53 2184 JANITORIAL SERVICES | 43,535 | 23,654 | 67,189 |
| 53 2185 WASTE REM/RECY SER AGREE | 0 | 2,000 | 2,000 |
| 53 2186 SECURITY SERVICE AGREEME | 705,161 | -676,711 | 28,450 |
| 53 2197 LOTTERY GAMING SYSTEMS | 18,330,886 | 2,083,914 | 20,414,800 |
| 53 2199 MISC CONTRACTUAL SERVICE | 714,000 | 686,000 | 1,400,000 |
| 53 2200 | 132,217 | -14,427 | 117,790 |
| 53 2300 | 0 | 34,500 | 34,500 |
| 53 2400 | 0 | 165,000 | 165,000 |
| 53 2500 | 878,847 | 670,106 | 1,548,953 |
| 53 2700 | 756,700 | -519,812 | 236,888 |
| 53 2800 | 12,753,952 | 1,934,477 | 14,688,429 |
| 53 2900 | 381,799 | -143,038 | 238,761 |
| TOTAL PURCHASED SERVICES | 35,325,753 | 6,061,290 | 41,387,043 |
| 53 3100 | 42,600 | 109,300 | 151,900 |
| 53 3200 | 1,000 | 10,000 | 11,000 |
| 53 3300 | 12,080 | -11,280 | 800 |
| 53 3400 | 0 | 7,000 | 7,000 |
| 53 3500 | 0 | 3,000 | 3,000 |
| 53 3700 | 135,600 | -130,600 | 5,000 |
| 53 3900 OTHER MATERIAL & SUPPLIE | 10,000 | -5,000 | 5,000 |
| TOTAL SUPPLIES | 201,280 | -17,580 | 183,700 |
| 53 4400 | 0 | 80,600 | 80,600 |
| 53 4500 | 1,061,500 | -409,376 | 652,124 |
| 53 4700 | 14,000 | 0 | 14,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,075,500 | -328,776 | 746,724 |

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54670 NC EDUCATION LOTTERY COMM
5261 ADMINISTRATION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5400 | 555,458 | 453,715 | 1,009,173 |
| 53 5800 | 75,000 | 10,000 | 85,000 |
| 53 5900 OTHER EXPENSES | 0 | 41,000 | 41,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 630,458 | 504,715 | 1,135,173 |
| ----- | | | |
| 53 8100 TFR TO DOA MOTOR FLEET | 0 | 24,000 | 24,000 |
| 53 8103 INTRA-OPERATING TRANSFER | 0 | 868,398 | 868,398 |
| 53 8104 COMPULSIVE GAMBLING | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,000,000 | 892,398 | 1,892,398 |
| ----- | | | |
| TOTAL REQUIREMENTS | 52,385,209 | 8,636,776 | 61,021,985 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8103 INTRA-OPERATING TRANSFER | 52,385,209 | 8,636,776 | 61,021,985 |
| ----- | | | |
| TOTAL RECEIPTS | 52,385,209 | 8,636,776 | 61,021,985 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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54670 NC EDUCATION LOTTERY COMM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 5261 ADMINISTRATION | 52,385,209 | 8,636,776 | 61,021,985 |
| ----- | | | |
| TOTAL REQUIREMENTS | 52,385,209 | 8,636,776 | 61,021,985 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 5261 ADMINISTRATION | 52,385,209 | 8,636,776 | 61,021,985 |
| ----- | | | |
| TOTAL RECEIPTS | 52,385,209 | 8,636,776 | 61,021,985 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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PAGE 1

54670 NC EDUCATION LOTTERY COMM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 10,788,098 | 134,222 | 10,922,320 |
| 53 1191 EPA RESERVES-SALARY INCR | 1,091,444 | 893,433 | 1,984,877 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 732,309 | 132,371 | 864,680 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 743,755 | 132,057 | 875,812 |
| 53 1562 MED INS CONTRIB-RECPTS | 728,612 | 216,746 | 945,358 |
| 53 1631 WORKERS COMP CLAIMS | 0 | 20,000 | 20,000 |
| 53 1651 COMPENSATION TO BOARD ME | 5,000 | -5,000 | 0 |
| 53 1660 CELLULAR PHONE STIPEND | 63,000 | 900 | 63,900 |
| TOTAL PERSONAL SERVICES | 14,152,218 | 1,524,729 | 15,676,947 |
| 53 2110 LEGAL SERVICES | 288,645 | -168,300 | 120,345 |
| 53 2120 FINANCIAL/AUDIT SERVICES | 297,500 | 83,220 | 380,720 |
| 53 2133 EMPLOYEE/EMPLYMENT PHYSI | 2,500 | 0 | 2,500 |
| 53 2140 OTH INFORMATION TECH SVC | 0 | 588,108 | 588,108 |
| 53 2141 WAN SUPPORT SERVICES | 0 | 200,000 | 200,000 |
| 53 2143 LAN SUPPORT SERVICES | 0 | 100,000 | 100,000 |
| 53 2170 ADMINISTRATIVE SERVICES | 40,011 | 1,012,599 | 1,052,610 |
| 53 2184 JANITORIAL SERVICES | 43,535 | 23,654 | 67,189 |
| 53 2185 WASTE REM/RECY SER AGREE | 0 | 2,000 | 2,000 |
| 53 2186 SECURITY SERVICE AGREEME | 705,161 | -676,711 | 28,450 |
| 53 2197 LOTTERY GAMING SYSTEMS | 18,330,886 | 2,083,914 | 20,414,800 |
| 53 2199 MISC CONTRACTUAL SERVICE | 714,000 | 686,000 | 1,400,000 |
| 53 2200 | 132,217 | -14,427 | 117,790 |
| 53 2300 | 0 | 34,500 | 34,500 |
| 53 2400 | 0 | 165,000 | 165,000 |
| 53 2500 | 878,847 | 670,106 | 1,548,953 |
| 53 2700 | 756,700 | -519,812 | 236,888 |
| 53 2800 | 12,753,952 | 1,934,477 | 14,688,429 |
| 53 2900 | 381,799 | -143,038 | 238,761 |
| TOTAL PURCHASED SERVICES | 35,325,753 | 6,061,290 | 41,387,043 |
| 53 3100 | 42,600 | 109,300 | 151,900 |
| 53 3200 | 1,000 | 10,000 | 11,000 |
| 53 3300 | 12,080 | -11,280 | 800 |
| 53 3400 | 0 | 7,000 | 7,000 |
| 53 3500 | 0 | 3,000 | 3,000 |
| 53 3700 | 135,600 | -130,600 | 5,000 |
| 53 3900 OTHER MATERIAL & SUPPLIE | 10,000 | -5,000 | 5,000 |
| TOTAL SUPPLIES | 201,280 | -17,580 | 183,700 |
| 53 4400 | 0 | 80,600 | 80,600 |
| 53 4500 | 1,061,500 | -409,376 | 652,124 |
| 53 4700 | 14,000 | 0 | 14,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 1,075,500 | -328,776 | 746,724 |

BI233

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

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54670 NC EDUCATION LOTTERY COMM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| 53 5400 | 555,458 | 453,715 | 1,009,173 |
| 53 5800 | 75,000 | 10,000 | 85,000 |
| 53 5900 OTHER EXPENSES | 0 | 41,000 | 41,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 630,458 | 504,715 | 1,135,173 |
| ----- | | | |
| 53 8100 TFR TO DOA MOTOR FLEET | 0 | 24,000 | 24,000 |
| 53 8103 INTRA-OPERATING TRANSFER | 0 | 868,398 | 868,398 |
| 53 8104 COMPULSIVE GAMBLING | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,000,000 | 892,398 | 1,892,398 |
| ----- | | | |
| TOTAL REQUIREMENTS | 52,385,209 | 8,636,776 | 61,021,985 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8103 INTRA-OPERATING TRANSFER | 52,385,209 | 8,636,776 | 61,021,985 |
| ----- | | | |
| TOTAL RECEIPTS | 52,385,209 | 8,636,776 | 61,021,985 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

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

AWG

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54670 NC EDUCATION LOTTERY COMM

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 5261 ADMINISTRATION | 225.000 | .000 | 225.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 225.000 | .000 | 225.000 |
| ----- | | | |

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54670 NC EDUCATION LOTTERY COMM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1112 EPA-REG SALARIES-RECPT | 225.000 | .000 | 225.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 225.000 | .000 | 225.000 |
| ----- | | | |

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63700 DACS - TRUST
6109 COMMODITY REFUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2300 REPAIR SERVICES | 0 | 15,000 | 15,000 |
| TOTAL PURCHASED SERVICES | 0 | 15,000 | 15,000 |
| TOTAL REQUIREMENTS | 0 | 15,000 | 15,000 |
| ESTIMATED RECEIPTS | | | |
| 43 7990 OTHER MISC REV-PROGRAM | 0 | 15,000 | 15,000 |
| TOTAL RECEIPTS | 0 | 15,000 | 15,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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6110 STRUCT PEST TR MAT COLL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2500 RENTALS/LEASES | 0 | 1,000 | 1,000 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 8,500 | 8,500 |
| TOTAL PURCHASED SERVICES | 0 | 9,500 | 9,500 |
| TOTAL REQUIREMENTS | 0 | 9,500 | 9,500 |
| ESTIMATED RECEIPTS | | | |
| 43 5800 TUITION & FEES | 0 | 9,500 | 9,500 |
| TOTAL RECEIPTS | 0 | 9,500 | 9,500 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63700 DACS - TRUST
6132 FLAVORS OF CAROLINA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8101 TRANSFER TO CODE 13700 | 0 | 97,050 | 97,050 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 97,050 | 97,050 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 97,050 | 97,050 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 6200 NON CAPITAL GIFTS | 0 | 97,050 | 97,050 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 97,050 | 97,050 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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63700 DACS - TRUST
6137 PEST. ENVIR. TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 112,216 | 112,216 |
| 53 1412 OT PAY - RECEIPTS | 0 | 600 | 600 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 0 | 2,800 | 2,800 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 0 | 6,900 | 6,900 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 8,300 | 8,300 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 8,104 | 8,104 |
| 53 1576 FLEXIBLE SPENDING ACCOUN | 0 | 600 | 600 |
| TOTAL PERSONAL SERVICES | 0 | 139,520 | 139,520 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 6,800 | 6,800 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 8,470 | 8,470 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 10,000 | 10,000 |
| 53 2900 OTHER SERVICES | 0 | 1,000 | 1,000 |
| TOTAL PURCHASED SERVICES | 0 | 26,270 | 26,270 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 1,000 | 1,000 |
| 53 3200 FACILITY & HARDWARE SUPP | 0 | 200 | 200 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 0 | 1,000 | 1,000 |
| 53 3900 OTHER MATERIALS & SUPP | 0 | 1,000 | 1,000 |
| TOTAL SUPPLIES | 0 | 3,200 | 3,200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 4,500 | 4,500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 4,500 | 4,500 |
| 53 6E01 PETF NONGOVERNMENTAL | 0 | 63,520 | 63,520 |
| 53 6401 PETF GOV GRANTS | 0 | 40,000 | 40,000 |
| 53 6913 CONTAINER RECYCLING GRAN | 0 | 65,000 | 65,000 |
| 53 6944 NCA&T-AGROMEDICINE | 0 | 11,000 | 11,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 179,520 | 179,520 |
| TOTAL REQUIREMENTS | 0 | 353,010 | 353,010 |

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6137 PEST. ENVIR. TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8101 AGENCY OPERATING TRANSFE | 0 | 353,010 | 353,010 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 353,010 | 353,010 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6109 COMMODITY REFUND | 0 | 15,000 | 15,000 |
| 6110 STRUCT PEST TR MAT COLL | 0 | 9,500 | 9,500 |
| 6132 FLAVORS OF CAROLINA | 0 | 97,050 | 97,050 |
| 6137 PEST. ENVIR. TRUST FUND | 0 | 353,010 | 353,010 |
| TOTAL REQUIREMENTS | 0 | 474,560 | 474,560 |
| ESTIMATED RECEIPTS | | | |
| 6109 COMMODITY REFUND | 0 | 15,000 | 15,000 |
| 6110 STRUCT PEST TR MAT COLL | 0 | 9,500 | 9,500 |
| 6132 FLAVORS OF CAROLINA | 0 | 97,050 | 97,050 |
| 6137 PEST. ENVIR. TRUST FUND | 0 | 353,010 | 353,010 |
| TOTAL RECEIPTS | 0 | 474,560 | 474,560 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63700 DACS - TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 112,216 | 112,216 |
| 53 1412 OT PAY - RECEIPTS | 0 | 600 | 600 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 0 | 2,800 | 2,800 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 0 | 6,900 | 6,900 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 8,300 | 8,300 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 8,104 | 8,104 |
| 53 1576 FLEXIBLE SPENDING ACCOUN | 0 | 600 | 600 |
| TOTAL PERSONAL SERVICES | 0 | 139,520 | 139,520 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 6,800 | 6,800 |
| 53 2300 REPAIR SERVICES | 0 | 15,000 | 15,000 |
| 53 2500 RENTALS/LEASES | 0 | 1,000 | 1,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 8,470 | 8,470 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 18,500 | 18,500 |
| 53 2900 OTHER SERVICES | 0 | 1,000 | 1,000 |
| TOTAL PURCHASED SERVICES | 0 | 50,770 | 50,770 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 1,000 | 1,000 |
| 53 3200 FACILITY & HARDWARE SUPP | 0 | 200 | 200 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 0 | 1,000 | 1,000 |
| 53 3900 OTHER MATERIALS & SUPP | 0 | 1,000 | 1,000 |
| TOTAL SUPPLIES | 0 | 3,200 | 3,200 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 4,500 | 4,500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 4,500 | 4,500 |
| 53 6E01 PETF NONGOVERNMENTAL | 0 | 63,520 | 63,520 |
| 53 6401 PETF GOV GRANTS | 0 | 40,000 | 40,000 |
| 53 6913 CONTAINER RECYCLING GRAN | 0 | 65,000 | 65,000 |
| 53 6944 NCA&T-AGROMEDICINE | 0 | 11,000 | 11,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 179,520 | 179,520 |
| 53 8101 TRANSFER TO CODE 13700 | 0 | 97,050 | 97,050 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 97,050 | 97,050 |
| TOTAL REQUIREMENTS | 0 | 474,560 | 474,560 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5800 TUITION & FEES | 0 | 9,500 | 9,500 |
| 43 6200 NON CAPITAL GIFTS | 0 | 97,050 | 97,050 |
| 43 7990 OTHER MISC REV-PROGRAM | 0 | 15,000 | 15,000 |
| 43 8101 AGENCY OPERATING TRANSFE | 0 | 353,010 | 353,010 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 474,560 | 474,560 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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63702 DACS-NC RURAL REHAB.
6600 TRUST FUND-NC RURAL REHA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 4,000 | 0 | 4,000 |
| TOTAL PURCHASED SERVICES | 4,000 | 0 | 4,000 |
| 53 5300 | 721,000 | 0 | 721,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 721,000 | 0 | 721,000 |
| TOTAL REQUIREMENTS | 725,000 | 0 | 725,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3121 STIF INT INC-NONOP-PROGR | 120,000 | 0 | 120,000 |
| 43 7112 LOAN COLLECTION-INTEREST | 605,000 | 0 | 605,000 |
| TOTAL RECEIPTS | 725,000 | 0 | 725,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63702 DACS-NC RURAL REHAB.
6601 Small Family Farms Loans

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5300 | 17,700 | 0 | 17,700 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 17,700 | 0 | 17,700 |
| ----- | | | |
| TOTAL REQUIREMENTS | 17,700 | 0 | 17,700 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7112 LOAN COLLECTION-INTEREST | 17,700 | 0 | 17,700 |
| ----- | | | |
| TOTAL RECEIPTS | 17,700 | 0 | 17,700 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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63702 DACS-NC RURAL REHAB.
 6602 RURAL REHAB

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 123,341 | 0 | 123,341 |
| 53 1462 LONGEVITY-RECEIPTS | 650 | 0 | 650 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 9,436 | 0 | 9,436 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 9,658 | 0 | 9,658 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,562 | 0 | 11,562 |
| 53 1576 FLEX SPENDING TRANSACTIO | 350 | 0 | 350 |
| TOTAL PERSONAL SERVICES | 154,997 | 0 | 154,997 |
| 53 2120 AUDIT SERVICESE HERE | 17,890 | 0 | 17,890 |
| 53 2199 MISC CONTRACTUAL SERVICE | 24,338 | 0 | 24,338 |
| 53 2800 | 1,100 | 0 | 1,100 |
| 53 2900 | 725 | 0 | 725 |
| TOTAL PURCHASED SERVICES | 44,053 | 0 | 44,053 |
| 53 3100 | 100 | 0 | 100 |
| TOTAL SUPPLIES | 100 | 0 | 100 |
| 53 5300 | 0 | 17,138 | 17,138 |
| 53 5900 OTHER EXPENSES | 38 | 0 | 38 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 38 | 17,138 | 17,176 |
| TOTAL REQUIREMENTS | 199,188 | 17,138 | 216,326 |
| ESTIMATED RECEIPTS | | | |
| 43 7112 LOAN COLLECTION-INTEREST | 0 | 17,138 | 17,138 |
| TOTAL RECEIPTS | 0 | 17,138 | 17,138 |
| CHANGE IN FUND BALANCE | -199,188 | 0 | -199,188 |

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63702 DACS-NC RURAL REHAB.

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|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6600 TRUST FUND-NC RURAL REHA | 725,000 | 0 | 725,000 |
| 6601 Small Family Farms Loans | 17,700 | 0 | 17,700 |
| 6602 RURAL REHAB | 199,188 | 17,138 | 216,326 |
| TOTAL REQUIREMENTS | 941,888 | 17,138 | 959,026 |
| ESTIMATED RECEIPTS | | | |
| 6600 TRUST FUND-NC RURAL REHA | 725,000 | 0 | 725,000 |
| 6601 Small Family Farms Loans | 17,700 | 0 | 17,700 |
| 6602 RURAL REHAB | 0 | 17,138 | 17,138 |
| TOTAL RECEIPTS | 742,700 | 17,138 | 759,838 |
| CHANGE IN FUND BALANCE | -199,188 | 0 | -199,188 |

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63702 DACS-NC RURAL REHAB.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 123,341 | 0 | 123,341 |
| 53 1462 LONGEVITY-RECEIPTS | 650 | 0 | 650 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 9,436 | 0 | 9,436 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 9,658 | 0 | 9,658 |
| 53 1562 MED INS CONTRIB-RECPTS | 11,562 | 0 | 11,562 |
| 53 1576 FLEX SPENDING TRANSACTIO | 350 | 0 | 350 |
| TOTAL PERSONAL SERVICES | 154,997 | 0 | 154,997 |
| 53 2120 AUDIT SERVICESE HERE | 17,890 | 0 | 17,890 |
| 53 2199 MISC CONTRACTUAL SERVICE | 28,338 | 0 | 28,338 |
| 53 2800 | 1,100 | 0 | 1,100 |
| 53 2900 | 725 | 0 | 725 |
| TOTAL PURCHASED SERVICES | 48,053 | 0 | 48,053 |
| 53 3100 | 100 | 0 | 100 |
| TOTAL SUPPLIES | 100 | 0 | 100 |
| 53 5300 | 738,700 | 17,138 | 755,838 |
| 53 5900 OTHER EXPENSES | 38 | 0 | 38 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 738,738 | 17,138 | 755,876 |
| TOTAL REQUIREMENTS | 941,888 | 17,138 | 959,026 |
| ESTIMATED RECEIPTS | | | |
| 43 3121 STIF INT INC-NONOP-PROGR | 120,000 | 0 | 120,000 |
| 43 7112 LOAN COLLECTION-INTEREST | 622,700 | 17,138 | 639,838 |
| TOTAL RECEIPTS | 742,700 | 17,138 | 759,838 |
| CHANGE IN FUND BALANCE | -199,188 | 0 | -199,188 |

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63702 DACS-NC RURAL REHAB.

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|--------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6602 RURAL REHAB | 3.000 | .000 | 3.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3.000 | .000 | 3.000 |
| ----- | | | |

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63702 DACS-NC RURAL REHAB.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 3.000 | .000 | 3.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3.000 | .000 | 3.000 |
| ----- | | | |

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63703 DACS-FINANCE AUTH.

6700 AGRIC FINANCE AUTHORITY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1211 SPA-REG SALARIES-APPRO | 0 | 0 | 0 |
| 53 1212 SPA-REG SALARIES-RECPT | 51,802 | 0 | 51,802 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 3,963 | 0 | 3,963 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 4,056 | 0 | 4,056 |
| 53 1562 MED INS CONTRIB-RECPTS | 4,052 | 0 | 4,052 |
| TOTAL PERSONAL SERVICES | 63,873 | 0 | 63,873 |
| 53 5300 | 500,000 | 18,807 | 518,807 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 500,000 | 18,807 | 518,807 |
| TOTAL REQUIREMENTS | 563,873 | 18,807 | 582,680 |
| ESTIMATED RECEIPTS | | | |
| 43 7112 LOAN COLLECTION-INTEREST | 563,873 | 18,807 | 582,680 |
| TOTAL RECEIPTS | 563,873 | 18,807 | 582,680 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63703 DACS-FINANCE AUTH.
 6704 AG FINANCE ADMINISTRATIO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
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| REQUIREMENTS | | | |
| 53 1112 EPA SALARIES-REC E | 99,789 | 0 | 99,789 |
| 53 1212 SPA-REG SALARIES-RECPT | 277,862 | 0 | 277,862 |
| 53 1462 LONGEVITY-RECEIPTS | 6,426 | 0 | 6,426 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 28,890 | 0 | 28,890 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 29,570 | 0 | 29,570 |
| 53 1562 MED INS CONTRIB-RECPTS | 26,978 | 0 | 26,978 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 60 | 0 | 60 |
| 53 1576 FLEX SPENDING TRANSACTIO | 737 | 0 | 737 |
| 53 1651 COMPENSATION TO BOARD ME | 250 | 0 | 250 |
| TOTAL PERSONAL SERVICES | 470,562 | 0 | 470,562 |
| 53 2120 AUDIT SERVICESE HERE | 17,750 | 0 | 17,750 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 8,487 | 0 | 8,487 |
| 53 2170 ADMIN SERVICES | 8 | 0 | 8 |
| 53 2199 MISC CONTRACTUAL SERVICE | 29,259 | 0 | 29,259 |
| 53 2400 | 1,226 | 0 | 1,226 |
| 53 2500 | 50,620 | 0 | 50,620 |
| 53 2700 | 21,195 | 0 | 21,195 |
| 53 2800 | 15,162 | 0 | 15,162 |
| 53 2900 | 5,634 | 0 | 5,634 |
| TOTAL PURCHASED SERVICES | 149,341 | 0 | 149,341 |
| 53 3100 | 4,275 | 0 | 4,275 |
| 53 3300 | 150 | 0 | 150 |
| 53 3500 | 400 | 0 | 400 |
| 53 3900 OTHER MATERIALS & SUPP | 200 | 0 | 200 |
| TOTAL SUPPLIES | 5,025 | 0 | 5,025 |
| 53 4200 | 20,362 | 0 | 20,362 |
| 53 4500 | 7,010 | 0 | 7,010 |
| 53 4600 | 120 | 0 | 120 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 27,492 | 0 | 27,492 |
| 53 5800 | 2,300 | 0 | 2,300 |
| 53 5900 OTHER EXPENSES | 2,600 | 0 | 2,600 |
| TOTAL REQUIREMENTS | | | 657,320 |
| TOTAL RECEIPTS | 0 | 0 | 0 |

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63703 DACS-FINANCE AUTH.

6704 AG FINANCE ADMINISTRATIO

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| CHANGE IN FUND BALANCE | -657,320 | 0 | -657,320 |

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|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6700 AGRIC FINANCE AUTHORITY | 563,873 | 18,807 | 582,680 |
| 6704 AG FINANCE ADMINISTRATIO | 657,320 | 0 | 657,320 |
| TOTAL REQUIREMENTS | 1,221,193 | 18,807 | 1,240,000 |
| ESTIMATED RECEIPTS | | | |
| 6700 AGRIC FINANCE AUTHORITY | 563,873 | 18,807 | 582,680 |
| TOTAL RECEIPTS | 563,873 | 18,807 | 582,680 |
| CHANGE IN FUND BALANCE | -657,320 | 0 | -657,320 |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1112 EPA SALARIES-REC E | 99,789 | 0 | 99,789 |
| 53 1212 SPA-REG SALARIES-RECPT | 329,664 | 0 | 329,664 |
| 53 1462 LONGEVITY-RECEIPTS | 6,426 | 0 | 6,426 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 32,853 | 0 | 32,853 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 33,626 | 0 | 33,626 |
| 53 1562 MED INS CONTRIB-RECPTS | 31,030 | 0 | 31,030 |
| 53 1575 EMPLOYEE ASSISTANCE PROG | 60 | 0 | 60 |
| 53 1576 FLEX SPENDING TRANSACTIO | 737 | 0 | 737 |
| 53 1651 COMPENSATION TO BOARD ME | 250 | 0 | 250 |
| TOTAL PERSONAL SERVICES | 534,435 | 0 | 534,435 |
| 53 2120 AUDIT SERVICESE HERE | 17,750 | 0 | 17,750 |
| 53 2140 INFORMATN TECHNOLOGY SVC | 8,487 | 0 | 8,487 |
| 53 2170 ADMIN SERVICES | 8 | 0 | 8 |
| 53 2199 MISC CONTRACTUAL SERVICE | 29,259 | 0 | 29,259 |
| 53 2400 | 1,226 | 0 | 1,226 |
| 53 2500 | 50,620 | 0 | 50,620 |
| 53 2700 | 21,195 | 0 | 21,195 |
| 53 2800 | 15,162 | 0 | 15,162 |
| 53 2900 | 5,634 | 0 | 5,634 |
| TOTAL PURCHASED SERVICES | 149,341 | 0 | 149,341 |
| 53 3100 | 4,275 | 0 | 4,275 |
| 53 3300 | 150 | 0 | 150 |
| 53 3500 | 400 | 0 | 400 |
| 53 3900 OTHER MATERIALS & SUPP | 200 | 0 | 200 |
| TOTAL SUPPLIES | 5,025 | 0 | 5,025 |
| 53 4200 | 20,362 | 0 | 20,362 |
| 53 4500 | 7,010 | 0 | 7,010 |
| 53 4600 | 120 | 0 | 120 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 27,492 | 0 | 27,492 |
| 53 5300 | 500,000 | 18,807 | 518,807 |
| 53 5800 | 2,300 | 0 | 2,300 |
| 53 5900 OTHER EXPENSES | 2,600 | 0 | 2,600 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 504,900 | 18,807 | 523,707 |
| TOTAL REQUIREMENTS | 1,221,193 | 18,807 | 1,240,000 |

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

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63703 DACS-FINANCE AUTH.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7112 LOAN COLLECTION-INTEREST | 563,873 | 18,807 | 582,680 |
| ----- | | | |
| TOTAL RECEIPTS | 563,873 | 18,807 | 582,680 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -657,320 | 0 | -657,320 |

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

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6700 AGRIC FINANCE AUTHORITY | 1.000 | .000 | 1.000 |
| 6704 AG FINANCE ADMINISTRATIO | 6.000 | .000 | 6.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7.000 | .000 | 7.000 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1112 EPA SALARIES-REC E | 1.000 | .000 | 1.000 |
| 53 1211 SPA-REG SALARIES-APPRO | 1.000 | .000 | 1.000 |
| 53 1212 SPA-REG SALARIES-RECPT | 5.000 | .000 | 5.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7.000 | .000 | 7.000 |
| ----- | | | |

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63704 DACS-COOP.GRADING

6421 COOP INSPECT SERV ADMIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 190,110 | 19,117 | 209,227 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 1,791 | 0 | 1,791 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 13,989 | 1,693 | 15,682 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 17,970 | 516 | 18,486 |
| 53 1562 MED INS CONTRIB-RECPTS | 14,457 | 3,495 | 17,952 |
| TOTAL PERSONAL SERVICES | 238,317 | 24,821 | 263,138 |
| TOTAL REQUIREMENTS | 238,317 | 24,821 | 263,138 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 238,317 | 24,821 | 263,138 |
| TOTAL RECEIPTS | 238,317 | 24,821 | 263,138 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63704 DACS-COOP.GRADING
 6422 POULTRY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,354,815 | 0 | 1,354,815 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 49,000 | 0 | 49,000 |
| 53 1412 OT PAY - RECEIPTS | 233,000 | 0 | 233,000 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 7,900 | 0 | 7,900 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 30,300 | 0 | 30,300 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 28,985 | 0 | 28,985 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 130,556 | 0 | 130,556 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 129,587 | 0 | 129,587 |
| 53 1562 MED INS CONTRIB-RECPTS | 157,966 | 0 | 157,966 |
| 53 1576 FLEXIBLE SPENDING ACCOUN | 600 | 0 | 600 |
| TOTAL PERSONAL SERVICES | 2,122,709 | 0 | 2,122,709 |
| 53 2170 ADMINISTRATIVE SERVICES | 0 | 1,000 | 1,000 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 350,000 | 350,000 |
| 53 2400 MAINTENANCE AGREEMENTS | 983 | 0 | 983 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 33,523 | 135,000 | 168,523 |
| 53 2800 COMMUNICATION&DATA PROC | 7,835 | 0 | 7,835 |
| 53 2900 OTHER SERVICES | 256 | 0 | 256 |
| TOTAL PURCHASED SERVICES | 42,597 | 486,000 | 528,597 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,000 | 3,000 | 4,000 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,000 | 0 | 1,000 |
| 53 3900 OTHER MATERIALS & SUPP | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 3,000 | 3,000 | 6,000 |
| 53 4500 EQUIPMENT | 500 | 45,000 | 45,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 500 | 45,000 | 45,500 |
| 53 5200 PENSION PAYMENTS | 0 | 4,000 | 4,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 400 | 0 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 400 | 4,000 | 4,400 |
| 53 8101 TRANSFER TO CODE 13700 | 8,347 | 0 | 8,347 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 8,347 | 0 | 8,347 |
| TOTAL REQUIREMENTS | 2,177,553 | 538,000 | 2,715,553 |

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63704 DACS-COOP.GRADING
6422 POULTRY

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 28,000 | 0 | 28,000 |
| 43 4160 ADMINISTRATIVE FEE | 386,000 | 0 | 386,000 |
| 43 5400 INSPECTION/EXAM FEES | 1,763,553 | 538,000 | 2,301,553 |
| TOTAL RECEIPTS | 2,177,553 | 538,000 | 2,715,553 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63704 DACS-COOP.GRADING
6423 LIVESTOCK

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 18,398 | 70,478 | 88,876 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 3,049 | 0 | 3,049 |
| 53 1412 OT PAY - RECEIPTS | 2,743 | 0 | 2,743 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 228 | 0 | 228 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 1,835 | 5,197 | 7,032 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 384 | 6,830 | 7,214 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 8,104 | 8,104 |
| TOTAL PERSONAL SERVICES | 26,637 | 90,609 | 117,246 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 5,968 | 0 | 5,968 |
| 53 2800 COMMUNICATION&DATA PROC | 450 | 0 | 450 |
| 53 2900 OTHER SERVICES | 55 | 0 | 55 |
| TOTAL PURCHASED SERVICES | 6,473 | 0 | 6,473 |
| 53 8101 TRANSFER TO CODE 13700 | 1,770 | 0 | 1,770 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,770 | 0 | 1,770 |
| TOTAL REQUIREMENTS | 34,880 | 90,609 | 125,489 |
| ESTIMATED RECEIPTS | | | |
| 43 5400 INSPECTION/EXAM FEES | 34,880 | 90,609 | 125,489 |
| TOTAL RECEIPTS | 34,880 | 90,609 | 125,489 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63704 DACS-COOP.GRADING
6424 HORTICULTURAL CROPS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 1,231,105 | 0 | 1,231,105 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 577,469 | 0 | 577,469 |
| 53 1412 OT PAY - RECEIPTS | 20,861 | 0 | 20,861 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 1,000 | 0 | 1,000 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 6,000 | 0 | 6,000 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 16,101 | 0 | 16,101 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 141,720 | 0 | 141,720 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 110,935 | 0 | 110,935 |
| 53 1562 MED INS CONTRIB-RECPTS | 145,495 | 0 | 145,495 |
| 53 1576 FLEXIBLE SPENDING ACCOUN | 600 | 0 | 600 |
| 53 1651 COMPENSATION TO BOARD ME | 60 | 0 | 60 |
| TOTAL PERSONAL SERVICES | 2,251,346 | 0 | 2,251,346 |
| 53 2170 ADMINISTRATIVE SERVICES | 0 | 1,200 | 1,200 |
| 53 2184 JANITORIAL SER AGREEMENT | 3,900 | 0 | 3,900 |
| 53 2185 WASTE REMOVAL/RECYCLING | 536 | 0 | 536 |
| 53 2187 PEST CONTROL SERVICES | 360 | 0 | 360 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 168,000 | 168,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 5,230 | 13,000 | 18,230 |
| 53 2300 REPAIR SERVICES | 2,700 | 20,000 | 22,700 |
| 53 2400 MAINTENANCE AGREEMENTS | 560 | 0 | 560 |
| 53 2500 RENTALS/LEASES | 467 | 0 | 467 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 19,930 | 40,000 | 59,930 |
| 53 2800 COMMUNICATION&DATA PROC | 18,600 | 0 | 18,600 |
| 53 2900 OTHER SERVICES | 5,550 | 0 | 5,550 |
| TOTAL PURCHASED SERVICES | 57,833 | 242,200 | 300,033 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,800 | 0 | 1,800 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 18,050 | 0 | 18,050 |
| 53 3800 PURCHASES FOR RESALE | 34,180 | 48,000 | 82,180 |
| 53 3900 OTHER MATERIALS & SUPP | 15,000 | 200,000 | 215,000 |
| TOTAL SUPPLIES | 69,030 | 248,000 | 317,030 |
| 53 4500 EQUIPMENT | 7,000 | 60,000 | 67,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 7,000 | 60,000 | 67,000 |
| 53 5200 PENSION PAYMENTS | 0 | 82,941 | 82,941 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 850 | 0 | 850 |
| 53 5900 OTHER EXPENSES | 100 | 252,000 | 252,100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 950 | 334,941 | 335,891 |
| 53 8101 TRANSFER TO CODE 13700 | 12,646 | 0 | 12,646 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 12,646 | 0 | 12,646 |

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63704 DACS-COOP.GRADING
6424 HORTICULTURAL CROPS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL REQUIREMENTS | 2,398,805 | 885,141 | 3,283,946 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 5400 INSPECTION/EXAM FEES | 2,146,805 | 885,141 | 3,031,946 |
| 43 7992 IMP/PETTY CASH RE-DEPOS | 252,000 | 0 | 252,000 |
| ----- | | | |
| TOTAL RECEIPTS | 2,398,805 | 885,141 | 3,283,946 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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63704 DACS-COOP.GRADING
 6425 FIELD CROPS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1576 FLEXIBLE SPENDING ACCOUN | 0 | 100 | 100 |
| TOTAL PERSONAL SERVICES | 0 | 100 | 100 |
| 53 2187 PEST CONTROL SERVICES | 0 | 385 | 385 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 7,000 | 7,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 0 | 2,250 | 2,250 |
| 53 2300 REPAIR SERVICES | 0 | 800 | 800 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 5,400 | 5,400 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 3,800 | 3,800 |
| 53 2900 OTHER SERVICES | 0 | 810 | 810 |
| TOTAL PURCHASED SERVICES | 0 | 20,445 | 20,445 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 300 | 300 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 0 | 500 | 500 |
| 53 3900 OTHER MATERIALS & SUPP | 0 | 7,500 | 7,500 |
| TOTAL SUPPLIES | 0 | 8,300 | 8,300 |
| 53 4500 EQUIPMENT | 0 | 5,000 | 5,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 5,000 | 5,000 |
| 53 5200 PENSION PAYMENTS | 0 | 3,500 | 3,500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 400 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 3,900 | 3,900 |
| 53 8101 TRANSFER TO CODE 13700 | 0 | 2,529 | 2,529 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 2,529 | 2,529 |
| TOTAL REQUIREMENTS | 0 | 40,274 | 40,274 |

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63704 DACS-COOP.GRADING
6425 FIELD CROPS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 5400 INSPECTION/EXAM FEES | 0 | 40,274 | 40,274 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 40,274 | 40,274 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6421 COOP INSPECT SERV ADMIN | 238,317 | 24,821 | 263,138 |
| 6422 POULTRY | 2,177,553 | 538,000 | 2,715,553 |
| 6423 LIVESTOCK | 34,880 | 90,609 | 125,489 |
| 6424 HORTICULTURAL CROPS | 2,398,805 | 885,141 | 3,283,946 |
| 6425 FIELD CROPS | 0 | 40,274 | 40,274 |
| TOTAL REQUIREMENTS | 4,849,555 | 1,578,845 | 6,428,400 |
| ESTIMATED RECEIPTS | | | |
| 6421 COOP INSPECT SERV ADMIN | 238,317 | 24,821 | 263,138 |
| 6422 POULTRY | 2,177,553 | 538,000 | 2,715,553 |
| 6423 LIVESTOCK | 34,880 | 90,609 | 125,489 |
| 6424 HORTICULTURAL CROPS | 2,398,805 | 885,141 | 3,283,946 |
| 6425 FIELD CROPS | 0 | 40,274 | 40,274 |
| TOTAL RECEIPTS | 4,849,555 | 1,578,845 | 6,428,400 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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63704 DACS-COOP.GRADING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 2,794,428 | 89,595 | 2,884,023 |
| 53 1312 REG(N S) TEMP WAGES-RECP | 629,518 | 0 | 629,518 |
| 53 1412 OT PAY - RECEIPTS | 256,604 | 0 | 256,604 |
| 53 1422 HOLIDAY PAY - RECEIPTS | 8,900 | 0 | 8,900 |
| 53 1432 SHIFT PREM PAY - RECEIPT | 36,528 | 0 | 36,528 |
| 53 1462 EPA&SPA-LONGVTY PAY-REC | 46,877 | 0 | 46,877 |
| 53 1512 SOCIAL SEC CONTRIB-RECPT | 288,100 | 6,890 | 294,990 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 258,876 | 7,346 | 266,222 |
| 53 1562 MED INS CONTRIB-RECPTS | 317,918 | 11,599 | 329,517 |
| 53 1576 FLEXIBLE SPENDING ACCOUN | 1,200 | 100 | 1,300 |
| 53 1651 COMPENSATION TO BOARD ME | 60 | 0 | 60 |
| TOTAL PERSONAL SERVICES | 4,639,009 | 115,530 | 4,754,539 |
| 53 2170 ADMINISTRATIVE SERVICES | 0 | 2,200 | 2,200 |
| 53 2184 JANITORIAL SER AGREEMENT | 3,900 | 0 | 3,900 |
| 53 2185 WASTE REMOVAL/RECYCLING | 536 | 0 | 536 |
| 53 2187 PEST CONTROL SERVICES | 360 | 385 | 745 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 525,000 | 525,000 |
| 53 2200 UTILITY/ENERGY SERVICES | 5,230 | 15,250 | 20,480 |
| 53 2300 REPAIR SERVICES | 2,700 | 20,800 | 23,500 |
| 53 2400 MAINTENANCE AGREEMENTS | 1,543 | 0 | 1,543 |
| 53 2500 RENTALS/LEASES | 467 | 0 | 467 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 59,421 | 180,400 | 239,821 |
| 53 2800 COMMUNICATION&DATA PROC | 26,885 | 3,800 | 30,685 |
| 53 2900 OTHER SERVICES | 5,861 | 810 | 6,671 |
| TOTAL PURCHASED SERVICES | 106,903 | 748,645 | 855,548 |
| 53 3100 GENERAL ADMIN SUPPLIES | 2,800 | 3,300 | 6,100 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 18,050 | 500 | 18,550 |
| 53 3500 CLOTHING & RECREATNL SUP | 1,000 | 0 | 1,000 |
| 53 3800 PURCHASES FOR RESALE | 34,180 | 48,000 | 82,180 |
| 53 3900 OTHER MATERIALS & SUPP | 16,000 | 207,500 | 223,500 |
| TOTAL SUPPLIES | 72,030 | 259,300 | 331,330 |
| 53 4500 EQUIPMENT | 7,500 | 110,000 | 117,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 7,500 | 110,000 | 117,500 |
| 53 5200 PENSION PAYMENTS | 0 | 90,441 | 90,441 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 1,250 | 400 | 1,650 |
| 53 5900 OTHER EXPENSES | 100 | 252,000 | 252,100 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,350 | 342,841 | 344,191 |
| 53 8101 TRANSFER TO CODE 13700 | 22,763 | 2,529 | 25,292 |

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SUMMARY BY ACCOUNT

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 22,763 | 2,529 | 25,292 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,849,555 | 1,578,845 | 6,428,400 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 266,317 | 24,821 | 291,138 |
| 43 4160 ADMINISTRATIVE FEE | 386,000 | 0 | 386,000 |
| 43 5400 INSPECTION/EXAM FEES | 3,945,238 | 1,554,024 | 5,499,262 |
| 43 7992 IMP/PETTY CASH RE-DEPOS | 252,000 | 0 | 252,000 |
| ----- | | | |
| TOTAL RECEIPTS | 4,849,555 | 1,578,845 | 6,428,400 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT
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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6421 COOP INSPECT SERV ADMIN | 2.000 | .000 | 2.000 |
| 6422 POULTRY | 37.500 | .000 | 37.500 |
| 6423 LIVESTOCK | 2.000 | .000 | 2.000 |
| 6424 HORTICULTURAL CROPS | 36.560 | .000 | 36.560 |
| ----- | | | |
| TOTAL REQUIREMENTS | 78.060 | .000 | 78.060 |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 78.060 | .000 | 78.060 |
| ----- | | | |
| TOTAL REQUIREMENTS | 78.060 | .000 | 78.060 |
| ----- | | | |

BI233

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

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63706 DACS-TRUST-GF
6425 FIELD CROPS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

BI233

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

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63706 DACS-TRUST-GF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BI233

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

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63706 DACS-TRUST-GF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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63706 DACS-TRUST-GF

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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63706 DACS-TRUST-GF

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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63800 LABOR-TRUST FUND
6381 Assets for Ind Dem Pro

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8160 IDA TRANSFER TO SPEC | 2,880 | 0 | 2,880 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,880 | 0 | 2,880 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,880 | 0 | 2,880 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2200 CASH BALANCE RECEIPTS | 2,880 | 0 | 2,880 |
| ----- | | | |
| TOTAL RECEIPTS | 2,880 | 0 | 2,880 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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63800 LABOR-TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6381 Assets for Ind Dem Pro | 2,880 | 0 | 2,880 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,880 | 0 | 2,880 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6381 Assets for Ind Dem Pro | 2,880 | 0 | 2,880 |
| ----- | | | |
| TOTAL RECEIPTS | 2,880 | 0 | 2,880 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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63800 LABOR-TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8160 IDA TRANSFER TO SPEC | 2,880 | 0 | 2,880 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 2,880 | 0 | 2,880 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,880 | 0 | 2,880 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2200 CASH BALANCE RECEIPTS | 2,880 | 0 | 2,880 |
| ----- | | | |
| TOTAL RECEIPTS | 2,880 | 0 | 2,880 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

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BUDGET PREPARATION SYSTEM

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SUMMARY BY FUND

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63800 LABOR-TRUST FUND

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

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APPROPRIATION ADVICE (BD307)

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63800 LABOR-TRUST FUND

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
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63801 TRUST FUND-IDA - LABOR
6382 IDA-Assets for INDEP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8160 IDA TRANSFER TO SPEC | 85,002 | 0 | 85,002 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 85,002 | 0 | 85,002 |
| ----- | | | |
| TOTAL REQUIREMENTS | 85,002 | 0 | 85,002 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 2200 CASH BALANCE RECEIPTS | 85,002 | 0 | 85,002 |
| ----- | | | |
| TOTAL RECEIPTS | 85,002 | 0 | 85,002 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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63801 TRUST FUND-IDA - LABOR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6382 IDA-Assets for INDEP | 85,002 | 0 | 85,002 |
| ----- | | | |
| TOTAL REQUIREMENTS | 85,002 | 0 | 85,002 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6382 IDA-Assets for INDEP | 85,002 | 0 | 85,002 |
| ----- | | | |
| TOTAL RECEIPTS | 85,002 | 0 | 85,002 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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63801 TRUST FUND-IDA - LABOR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8160 IDA TRANSFER TO SPEC | 85,002 | 0 | 85,002 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 85,002 | 0 | 85,002 |
| TOTAL REQUIREMENTS | 85,002 | 0 | 85,002 |
| ESTIMATED RECEIPTS | | | |
| 43 2200 CASH BALANCE RECEIPTS | 85,002 | 0 | 85,002 |
| TOTAL RECEIPTS | 85,002 | 0 | 85,002 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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63801 TRUST FUND-IDA - LABOR

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

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63801 TRUST FUND-IDA - LABOR

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64300 DENR-TRUST
6790 ZOO GIFTS, DONATIONS & S

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 4500 EQUIPMENT | 0 | 46,000 | 46,000 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 46,000 | 46,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 46,000 | 46,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4390 0809 6790 | 0 | 2,509 | 2,509 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,509 | 2,509 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -43,491 | -43,491 |
| ----- | | | |
| ----- | | | |

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

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64300 DENR-TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6790 ZOO GIFTS, DONATIONS & S | 0 | 46,000 | 46,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 46,000 | 46,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6790 ZOO GIFTS, DONATIONS & S | 0 | 2,509 | 2,509 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,509 | 2,509 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -43,491 | -43,491 |
| ----- | | | |
| ----- | | | |

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

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64300 DENR-TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- 53 4500 EQUIPMENT | 0 | 46,000 | 46,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 46,000 | 46,000 |
| ----- TOTAL REQUIREMENTS | 0 | 46,000 | 46,000 |
| ESTIMATED RECEIPTS | | | |
| ----- 43 4390 0809 6790 | 0 | 2,509 | 2,509 |
| ----- TOTAL RECEIPTS | 0 | 2,509 | 2,509 |
| ----- CHANGE IN FUND BALANCE | 0 | -43,491 | -43,491 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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64300 DENR-TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64300 DENR-TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

64301 DENR-WAST WATER OPER. TRAIN
6342 WASTEWATER TRT PLANT OPE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 303,074 | 303,074 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 0 | 573 | 573 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 23,184 | 23,184 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 23,844 | 23,844 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 33,464 | 33,464 |
| TOTAL PERSONAL SERVICES | 0 | 384,139 | 384,139 |
| 53 2133 EMPLOYEE PHYSICALS | 0 | 500 | 500 |
| 53 2170 ADMIN SERVICES | 0 | 4,450 | 4,450 |
| 53 2181 FOOD SERVICE AGREEM | 0 | 600 | 600 |
| 53 2500 RENTALS/LEASES | 0 | 4,100 | 4,100 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 8,090 | 8,090 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 6,374 | 6,374 |
| 53 2900 OTHER SERVICES | 0 | 2,700 | 2,700 |
| TOTAL PURCHASED SERVICES | 0 | 26,814 | 26,814 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 2,012 | 2,012 |
| TOTAL SUPPLIES | 0 | 2,012 | 2,012 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 2,500 | 2,500 |
| 53 5900 OTHER EXPENSES | 0 | 400 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 2,900 | 2,900 |
| 53 8111 TRANSFER TO CODE 14300 | 0 | 126,834 | 126,834 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 126,834 | 126,834 |
| TOTAL REQUIREMENTS | 0 | 542,699 | 542,699 |

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64301 DENR-WAST WATER OPER. TRAIN
6342 WASTEWATER TRT PLANT OPE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 0 | 19,125 | 19,125 |
| 43 5100 BSNS LICENSE FEES | 0 | 2,425 | 2,425 |
| 43 5300 CERTIFICATION FEES | 0 | 260,139 | 260,139 |
| 43 5400 INSPECT/EXAMINATION FEES | 0 | 170,905 | 170,905 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 452,594 | 452,594 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -90,105 | -90,105 |
| ----- | | | |

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

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64301 DENR-WAST WATER OPER. TRAIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6342 WASTEWATER TRT PLANT OPE | 0 | 542,699 | 542,699 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 542,699 | 542,699 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6342 WASTEWATER TRT PLANT OPE | 0 | 452,594 | 452,594 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 452,594 | 452,594 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -90,105 | -90,105 |
| ----- | | | |
| ----- | | | |

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PAGE 1

64301 DENR-WAST WATER OPER. TRAIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 303,074 | 303,074 |
| 53 1462 EPA&APA LONGVTY PAY - RE | 0 | 573 | 573 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 23,184 | 23,184 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 23,844 | 23,844 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 33,464 | 33,464 |
| TOTAL PERSONAL SERVICES | 0 | 384,139 | 384,139 |
| 53 2133 EMPLOYEE PHYSICALS | 0 | 500 | 500 |
| 53 2170 ADMIN SERVICES | 0 | 4,450 | 4,450 |
| 53 2181 FOOD SERVICE AGREEM | 0 | 600 | 600 |
| 53 2500 RENTALS/LEASES | 0 | 4,100 | 4,100 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 8,090 | 8,090 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 6,374 | 6,374 |
| 53 2900 OTHER SERVICES | 0 | 2,700 | 2,700 |
| TOTAL PURCHASED SERVICES | 0 | 26,814 | 26,814 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 2,012 | 2,012 |
| TOTAL SUPPLIES | 0 | 2,012 | 2,012 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 2,500 | 2,500 |
| 53 5900 OTHER EXPENSES | 0 | 400 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 2,900 | 2,900 |
| 53 8111 TRANSFER TO CODE 14300 | 0 | 126,834 | 126,834 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 126,834 | 126,834 |
| TOTAL REQUIREMENTS | 0 | 542,699 | 542,699 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 0 | 19,125 | 19,125 |
| 43 5100 BSNS LICENSE FEES | 0 | 2,425 | 2,425 |
| 43 5300 CERTIFICATION FEES | 0 | 260,139 | 260,139 |
| 43 5400 INSPECT/EXAMINATION FEES | 0 | 170,905 | 170,905 |
| TOTAL RECEIPTS | 0 | 452,594 | 452,594 |

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OFFICE OF STATE BUDGET AND MANAGEMENT
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64301 DENR-WAST WATER OPER. TRAIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| CHANGE IN FUND BALANCE | 0 | -90,105 | -90,105 |

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

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64301 DENR-WAST WATER OPER. TRAIN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6342 WASTEWATER TRT PLANT OPE | .000 | -4.000 | -4.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | -4.000 | -4.000 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|------------------|------------------|-----------------|
| 53 1212 SPA-REG SALARIES-RECPT | .000 | -4.000 | -4.000 |
| TOTAL REQUIREMENTS | .000 | -4.000 | -4.000 |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64302 DENR-REC./NAT.HERITAGE TRUST
6710 NATURAL HERITAGE TRUST F

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6405 NHTF GRANT-WILDLIFE | 0 | 21,958,070 | 21,958,070 |
| 53 6406 NHTF GRANT-DPT/AGRIC | 0 | 3,523,210 | 3,523,210 |
| 53 6407 NHTF GRANT-CULTURAL | 0 | 4,293,950 | 4,293,950 |
| 53 6408 NHTF GRANT-DENR | 0 | 31,377,023 | 31,377,023 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 61,152,253 | 61,152,253 |
| 53 81AH I-TRANSFER TO NHTF | 0 | 250,487 | 250,487 |
| 53 8163 E TFR TO STATE TREAS | 0 | 4,000,000 | 4,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 4,250,487 | 4,250,487 |
| TOTAL REQUIREMENTS | 0 | 65,402,740 | 65,402,740 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 0 | 15,000,000 | 15,000,000 |
| 43 3120 INTEREST INCOME | 0 | 1,000,000 | 1,000,000 |
| 43 81CN TRANSFER FR BC 40775 | 0 | 149,825 | 149,825 |
| 43 810D TRANSFER FROM DOT | 0 | 4,000,000 | 4,000,000 |
| TOTAL RECEIPTS | 0 | 20,149,825 | 20,149,825 |
| CHANGE IN FUND BALANCE | 0 | -45,252,915 | -45,252,915 |

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BUDGET PREPARATION SYSTEM
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SUMMARY BY FUND

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64302 DENR-REC./NAT.HERITAGE TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6710 NATURAL HERITAGE TRUST F | 0 | 65,402,740 | 65,402,740 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 65,402,740 | 65,402,740 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6710 NATURAL HERITAGE TRUST F | 0 | 20,149,825 | 20,149,825 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 20,149,825 | 20,149,825 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -45,252,915 | -45,252,915 |
| ----- | | | |
| ----- | | | |

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64302 DENR-REC./NAT.HERITAGE TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6405 NHTF GRANT-WILDLIFE | 0 | 21,958,070 | 21,958,070 |
| 53 6406 NHTF GRANT-DPT/AGRIC | 0 | 3,523,210 | 3,523,210 |
| 53 6407 NHTF GRANT-CULTURAL | 0 | 4,293,950 | 4,293,950 |
| 53 6408 NHTF GRANT-DENR | 0 | 31,377,023 | 31,377,023 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 61,152,253 | 61,152,253 |
| 53 81AH I-TRANSFER TO NHTF | 0 | 250,487 | 250,487 |
| 53 8163 E TFR TO STATE TREAS | 0 | 4,000,000 | 4,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 4,250,487 | 4,250,487 |
| TOTAL REQUIREMENTS | 0 | 65,402,740 | 65,402,740 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 0 | 15,000,000 | 15,000,000 |
| 43 3120 INTEREST INCOME | 0 | 1,000,000 | 1,000,000 |
| 43 81CN TRANSFER FR BC 40775 | 0 | 149,825 | 149,825 |
| 43 810D TRANSFER FROM DOT | 0 | 4,000,000 | 4,000,000 |
| TOTAL RECEIPTS | 0 | 20,149,825 | 20,149,825 |
| CHANGE IN FUND BALANCE | 0 | -45,252,915 | -45,252,915 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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64303 DENR-SOLID WASTE MGMT. TRUST
6760 OFF WASTE RED TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 305,419 | 0 | 305,419 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 22,177 | 0 | 22,177 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 17,736 | 0 | 17,736 |
| 53 1562 MED INS CONTRIB-RECPTS | 31,332 | 0 | 31,332 |
| TOTAL PERSONAL SERVICES | 376,664 | 0 | 376,664 |
| 53 2170 ADMIN SERVICES | 5,325 | 6,000 | 11,325 |
| 53 2199 MISC CONTRACTUAL SERVICE | 80,696 | 200,000 | 280,696 |
| 53 2400 MAINTENANCE AGREEMENTS | 0 | 300 | 300 |
| 53 2500 RENTALS/LEASES | 150 | 0 | 150 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 3,505 | 3,125 | 6,630 |
| 53 2800 COMMUNICATION&DATA PROC | 14,089 | 2,050 | 16,139 |
| 53 2900 OTHER SERVICES | 7,260 | 8,000 | 15,260 |
| TOTAL PURCHASED SERVICES | 111,025 | 219,475 | 330,500 |
| 53 3100 GENERAL ADMIN SUPPLIES | 52,224 | 7,500 | 59,724 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 5,554 | 6,000 | 11,554 |
| 53 3900 OTHER MATERIALS & SUPP | 8,987 | 22,000 | 30,987 |
| TOTAL SUPPLIES | 66,765 | 35,500 | 102,265 |
| 53 4500 EQUIPMENT | 0 | 1,500 | 1,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 1,500 | 1,500 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 10,341 | 12,000 | 22,341 |
| 53 5900 OTHER EXPENSES | 0 | 50 | 50 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 10,341 | 12,050 | 22,391 |
| 53 6929 OTHER CONT/GRT-ED-INST | 0 | 20,000 | 20,000 |
| 53 6961 AID TO COUNTIES | 367,483 | 400,000 | 767,483 |
| 53 6962 AID TO CITIES AND TOWNS | 156,802 | 450,000 | 606,802 |
| 53 6989 OTHER CONTRACTS/GRANTS | 569,789 | -1,778,890 | -1,209,101 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,094,074 | -908,890 | 185,184 |
| 53 8010 DEPENDENT CARE-OP TFR | 314 | 0 | 314 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 314 | 0 | 314 |
| TOTAL REQUIREMENTS | 1,659,183 | -640,365 | 1,018,818 |

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64303 DENR-SOLID WASTE MGMT. TRUST
6760 OFF WASTE RED TRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 1,659,183 | -695,481 | 963,702 |
| 43 6200 PRIVATE DONATIONS & GIFT | 0 | 55,116 | 55,116 |
| ----- | | | |
| TOTAL RECEIPTS | 1,659,183 | -640,365 | 1,018,818 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64303 DENR-SOLID WASTE MGMT. TRUST
 6770 SCRAP TIRE FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 45,284 | 0 | 45,284 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 3,465 | 0 | 3,465 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 3,089 | 0 | 3,089 |
| 53 1562 MED INS CONTRIB-RECPTS | 3,961 | 0 | 3,961 |
| TOTAL PERSONAL SERVICES | 55,799 | 0 | 55,799 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,491,516 | 0 | 2,491,516 |
| 53 2500 RENTALS/LEASES | 7,897 | 0 | 7,897 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 11,095 | 0 | 11,095 |
| 53 2800 COMMUNICATION&DATA PROC | 2,650 | 0 | 2,650 |
| 53 2900 OTHER SERVICES | 1,669 | 0 | 1,669 |
| TOTAL PURCHASED SERVICES | 2,514,827 | 0 | 2,514,827 |
| 53 3100 GENERAL ADMIN SUPPLIES | 1,350 | 0 | 1,350 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,000 | 0 | 1,000 |
| 53 3900 OTHER MATERIALS & SUPP | 1,100 | 0 | 1,100 |
| TOTAL SUPPLIES | 3,450 | 0 | 3,450 |
| 53 4500 EQUIPMENT | 5,400 | 0 | 5,400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,400 | 0 | 5,400 |
| 53 5900 OTHER EXPENSES | 1,500 | 0 | 1,500 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 1,500 | 0 | 1,500 |
| 53 6929 OTHER CONT/GRT-ED-INST | 14,086 | 0 | 14,086 |
| 53 6961 AID TO COUNTIES | 2,312,418 | 0 | 2,312,418 |
| TOTAL AID & PUBLIC ASSISTANCE | 2,326,504 | 0 | 2,326,504 |
| 53 8010 DEPENDENT CARE-OP TFR | 75 | 0 | 75 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 75 | 0 | 75 |
| TOTAL REQUIREMENTS | 4,907,555 | 0 | 4,907,555 |

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64303 DENR-SOLID WASTE MGMT. TRUST
6770 SCRAP TIRE FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 4,885,448 | 0 | 4,885,448 |
| 43 5900 OTHER LIC, FEES/PERMIT | 107 | 0 | 107 |
| TOTAL RECEIPTS | 4,885,555 | 0 | 4,885,555 |
| CHANGE IN FUND BALANCE | -22,000 | 0 | -22,000 |

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64303 DENR-SOLID WASTE MGMT. TRUST
6780 WHITE GOODS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6961 AID TO COUNTIES | 1,120,160 | 0 | 1,120,160 |
| TOTAL AID & PUBLIC ASSISTANCE | 1,120,160 | 0 | 1,120,160 |
| TOTAL REQUIREMENTS | 1,120,160 | 0 | 1,120,160 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 1,120,160 | 0 | 1,120,160 |
| TOTAL RECEIPTS | 1,120,160 | 0 | 1,120,160 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64303 DENR-SOLID WASTE MGMT. TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6760 OFF WASTE RED TRUST FUND | 1,659,183 | -640,365 | 1,018,818 |
| 6770 SCRAP TIRE FUND | 4,907,555 | 0 | 4,907,555 |
| 6780 WHITE GOODS | 1,120,160 | 0 | 1,120,160 |
| TOTAL REQUIREMENTS | 7,686,898 | -640,365 | 7,046,533 |
| ESTIMATED RECEIPTS | | | |
| 6760 OFF WASTE RED TRUST FUND | 1,659,183 | -640,365 | 1,018,818 |
| 6770 SCRAP TIRE FUND | 4,885,555 | 0 | 4,885,555 |
| 6780 WHITE GOODS | 1,120,160 | 0 | 1,120,160 |
| TOTAL RECEIPTS | 7,664,898 | -640,365 | 7,024,533 |
| CHANGE IN FUND BALANCE | -22,000 | 0 | -22,000 |

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64303 DENR-SOLID WASTE MGMT. TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 350,703 | 0 | 350,703 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 25,642 | 0 | 25,642 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 20,825 | 0 | 20,825 |
| 53 1562 MED INS CONTRIB-RECPTS | 35,293 | 0 | 35,293 |
| TOTAL PERSONAL SERVICES | 432,463 | 0 | 432,463 |
| 53 2170 ADMIN SERVICES | 5,325 | 6,000 | 11,325 |
| 53 2199 MISC CONTRACTUAL SERVICE | 2,572,212 | 200,000 | 2,772,212 |
| 53 2400 MAINTENANCE AGREEMENTS | 0 | 300 | 300 |
| 53 2500 RENTALS/LEASES | 8,047 | 0 | 8,047 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 14,600 | 3,125 | 17,725 |
| 53 2800 COMMUNICATION&DATA PROC | 16,739 | 2,050 | 18,789 |
| 53 2900 OTHER SERVICES | 8,929 | 8,000 | 16,929 |
| TOTAL PURCHASED SERVICES | 2,625,852 | 219,475 | 2,845,327 |
| 53 3100 GENERAL ADMIN SUPPLIES | 53,574 | 7,500 | 61,074 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 1,000 | 0 | 1,000 |
| 53 3700 RESEARCH/DEVELOP& ED SUP | 5,554 | 6,000 | 11,554 |
| 53 3900 OTHER MATERIALS & SUPP | 10,087 | 22,000 | 32,087 |
| TOTAL SUPPLIES | 70,215 | 35,500 | 105,715 |
| 53 4500 EQUIPMENT | 5,400 | 1,500 | 6,900 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 5,400 | 1,500 | 6,900 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 10,341 | 12,000 | 22,341 |
| 53 5900 OTHER EXPENSES | 1,500 | 50 | 1,550 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,841 | 12,050 | 23,891 |
| 53 6929 OTHER CONT/GRT-ED-INST | 14,086 | 20,000 | 34,086 |
| 53 6961 AID TO COUNTIES | 3,800,061 | 400,000 | 4,200,061 |
| 53 6962 AID TO CITIES AND TOWNS | 156,802 | 450,000 | 606,802 |
| 53 6989 OTHER CONTRACTS/GRANTS | 569,789 | -1,778,890 | -1,209,101 |
| TOTAL AID & PUBLIC ASSISTANCE | 4,540,738 | -908,890 | 3,631,848 |
| 53 8010 DEPENDENT CARE-OP TFR | 389 | 0 | 389 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 389 | 0 | 389 |
| TOTAL REQUIREMENTS | 7,686,898 | -640,365 | 7,046,533 |

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64303 DENR-SOLID WASTE MGMT. TRUST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 7,664,791 | -695,481 | 6,969,310 |
| 43 5900 OTHER LIC, FEES/PERMIT | 107 | 0 | 107 |
| 43 6200 PRIVATE DONATIONS & GIFT | 0 | 55,116 | 55,116 |
| ----- | | | |
| TOTAL RECEIPTS | 7,664,898 | -640,365 | 7,024,533 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -22,000 | 0 | -22,000 |

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

6760 OFF WASTE RED TRUST FUND 7.000 .000 7.000
6770 SCRAP TIRE FUND 1.000 .000 1.000

TOTAL REQUIREMENTS 8.000 .000 8.000

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT 8.000 .000 8.000

TOTAL REQUIREMENTS 8.000 .000 8.000

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64304 DENR-CL.WATER REVOLVING LOAN
6210 GENERAL WSTWTR REVOLVING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 2,890,014 | 2,890,014 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 2,890,014 | 2,890,014 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,890,014 | 2,890,014 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 741,308 | 741,308 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 512,364 | 512,364 |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,636,342 | 1,636,342 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,890,014 | 2,890,014 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64304 DENR-CL.WATER REVOLVING LOAN
6211 General WW Rev Bond

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 3,056,951 | 3,056,951 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 3,056,951 | 3,056,951 |
| TOTAL REQUIREMENTS | 0 | 3,056,951 | 3,056,951 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 45,141 | 45,141 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 100,000 | 100,000 |
| TOTAL RECEIPTS | 0 | 145,141 | 145,141 |
| CHANGE IN FUND BALANCE | 0 | -2,911,810 | -2,911,810 |

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64304 DENR-CL.WATER REVOLVING LOAN
6220 EMERG WSTWTR REVOLVING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 1,785,220 | 1,785,220 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,785,220 | 1,785,220 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,785,220 | 1,785,220 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 200,000 | 200,000 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 500,000 | 500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 700,000 | 700,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -1,085,220 | -1,085,220 |
| ----- | | | |
| ----- | | | |

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64304 DENR-CL.WATER REVOLVING LOAN
6221 Emergency WW Rev Bond

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 1,481,318 | 1,481,318 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,481,318 | 1,481,318 |
| TOTAL REQUIREMENTS | 0 | 1,481,318 | 1,481,318 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 200,000 | 200,000 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 281,318 | 281,318 |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 149,132 | 149,132 |
| TOTAL RECEIPTS | 0 | 630,450 | 630,450 |
| CHANGE IN FUND BALANCE | 0 | -850,868 | -850,868 |

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64304 DENR-CL.WATER REVOLVING LOAN
6230 HIGH UNITCOST WSTWTR AC

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 100,000 | 100,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 100,000 | 100,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 100,000 | 100,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 100,000 | 100,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 100,000 | 100,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64304 DENR-CL.WATER REVOLVING LOAN
6231 TECHNICAL GRANTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 100,000 | 100,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 100,000 | 100,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 100,000 | 100,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 100,000 | 100,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 100,000 | 100,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64304 DENR-CL.WATER REVOLVING LOAN
6233 ST LOAN ADMIN FEES

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2900 OTHER SERVICES | 0 | 1,521 | 1,521 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 1,521 | 1,521 |
| ----- | | | |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 1,000 | 1,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 1,000 | 1,000 |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 28,745 | 28,745 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 28,745 | 28,745 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 31,266 | 31,266 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 4160 PROFESSIONAL SERVICES | 0 | 31,266 | 31,266 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 31,266 | 31,266 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64304 DENR-CL.WATER REVOLVING LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6210 GENERAL WSTWTR REVOLVING | 0 | 2,890,014 | 2,890,014 |
| 6211 General WW Rev Bond | 0 | 3,056,951 | 3,056,951 |
| 6220 EMERG WSTWTR REVOLVING | 0 | 1,785,220 | 1,785,220 |
| 6221 Emergency WW Rev Bond | 0 | 1,481,318 | 1,481,318 |
| 6230 HIGH UNITCOST WSTWTR AC | 0 | 100,000 | 100,000 |
| 6231 TECHNICAL GRANTS | 0 | 100,000 | 100,000 |
| 6233 ST LOAN ADMIN FEES | 0 | 31,266 | 31,266 |
| TOTAL REQUIREMENTS | 0 | 9,444,769 | 9,444,769 |
| ESTIMATED RECEIPTS | | | |
| 6210 GENERAL WSTWTR REVOLVING | 0 | 2,890,014 | 2,890,014 |
| 6211 General WW Rev Bond | 0 | 145,141 | 145,141 |
| 6220 EMERG WSTWTR REVOLVING | 0 | 700,000 | 700,000 |
| 6221 Emergency WW Rev Bond | 0 | 630,450 | 630,450 |
| 6230 HIGH UNITCOST WSTWTR AC | 0 | 100,000 | 100,000 |
| 6231 TECHNICAL GRANTS | 0 | 100,000 | 100,000 |
| 6233 ST LOAN ADMIN FEES | 0 | 31,266 | 31,266 |
| TOTAL RECEIPTS | 0 | 4,596,871 | 4,596,871 |
| CHANGE IN FUND BALANCE | 0 | -4,847,898 | -4,847,898 |

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64304 DENR-CL.WATER REVOLVING LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2900 OTHER SERVICES | 0 | 1,521 | 1,521 |
| TOTAL PURCHASED SERVICES | 0 | 1,521 | 1,521 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 1,000 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 1,000 | 1,000 |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 9,213,503 | 9,213,503 |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 200,000 | 200,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 9,413,503 | 9,413,503 |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 28,745 | 28,745 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 28,745 | 28,745 |
| TOTAL REQUIREMENTS | 0 | 9,444,769 | 9,444,769 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 1,386,449 | 1,386,449 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 1,393,682 | 1,393,682 |
| 43 4160 PROFESSIONAL SERVICES | 0 | 31,266 | 31,266 |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,785,474 | 1,785,474 |
| TOTAL RECEIPTS | 0 | 4,596,871 | 4,596,871 |
| CHANGE IN FUND BALANCE | 0 | -4,847,898 | -4,847,898 |

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64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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64305 DENR-COMMERCIAL LUST CLEANUP
6370 LEAK. PETROLEUM STORAGE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,028,650 | -17,698,136 | -16,669,486 |
| TOTAL PURCHASED SERVICES | 1,028,650 | -17,698,136 | -16,669,486 |
| 53 5900 OTHER EXPENSES | 24,097,000 | 557,837 | 24,654,837 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 24,097,000 | 557,837 | 24,654,837 |
| 53 81AF I TRANSFER TO 64308E | 3,000,000 | 0 | 3,000,000 |
| 53 8168 TRNS. TO AGRICULTURE | 180,000 | 0 | 180,000 |
| 53 8178 I 24308 | 10,000 | 0 | 10,000 |
| 53 8199 TRANS. TO 14300/1671 | 2,881,000 | 0 | 2,881,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 6,071,000 | 0 | 6,071,000 |
| TOTAL REQUIREMENTS | 31,196,650 | -17,140,299 | 14,056,351 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 22,986,650 | 757,837 | 23,744,487 |
| 43 3120 STIF INT INC-PROGRAM REV | 30,000 | 0 | 30,000 |
| 43 5100 BSNS LICENSE FEES | 8,000,000 | -19,038,408 | -11,038,408 |
| 43 5500 FINES,PENAL, ASSESS FEE | 80,000 | 0 | 80,000 |
| 43 7111 LOAN COLLECTION-PRINCIPA | 100,000 | 0 | 100,000 |
| TOTAL RECEIPTS | 31,196,650 | -18,280,571 | 12,916,079 |
| CHANGE IN FUND BALANCE | 0 | -1,140,272 | -1,140,272 |

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64305 DENR-COMMERCIAL LUST CLEANUP
6373 EMERGENCY RESPONSE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5900 OTHER EXPENSES | 5,000 | 0 | 5,000 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 5,000 | 0 | 5,000 |
| ----- | | | |
| 53 6423 DWM SCHOOL GRANTS | 5,000 | 20,000 | 25,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 5,000 | 20,000 | 25,000 |
| ----- | | | |
| 53 810Y TRANSFER TO CODE 64305 | 18,000 | 0 | 18,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 18,000 | 0 | 18,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 28,000 | 20,000 | 48,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 0 | 20,000 | 20,000 |
| 53 8319 REIMB- ENV. CLEAN UPS | 3,000 | 0 | 3,000 |
| ----- | | | |
| TOTAL RECEIPTS | 3,000 | 20,000 | 23,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -25,000 | 0 | -25,000 |
| ----- | | | |
| ----- | | | |

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64305 DENR-COMMERCIAL LUST CLEANUP
6376 Brownfields

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 91,586 | 91,586 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 1,597 | 1,597 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 2,122 | 2,122 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 2,585 | 2,585 |
| TOTAL PERSONAL SERVICES | 0 | 97,890 | 97,890 |
| 53 2110 LEGAL SERVICES | 0 | 26,399 | 26,399 |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 8,000 | 8,000 |
| TOTAL PURCHASED SERVICES | 0 | 34,399 | 34,399 |
| TOTAL REQUIREMENTS | 0 | 132,289 | 132,289 |
| ESTIMATED RECEIPTS | | | |
| 43 5900 OTHER LIC, FEES/PERMIT | 0 | 132,289 | 132,289 |
| TOTAL RECEIPTS | 0 | 132,289 | 132,289 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64305 DENR-COMMERCIAL LUST CLEANUP
 6379 INACTIVE SITES-1492E

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 30,252,864 | 30,252,864 |
| 53 2500 RENTALS/LEASES | 0 | 35,000 | 35,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 28,000 | 28,000 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 7,000 | 7,000 |
| TOTAL PURCHASED SERVICES | 0 | 30,322,864 | 30,322,864 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 6,000 | 6,000 |
| TOTAL SUPPLIES | 0 | 6,000 | 6,000 |
| TOTAL REQUIREMENTS | 0 | 30,328,864 | 30,328,864 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 0 | 17,257,496 | 17,257,496 |
| TOTAL RECEIPTS | 0 | 17,257,496 | 17,257,496 |
| CHANGE IN FUND BALANCE | 0 | -13,071,368 | -13,071,368 |

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64305 DENR-COMMERCIAL LUST CLEANUP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6370 LEAK. PETROLEUM STORAGE | 31,196,650 | -17,140,299 | 14,056,351 |
| 6373 EMERGENCY RESPONSE | 28,000 | 20,000 | 48,000 |
| 6376 Brownfields | 0 | 132,289 | 132,289 |
| 6379 INACTIVE SITES-1492E | 0 | 30,328,864 | 30,328,864 |
| TOTAL REQUIREMENTS | 31,224,650 | 13,340,854 | 44,565,504 |
| ESTIMATED RECEIPTS | | | |
| 6370 LEAK. PETROLEUM STORAGE | 31,196,650 | -18,280,571 | 12,916,079 |
| 6373 EMERGENCY RESPONSE | 3,000 | 20,000 | 23,000 |
| 6376 Brownfields | 0 | 132,289 | 132,289 |
| 6379 INACTIVE SITES-1492E | 0 | 17,257,496 | 17,257,496 |
| TOTAL RECEIPTS | 31,199,650 | -870,786 | 30,328,864 |
| CHANGE IN FUND BALANCE | -25,000 | -14,211,640 | -14,236,640 |

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64305 DENR-COMMERCIAL LUST CLEANUP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 SPA-REG SALARIES-RECPT | 0 | 91,586 | 91,586 |
| 53 1512 SOCIAL SEC CONTRIB-REC | 0 | 1,597 | 1,597 |
| 53 1522 REG RETIRE CONTRIB-RECPT | 0 | 2,122 | 2,122 |
| 53 1562 MED INS CONTRIB-RECPTS | 0 | 2,585 | 2,585 |
| TOTAL PERSONAL SERVICES | 0 | 97,890 | 97,890 |
| 53 2110 LEGAL SERVICES | 0 | 26,399 | 26,399 |
| 53 2199 MISC CONTRACTUAL SERVICE | 1,028,650 | 12,562,728 | 13,591,378 |
| 53 2500 RENTALS/LEASES | 0 | 35,000 | 35,000 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 28,000 | 28,000 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 7,000 | 7,000 |
| TOTAL PURCHASED SERVICES | 1,028,650 | 12,659,127 | 13,687,777 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 6,000 | 6,000 |
| TOTAL SUPPLIES | 0 | 6,000 | 6,000 |
| 53 5900 OTHER EXPENSES | 24,102,000 | 557,837 | 24,659,837 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 24,102,000 | 557,837 | 24,659,837 |
| 53 6423 DWM SCHOOL GRANTS | 5,000 | 20,000 | 25,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 5,000 | 20,000 | 25,000 |
| 53 81AF I TRANSFER TO 64308E | 3,000,000 | 0 | 3,000,000 |
| 53 810Y TRANSFER TO CODE 64305 | 18,000 | 0 | 18,000 |
| 53 8168 TRNS. TO AGRICULTURE | 180,000 | 0 | 180,000 |
| 53 8178 I 24308 | 10,000 | 0 | 10,000 |
| 53 8199 TRANS. TO 14300/1671 | 2,881,000 | 0 | 2,881,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 6,089,000 | 0 | 6,089,000 |
| TOTAL REQUIREMENTS | 31,224,650 | 13,340,854 | 44,565,504 |

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64305 DENR-COMMERCIAL LUST CLEANUP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 22,986,650 | 18,015,333 | 41,001,983 |
| 43 3120 STIF INT INC-PROGRAM REV | 30,000 | 20,000 | 50,000 |
| 43 5100 BSNS LICENSE FEES | 8,000,000 | -19,038,408 | -11,038,408 |
| 43 5500 FINES,PENAL, ASSESS FEE | 80,000 | 0 | 80,000 |
| 43 5900 OTHER LIC, FEES/PERMIT | 0 | 132,289 | 132,289 |
| 43 7111 LOAN COLLECTION-PRINCIPA | 100,000 | 0 | 100,000 |
| 53 8319 REIMB- ENV. CLEAN UPS | 3,000 | 0 | 3,000 |
| ----- | | | |
| TOTAL RECEIPTS | 31,199,650 | -870,786 | 30,328,864 |
| ----- | | | |
| CHANGE IN FUND BALANCE | -25,000 | -14,211,640 | -14,236,640 |

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64305 DENR-COMMERCIAL LUST CLEANUP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6376 Brownfields | .000 | -1.000 | -1.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | -1.000 | -1.000 |
| ----- | | | |

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64305 DENR-COMMERCIAL LUST CLEANUP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 SPA-REG SALARIES-RECPT | .000 | -1.000 | -1.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | -1.000 | -1.000 |
| ----- | | | |

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64306 DENR-WASTE WATER TRMT. MAINT.
6341 WASTWTR.TRT.MAINT.& REP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2185 WASTE REM/RECY SER A | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 300,000 | 300,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 0 | 20,000 | 20,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 20,000 | 20,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -280,000 | -280,000 |
| ----- | | | |
| ----- | | | |

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64306 DENR-WASTE WATER TRMT. MAINT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6341 WASTWTR. TRT. MAINT. & REP | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 300,000 | 300,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6341 WASTWTR. TRT. MAINT. & REP | 0 | 20,000 | 20,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 20,000 | 20,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -280,000 | -280,000 |
| ----- | | | |
| ----- | | | |

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64306 DENR-WASTE WATER TRMT. MAINT.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2185 WASTE REM/RECY SER A | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 300,000 | 300,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 0 | 20,000 | 20,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 20,000 | 20,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -280,000 | -280,000 |

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64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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64307 DENR CONSERVATION GRANT ENDOWM
6704 CGE PRINCIPLE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 81BT ITRF FROM BC 24304 | 0 | 414,242 | 414,242 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 414,242 | 414,242 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 414,242 | 414,242 |
| ----- | | | |
| ----- | | | |

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64307 DENR CONSERVATION GRANT ENDOWM
6705 CGE INTEREST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 101,388 | 101,388 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 101,388 | 101,388 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 101,388 | 101,388 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 INTEREST INCOME | 0 | 101,388 | 101,388 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 101,388 | 101,388 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64307 DENR CONSERVATION GRANT ENDOWM
6706 CGE CWMTR INTEREST

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 77,910 | 77,910 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 77,910 | 77,910 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 77,910 | 77,910 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 INTEREST INCOME | 0 | 77,910 | 77,910 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 77,910 | 77,910 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64307 DENR CONSERVATION GRANT ENDOWM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6705 CGE INTEREST | 0 | 101,388 | 101,388 |
| 6706 CGE CWMTR INTEREST | 0 | 77,910 | 77,910 |
| TOTAL REQUIREMENTS | 0 | 179,298 | 179,298 |
| ESTIMATED RECEIPTS | | | |
| 6704 CGE PRINCIPLE | 0 | 414,242 | 414,242 |
| 6705 CGE INTEREST | 0 | 101,388 | 101,388 |
| 6706 CGE CWMTR INTEREST | 0 | 77,910 | 77,910 |
| TOTAL RECEIPTS | 0 | 593,540 | 593,540 |
| CHANGE IN FUND BALANCE | 0 | 414,242 | 414,242 |

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64307 DENR CONSERVATION GRANT ENDOWM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 0 | 179,298 | 179,298 |
| TOTAL PURCHASED SERVICES | 0 | 179,298 | 179,298 |
| TOTAL REQUIREMENTS | 0 | 179,298 | 179,298 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 INTEREST INCOME | 0 | 179,298 | 179,298 |
| 43 81BT ITRF FROM BC 24304 | 0 | 414,242 | 414,242 |
| TOTAL RECEIPTS | 0 | 593,540 | 593,540 |
| CHANGE IN FUND BALANCE | 0 | 414,242 | 414,242 |

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SUMMARY BY FUND

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64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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SUMMARY BY ACCOUNT

4300

PAGE 1

64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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64308 DENR-NONCOMM. LUST CLEANUP
6371 NON-COMMER LEAK PET STOR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 800,000 | 412,281 | 1,212,281 |
| TOTAL PURCHASED SERVICES | 800,000 | 412,281 | 1,212,281 |
| 53 5900 OTHER EXPENSES | 11,000,000 | -6,246,646 | 4,753,354 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,000,000 | -6,246,646 | 4,753,354 |
| 53 8199 TRANS. TO 14300/1671 | 1,295,000 | 300,000 | 1,595,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,295,000 | 300,000 | 1,595,000 |
| TOTAL REQUIREMENTS | 13,095,000 | -5,534,365 | 7,560,635 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 8,400,000 | -7,164,980 | 1,235,020 |
| 43 3120 STIF INT INC-PROGRAM REV | 70,000 | 0 | 70,000 |
| 43 5100 BSNS LICENSE FEES | 2,500,000 | 0 | 2,500,000 |
| 43 8174 I TFR FROM BC64305/6 | 2,125,000 | 0 | 2,125,000 |
| TOTAL RECEIPTS | 13,095,000 | -7,164,980 | 5,930,020 |
| CHANGE IN FUND BALANCE | 0 | -1,630,615 | -1,630,615 |

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64308 DENR-NONCOMM. LUST CLEANUP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6371 NON-COMMER LEAK PET STOR | 13,095,000 | -5,534,365 | 7,560,635 |
| ----- | | | |
| TOTAL REQUIREMENTS | 13,095,000 | -5,534,365 | 7,560,635 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6371 NON-COMMER LEAK PET STOR | 13,095,000 | -7,164,980 | 5,930,020 |
| ----- | | | |
| TOTAL RECEIPTS | 13,095,000 | -7,164,980 | 5,930,020 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -1,630,615 | -1,630,615 |
| ----- | | | |
| ----- | | | |

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64308 DENR-NONCOMM. LUST CLEANUP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2199 MISC CONTRACTUAL SERVICE | 800,000 | 412,281 | 1,212,281 |
| TOTAL PURCHASED SERVICES | 800,000 | 412,281 | 1,212,281 |
| 53 5900 OTHER EXPENSES | 11,000,000 | -6,246,646 | 4,753,354 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 11,000,000 | -6,246,646 | 4,753,354 |
| 53 8199 TRANS. TO 14300/1671 | 1,295,000 | 300,000 | 1,595,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,295,000 | 300,000 | 1,595,000 |
| TOTAL REQUIREMENTS | 13,095,000 | -5,534,365 | 7,560,635 |
| ESTIMATED RECEIPTS | | | |
| 43 1300 TAX DISTRIBUTION INCOME | 8,400,000 | -7,164,980 | 1,235,020 |
| 43 3120 STIF INT INC-PROGRAM REV | 70,000 | 0 | 70,000 |
| 43 5100 BSNS LICENSE FEES | 2,500,000 | 0 | 2,500,000 |
| 43 8174 I TFR FROM BC64305/6 | 2,125,000 | 0 | 2,125,000 |
| TOTAL RECEIPTS | 13,095,000 | -7,164,980 | 5,930,020 |
| CHANGE IN FUND BALANCE | 0 | -1,630,615 | -1,630,615 |

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64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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64311 DENR-WATER POLL. REVOLV.LOAN
6101 FEDERAL FUNDS 1989 -

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 819,740 | 819,740 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 819,740 | 819,740 |
| TOTAL REQUIREMENTS | 0 | 819,740 | 819,740 |
| ESTIMATED RECEIPTS | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 819,740 | 819,740 |
| TOTAL RECEIPTS | 0 | 819,740 | 819,740 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64311 DENR-WATER POLL. REVOLV.LOAN
6102 DEH-DWSRF 2002 PROJ-FED-

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 146,716 | 146,716 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 146,716 | 146,716 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 146,716 | 146,716 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 146,716 | 146,716 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 146,716 | 146,716 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6104 DEH-DWSRF 2004 PROJ-FED

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,359,249 | 1,359,249 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,359,249 | 1,359,249 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,359,249 | 1,359,249 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3121 STIF INT INC-NONOP-P | 0 | 907,203 | 907,203 |
| 43 4160 PROFESSIONAL SERVICES | 0 | 452,046 | 452,046 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,359,249 | 1,359,249 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6105 FEDERAL FUNDS 1990

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,637,301 | 1,637,301 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,637,301 | 1,637,301 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,637,301 | 1,637,301 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,637,301 | 1,637,301 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,637,301 | 1,637,301 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6106 STATE MATCH FUNDS 1990

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 327,473 | 327,473 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 327,473 | 327,473 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 327,473 | 327,473 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 327,473 | 327,473 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 327,473 | 327,473 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6109 FEDERAL FUNDS 1991

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,910,707 | 1,910,707 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,910,707 | 1,910,707 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,910,707 | 1,910,707 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,910,707 | 1,910,707 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,910,707 | 1,910,707 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6110 STATE MATCH FUNDS 1991

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 382,190 | 382,190 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 382,190 | 382,190 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 382,190 | 382,190 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 382,190 | 382,190 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 382,190 | 382,190 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6112 FEDERAL FUNDS 1992

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,705,819 | 1,705,819 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,705,819 | 1,705,819 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,705,819 | 1,705,819 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,705,819 | 1,705,819 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,705,819 | 1,705,819 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6113 STATE MATCH 1992

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 340,903 | 340,903 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 340,903 | 340,903 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 340,903 | 340,903 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 340,903 | 340,903 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 340,903 | 340,903 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6117 FEDERAL FUNDS 1993

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,487,725 | 1,487,725 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,487,725 | 1,487,725 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,487,725 | 1,487,725 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,487,725 | 1,487,725 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,487,725 | 1,487,725 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6118 STATE MATCH 1993

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 297,501 | 297,501 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 297,501 | 297,501 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 297,501 | 297,501 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 297,501 | 297,501 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 297,501 | 297,501 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6119 FEDERAL FUNDS 1996

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,740,589 | 1,740,589 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,740,589 | 1,740,589 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,740,589 | 1,740,589 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,740,589 | 1,740,589 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,740,589 | 1,740,589 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6120 STATE MATCH FUNDS 1996

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 348,133 | 348,133 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 348,133 | 348,133 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 348,133 | 348,133 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 348,133 | 348,133 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 348,133 | 348,133 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6121 FEDERAL FUNDS 1997

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 589,218 | 589,218 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 589,218 | 589,218 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 589,218 | 589,218 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 589,218 | 589,218 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 589,218 | 589,218 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6122 STATE MATCH FUNDS 1997

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 117,773 | 117,773 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 117,773 | 117,773 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 117,773 | 117,773 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 117,773 | 117,773 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 117,773 | 117,773 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6123 Federal Funds 1998

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 500,000 | 500,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 500,000 | 500,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 500,000 | 500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 500,000 | 500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 500,000 | 500,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6124 State match Funds 1998

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 206,647 | 206,647 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 206,647 | 206,647 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 206,647 | 206,647 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 206,647 | 206,647 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 206,647 | 206,647 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
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64311 DENR-WATER POLL. REVOLV.LOAN
6130 FEDERAL FUNDS 2004

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 50,000 | 50,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 50,000 | 50,000 |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 450,000 | 450,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 450,000 | 450,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 500,000 | 500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 450,000 | 450,000 |
| 53 8897 EPA - ST. REV FUND/MATCH | 0 | 50,000 | 50,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 500,000 | 500,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6131 STATE MATCH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 50,000 | 50,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 50,000 | 50,000 |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 100,000 | 100,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 100,000 | 100,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 150,000 | 150,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 100,000 | 100,000 |
| 43 810T TRANS TO CODE 49916 | 0 | 50,000 | 50,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 150,000 | 150,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6132 DWQ FEDERAL FUNDS 2005

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 50,000 | 50,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 50,000 | 50,000 |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 250,000 | 250,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 200,000 | 200,000 |
| 53 8897 EPA - ST. REV FUND/MATCH | 0 | 50,000 | 50,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 250,000 | 250,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV. LOAN
6133 DWQ ST MATCH FUNDS 2005

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 50,000 | 50,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 50,000 | 50,000 |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 75,000 | 75,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 75,000 | 75,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 125,000 | 125,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 75,000 | 75,000 |
| 43 8126 TRANSFER FROM CODE 14300 | 0 | 50,000 | 50,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 125,000 | 125,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6134 DWQ FEDERAL FUNDS 2006

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 1,000,000 | 1,000,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,000,000 | 1,000,000 |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 200,000 | 200,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,200,000 | 1,200,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 200,000 | 200,000 |
| 53 8897 EPA - ST. REV FUND/MATCH | 0 | 1,000,000 | 1,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,200,000 | 1,200,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV. LOAN
6135 DWQ ST MATCH FUNDS 2006

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 1,000,000 | 1,000,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,000,000 | 1,000,000 |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 300,000 | 300,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,300,000 | 1,300,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 300,000 | 300,000 |
| 43 8126 TRANSFER FROM CODE 14300 | 0 | 1,000,000 | 1,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,300,000 | 1,300,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6136 DWQ FEDERAL FUNDS 2007

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 2,500,000 | 2,500,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 2,500,000 | 2,500,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,500,000 | 2,500,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8126 TRANSFER FROM CODE 14300 | 0 | 2,500,000 | 2,500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,500,000 | 2,500,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6137 DWQ ST MATCH FUNDS 2007

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 4,128,776 | 4,128,776 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 4,128,776 | 4,128,776 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 4,128,776 | 4,128,776 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8126 TRANSFER FROM CODE 14300 | 0 | 4,128,776 | 4,128,776 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 4,128,776 | 4,128,776 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6185 FEDERAL REVOLVING FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 34,346,176 | 34,346,176 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 34,346,176 | 34,346,176 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 34,346,176 | 34,346,176 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3121 STIF INT INC-NONOP-P | 0 | 6,000,000 | 6,000,000 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 9,000,000 | 9,000,000 |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 8,376,049 | 8,376,049 |
| 43 81AX ENTER I TRANS FROM CODE | 0 | 2,000,000 | 2,000,000 |
| 43 81BR ENTER I TRANSFER FROM BC | 0 | 1,000,000 | 1,000,000 |
| 43 8117 TRANSFER FROM 64311E | 0 | 7,970,127 | 7,970,127 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 34,346,176 | 34,346,176 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN
6685 DWQ-CONSTRUCTION GRANTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | 1,108,184 | 1,108,184 |
| 53 1462 EPA&SPA-LONGVTY | 0 | 22,911 | 22,911 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | 83,132 | 83,132 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | 81,175 | 81,175 |
| 53 1562 MED INS CONTRIB-RECEIPT | 0 | 76,524 | 76,524 |
| 53 1631 WORKER COPM-MED PAYME | 0 | 337 | 337 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | 1,372,263 | 1,372,263 |
| ----- | | | |
| 53 2140 SYSTEM IMPLEMENTATION | 0 | 29,278 | 29,278 |
| 53 2170 CONTRACTUAL SERVICES | 0 | 895 | 895 |
| 53 2300 REPAIR SERVICES | 0 | 1,439 | 1,439 |
| 53 2400 MAINTENANCE AGREEMENTS | 0 | 3,449 | 3,449 |
| 53 2500 RENTALS/LEASES | 0 | 112,068 | 112,068 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 17,393 | 17,393 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 18,830 | 18,830 |
| 53 2900 OTHER SERVICES | 0 | 15,438 | 15,438 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 0 | 198,790 | 198,790 |
| ----- | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 5,810 | 5,810 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 0 | 383 | 383 |
| 53 3900 OTHER MATERIALS & SUPP | 0 | 29 | 29 |
| ----- | | | |
| TOTAL SUPPLIES | 0 | 6,222 | 6,222 |
| ----- | | | |
| 53 4500 EQUIPMENT | 0 | 74,349 | 74,349 |
| 53 4700 INTANGIBLE ASSETS | 0 | 5,540 | 5,540 |
| ----- | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 79,889 | 79,889 |
| ----- | | | |
| 53 5600 ASSET & OTHER ADJUSTMENT | 0 | 153,763 | 153,763 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 761 | 761 |
| 53 5900 OTHER EXPENSES | 0 | 432 | 432 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 154,956 | 154,956 |
| ----- | | | |
| 53 810J I F1630 DWQ-OSHA POS | 0 | 7,086 | 7,086 |
| 53 8111 TRANSFER TO 14300 | 0 | 123,114 | 123,114 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 130,200 | 130,200 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,942,320 | 1,942,320 |
| ----- | | | |

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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64311 DENR-WATER POLL. REVOLV.LOAN
6685 DWQ-CONTRUCTION GRANTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 7117 REBATES | 0 | 28 | 28 |
| 43 7300 INDIRECT COST RECEIPT | 0 | 153,763 | 153,763 |
| 43 7992 IMP/PETTY CASH RE-DE | 0 | 50 | 50 |
| 43 8117 TRANSFER FROM 64311E | 0 | 1,259,573 | 1,259,573 |
| 53 8234 ENTER REIM-TELECOM/NETWO | 0 | 63 | 63 |
| 53 8314 REIMB-COPY SERVICE | 0 | 37 | 37 |
| 53 8328 REIMB-ADMINISTRATIVE | 0 | 1,998 | 1,998 |
| 53 8897 EPA - ST. REV FUND/MATCH | 0 | 526,808 | 526,808 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,942,320 | 1,942,320 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6101 FEDERAL FUNDS 1989 - | 0 | 819,740 | 819,740 |
| 6102 DEH-DWSRF 2002 PROJ-FED- | 0 | 146,716 | 146,716 |
| 6104 DEH-DWSRF 2004 PROJ-FED | 0 | 1,359,249 | 1,359,249 |
| 6105 FEDERAL FUNDS 1990 | 0 | 1,637,301 | 1,637,301 |
| 6106 STATE MATCH FUNDS 1990 | 0 | 327,473 | 327,473 |
| 6109 FEDERAL FUNDS 1991 | 0 | 1,910,707 | 1,910,707 |
| 6110 STATE MATCH FUNDS 1991 | 0 | 382,190 | 382,190 |
| 6112 FEDERAL FUNDS 1992 | 0 | 1,705,819 | 1,705,819 |
| 6113 STATE MATCH 1992 | 0 | 340,903 | 340,903 |
| 6117 FEDERAL FUNDS 1993 | 0 | 1,487,725 | 1,487,725 |
| 6118 STATE MATCH 1993 | 0 | 297,501 | 297,501 |
| 6119 FEDERAL FUNDS 1996 | 0 | 1,740,589 | 1,740,589 |
| 6120 STATE MATCH FUNDS 1996 | 0 | 348,133 | 348,133 |
| 6121 FEDERAL FUNDS 1997 | 0 | 589,218 | 589,218 |
| 6122 STATE MATCH FUNDS 1997 | 0 | 117,773 | 117,773 |
| 6123 Federal Funds 1998 | 0 | 500,000 | 500,000 |
| 6124 State match Funds 1998 | 0 | 206,647 | 206,647 |
| 6130 FEDERAL FUNDS 2004 | 0 | 500,000 | 500,000 |
| 6131 STATE MATCH | 0 | 150,000 | 150,000 |
| 6132 DWQ FEDERAL FUNDS 2005 | 0 | 250,000 | 250,000 |
| 6133 DWQ ST MATCH FUNDS 2005 | 0 | 125,000 | 125,000 |
| 6134 DWQ FEDERAL FUNDS 2006 | 0 | 1,200,000 | 1,200,000 |
| 6135 DWQ ST MATCH FUNDS 2006 | 0 | 1,300,000 | 1,300,000 |
| 6136 DWQ FEDERAL FUNDS 2007 | 0 | 2,500,000 | 2,500,000 |
| 6137 DWQ ST MATCH FUNDS 2007 | 0 | 4,128,776 | 4,128,776 |
| 6185 FEDERAL REVOLVING FUND | 0 | 34,346,176 | 34,346,176 |
| 6685 DWQ-CONSTRUCTION GRANTS | 0 | 1,942,320 | 1,942,320 |
| TOTAL REQUIREMENTS | 0 | 60,359,956 | 60,359,956 |

ESTIMATED RECEIPTS

| | | | |
|-------------------------------|---|-----------|-----------|
| 6101 FEDERAL FUNDS 1989 - | 0 | 819,740 | 819,740 |
| 6102 DEH-DWSRF 2002 PROJ-FED- | 0 | 146,716 | 146,716 |
| 6104 DEH-DWSRF 2004 PROJ-FED | 0 | 1,359,249 | 1,359,249 |
| 6105 FEDERAL FUNDS 1990 | 0 | 1,637,301 | 1,637,301 |
| 6106 STATE MATCH FUNDS 1990 | 0 | 327,473 | 327,473 |
| 6109 FEDERAL FUNDS 1991 | 0 | 1,910,707 | 1,910,707 |
| 6110 STATE MATCH FUNDS 1991 | 0 | 382,190 | 382,190 |
| 6112 FEDERAL FUNDS 1992 | 0 | 1,705,819 | 1,705,819 |
| 6113 STATE MATCH 1992 | 0 | 340,903 | 340,903 |
| 6117 FEDERAL FUNDS 1993 | 0 | 1,487,725 | 1,487,725 |
| 6118 STATE MATCH 1993 | 0 | 297,501 | 297,501 |
| 6119 FEDERAL FUNDS 1996 | 0 | 1,740,589 | 1,740,589 |
| 6120 STATE MATCH FUNDS 1996 | 0 | 348,133 | 348,133 |
| 6121 FEDERAL FUNDS 1997 | 0 | 589,218 | 589,218 |
| 6122 STATE MATCH FUNDS 1997 | 0 | 117,773 | 117,773 |
| 6123 Federal Funds 1998 | 0 | 500,000 | 500,000 |
| 6124 State match Funds 1998 | 0 | 206,647 | 206,647 |

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

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64311 DENR-WATER POLL. REVOLV.LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| 6130 FEDERAL FUNDS 2004 | 0 | 500,000 | 500,000 |
| 6131 STATE MATCH | 0 | 150,000 | 150,000 |
| 6132 DWQ FEDERAL FUNDS 2005 | 0 | 250,000 | 250,000 |
| 6133 DWQ ST MATCH FUNDS 2005 | 0 | 125,000 | 125,000 |
| 6134 DWQ FEDERAL FUNDS 2006 | 0 | 1,200,000 | 1,200,000 |
| 6135 DWQ ST MATCH FUNDS 2006 | 0 | 1,300,000 | 1,300,000 |
| 6136 DWQ FEDERAL FUNDS 2007 | 0 | 2,500,000 | 2,500,000 |
| 6137 DWQ ST MATCH FUNDS 2007 | 0 | 4,128,776 | 4,128,776 |
| 6185 FEDERAL REVOLVING FUND | 0 | 34,346,176 | 34,346,176 |
| 6685 DWQ-CONSTRUCTION GRANTS | 0 | 1,942,320 | 1,942,320 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 60,359,956 | 60,359,956 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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64311 DENR-WATER POLL. REVOLV.LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | 1,108,184 | 1,108,184 |
| 53 1462 EPA&SPA-LONGVTY | 0 | 22,911 | 22,911 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | 83,132 | 83,132 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | 81,175 | 81,175 |
| 53 1562 MED INS CONTRIB-RECEIPT | 0 | 76,524 | 76,524 |
| 53 1631 WORKER COPM-MED PAYME | 0 | 337 | 337 |
| TOTAL PERSONAL SERVICES | 0 | 1,372,263 | 1,372,263 |
| 53 2140 SYSTEM IMPLEMENTATION | 0 | 29,278 | 29,278 |
| 53 2170 CONTRACTUAL SERVICES | 0 | 895 | 895 |
| 53 2300 REPAIR SERVICES | 0 | 1,439 | 1,439 |
| 53 2400 MAINTENANCE AGREEMENTS | 0 | 3,449 | 3,449 |
| 53 2500 RENTALS/LEASES | 0 | 112,068 | 112,068 |
| 53 2700 TRAVEL&OTHER EMPLOYEE EX | 0 | 17,393 | 17,393 |
| 53 2800 COMMUNICATION&DATA PROC | 0 | 18,830 | 18,830 |
| 53 2900 OTHER SERVICES | 0 | 15,438 | 15,438 |
| TOTAL PURCHASED SERVICES | 0 | 198,790 | 198,790 |
| 53 3100 GENERAL ADMIN SUPPLIES | 0 | 5,810 | 5,810 |
| 53 3300 VEHICLE/EQUIP OPER SUPPL | 0 | 383 | 383 |
| 53 3900 OTHER MATERIALS & SUPP | 0 | 29 | 29 |
| TOTAL SUPPLIES | 0 | 6,222 | 6,222 |
| 53 4500 EQUIPMENT | 0 | 74,349 | 74,349 |
| 53 4700 INTANGIBLE ASSETS | 0 | 5,540 | 5,540 |
| TOTAL PROPERTY, PLANT & EQUIPMT | 0 | 79,889 | 79,889 |
| 53 5600 ASSET & OTHER ADJUSTMENT | 0 | 153,763 | 153,763 |
| 53 5800 OTHER ADMINISTRATIVE EXP | 0 | 761 | 761 |
| 53 5900 OTHER EXPENSES | 0 | 432 | 432 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 154,956 | 154,956 |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 39,046,176 | 39,046,176 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 39,046,176 | 39,046,176 |
| 53 810J I F1630 DWQ-OSHA POS | 0 | 7,086 | 7,086 |
| 53 8111 TRANSFER TO 14300 | 0 | 123,114 | 123,114 |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 19,371,460 | 19,371,460 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 19,501,660 | 19,501,660 |

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

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64311 DENR-WATER POLL. REVOLV.LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| TOTAL REQUIREMENTS | 0 | 60,359,956 | 60,359,956 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3121 STIF INT INC-NONOP-P | 0 | 6,907,203 | 6,907,203 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 9,000,000 | 9,000,000 |
| 43 4160 PROFESSIONAL SERVICES | 0 | 452,046 | 452,046 |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 22,259,484 | 22,259,484 |
| 43 7117 REBATES | 0 | 28 | 28 |
| 43 7300 INDIRECT COST RECEIPT | 0 | 153,763 | 153,763 |
| 43 7992 IMP/PETTY CASH RE-DE | 0 | 50 | 50 |
| 43 81AX ENTER I TRANS FROM CODE | 0 | 2,000,000 | 2,000,000 |
| 43 81BR ENTER I TRANSFER FROM BC | 0 | 1,000,000 | 1,000,000 |
| 43 810T TRANS TO CODE 49916 | 0 | 50,000 | 50,000 |
| 43 8117 TRANSFER FROM 64311E | 0 | 9,229,700 | 9,229,700 |
| 43 8126 TRANSFER FROM CODE 14300 | 0 | 7,678,776 | 7,678,776 |
| 53 8234 ENTER REIM-TELECOM/NETWO | 0 | 63 | 63 |
| 53 8314 REIMB-COPY SERVICE | 0 | 37 | 37 |
| 53 8328 REIMB-ADMINISTRATIVE | 0 | 1,998 | 1,998 |
| 53 8897 EPA - ST. REV FUND/MATCH | 0 | 1,626,808 | 1,626,808 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 60,359,956 | 60,359,956 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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

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64311 DENR-WATER POLL. REVOLV.LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6685 DWQ-CONSTRUCTION GRANTS | .000 | 1.000 | 1.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | 1.000 | 1.000 |
| ----- | | | |

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|------------------|------------------|-----------------|
| 53 1212 EPA-REG SALARIES-RECEIP | .000 | 1.000 | 1.000 |
| TOTAL REQUIREMENTS | .000 | 1.000 | 1.000 |

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BUDGET PREPARATION SYSTEM
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64312 DENR-FED. BOND.REVOLV.LOAN
6401 FEDERAL FUNDS 1994

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,363,030 | 1,363,030 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,363,030 | 1,363,030 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,363,030 | 1,363,030 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,363,030 | 1,363,030 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,363,030 | 1,363,030 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64312 DENR-FED. BOND.REVOLV.LOAN
6402 STATE MATCH FUNDS 1994

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 272,609 | 272,609 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 272,609 | 272,609 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 272,609 | 272,609 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 272,609 | 272,609 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 272,609 | 272,609 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64312 DENR-FED. BOND.REVOLV.LOAN
6403 FEDERAL FUNDS 1995

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,135,087 | 1,135,087 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,135,087 | 1,135,087 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,135,087 | 1,135,087 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,135,087 | 1,135,087 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,135,087 | 1,135,087 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64312 DENR-FED. BOND.REVOLV.LOAN
6404 STATE PROGRAM MANAGEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 499,505 | 499,505 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 499,505 | 499,505 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 499,505 | 499,505 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 499,041 | 499,041 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 499,041 | 499,041 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -464 | -464 |
| ----- | | | |
| ----- | | | |

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SUMMARY BY FUND

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64312 DENR-FED. BOND.REVOLV.LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6401 FEDERAL FUNDS 1994 | 0 | 1,363,030 | 1,363,030 |
| 6402 STATE MATCH FUNDS 1994 | 0 | 272,609 | 272,609 |
| 6403 FEDERAL FUNDS 1995 | 0 | 1,135,087 | 1,135,087 |
| 6404 STATE PROGRAM MANAGEMENT | 0 | 499,505 | 499,505 |
| TOTAL REQUIREMENTS | 0 | 3,270,231 | 3,270,231 |
| ESTIMATED RECEIPTS | | | |
| 6401 FEDERAL FUNDS 1994 | 0 | 1,363,030 | 1,363,030 |
| 6402 STATE MATCH FUNDS 1994 | 0 | 272,609 | 272,609 |
| 6403 FEDERAL FUNDS 1995 | 0 | 1,135,087 | 1,135,087 |
| 6404 STATE PROGRAM MANAGEMENT | 0 | 499,041 | 499,041 |
| TOTAL RECEIPTS | 0 | 3,269,767 | 3,269,767 |
| CHANGE IN FUND BALANCE | 0 | -464 | -464 |

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SUMMARY BY ACCOUNT

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64312 DENR-FED. BOND.REVOLV.LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 3,270,231 | 3,270,231 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 3,270,231 | 3,270,231 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 3,270,231 | 3,270,231 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 3,269,767 | 3,269,767 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 3,269,767 | 3,269,767 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -464 | -464 |

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64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64318 HIGH UNIT COST WW GRANTS 1998
6251 BOND RATING LT 75 GRANTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 5,516,149 | 5,516,149 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 5,516,149 | 5,516,149 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 5,516,149 | 5,516,149 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8160 TRANSFER FROM 49970E | 0 | 5,516,149 | 5,516,149 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 5,516,149 | 5,516,149 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64318 HIGH UNIT COST WW GRANTS 1998
6252 BOND RATING GT 75 GRANTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 5,372,521 | 5,372,521 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 5,372,521 | 5,372,521 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 5,372,521 | 5,372,521 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8160 TRANSFER FROM 49970E | 0 | 5,372,521 | 5,372,521 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 5,372,521 | 5,372,521 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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64318 HIGH UNIT COST WW GRANTS 1998

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6251 BOND RATING LT 75 GRANTS | 0 | 5,516,149 | 5,516,149 |
| 6252 BOND RATING GT 75 GRANTS | 0 | 5,372,521 | 5,372,521 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 10,888,670 | 10,888,670 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6251 BOND RATING LT 75 GRANTS | 0 | 5,516,149 | 5,516,149 |
| 6252 BOND RATING GT 75 GRANTS | 0 | 5,372,521 | 5,372,521 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 10,888,670 | 10,888,670 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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64318 HIGH UNIT COST WW GRANTS 1998

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 10,888,670 | 10,888,670 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 10,888,670 | 10,888,670 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 10,888,670 | 10,888,670 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8160 TRANSFER FROM 49970E | 0 | 10,888,670 | 10,888,670 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 10,888,670 | 10,888,670 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64319 CWSRF FEDERAL PROGRAM
68C2 State Revolving Loan 999

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 71,930 | 71,930 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 71,930 | 71,930 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 71,930 | 71,930 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 71,930 | 71,930 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 71,930 | 71,930 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64319 CWSRF FEDERAL PROGRAM
68C4 State Revolving Loan2000

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 175,690 | 175,690 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 175,690 | 175,690 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 175,690 | 175,690 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 175,690 | 175,690 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 175,690 | 175,690 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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64319 CWSRF FEDERAL PROGRAM
68C6 State Revolving Loan2001

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 151,019 | 151,019 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 151,019 | 151,019 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 151,019 | 151,019 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 151,019 | 151,019 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 151,019 | 151,019 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64319 CWSRF FEDERAL PROGRAM
68C8 State Revolving Loan 02

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 34,331 | 34,331 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 34,331 | 34,331 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 34,331 | 34,331 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 34,331 | 34,331 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 34,331 | 34,331 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
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64319 CWSRF FEDERAL PROGRAM
68R2 DENR State Revolv Loans

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 112,792 | 112,792 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 112,792 | 112,792 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 112,792 | 112,792 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 112,792 | 112,792 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 112,792 | 112,792 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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64319 CWSRF FEDERAL PROGRAM
68R4 DENR STATE REVOLVING LOA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 6,838 | 6,838 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 6,838 | 6,838 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 6,838 | 6,838 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 6,838 | 6,838 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 6,838 | 6,838 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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64319 CWSRF FEDERAL PROGRAM
6801 Federal Funds

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,320,755 | 1,320,755 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,320,755 | 1,320,755 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,320,755 | 1,320,755 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,320,755 | 1,320,755 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,320,755 | 1,320,755 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64319 CWSRF FEDERAL PROGRAM
6802 STATE MATCH FUNDS 1999

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 68,426 | 68,426 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 68,426 | 68,426 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 68,426 | 68,426 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 68,426 | 68,426 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 68,426 | 68,426 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64319 CWSRF FEDERAL PROGRAM
6803 FEDERAL FUNDS 2000

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,192,591 | 1,192,591 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,192,591 | 1,192,591 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,192,591 | 1,192,591 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,192,591 | 1,192,591 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,192,591 | 1,192,591 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64319 CWSRF FEDERAL PROGRAM
6804 STATE MATCH FUNDS 2000

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 8,221 | 8,221 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 8,221 | 8,221 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 8,221 | 8,221 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 8,221 | 8,221 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 8,221 | 8,221 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64319 CWSRF FEDERAL PROGRAM
6805 DWQ - FEDERAL FUNDS 2001

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,148,392 | 1,148,392 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,148,392 | 1,148,392 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,148,392 | 1,148,392 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,148,392 | 1,148,392 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,148,392 | 1,148,392 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64319 CWSRF FEDERAL PROGRAM
6807 DWQ - FEDERAL FUNDS 2002

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,115,319 | 1,115,319 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,115,319 | 1,115,319 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,115,319 | 1,115,319 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,115,319 | 1,115,319 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,115,319 | 1,115,319 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64319 CWSRF FEDERAL PROGRAM
6809 DWQ - FEDERAL FUNDS 2003

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 1,628,242 | 1,628,242 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 1,628,242 | 1,628,242 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,628,242 | 1,628,242 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,628,242 | 1,628,242 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,628,242 | 1,628,242 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64319 CWSRF FEDERAL PROGRAM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 68C2 State Revolving Loan 999 | 0 | 71,930 | 71,930 |
| 68C4 State Revolving Loan2000 | 0 | 175,690 | 175,690 |
| 68C6 State Revolving Loan2001 | 0 | 151,019 | 151,019 |
| 68C8 State Revolving Loan 02 | 0 | 34,331 | 34,331 |
| 68R2 DENR State Revolv Loans | 0 | 112,792 | 112,792 |
| 68R4 DENR STATE REVOVLING LOA | 0 | 6,838 | 6,838 |
| 6801 Federal Funds | 0 | 1,320,755 | 1,320,755 |
| 6802 STATE MATCH FUNDS 1999 | 0 | 68,426 | 68,426 |
| 6803 FEDERAL FUNDS 2000 | 0 | 1,192,591 | 1,192,591 |
| 6804 STATE MATCH FUNDS 2000 | 0 | 8,221 | 8,221 |
| 6805 DWQ - FEDERAL FUNDS 2001 | 0 | 1,148,392 | 1,148,392 |
| 6807 DWQ - FEDERAL FUNDS 2002 | 0 | 1,115,319 | 1,115,319 |
| 6809 DWQ - FEDERAL FUNDS 2003 | 0 | 1,628,242 | 1,628,242 |
| TOTAL REQUIREMENTS | 0 | 7,034,546 | 7,034,546 |
| ESTIMATED RECEIPTS | | | |
| 68C2 State Revolving Loan 999 | 0 | 71,930 | 71,930 |
| 68C4 State Revolving Loan2000 | 0 | 175,690 | 175,690 |
| 68C6 State Revolving Loan2001 | 0 | 151,019 | 151,019 |
| 68C8 State Revolving Loan 02 | 0 | 34,331 | 34,331 |
| 68R2 DENR State Revolv Loans | 0 | 112,792 | 112,792 |
| 68R4 DENR STATE REVOVLING LOA | 0 | 6,838 | 6,838 |
| 6801 Federal Funds | 0 | 1,320,755 | 1,320,755 |
| 6802 STATE MATCH FUNDS 1999 | 0 | 68,426 | 68,426 |
| 6803 FEDERAL FUNDS 2000 | 0 | 1,192,591 | 1,192,591 |
| 6804 STATE MATCH FUNDS 2000 | 0 | 8,221 | 8,221 |
| 6805 DWQ - FEDERAL FUNDS 2001 | 0 | 1,148,392 | 1,148,392 |
| 6807 DWQ - FEDERAL FUNDS 2002 | 0 | 1,115,319 | 1,115,319 |
| 6809 DWQ - FEDERAL FUNDS 2003 | 0 | 1,628,242 | 1,628,242 |
| TOTAL RECEIPTS | 0 | 7,034,546 | 7,034,546 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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SUMMARY BY ACCOUNT

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64319 CWSRF FEDERAL PROGRAM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8150 TRANSFER TO CODE 64311 | 0 | 7,034,546 | 7,034,546 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 7,034,546 | 7,034,546 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 7,034,546 | 7,034,546 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 7,034,546 | 7,034,546 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 7,034,546 | 7,034,546 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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64319 CWSRF FEDERAL PROGRAM

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

.000

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64319 CWSRF FEDERAL PROGRAM

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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64320 DENR-DRINKING WATER SRF
6C05 DEH-DWSRF 2005 PROJ-FED

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 6,427,702 | 6,427,702 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 6,427,702 | 6,427,702 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 6,427,702 | 6,427,702 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 88AG DWSRF EPA GRANT | 0 | 6,427,702 | 6,427,702 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 6,427,702 | 6,427,702 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
6C06 DEH-DWSRF 2006 PROJ-FED

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 3,561,059 | 3,561,059 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 3,561,059 | 3,561,059 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 3,561,059 | 3,561,059 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 88AG DWSRF EPA GRANT | 0 | 3,561,059 | 3,561,059 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 3,561,059 | 3,561,059 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
6D05 DEH-STATE MATCH FY 2005

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 1,863,101 | 1,863,101 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,863,101 | 1,863,101 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,863,101 | 1,863,101 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 88AG DWSRF EPA GRANT | 0 | 1,863,101 | 1,863,101 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,863,101 | 1,863,101 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
6D06 DEH-STATE MATCH FY 2006

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 1,032,191 | 1,032,191 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,032,191 | 1,032,191 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,032,191 | 1,032,191 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 88AG DWSRF EPA GRANT | 0 | 1,032,191 | 1,032,191 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,032,191 | 1,032,191 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
6103 DEH-DWSRF 2003 PROJ-FED

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 142,125 | 142,125 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 142,125 | 142,125 |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 191,702 | 191,702 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 191,702 | 191,702 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 333,827 | 333,827 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 191,702 | 191,702 |
| 53 88AG DWSRF EPA GRANT | 0 | 142,125 | 142,125 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 333,827 | 333,827 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
 6104 DEH-DWSRF 2004 PROJ-FED

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 763,694 | 763,694 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 763,694 | 763,694 |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 353,540 | 353,540 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 353,540 | 353,540 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,117,234 | 1,117,234 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 353,540 | 353,540 |
| 53 88AG DWSRF EPA GRANT | 0 | 1,117,234 | 1,117,234 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,470,774 | 1,470,774 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 353,540 | 353,540 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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64320 DENR-DRINKING WATER SRF
6197 DWSRF-Projects Fund

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 2,093,601 | 2,093,601 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 2,093,601 | 2,093,601 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,093,601 | 2,093,601 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 1,739,385 | 1,739,385 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,739,385 | 1,739,385 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | -354,216 | -354,216 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
 6203 DEH-STATE MATCH FY03

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 41,194 | 41,194 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 41,194 | 41,194 |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 14,371 | 14,371 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 14,371 | 14,371 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 55,565 | 55,565 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 14,371 | 14,371 |
| 53 88AG DWSRF EPA GRANT | 0 | 41,194 | 41,194 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 55,565 | 55,565 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
6204 DEH-STATE MATCH FY04

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 64,221 | 64,221 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 64,221 | 64,221 |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 36,285 | 36,285 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 36,285 | 36,285 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 100,506 | 100,506 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 36,285 | 36,285 |
| 53 88AG DWSRF EPA GRANT | 0 | 64,221 | 64,221 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 100,506 | 100,506 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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64320 DENR-DRINKING WATER SRF
6297 State Match-FY98 Fund

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 473,650 | 473,650 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 473,650 | 473,650 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 473,650 | 473,650 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 473,650 | 473,650 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 473,650 | 473,650 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
 6303 DEH-ADMIN-DWSRF-2003

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | -15,688 | -15,688 |
| 53 1462 EPA&SPA-LONGEVITY PAY RE | 0 | 8,889 | 8,889 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | -1,200 | -1,200 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | -1,229 | -1,229 |
| TOTAL PERSONAL SERVICES | 0 | -9,228 | -9,228 |
| 53 5600 | 0 | -21,725 | -21,725 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | -21,725 | -21,725 |
| 53 7178 RESERVE-DWSRF GRANT | 0 | 21,725 | 21,725 |
| TOTAL RESERVES | 0 | 21,725 | 21,725 |
| 53 8111 TRANSFER TO 14300 | 0 | -21,725 | -21,725 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | -21,725 | -21,725 |
| TOTAL REQUIREMENTS | 0 | -30,953 | -30,953 |
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT COST RECEIPT | 0 | 164 | 164 |
| 53 88AG DWSRF EPA GRANT | 0 | -31,117 | -31,117 |
| TOTAL RECEIPTS | 0 | -30,953 | -30,953 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64320 DENR-DRINKING WATER SRF
 6306 DEH-ADMIN-DWSRF-2006

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | 434,634 | 434,634 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | 33,250 | 33,250 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | 34,032 | 34,032 |
| 53 1562 MED INS CONTRIB-RECEIPT | 0 | 30,118 | 30,118 |
| TOTAL PERSONAL SERVICES | 0 | 532,034 | 532,034 |
| 53 5600 | 0 | 29,556 | 29,556 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 29,556 | 29,556 |
| 53 7178 RESERVE-DWSRF GRANT | 0 | 1,027,796 | 1,027,796 |
| TOTAL RESERVES | 0 | 1,027,796 | 1,027,796 |
| 53 8111 TRANSFER TO 14300 | 0 | 29,556 | 29,556 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 29,556 | 29,556 |
| TOTAL REQUIREMENTS | 0 | 1,618,942 | 1,618,942 |
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT COST RECEIPT | 0 | 29,556 | 29,556 |
| 53 88AG DWSRF EPA GRANT | 0 | 1,589,386 | 1,589,386 |
| TOTAL RECEIPTS | 0 | 1,618,942 | 1,618,942 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64320 DENR-DRINKING WATER SRF
 6403 FEDERAL FUNDS 1995

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | -357,730 | -357,730 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | -27,366 | -27,366 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | -28,011 | -28,011 |
| 53 1562 MED INS CONTRIB-RECEIPT | 0 | -24,942 | -24,942 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | -438,049 | -438,049 |
| ----- | | | |
| 53 5600 | 0 | -24,062 | -24,062 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | -24,062 | -24,062 |
| ----- | | | |
| 53 8111 TRANSFER TO 14300 | 0 | -24,062 | -24,062 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | -24,062 | -24,062 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | -486,173 | -486,173 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7300 INDIRECT COST RECEIPT | 0 | -24,062 | -24,062 |
| 53 88AG DWSRF EPA GRANT | 0 | -462,111 | -462,111 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | -486,173 | -486,173 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
6404 STATE PROGRAM MANAGEMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7178 RESERVE-DWSRF GRANT | 0 | -164,110 | -164,110 |
| ----- | | | |
| TOTAL RESERVES | 0 | -164,110 | -164,110 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | -164,110 | -164,110 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 53 88AG DWSRF EPA GRANT | 0 | -164,110 | -164,110 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | -164,110 | -164,110 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
 6406 State Match Funds 1999

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | 913,561 | 913,561 |
| 53 1222 SPA TIME LIMIT SAL-RECEI | 0 | 62,264 | 62,264 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | 74,652 | 74,652 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | 76,409 | 76,409 |
| 53 1562 MED INS CONTRIB-RECEIPT | 0 | 75,294 | 75,294 |
| TOTAL PERSONAL SERVICES | 0 | 1,202,180 | 1,202,180 |
| 53 5600 | 0 | 66,357 | 66,357 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 66,357 | 66,357 |
| 53 7178 RESERVE-DWSRF GRANT | 0 | 1,402,490 | 1,402,490 |
| TOTAL RESERVES | 0 | 1,402,490 | 1,402,490 |
| 53 8111 TRANSFER TO 14300 | 0 | 66,357 | 66,357 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 66,357 | 66,357 |
| TOTAL REQUIREMENTS | 0 | 2,737,384 | 2,737,384 |
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT COST RECEIPT | 0 | 66,357 | 66,357 |
| 53 88AG DWSRF EPA GRANT | 0 | 2,671,027 | 2,671,027 |
| TOTAL RECEIPTS | 0 | 2,737,384 | 2,737,384 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64320 DENR-DRINKING WATER SRF
6503 SMALL SYS TEC ASSIST 200

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 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 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
 6506 SMALL SYS TECH ASST-2006

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | 128,032 | 128,032 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | 9,795 | 9,795 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | 10,025 | 10,025 |
| 53 1562 MED INS CONTRIB-RECEIPT | 0 | 12,549 | 12,549 |
| TOTAL PERSONAL SERVICES | 0 | 160,401 | 160,401 |
| 53 5600 | 0 | 8,706 | 8,706 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 8,706 | 8,706 |
| 53 7178 RESERVE-DWSRF GRANT | 0 | 293,898 | 293,898 |
| TOTAL RESERVES | 0 | 293,898 | 293,898 |
| 53 8111 TRANSFER TO 14300 | 0 | 8,706 | 8,706 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 8,706 | 8,706 |
| TOTAL REQUIREMENTS | 0 | 471,711 | 471,711 |
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT COST RECEIPT | 0 | 8,706 | 8,706 |
| 53 88AG DWSRF EPA GRANT | 0 | 463,005 | 463,005 |
| TOTAL RECEIPTS | 0 | 471,711 | 471,711 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64320 DENR-DRINKING WATER SRF
 6602 LOC ASST-WELLHEAD PROT-0

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | -199,056 | -199,056 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | -15,228 | -15,228 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | -15,586 | -15,586 |
| 53 1562 MED INS CONTRIB-RECEIPT | 0 | -16,732 | -16,732 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | -246,602 | -246,602 |
| ----- | | | |
| 53 5600 | 0 | -13,536 | -13,536 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | -13,536 | -13,536 |
| ----- | | | |
| 53 8111 TRANSFER TO 14300 | 0 | -13,536 | -13,536 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | -13,536 | -13,536 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | -273,674 | -273,674 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7300 INDIRECT COST RECEIPT | 0 | -13,536 | -13,536 |
| 53 88AG DWSRF EPA GRANT | 0 | -260,138 | -260,138 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | -273,674 | -273,674 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
6603 LOC ASSIST WELLHEAD 2003

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | -5,237 | -5,237 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | -401 | -401 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | -409 | -409 |
| ----- | | | |
| TOTAL PERSONAL SERVICES | 0 | -6,047 | -6,047 |
| ----- | | | |
| 53 5600 | 0 | 676 | 676 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 676 | 676 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | -5,371 | -5,371 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7300 INDIRECT COST RECEIPT | 0 | 676 | 676 |
| 53 88AG DWSRF EPA GRANT | 0 | -5,371 | -5,371 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | -4,695 | -4,695 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 676 | 676 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF
 6606 LOC ASST/OTHER PRG-2006

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | 635,822 | 635,822 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | 48,641 | 48,641 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | 49,785 | 49,785 |
| 53 1562 MED INS CONTRIB-RECEIPT | 0 | 54,379 | 54,379 |
| TOTAL PERSONAL SERVICES | 0 | 788,627 | 788,627 |
| 53 5600 | 0 | 43,237 | 43,237 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 43,237 | 43,237 |
| 53 7178 RESERVE-DWSRF GRANT | 0 | 4,064,235 | 4,064,235 |
| TOTAL RESERVES | 0 | 4,064,235 | 4,064,235 |
| 53 8111 TRANSFER TO 14300 | 0 | 43,237 | 43,237 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 43,237 | 43,237 |
| TOTAL REQUIREMENTS | 0 | 4,939,336 | 4,939,336 |
| ESTIMATED RECEIPTS | | | |
| 43 7300 INDIRECT COST RECEIPT | 0 | 43,237 | 43,237 |
| 53 88AG DWSRF EPA GRANT | 0 | 4,896,099 | 4,896,099 |
| TOTAL RECEIPTS | 0 | 4,939,336 | 4,939,336 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64320 DENR-DRINKING WATER SRF
6900 Revolving Projects Fund

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 9,695,588 | -7,861,116 | 1,834,472 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 9,695,588 | -7,861,116 | 1,834,472 |
| ----- | | | |
| TOTAL REQUIREMENTS | 9,695,588 | -7,861,116 | 1,834,472 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3200 INTEREST EARN-LOAN-PR | 8,655,058 | -7,861,116 | 793,942 |
| 43 7111 LOAN COLLECTION-PRIN | 1,040,530 | 0 | 1,040,530 |
| ----- | | | |
| TOTAL RECEIPTS | 9,695,588 | -7,861,116 | 1,834,472 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6C05 DEH-DWSRF 2005 PROJ-FED | 0 | 6,427,702 | 6,427,702 |
| 6C06 DEH-DWSRF 2006 PROJ-FED | 0 | 3,561,059 | 3,561,059 |
| 6D05 DEH-STATE MATCH FY 2005 | 0 | 1,863,101 | 1,863,101 |
| 6D06 DEH-STATE MATCH FY 2006 | 0 | 1,032,191 | 1,032,191 |
| 6103 DEH-DWSRF 2003 PROJ-FED | 0 | 333,827 | 333,827 |
| 6104 DEH-DWSRF 2004 PROJ-FED | 0 | 1,117,234 | 1,117,234 |
| 6197 DWSRF-Projects Fund | 0 | 2,093,601 | 2,093,601 |
| 6203 DEH-STATE MATCH FY03 | 0 | 55,565 | 55,565 |
| 6204 DEH-STATE MATCH FY04 | 0 | 100,506 | 100,506 |
| 6297 State Match-FY98 Fund | 0 | 473,650 | 473,650 |
| 6303 DEH-ADMIN-DWSRF-2003 | 0 | -30,953 | -30,953 |
| 6306 DEH-ADMIN-DWSRF-2006 | 0 | 1,618,942 | 1,618,942 |
| 6403 FEDERAL FUNDS 1995 | 0 | -486,173 | -486,173 |
| 6404 STATE PROGRAM MANAGEMENT | 0 | -164,110 | -164,110 |
| 6406 State Match Funds 1999 | 0 | 2,737,384 | 2,737,384 |
| 6506 SMALL SYS TECH ASST-2006 | 0 | 471,711 | 471,711 |
| 6602 LOC ASST-WELLHEAD PROT-0 | 0 | -273,674 | -273,674 |
| 6603 LOC ASSIST WELLHEAD 2003 | 0 | -5,371 | -5,371 |
| 6606 LOC ASST/OTHER PRG-2006 | 0 | 4,939,336 | 4,939,336 |
| 6900 Revolving Projects Fund | 9,695,588 | -7,861,116 | 1,834,472 |
| ----- | | | |
| TOTAL REQUIREMENTS | 9,695,588 | 18,004,412 | 27,700,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| 6C05 DEH-DWSRF 2005 PROJ-FED | 0 | 6,427,702 | 6,427,702 |
| 6C06 DEH-DWSRF 2006 PROJ-FED | 0 | 3,561,059 | 3,561,059 |
| 6D05 DEH-STATE MATCH FY 2005 | 0 | 1,863,101 | 1,863,101 |
| 6D06 DEH-STATE MATCH FY 2006 | 0 | 1,032,191 | 1,032,191 |
| 6103 DEH-DWSRF 2003 PROJ-FED | 0 | 333,827 | 333,827 |
| 6104 DEH-DWSRF 2004 PROJ-FED | 0 | 1,470,774 | 1,470,774 |
| 6197 DWSRF-Projects Fund | 0 | 1,739,385 | 1,739,385 |
| 6203 DEH-STATE MATCH FY03 | 0 | 55,565 | 55,565 |
| 6204 DEH-STATE MATCH FY04 | 0 | 100,506 | 100,506 |
| 6297 State Match-FY98 Fund | 0 | 473,650 | 473,650 |
| 6303 DEH-ADMIN-DWSRF-2003 | 0 | -30,953 | -30,953 |
| 6306 DEH-ADMIN-DWSRF-2006 | 0 | 1,618,942 | 1,618,942 |
| 6403 FEDERAL FUNDS 1995 | 0 | -486,173 | -486,173 |
| 6404 STATE PROGRAM MANAGEMENT | 0 | -164,110 | -164,110 |
| 6406 State Match Funds 1999 | 0 | 2,737,384 | 2,737,384 |
| 6506 SMALL SYS TECH ASST-2006 | 0 | 471,711 | 471,711 |
| 6602 LOC ASST-WELLHEAD PROT-0 | 0 | -273,674 | -273,674 |
| 6603 LOC ASSIST WELLHEAD 2003 | 0 | -4,695 | -4,695 |
| 6606 LOC ASST/OTHER PRG-2006 | 0 | 4,939,336 | 4,939,336 |
| 6900 Revolving Projects Fund | 9,695,588 | -7,861,116 | 1,834,472 |
| ----- | | | |
| TOTAL RECEIPTS | 9,695,588 | 18,004,412 | 27,700,000 |

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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64320 DENR-DRINKING WATER SRF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64320 DENR-DRINKING WATER SRF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | 0 | 1,534,338 | 1,534,338 |
| 53 1222 SPA TIME LIMIT SAL-RECEI | 0 | 62,264 | 62,264 |
| 53 1462 EPA&SPA-LONGEVITY PAY RE | 0 | 8,889 | 8,889 |
| 53 1512 SOCIAL SEC CONTRIB-RECEI | 0 | 122,143 | 122,143 |
| 53 1522 REG RETIRE CONTRIB-RECEI | 0 | 125,016 | 125,016 |
| 53 1562 MED INS CONTRIB-RECEIPT | 0 | 130,666 | 130,666 |
| TOTAL PERSONAL SERVICES | 0 | 1,983,316 | 1,983,316 |
| 53 5600 | 0 | 89,209 | 89,209 |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 0 | 89,209 | 89,209 |
| 53 6704 LOANS TO LOCAL GOVTS | 9,695,588 | 6,034,171 | 15,729,759 |
| TOTAL AID & PUBLIC ASSISTANCE | 9,695,588 | 6,034,171 | 15,729,759 |
| 53 7178 RESERVE-DWSRF GRANT | 0 | 6,646,034 | 6,646,034 |
| TOTAL RESERVES | 0 | 6,646,034 | 6,646,034 |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 3,163,149 | 3,163,149 |
| 53 8111 TRANSFER TO 14300 | 0 | 88,533 | 88,533 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 3,251,682 | 3,251,682 |
| TOTAL REQUIREMENTS | 9,695,588 | 18,004,412 | 27,700,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3200 INTEREST EARN-LOAN-PR | 8,655,058 | -7,861,116 | 793,942 |
| 43 7111 LOAN COLLECTION-PRIN | 1,040,530 | 2,808,933 | 3,849,463 |
| 43 7300 INDIRECT COST RECEIPT | 0 | 111,098 | 111,098 |
| 53 88AG DWSRF EPA GRANT | 0 | 22,945,497 | 22,945,497 |
| TOTAL RECEIPTS | 9,695,588 | 18,004,412 | 27,700,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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64320 DENR-DRINKING WATER SRF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6303 DEH-ADMIN-DWSRF-2003 | .000 | -8.200 | -8.200 |
| 6306 DEH-ADMIN-DWSRF-2006 | .000 | 7.200 | 7.200 |
| 6403 FEDERAL FUNDS 1995 | .000 | -23.000 | -23.000 |
| 6406 State Match Funds 1999 | .000 | 18.000 | 18.000 |
| 6503 SMALL SYS TEC ASSIST 200 | .000 | -3.000 | -3.000 |
| 6506 SMALL SYS TECH ASST-2006 | .000 | 3.000 | 3.000 |
| 6602 LOC ASST-WELLHEAD PROT-0 | .000 | -4.000 | -4.000 |
| 6603 LOC ASSIST WELLHEAD 2003 | .000 | -8.000 | -8.000 |
| 6606 LOC ASST/OTHER PRG-2006 | .000 | 13.000 | 13.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | -5.000 | -5.000 |
| ----- | | | |

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SUMMARY BY ACCOUNT

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64320 DENR-DRINKING WATER SRF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 1212 EPA-REG SALARIES-RECEIP | .000 | -7.000 | -7.000 |
| 53 1222 SPA TIME LIMIT SAL-RECEI | .000 | 2.000 | 2.000 |
| ----- | | | |
| TOTAL REQUIREMENTS | .000 | -5.000 | -5.000 |
| ----- | | | |

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64321 HIGH UNIT COST WS RANTS 1998
6901 GRANTS-BOND RATE LT 75

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 1,667,105 | 1,667,105 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,667,105 | 1,667,105 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,667,105 | 1,667,105 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8165 I-TRANS FROM CODE 49971 | 0 | 1,667,105 | 1,667,105 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,667,105 | 1,667,105 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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64321 HIGH UNIT COST WS RANTS 1998
6951 Grants-Bond Rate => 75

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 2,597,778 | 2,597,778 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 2,597,778 | 2,597,778 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 2,597,778 | 2,597,778 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8165 I-TRANS FROM CODE 49971 | 0 | 2,597,778 | 2,597,778 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 2,597,778 | 2,597,778 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64321 HIGH UNIT COST WS RANTS 1998

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6901 GRANTS-BOND RATE LT 75 | 0 | 1,667,105 | 1,667,105 |
| 6951 Grants-Bond Rate => 75 | 0 | 2,597,778 | 2,597,778 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 4,264,883 | 4,264,883 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6901 GRANTS-BOND RATE LT 75 | 0 | 1,667,105 | 1,667,105 |
| 6951 Grants-Bond Rate => 75 | 0 | 2,597,778 | 2,597,778 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 4,264,883 | 4,264,883 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64321 HIGH UNIT COST WS RANTS 1998

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 4,264,883 | 4,264,883 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 4,264,883 | 4,264,883 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 4,264,883 | 4,264,883 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8165 I-TRANS FROM CODE 49971 | 0 | 4,264,883 | 4,264,883 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 4,264,883 | 4,264,883 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64322 DRINKING WATER SRF -BOND MATCH
60C2 DWSRF998-Proj-Bond Sale

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 93,177 | 93,177 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 93,177 | 93,177 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 93,177 | 93,177 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 93,177 | 93,177 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 93,177 | 93,177 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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64322 DRINKING WATER SRF -BOND MATCH
60C4 DWSRF99-Proj-Bond Sale C

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 30,895 | 30,895 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 30,895 | 30,895 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 30,895 | 30,895 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 30,895 | 30,895 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 30,895 | 30,895 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64322 DRINKING WATER SRF -BOND MATCH
60F0 DEH-DWSRF02-PROJ-BONDSAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 311,630 | 311,630 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 311,630 | 311,630 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 311,630 | 311,630 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 81AS I B49973 TRANS DWSRF | 0 | 311,630 | 311,630 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 311,630 | 311,630 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64322 DRINKING WATER SRF -BOND MATCH
6001 DWSRF 1998 Projects-Fed

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 526,756 | 526,756 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 526,756 | 526,756 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 526,756 | 526,756 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 526,756 | 526,756 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 526,756 | 526,756 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64322 DRINKING WATER SRF -BOND MATCH
6002 DWSRF 1998 Projects-Bond

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 26,380 | 26,380 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 26,380 | 26,380 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 26,380 | 26,380 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 26,380 | 26,380 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 26,380 | 26,380 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64322 DRINKING WATER SRF -BOND MATCH
6003 DWSRF 1999 Projects-Fed

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 386,218 | 386,218 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 386,218 | 386,218 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 386,218 | 386,218 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 386,218 | 386,218 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 386,218 | 386,218 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64322 DRINKING WATER SRF -BOND MATCH
6004 DWSRF 1999 Projects-Bond

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 6,141 | 6,141 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 6,141 | 6,141 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 6,141 | 6,141 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 6,141 | 6,141 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 6,141 | 6,141 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64322 DRINKING WATER SRF -BOND MATCH
6005 DWSRF 2000 Projects-Fed

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 375,835 | 375,835 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 375,835 | 375,835 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 375,835 | 375,835 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 375,835 | 375,835 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 375,835 | 375,835 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64322 DRINKING WATER SRF -BOND MATCH
6007 DWSRF 2001 Projects-Fed

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 463,436 | 463,436 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 463,436 | 463,436 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 463,436 | 463,436 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 463,436 | 463,436 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 463,436 | 463,436 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64322 DRINKING WATER SRF -BOND MATCH
6009 DWSRF 2002 Projects-Fed

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 1,445,160 | 1,445,160 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,445,160 | 1,445,160 |
| ----- | | | |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 111,174 | 111,174 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 111,174 | 111,174 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,556,334 | 1,556,334 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 111,174 | 111,174 |
| 53 88AG DWSRF EPA GRANT | 0 | 1,445,160 | 1,445,160 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,556,334 | 1,556,334 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64322 DRINKING WATER SRF -BOND MATCH
6010 DWSRF 2002 Projects-Bond

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 63,854 | 63,854 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 63,854 | 63,854 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 63,854 | 63,854 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8126 I TRANS FROM CODE 14 | 0 | 63,854 | 63,854 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 63,854 | 63,854 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

64322 DRINKING WATER SRF -BOND MATCH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 60C2 DWSRF998-Proj-Bond Sale | 0 | 93,177 | 93,177 |
| 60C4 DWSRF99-Proj-Bond Sale C | 0 | 30,895 | 30,895 |
| 60F0 DEH-DWSRF02-PROJ-BONDSAL | 0 | 311,630 | 311,630 |
| 6001 DWSRF 1998 Projects-Fed | 0 | 526,756 | 526,756 |
| 6002 DWSRF 1998 Projects-Bond | 0 | 26,380 | 26,380 |
| 6003 DWSRF 1999 Projects-Fed | 0 | 386,218 | 386,218 |
| 6004 DWSRF 1999 Projects-Bond | 0 | 6,141 | 6,141 |
| 6005 DWSRF 2000 Projects-Fed | 0 | 375,835 | 375,835 |
| 6007 DWSRF 2001 Projects-Fed | 0 | 463,436 | 463,436 |
| 6009 DWSRF 2002 Projects-Fed | 0 | 1,556,334 | 1,556,334 |
| 6010 DWSRF 2002 Projects-Bond | 0 | 63,854 | 63,854 |
| TOTAL REQUIREMENTS | 0 | 3,840,656 | 3,840,656 |
| ESTIMATED RECEIPTS | | | |
| 60C2 DWSRF998-Proj-Bond Sale | 0 | 93,177 | 93,177 |
| 60C4 DWSRF99-Proj-Bond Sale C | 0 | 30,895 | 30,895 |
| 60F0 DEH-DWSRF02-PROJ-BONDSAL | 0 | 311,630 | 311,630 |
| 6001 DWSRF 1998 Projects-Fed | 0 | 526,756 | 526,756 |
| 6002 DWSRF 1998 Projects-Bond | 0 | 26,380 | 26,380 |
| 6003 DWSRF 1999 Projects-Fed | 0 | 386,218 | 386,218 |
| 6004 DWSRF 1999 Projects-Bond | 0 | 6,141 | 6,141 |
| 6005 DWSRF 2000 Projects-Fed | 0 | 375,835 | 375,835 |
| 6007 DWSRF 2001 Projects-Fed | 0 | 463,436 | 463,436 |
| 6009 DWSRF 2002 Projects-Fed | 0 | 1,556,334 | 1,556,334 |
| 6010 DWSRF 2002 Projects-Bond | 0 | 63,854 | 63,854 |
| TOTAL RECEIPTS | 0 | 3,840,656 | 3,840,656 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64322 DRINKING WATER SRF -BOND MATCH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 1,820,644 | 1,820,644 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 1,820,644 | 1,820,644 |
| 53 8107 TRANSFER TO OTHER CODE | 0 | 2,020,012 | 2,020,012 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 0 | 2,020,012 | 2,020,012 |
| TOTAL REQUIREMENTS | 0 | 3,840,656 | 3,840,656 |
| ESTIMATED RECEIPTS | | | |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 2,020,012 | 2,020,012 |
| 43 81AS I B49973 TRANS DWSRF | 0 | 311,630 | 311,630 |
| 43 8126 I TRANS FROM CODE 14 | 0 | 63,854 | 63,854 |
| 53 88AG DWSRF EPA GRANT | 0 | 1,445,160 | 1,445,160 |
| TOTAL RECEIPTS | 0 | 3,840,656 | 3,840,656 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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SUMMARY BY FUND

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64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64323 MARINE RESOURCES ENDOWMENT FND
6A01 DMF-LIFETIME ADULT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 CONTRACTUAL SERVICES | 37,400 | -15,500 | 21,900 |
| TOTAL PURCHASED SERVICES | 37,400 | -15,500 | 21,900 |
| TOTAL REQUIREMENTS | 37,400 | -15,500 | 21,900 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 37,400 | 140,000 | 177,400 |
| 43 5200 SALES-HOOK&LINE FISH | 0 | 449,490 | 449,490 |
| 43 810F E TRANSF FRM WILD | 0 | 680,000 | 680,000 |
| TOTAL RECEIPTS | 37,400 | 1,269,490 | 1,306,890 |
| CHANGE IN FUND BALANCE | 0 | 1,284,990 | 1,284,990 |

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64323 MARINE RESOURCES ENDOWMENT FND
6A02 DMF-LIFETIME DISABLED AD

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 CONTRACTUAL SERVICES | 4,600 | 0 | 4,600 |
| TOTAL PURCHASED SERVICES | 4,600 | 0 | 4,600 |
| TOTAL REQUIREMENTS | 4,600 | 0 | 4,600 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 670 | 700 | 1,370 |
| 43 5200 SALES-HOOK&LINE FISH | 3,930 | 104,650 | 108,580 |
| TOTAL RECEIPTS | 4,600 | 105,350 | 109,950 |
| CHANGE IN FUND BALANCE | 0 | 105,350 | 105,350 |

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64323 MARINE RESOURCES ENDOWMENT FND
6A03 DMF-LIFETIME DISABLED VE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 2,750 | 0 | 2,750 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 2,750 | 0 | 2,750 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,750 | 0 | 2,750 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 410 | 0 | 410 |
| 43 5200 SALES-HOOK&LINE FISH | 2,340 | 0 | 2,340 |
| ----- | | | |
| TOTAL RECEIPTS | 2,750 | 0 | 2,750 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6A04 DMF-LIFETIME DISABLED EL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 100,000 | -41,414 | 58,586 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 100,000 | -41,414 | 58,586 |
| ----- | | | |
| TOTAL REQUIREMENTS | 100,000 | -41,414 | 58,586 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 20,000 | 25,000 | 45,000 |
| 43 5200 SALES-HOOK&LINE FISH | 80,000 | 100,000 | 180,000 |
| ----- | | | |
| TOTAL RECEIPTS | 100,000 | 125,000 | 225,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 166,414 | 166,414 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6A05 DMF-LIFETIME DISABLED NR

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 CONTRACTUAL SERVICES | 1,400 | 0 | 1,400 |
| TOTAL PURCHASED SERVICES | 1,400 | 0 | 1,400 |
| TOTAL REQUIREMENTS | 1,400 | 0 | 1,400 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 1,100 | 0 | 1,100 |
| 43 5200 SALES-HOOK&LINE FISH | 300 | 0 | 300 |
| TOTAL RECEIPTS | 1,400 | 0 | 1,400 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64323 MARINE RESOURCES ENDOWMENT FND
6B22 Lifetime Infant 2006

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 15,200 | -6,300 | 8,900 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 15,200 | -6,300 | 8,900 |
| ----- | | | |
| TOTAL REQUIREMENTS | 15,200 | -6,300 | 8,900 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 6,400 | 8,500 | 14,900 |
| 43 5200 SALES-HOOK&LINE FISH | 8,800 | 70,000 | 78,800 |
| ----- | | | |
| TOTAL RECEIPTS | 15,200 | 78,500 | 93,700 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 84,800 | 84,800 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6B23 Lifetime Infant 2007

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 CONTRACTUAL SERVICES | 3,150 | 0 | 3,150 |
| TOTAL PURCHASED SERVICES | 3,150 | 0 | 3,150 |
| TOTAL REQUIREMENTS | 3,150 | 0 | 3,150 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 700 | 0 | 700 |
| 43 5200 SALES-HOOK&LINE FISH | 2,450 | 0 | 2,450 |
| TOTAL RECEIPTS | 3,150 | 0 | 3,150 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y11 Lifetime Youth 1995

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 1,370 | 0 | 1,370 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,370 | 0 | 1,370 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,370 | 0 | 1,370 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 740 | 0 | 740 |
| 43 5200 SALES-HOOK&LINE FISH | 630 | 0 | 630 |
| ----- | | | |
| TOTAL RECEIPTS | 1,370 | 0 | 1,370 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y12 Lifetime Youth 1996

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 600 | 0 | 600 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 600 | 0 | 600 |
| ----- | | | |
| TOTAL REQUIREMENTS | 600 | 0 | 600 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 250 | 0 | 250 |
| 43 5200 SALES-HOOK&LINE FISH | 350 | 0 | 350 |
| ----- | | | |
| TOTAL RECEIPTS | 600 | 0 | 600 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y13 Lifetime Youth 1997

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 CONTRACTUAL SERVICES | 330 | 0 | 330 |
| TOTAL PURCHASED SERVICES | 330 | 0 | 330 |
| TOTAL REQUIREMENTS | 330 | 0 | 330 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 160 | 0 | 160 |
| 43 5200 SALES-HOOK&LINE FISH | 170 | 0 | 170 |
| TOTAL RECEIPTS | 330 | 0 | 330 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y14 Lifetime Youth 1998

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 290 | 0 | 290 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 290 | 0 | 290 |
| ----- | | | |
| TOTAL REQUIREMENTS | 290 | 0 | 290 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 110 | 0 | 110 |
| 43 5200 SALES-HOOK&LINE FISH | 180 | 0 | 180 |
| ----- | | | |
| TOTAL RECEIPTS | 290 | 0 | 290 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y15 Lifetime Youth 1999

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 CONTRACTUAL SERVICES | 370 | 0 | 370 |
| TOTAL PURCHASED SERVICES | 370 | 0 | 370 |
| TOTAL REQUIREMENTS | 370 | 0 | 370 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 180 | 0 | 180 |
| 43 5200 SALES-HOOK&LINE FISH | 190 | 0 | 190 |
| TOTAL RECEIPTS | 370 | 0 | 370 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y16 Lifetime Youth 2000

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 140 | 0 | 140 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 140 | 0 | 140 |
| ----- | | | |
| TOTAL REQUIREMENTS | 140 | 0 | 140 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 80 | 0 | 80 |
| 43 5200 SALES-HOOK&LINE FISH | 60 | 0 | 60 |
| ----- | | | |
| TOTAL RECEIPTS | 140 | 0 | 140 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y17 Lifetime Youth 2001

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 210 | 0 | 210 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 210 | 0 | 210 |
| ----- | | | |
| TOTAL REQUIREMENTS | 210 | 0 | 210 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 150 | 0 | 150 |
| 43 5200 SALES-HOOK&LINE FISH | 60 | 0 | 60 |
| ----- | | | |
| TOTAL RECEIPTS | 210 | 0 | 210 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y18 Lifetime Youth 2002

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 140 | 0 | 140 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 140 | 0 | 140 |
| ----- | | | |
| TOTAL REQUIREMENTS | 140 | 0 | 140 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 70 | 0 | 70 |
| 43 5200 SALES-HOOK&LINE FISH | 70 | 0 | 70 |
| ----- | | | |
| TOTAL RECEIPTS | 140 | 0 | 140 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y19 Lifetime Youth 2003

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 150 | 0 | 150 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 150 | 0 | 150 |
| ----- | | | |
| TOTAL REQUIREMENTS | 150 | 0 | 150 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 90 | 0 | 90 |
| 43 5200 SALES-HOOK&LINE FISH | 60 | 0 | 60 |
| ----- | | | |
| TOTAL RECEIPTS | 150 | 0 | 150 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y20 Lifetime Youth 2004

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 CONTRACTUAL SERVICES | 160 | 0 | 160 |
| TOTAL PURCHASED SERVICES | 160 | 0 | 160 |
| TOTAL REQUIREMENTS | 160 | 0 | 160 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 80 | 0 | 80 |
| 43 5200 SALES-HOOK&LINE FISH | 80 | 0 | 80 |
| TOTAL RECEIPTS | 160 | 0 | 160 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y21 Lifetime Youth 2005

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 420 | 0 | 420 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 420 | 0 | 420 |
| ----- | | | |
| TOTAL REQUIREMENTS | 420 | 0 | 420 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 280 | 0 | 280 |
| 43 5200 SALES-HOOK&LINE FISH | 140 | 0 | 140 |
| ----- | | | |
| TOTAL RECEIPTS | 420 | 0 | 420 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND
6Y22 Lifetime Youth 2006

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 CONTRACTUAL SERVICES | 110 | 0 | 110 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 110 | 0 | 110 |
| ----- | | | |
| TOTAL REQUIREMENTS | 110 | 0 | 110 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 40 | 0 | 40 |
| 43 5200 SALES-HOOK&LINE FISH | 70 | 0 | 70 |
| ----- | | | |
| TOTAL RECEIPTS | 110 | 0 | 110 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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64323 MARINE RESOURCES ENDOWMENT FND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|------------------|------------------|-----------------|
| REQUIREMENTS | | | |
| 6A01 DMF-LIFETIME ADULT | 37,400 | -15,500 | 21,900 |
| 6A02 DMF-LIFETIME DISABLED AD | 4,600 | 0 | 4,600 |
| 6A03 DMF-LIFETIME DISABLED VE | 2,750 | 0 | 2,750 |
| 6A04 DMF-LIFETIME DISABLED EL | 100,000 | -41,414 | 58,586 |
| 6A05 DMF-LIFETIME DISABLED NR | 1,400 | 0 | 1,400 |
| 6B22 Lifetime Infant 2006 | 15,200 | -6,300 | 8,900 |
| 6B23 Lifetime Infant 2007 | 3,150 | 0 | 3,150 |
| 6Y11 Lifetime Youth 1995 | 1,370 | 0 | 1,370 |
| 6Y12 Lifetime Youth 1996 | 600 | 0 | 600 |
| 6Y13 Lifetime Youth 1997 | 330 | 0 | 330 |
| 6Y14 Lifetime Youth 1998 | 290 | 0 | 290 |
| 6Y15 Lifetime Youth 1999 | 370 | 0 | 370 |
| 6Y16 Lifetime Youth 2000 | 140 | 0 | 140 |
| 6Y17 Lifetime Youth 2001 | 210 | 0 | 210 |
| 6Y18 Lifetime Youth 2002 | 140 | 0 | 140 |
| 6Y19 Lifetime Youth 2003 | 150 | 0 | 150 |
| 6Y20 Lifetime Youth 2004 | 160 | 0 | 160 |
| 6Y21 Lifetime Youth 2005 | 420 | 0 | 420 |
| 6Y22 Lifetime Youth 2006 | 110 | 0 | 110 |
| TOTAL REQUIREMENTS | 168,790 | -63,214 | 105,576 |

ESTIMATED RECEIPTS

| | | | |
|-------------------------------|---------|-----------|-----------|
| 6A01 DMF-LIFETIME ADULT | 37,400 | 1,269,490 | 1,306,890 |
| 6A02 DMF-LIFETIME DISABLED AD | 4,600 | 105,350 | 109,950 |
| 6A03 DMF-LIFETIME DISABLED VE | 2,750 | 0 | 2,750 |
| 6A04 DMF-LIFETIME DISABLED EL | 100,000 | 125,000 | 225,000 |
| 6A05 DMF-LIFETIME DISABLED NR | 1,400 | 0 | 1,400 |
| 6B22 Lifetime Infant 2006 | 15,200 | 78,500 | 93,700 |
| 6B23 Lifetime Infant 2007 | 3,150 | 0 | 3,150 |
| 6Y11 Lifetime Youth 1995 | 1,370 | 0 | 1,370 |
| 6Y12 Lifetime Youth 1996 | 600 | 0 | 600 |
| 6Y13 Lifetime Youth 1997 | 330 | 0 | 330 |
| 6Y14 Lifetime Youth 1998 | 290 | 0 | 290 |
| 6Y15 Lifetime Youth 1999 | 370 | 0 | 370 |
| 6Y16 Lifetime Youth 2000 | 140 | 0 | 140 |
| 6Y17 Lifetime Youth 2001 | 210 | 0 | 210 |
| 6Y18 Lifetime Youth 2002 | 140 | 0 | 140 |
| 6Y19 Lifetime Youth 2003 | 150 | 0 | 150 |
| 6Y20 Lifetime Youth 2004 | 160 | 0 | 160 |
| 6Y21 Lifetime Youth 2005 | 420 | 0 | 420 |
| 6Y22 Lifetime Youth 2006 | 110 | 0 | 110 |
| TOTAL RECEIPTS | 168,790 | 1,578,340 | 1,747,130 |

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SUMMARY BY FUND

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64323 MARINE RESOURCES ENDOWMENT FND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| CHANGE IN FUND BALANCE | 0 | 1,641,554 | 1,641,554 |

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64323 MARINE RESOURCES ENDOWMENT FND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 CONTRACTUAL SERVICES | 168,790 | -63,214 | 105,576 |
| TOTAL PURCHASED SERVICES | 168,790 | -63,214 | 105,576 |
| TOTAL REQUIREMENTS | 168,790 | -63,214 | 105,576 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 68,910 | 174,200 | 243,110 |
| 43 5200 SALES-HOOK&LINE FISH | 99,880 | 724,140 | 824,020 |
| 43 810F E TRANSF FRM WILD | 0 | 680,000 | 680,000 |
| TOTAL RECEIPTS | 168,790 | 1,578,340 | 1,747,130 |
| CHANGE IN FUND BALANCE | 0 | 1,641,554 | 1,641,554 |

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POSITION COUNTS

SUMMARY BY FUND

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64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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64324 DENR-DRINKING WTR RESERVE
6310 GENERAL STR SUP REVOLVE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 200,000 | 200,000 |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 45,000 | 45,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 245,000 | 245,000 |
| TOTAL REQUIREMENTS | 0 | 245,000 | 245,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 20,000 | 20,000 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 25,000 | 25,000 |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 200,000 | 200,000 |
| TOTAL RECEIPTS | 0 | 245,000 | 245,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64324 DENR-DRINKING WTR RESERVE
6311 General WS Rev Bond

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 100,000 | 100,000 |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 20,000 | 20,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 120,000 | 120,000 |
| TOTAL REQUIREMENTS | 0 | 120,000 | 120,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 40,000 | 40,000 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 30,000 | 30,000 |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 50,000 | 50,000 |
| TOTAL RECEIPTS | 0 | 120,000 | 120,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64324 DENR-DRINKING WTR RESERVE
6320 EMERG WATER SUPP REVOLVE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 50,000 | 50,000 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 50,000 | 50,000 |
| TOTAL REQUIREMENTS | 0 | 50,000 | 50,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 5,000 | 5,000 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 15,000 | 15,000 |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 30,000 | 30,000 |
| TOTAL RECEIPTS | 0 | 50,000 | 50,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64324 DENR-DRINKING WTR RESERVE
6321 Emergency WS Rev Bond

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 50,000 | 50,000 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 50,000 | 50,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 50,000 | 50,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 5,000 | 5,000 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 20,000 | 20,000 |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 25,000 | 25,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 50,000 | 50,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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64324 DENR-DRINKING WTR RESERVE
6330 HIGH UNITCOST WTR SUPP

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 7,051 | 7,051 |
| ----- | | | |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 7,051 | 7,051 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 7,051 | 7,051 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 7,051 | 7,051 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 7,051 | 7,051 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64324 DENR-DRINKING WTR RESERVE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6310 GENERAL STR SUP REVOLVE | 0 | 245,000 | 245,000 |
| 6311 General WS Rev Bond | 0 | 120,000 | 120,000 |
| 6320 EMERG WATER SUPP REVOLVE | 0 | 50,000 | 50,000 |
| 6321 Emergency WS Rev Bond | 0 | 50,000 | 50,000 |
| 6330 HIGH UNITCOST WTR SUPP | 0 | 7,051 | 7,051 |
| TOTAL REQUIREMENTS | 0 | 472,051 | 472,051 |
| ESTIMATED RECEIPTS | | | |
| 6310 GENERAL STR SUP REVOLVE | 0 | 245,000 | 245,000 |
| 6311 General WS Rev Bond | 0 | 120,000 | 120,000 |
| 6320 EMERG WATER SUPP REVOLVE | 0 | 50,000 | 50,000 |
| 6321 Emergency WS Rev Bond | 0 | 50,000 | 50,000 |
| 6330 HIGH UNITCOST WTR SUPP | 0 | 7,051 | 7,051 |
| TOTAL RECEIPTS | 0 | 472,051 | 472,051 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64324 DENR-DRINKING WTR RESERVE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 6704 LOANS TO LOCAL GOVTS | 0 | 400,000 | 400,000 |
| 53 6919 GRANTS TO LOCAL GOVTS | 0 | 72,051 | 72,051 |
| TOTAL AID & PUBLIC ASSISTANCE | 0 | 472,051 | 472,051 |
| TOTAL REQUIREMENTS | 0 | 472,051 | 472,051 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 77,051 | 77,051 |
| 43 3200 INTEREST EARN-LOAN-PR | 0 | 90,000 | 90,000 |
| 43 7111 LOAN COLLECTION-PRIN | 0 | 305,000 | 305,000 |
| TOTAL RECEIPTS | 0 | 472,051 | 472,051 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64324 DENR-DRINKING WTR RESERVE

DESCRIPTION

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2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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64324 DENR-DRINKING WTR RESERVE

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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64325 DENR-TRUST-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64325 DENR-TRUST-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64325 DENR-TRUST-SPECIAL

DESCRIPTION

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2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64325 DENR-TRUST-SPECIAL

DESCRIPTION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64326 DENR-TRUST-SPECIAL
6999 EARNED INT RES FOR MATCH

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7178 RESERVE-DWSRF GRANT | 0 | 1,000 | 1,000 |
| ----- | | | |
| TOTAL RESERVES | 0 | 1,000 | 1,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,000 | 1,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 1,000 | 1,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,000 | 1,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6999 EARNED INT RES FOR MATCH | 0 | 1,000 | 1,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,000 | 1,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6999 EARNED INT RES FOR MATCH | 0 | 1,000 | 1,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,000 | 1,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64326 DENR-TRUST-SPECIAL

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|---------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 7178 RESERVE-DWSRF GRANT | 0 | 1,000 | 1,000 |
| ----- | | | |
| TOTAL RESERVES | 0 | 1,000 | 1,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 1,000 | 1,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 GENERAL STR SUPP REVOLV | 0 | 1,000 | 1,000 |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 1,000 | 1,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64326 DENR-TRUST-SPECIAL

DESCRIPTION

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ORIGINAL

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REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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64326 DENR-TRUST-SPECIAL

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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64350 WILDLIFE RESOURCES ENDOWMENT
6011 SPORTSMAN-ADULT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 AGENT COMMISSISONS | 33,026 | 0 | 33,026 |
| TOTAL PURCHASED SERVICES | 33,026 | 0 | 33,026 |
| 53 8106 TRANSFER TO 24351 | 123,459 | 0 | 123,459 |
| 53 8123 TRANS TO DENR | 680,000 | 0 | 680,000 |
| 53 8171 TRANSFER TO 24350 | 2,579,741 | 0 | 2,579,741 |
| 53 8186 TRANSFER TO 40609 | 80,000 | 0 | 80,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,463,200 | 0 | 3,463,200 |
| TOTAL REQUIREMENTS | 3,496,226 | 0 | 3,496,226 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 2,100 | 0 | 2,100 |
| 43 3130 LTIF INT INC-PROGRAM REV | 1,253,059 | 0 | 1,253,059 |
| 43 5200 LICENSE FEES | 945,045 | 0 | 945,045 |
| TOTAL RECEIPTS | 2,200,204 | 0 | 2,200,204 |
| CHANGE IN FUND BALANCE | -1,296,022 | 0 | -1,296,022 |

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64350 WILDLIFE RESOURCES ENDOWMENT
6012 LT HUNTING LICENSE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 8,867 | 0 | 8,867 |
| ----- | | | |
| TOTAL RECEIPTS | 8,867 | 0 | 8,867 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 8,867 | 0 | 8,867 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6013 LT FISHING LICENSE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 132,699 | 0 | 132,699 |
| ----- | | | |
| TOTAL RECEIPTS | 132,699 | 0 | 132,699 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 132,699 | 0 | 132,699 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6014 LT COMPREHENSIVE HUNTING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 3,525 | 0 | 3,525 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 3,525 | 0 | 3,525 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,525 | 0 | 3,525 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 295 | 0 | 295 |
| 43 3130 LTIF INT INC-PROGRAM REV | 125,676 | 0 | 125,676 |
| 43 5200 LICENSE FEES | 89,750 | 0 | 89,750 |
| ----- | | | |
| TOTAL RECEIPTS | 215,721 | 0 | 215,721 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 212,196 | 0 | 212,196 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6015 LT COMPREHENSIVE FISHING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 7,485 | 0 | 7,485 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 7,485 | 0 | 7,485 |
| ----- | | | |
| TOTAL REQUIREMENTS | 7,485 | 0 | 7,485 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 506 | 0 | 506 |
| 43 3130 LTIF INT INC-PROGRAM REV | 224,263 | 0 | 224,263 |
| 43 5200 LICENSE FEES | 239,250 | 0 | 239,250 |
| ----- | | | |
| TOTAL RECEIPTS | 464,019 | 0 | 464,019 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 456,534 | 0 | 456,534 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6016 AGE 70 LIFETIME SPORTSMA

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 2,258 | 0 | 2,258 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 2,258 | 0 | 2,258 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,258 | 0 | 2,258 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 160 | 0 | 160 |
| 43 3130 LTIF INT INC-PROGRAM REV | 42,067 | 0 | 42,067 |
| 43 5200 LICENSE FEES | 41,150 | 0 | 41,150 |
| ----- | | | |
| TOTAL RECEIPTS | 83,377 | 0 | 83,377 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 81,119 | 0 | 81,119 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6017 DISABLED RESIDENT SPORTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 354 | 0 | 354 |
| 43 3130 LTIF INT INC-PROGRAM REV | 37,660 | 0 | 37,660 |
| 43 5200 LICENSE FEES | 94,210 | 0 | 94,210 |
| ----- | | | |
| TOTAL RECEIPTS | 132,224 | 0 | 132,224 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 132,224 | 0 | 132,224 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6018 Combo H/F for Disabled

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 125 | 0 | 125 |
| 43 3130 LTIF INT INC-PROGRAM REV | 6,219 | 0 | 6,219 |
| 43 5200 LICENSE FEES | 21,925 | 0 | 21,925 |
| ----- | | | |
| TOTAL RECEIPTS | 28,269 | 0 | 28,269 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 28,269 | 0 | 28,269 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6019 LIFETIME SPORTSMAN-65

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 18,548 | 0 | 18,548 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 18,548 | 0 | 18,548 |
| ----- | | | |
| TOTAL REQUIREMENTS | 18,548 | 0 | 18,548 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 399 | 0 | 399 |
| 43 3130 LTIF INT INC-PROGRAM REV | 1,363 | 0 | 1,363 |
| 43 5200 LICENSE FEES | 330,715 | 0 | 330,715 |
| ----- | | | |
| TOTAL RECEIPTS | 332,477 | 0 | 332,477 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 313,929 | 0 | 313,929 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6020 LT MAGAZINE SUBSCRIPTION

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 AGENT COMMISSISONS | 54 | 0 | 54 |
| TOTAL PURCHASED SERVICES | 54 | 0 | 54 |
| TOTAL REQUIREMENTS | 54 | 0 | 54 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 213 | 0 | 213 |
| 43 3130 LTIF INT INC-PROGRAM REV | 170,563 | 0 | 170,563 |
| 43 4310 SALE OF PUBLICATIONS | 60,900 | 0 | 60,900 |
| TOTAL RECEIPTS | 231,676 | 0 | 231,676 |
| CHANGE IN FUND BALANCE | 231,622 | 0 | 231,622 |

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64350 WILDLIFE RESOURCES ENDOWMENT
6090 LT SPORTSMAN-NON-RESIDE

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 2,280 | 0 | 2,280 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 2,280 | 0 | 2,280 |
| ----- | | | |
| TOTAL REQUIREMENTS | 2,280 | 0 | 2,280 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 261 | 0 | 261 |
| 43 3130 LTIF INT INC-PROGRAM REV | 229,889 | 0 | 229,889 |
| 43 5200 LICENSE FEES | 88,000 | 0 | 88,000 |
| ----- | | | |
| TOTAL RECEIPTS | 318,150 | 0 | 318,150 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 315,870 | 0 | 315,870 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6106 SPORTSMAN-INFANT - 2006

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 30,711 | 0 | 30,711 |
| ----- | | | |
| TOTAL RECEIPTS | 30,711 | 0 | 30,711 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 30,711 | 0 | 30,711 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6107 SPORTSMAN - INFANT 2007

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 35,974 | 0 | 35,974 |
| ----- | | | |
| TOTAL RECEIPTS | 35,974 | 0 | 35,974 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 35,974 | 0 | 35,974 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6108 sportsman - infant 2008

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 61,119 | 0 | 61,119 |
| ----- | | | |
| TOTAL RECEIPTS | 61,119 | 0 | 61,119 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 61,119 | 0 | 61,119 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6109 sportsman - infant 2009

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 60,402 | 0 | 60,402 |
| ----- | | | |
| TOTAL RECEIPTS | 60,402 | 0 | 60,402 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 60,402 | 0 | 60,402 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6110 sportsman - infant 2010

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 60,361 | 0 | 60,361 |
| ----- | | | |
| TOTAL RECEIPTS | 60,361 | 0 | 60,361 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 60,361 | 0 | 60,361 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6111 sportsman - infant 2011

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 61,749 | 0 | 61,749 |
| ----- | | | |
| TOTAL RECEIPTS | 61,749 | 0 | 61,749 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 61,749 | 0 | 61,749 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6112 SPORTSMAN INFANT - 2012

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 56,263 | 0 | 56,263 |
| ----- | | | |
| TOTAL RECEIPTS | 56,263 | 0 | 56,263 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 56,263 | 0 | 56,263 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6113 SPORTSMAN-INFANT - 2013

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 53,624 | 0 | 53,624 |
| ----- | | | |
| TOTAL RECEIPTS | 53,624 | 0 | 53,624 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 53,624 | 0 | 53,624 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6114 SPORTSAMN-YOUTH - 2014

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 2 | 0 | 2 |
| 43 3130 LTIF INT INC-PROGRAM REV | 58,955 | 0 | 58,955 |
| ----- | | | |
| TOTAL RECEIPTS | 58,957 | 0 | 58,957 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 58,957 | 0 | 58,957 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6115 SPORTSMAN - INFANT 2016

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 6 | 0 | 6 |
| 43 3130 LTIF INT INC-PROGRAM REV | 56,211 | 0 | 56,211 |
| ----- | | | |
| TOTAL RECEIPTS | 56,217 | 0 | 56,217 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 56,217 | 0 | 56,217 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6116 Lifetime Sptman Inf 2016

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 6 | 0 | 6 |
| 43 3130 LTIF INT INC-PROGRAM REV | 56,038 | 0 | 56,038 |
| ----- | | | |
| TOTAL RECEIPTS | 56,044 | 0 | 56,044 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 56,044 | 0 | 56,044 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6117 Lifetime Sptman Inf 2017

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 7 | 0 | 7 |
| 43 3130 LTIF INT INC-PROGRAM REV | 53,045 | 0 | 53,045 |
| ----- | | | |
| TOTAL RECEIPTS | 53,052 | 0 | 53,052 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 53,052 | 0 | 53,052 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6118 Lifetime Sptman Inf 2018

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 8 | 0 | 8 |
| 43 3130 LTIF INT INC-PROGRAM REV | 49,532 | 0 | 49,532 |
| ----- | | | |
| TOTAL RECEIPTS | 49,540 | 0 | 49,540 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 49,540 | 0 | 49,540 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6119 Lifetime Sptman Inf 2019

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 6 | 0 | 6 |
| 43 3130 LTIF INT INC-PROGRAM REV | 49,045 | 0 | 49,045 |
| ----- | | | |
| TOTAL RECEIPTS | 49,051 | 0 | 49,051 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 49,051 | 0 | 49,051 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6120 SPORTSMAN - INFANT 2020

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 2 | 0 | 2 |
| 43 3130 LTIF INT INC-PROGRAM REV | 48,153 | 0 | 48,153 |
| ----- | | | |
| TOTAL RECEIPTS | 48,155 | 0 | 48,155 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 48,155 | 0 | 48,155 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6121 LFIME SPTMAN INFANT 2021

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 9,276 | 0 | 9,276 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 9,276 | 0 | 9,276 |
| ----- | | | |
| TOTAL REQUIREMENTS | 9,276 | 0 | 9,276 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 890 | 0 | 890 |
| 43 3130 LTIF INT INC-PROGRAM REV | 43,316 | 0 | 43,316 |
| 43 5200 LICENSE FEES | 264,000 | 0 | 264,000 |
| ----- | | | |
| TOTAL RECEIPTS | 308,206 | 0 | 308,206 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 298,930 | 0 | 298,930 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6122 SPORTSMAN - INFANT 2022

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 AGENT COMMISSISONS | 19,548 | 0 | 19,548 |
| TOTAL PURCHASED SERVICES | 19,548 | 0 | 19,548 |
| TOTAL REQUIREMENTS | 19,548 | 0 | 19,548 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 1,337 | 0 | 1,337 |
| 43 3130 LTIF INT INC-PROGRAM REV | 8,574 | 0 | 8,574 |
| 43 5200 LICENSE FEES | 609,800 | 0 | 609,800 |
| TOTAL RECEIPTS | 619,711 | 0 | 619,711 |
| CHANGE IN FUND BALANCE | 600,163 | 0 | 600,163 |

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64350 WILDLIFE RESOURCES ENDOWMENT
6123 LIFETIME SPTMAN INF 2023

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 564 | 0 | 564 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 564 | 0 | 564 |
| ----- | | | |
| TOTAL REQUIREMENTS | 564 | 0 | 564 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 59 | 0 | 59 |
| 43 3130 LTIF INT INC-PROGRAM REV | 18 | 0 | 18 |
| 43 5200 LICENSE FEES | 20,000 | 0 | 20,000 |
| ----- | | | |
| TOTAL RECEIPTS | 20,077 | 0 | 20,077 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 19,513 | 0 | 19,513 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6206 SPORTSMAN - YOUTH 2006

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 6,843 | 0 | 6,843 |
| ----- | | | |
| TOTAL RECEIPTS | 6,843 | 0 | 6,843 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 6,843 | 0 | 6,843 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6207 SPORTSMAN - YOUTH 2007

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 8,057 | 0 | 8,057 |
| ----- | | | |
| TOTAL RECEIPTS | 8,057 | 0 | 8,057 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 8,057 | 0 | 8,057 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6208 SPORTSMAN - YOUTH 2008

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3130 LTIF INT INC-PROGRAM REV | 12,435 | 0 | 12,435 |
| ----- | | | |
| TOTAL RECEIPTS | 12,435 | 0 | 12,435 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 12,435 | 0 | 12,435 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6209 SPORTSMAN - YOUTH 2009

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 13 | 0 | 13 |
| 43 3130 LTIF INT INC-PROGRAM REV | 12,477 | 0 | 12,477 |
| ----- | | | |
| TOTAL RECEIPTS | 12,490 | 0 | 12,490 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 12,490 | 0 | 12,490 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6210 SPORTSMAN - YOUTH 2010

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 1,659 | 0 | 1,659 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,659 | 0 | 1,659 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,659 | 0 | 1,659 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 209 | 0 | 209 |
| 43 3130 LTIF INT INC-PROGRAM REV | 11,978 | 0 | 11,978 |
| 43 5200 LICENSE FEES | 46,200 | 0 | 46,200 |
| ----- | | | |
| TOTAL RECEIPTS | 58,387 | 0 | 58,387 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 56,728 | 0 | 56,728 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6211 SPORTSMAN-YOUTH - 2011

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 3,108 | 0 | 3,108 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 3,108 | 0 | 3,108 |
| ----- | | | |
| TOTAL REQUIREMENTS | 3,108 | 0 | 3,108 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 384 | 0 | 384 |
| 43 3130 LTIF INT INC-PROGRAM REV | 8,010 | 0 | 8,010 |
| 43 5200 LICENSE FEES | 89,600 | 0 | 89,600 |
| ----- | | | |
| TOTAL RECEIPTS | 97,994 | 0 | 97,994 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 94,886 | 0 | 94,886 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6212 SPORTSMAN-YOUTH - 2012

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 1,197 | 0 | 1,197 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 1,197 | 0 | 1,197 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,197 | 0 | 1,197 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 174 | 0 | 174 |
| 43 3130 LTIF INT INC-PROGRAM REV | 6,777 | 0 | 6,777 |
| 43 5200 LICENSE FEES | 31,150 | 0 | 31,150 |
| ----- | | | |
| TOTAL RECEIPTS | 38,101 | 0 | 38,101 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 36,904 | 0 | 36,904 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6213 Sportman-Youth-2013

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 714 | 0 | 714 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 714 | 0 | 714 |
| ----- | | | |
| TOTAL REQUIREMENTS | 714 | 0 | 714 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 115 | 0 | 115 |
| 43 3130 LTIF INT INC-PROGRAM REV | 6,019 | 0 | 6,019 |
| 43 5200 LICENSE FEES | 21,000 | 0 | 21,000 |
| ----- | | | |
| TOTAL RECEIPTS | 27,134 | 0 | 27,134 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 26,420 | 0 | 26,420 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6214 Sportman Youth-2014

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 378 | 0 | 378 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 378 | 0 | 378 |
| ----- | | | |
| TOTAL REQUIREMENTS | 378 | 0 | 378 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 90 | 0 | 90 |
| 43 3130 LTIF INT INC-PROGRAM REV | 4,868 | 0 | 4,868 |
| 43 5200 LICENSE FEES | 12,600 | 0 | 12,600 |
| ----- | | | |
| TOTAL RECEIPTS | 17,558 | 0 | 17,558 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 17,180 | 0 | 17,180 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6215 Sprotzman Youth-2015

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 420 | 0 | 420 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 420 | 0 | 420 |
| ----- | | | |
| TOTAL REQUIREMENTS | 420 | 0 | 420 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 53 | 0 | 53 |
| 43 3130 LTIF INT INC-PROGRAM REV | 4,595 | 0 | 4,595 |
| 43 5200 LICENSE FEES | 13,150 | 0 | 13,150 |
| ----- | | | |
| TOTAL RECEIPTS | 17,798 | 0 | 17,798 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 17,378 | 0 | 17,378 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6216 SPORTSMAN - YOUTH 2016

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 504 | 0 | 504 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 504 | 0 | 504 |
| ----- | | | |
| TOTAL REQUIREMENTS | 504 | 0 | 504 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 118 | 0 | 118 |
| 43 3130 LTIF INT INC-PROGRAM REV | 3,868 | 0 | 3,868 |
| 43 5200 LICENSE FEES | 12,250 | 0 | 12,250 |
| ----- | | | |
| TOTAL RECEIPTS | 16,236 | 0 | 16,236 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 15,732 | 0 | 15,732 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6217 Lifetime Sptman Yth 2017

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 357 | 0 | 357 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 357 | 0 | 357 |
| ----- | | | |
| TOTAL REQUIREMENTS | 357 | 0 | 357 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 105 | 0 | 105 |
| 43 3130 LTIF INT INC-PROGRAM REV | 2,784 | 0 | 2,784 |
| 43 5200 LICENSE FEES | 10,850 | 0 | 10,850 |
| ----- | | | |
| TOTAL RECEIPTS | 13,739 | 0 | 13,739 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 13,382 | 0 | 13,382 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6218 SPORTSMAN - YOUTH 2018

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 273 | 0 | 273 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 273 | 0 | 273 |
| ----- | | | |
| TOTAL REQUIREMENTS | 273 | 0 | 273 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 85 | 0 | 85 |
| 43 3130 LTIF INT INC-PROGRAM REV | 2,406 | 0 | 2,406 |
| 43 5200 LICENSE FEES | 8,400 | 0 | 8,400 |
| ----- | | | |
| TOTAL RECEIPTS | 10,891 | 0 | 10,891 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 10,618 | 0 | 10,618 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6219 SPORTSMAN - YOUTH 2019

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 420 | 0 | 420 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 420 | 0 | 420 |
| ----- | | | |
| TOTAL REQUIREMENTS | 420 | 0 | 420 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 120 | 0 | 120 |
| 43 3130 LTIF INT INC-PROGRAM REV | 2,250 | 0 | 2,250 |
| 43 5200 LICENSE FEES | 12,600 | 0 | 12,600 |
| ----- | | | |
| TOTAL RECEIPTS | 14,970 | 0 | 14,970 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 14,550 | 0 | 14,550 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6220 LFTIME SPTMAN YOUTH 2020

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 357 | 0 | 357 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 357 | 0 | 357 |
| ----- | | | |
| TOTAL REQUIREMENTS | 357 | 0 | 357 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 156 | 0 | 156 |
| 43 3130 LTIF INT INC-PROGRAM REV | 1,250 | 0 | 1,250 |
| 43 5200 LICENSE FEES | 11,550 | 0 | 11,550 |
| ----- | | | |
| TOTAL RECEIPTS | 12,956 | 0 | 12,956 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 12,599 | 0 | 12,599 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6221 SPORTSMAN - YOUTH 2021

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 651 | 0 | 651 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 651 | 0 | 651 |
| ----- | | | |
| TOTAL REQUIREMENTS | 651 | 0 | 651 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 219 | 0 | 219 |
| 43 3130 LTIF INT INC-PROGRAM REV | 204 | 0 | 204 |
| 43 5200 LICENSE FEES | 16,450 | 0 | 16,450 |
| ----- | | | |
| TOTAL RECEIPTS | 16,873 | 0 | 16,873 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 16,222 | 0 | 16,222 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6222 LIFETIME SPTMAN YTH 2022

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 2170 AGENT COMMISSISONS | 84 | 0 | 84 |
| ----- | | | |
| TOTAL PURCHASED SERVICES | 84 | 0 | 84 |
| ----- | | | |
| TOTAL REQUIREMENTS | 84 | 0 | 84 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 29 | 0 | 29 |
| 43 5200 LICENSE FEES | 2,800 | 0 | 2,800 |
| ----- | | | |
| TOTAL RECEIPTS | 2,829 | 0 | 2,829 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 2,745 | 0 | 2,745 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT
6300 CONTRIBUTIONS W/L ENDOWM

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|----------------------------------|---------------------|---------------------|--------------------|
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 219 | 0 | 219 |
| 43 3130 LTIF INT INC-PROGRAM REV | 64,850 | 0 | 64,850 |
| 43 6200 NONCAPITAL GIFTS | 7,900 | 0 | 7,900 |
| ----- | | | |
| TOTAL RECEIPTS | 72,969 | 0 | 72,969 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 72,969 | 0 | 72,969 |
| ----- | | | |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 6011 SPORTSMAN-ADULT | 3,496,226 | 0 | 3,496,226 |
| 6014 LT COMPREHENSIVE HUNTING | 3,525 | 0 | 3,525 |
| 6015 LT COMPREHENSIVE FISHING | 7,485 | 0 | 7,485 |
| 6016 AGE 70 LIFETIME SPORTSMA | 2,258 | 0 | 2,258 |
| 6019 LIFETIME SPORTSMAN-65 | 18,548 | 0 | 18,548 |
| 6020 LT MAGAZINE SUBSCRIPTION | 54 | 0 | 54 |
| 6090 LT SPORTSMAN-NON-RESIDE | 2,280 | 0 | 2,280 |
| 6121 LFIME SPTMAN INFANT 2021 | 9,276 | 0 | 9,276 |
| 6122 SPORTSMAN - INFANT 2022 | 19,548 | 0 | 19,548 |
| 6123 LIFETIME SPTMAN INF 2023 | 564 | 0 | 564 |
| 6210 SPORTSMAN - YOUTH 2010 | 1,659 | 0 | 1,659 |
| 6211 SPORTSMAN-YOUTH - 2011 | 3,108 | 0 | 3,108 |
| 6212 SPORTSMAN-YOUTH - 2012 | 1,197 | 0 | 1,197 |
| 6213 Sportman-Youth-2013 | 714 | 0 | 714 |
| 6214 Sportman Youth-2014 | 378 | 0 | 378 |
| 6215 Sprotsman Youth-2015 | 420 | 0 | 420 |
| 6216 SPORTSMAN - YOUTH 2016 | 504 | 0 | 504 |
| 6217 Lifetime Sptman Yth 2017 | 357 | 0 | 357 |
| 6218 SPORTSMAN - YOUTH 2018 | 273 | 0 | 273 |
| 6219 SPORTSMAN - YOUTH 2019 | 420 | 0 | 420 |
| 6220 LFTIME SPTMAN YOUTH 2020 | 357 | 0 | 357 |
| 6221 SPORTSMAN - YOUTH 2021 | 651 | 0 | 651 |
| 6222 LIFETIME SPTMAN YTH 2022 | 84 | 0 | 84 |
| TOTAL REQUIREMENTS | 3,569,886 | 0 | 3,569,886 |

ESTIMATED RECEIPTS

| | | | |
|-------------------------------|-----------|---|-----------|
| 6011 SPORTSMAN-ADULT | 2,200,204 | 0 | 2,200,204 |
| 6012 LT HUNTING LICENSE | 8,867 | 0 | 8,867 |
| 6013 LT FISHING LICENSE | 132,699 | 0 | 132,699 |
| 6014 LT COMPREHENSIVE HUNTING | 215,721 | 0 | 215,721 |
| 6015 LT COMPREHENSIVE FISHING | 464,019 | 0 | 464,019 |
| 6016 AGE 70 LIFETIME SPORTSMA | 83,377 | 0 | 83,377 |
| 6017 DISABLED RESIDENT SPORTS | 132,224 | 0 | 132,224 |
| 6018 Combo H/F for Disabled | 28,269 | 0 | 28,269 |
| 6019 LIFETIME SPORTSMAN-65 | 332,477 | 0 | 332,477 |
| 6020 LT MAGAZINE SUBSCRIPTION | 231,676 | 0 | 231,676 |
| 6090 LT SPORTSMAN-NON-RESIDE | 318,150 | 0 | 318,150 |
| 6106 SPORTSMAN-INFANT - 2006 | 30,711 | 0 | 30,711 |
| 6107 SPORTSMAN - INFANT 2007 | 35,974 | 0 | 35,974 |
| 6108 sportsman - infant 2008 | 61,119 | 0 | 61,119 |
| 6109 sportsman - infant 2009 | 60,402 | 0 | 60,402 |
| 6110 sportsman - infant 2010 | 60,361 | 0 | 60,361 |
| 6111 sportsman - infant 2011 | 61,749 | 0 | 61,749 |
| 6112 SPORTSMAN INFANT - 2012 | 56,263 | 0 | 56,263 |
| 6113 SPORTSMAN-INFANT - 2013 | 53,624 | 0 | 53,624 |
| 6114 SPORTSAMN-YOUTH - 2014 | 58,957 | 0 | 58,957 |
| 6115 SPORTSMAN - INFANT 2016 | 56,217 | 0 | 56,217 |

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64350 WILDLIFE RESOURCES ENDOWMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| 6116 Lifetime Sptman Inf 2016 | 56,044 | 0 | 56,044 |
| 6117 Lifetime Sptman Inf 2017 | 53,052 | 0 | 53,052 |
| 6118 Lifetime Sptman Inf 2018 | 49,540 | 0 | 49,540 |
| 6119 Lifetime Sptman Inf 2019 | 49,051 | 0 | 49,051 |
| 6120 SPORTSMAN - INFANT 2020 | 48,155 | 0 | 48,155 |
| 6121 LFIME SPTMAN INFANT 2021 | 308,206 | 0 | 308,206 |
| 6122 SPORTSMAN - INFANT 2022 | 619,711 | 0 | 619,711 |
| 6123 LIFETIME SPTMAN INF 2023 | 20,077 | 0 | 20,077 |
| 6206 SPORTSMAN - YOUTH 2006 | 6,843 | 0 | 6,843 |
| 6207 SPORTSMAN - YOUTH 2007 | 8,057 | 0 | 8,057 |
| 6208 SPORTSMAN - YOUTH 2008 | 12,435 | 0 | 12,435 |
| 6209 SPORTSMAN - YOUTH 2009 | 12,490 | 0 | 12,490 |
| 6210 SPORTSMAN - YOUTH 2010 | 58,387 | 0 | 58,387 |
| 6211 SPORTSMAN-YOUTH - 2011 | 97,994 | 0 | 97,994 |
| 6212 SPORTSMAN-YOUTH - 2012 | 38,101 | 0 | 38,101 |
| 6213 Sportman-Youth-2013 | 27,134 | 0 | 27,134 |
| 6214 Sportman Youth-2014 | 17,558 | 0 | 17,558 |
| 6215 Sprotsman Youth-2015 | 17,798 | 0 | 17,798 |
| 6216 SPORTSMAN - YOUTH 2016 | 16,236 | 0 | 16,236 |
| 6217 Lifetime Sptman Yth 2017 | 13,739 | 0 | 13,739 |
| 6218 SPORTSMAN - YOUTH 2018 | 10,891 | 0 | 10,891 |
| 6219 SPORTSMAN - YOUTH 2019 | 14,970 | 0 | 14,970 |
| 6220 LFTIME SPTMAN YOUTH 2020 | 12,956 | 0 | 12,956 |
| 6221 SPORTSMAN - YOUTH 2021 | 16,873 | 0 | 16,873 |
| 6222 LIFETIME SPTMAN YTH 2022 | 2,829 | 0 | 2,829 |
| 6300 CONTRIBUTIONS W/L ENDOWM | 72,969 | 0 | 72,969 |
| ----- | | | |
| TOTAL RECEIPTS | 6,345,156 | 0 | 6,345,156 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 2,775,270 | 0 | 2,775,270 |
| ----- | | | |

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64350 WILDLIFE RESOURCES ENDOWMENT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 2170 AGENT COMMISSISONS | 106,686 | 0 | 106,686 |
| TOTAL PURCHASED SERVICES | 106,686 | 0 | 106,686 |
| 53 8106 TRANSFER TO 24351 | 123,459 | 0 | 123,459 |
| 53 8123 TRANS TO DENR | 680,000 | 0 | 680,000 |
| 53 8171 TRANSFER TO 24350 | 2,579,741 | 0 | 2,579,741 |
| 53 8186 TRANSFER TO 40609 | 80,000 | 0 | 80,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 3,463,200 | 0 | 3,463,200 |
| TOTAL REQUIREMENTS | 3,569,886 | 0 | 3,569,886 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM SVC | 8,825 | 0 | 8,825 |
| 43 3130 LTIF INT INC-PROGRAM REV | 3,235,086 | 0 | 3,235,086 |
| 43 4310 SALE OF PUBLICATIONS | 60,900 | 0 | 60,900 |
| 43 5200 LICENSE FEES | 3,032,445 | 0 | 3,032,445 |
| 43 6200 NONCAPITAL GIFTS | 7,900 | 0 | 7,900 |
| TOTAL RECEIPTS | 6,345,156 | 0 | 6,345,156 |
| CHANGE IN FUND BALANCE | 2,775,270 | 0 | 2,775,270 |

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64604 COMMERCE-EDA FUNDTRUST FUND
6411 COMM DEV BLK GR REVOL FD

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8110 TRF-BDGT CODE 14600 | 200,000 | 0 | 200,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 200,000 | 0 | 200,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 200,000 | 0 | 200,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 7111 LOAN COLLECTION-PRINCIPA | 22,000 | 0 | 22,000 |
| 43 7990 OTHER MISC REV-PROGRAM | 178,000 | 0 | 178,000 |
| ----- | | | |
| TOTAL RECEIPTS | 200,000 | 0 | 200,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64604 COMMERCE-EDA FUNDSTRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6411 COMM DEV BLK GR REVOL FD | 200,000 | 0 | 200,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 200,000 | 0 | 200,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6411 COMM DEV BLK GR REVOL FD | 200,000 | 0 | 200,000 |
| ----- | | | |
| TOTAL RECEIPTS | 200,000 | 0 | 200,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64604 COMMERCE-EDA FUNDSTRUST FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8110 TRF-BDGT CODE 14600 | 200,000 | 0 | 200,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 200,000 | 0 | 200,000 |
| TOTAL REQUIREMENTS | 200,000 | 0 | 200,000 |
| ESTIMATED RECEIPTS | | | |
| 43 7111 LOAN COLLECTION-PRINCIPA | 22,000 | 0 | 22,000 |
| 43 7990 OTHER MISC REV-PROGRAM | 178,000 | 0 | 178,000 |
| TOTAL RECEIPTS | 200,000 | 0 | 200,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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64605 COMMERCE-UT.COM./PUB.STAFF
6431 UTIL & PUBLIC STAFF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8120 TRF-BDGT CODE 24600 | 13,000,000 | 0 | 13,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 13,000,000 | 0 | 13,000,000 |
| TOTAL REQUIREMENTS | 13,000,000 | 0 | 13,000,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3121 STIF INT INC-NONOP-PROGR | 450,000 | 0 | 450,000 |
| 43 5500 FINES, PENAL, ASSESS FEE | 12,550,000 | 0 | 12,550,000 |
| TOTAL RECEIPTS | 13,000,000 | 0 | 13,000,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64605 COMMERCE-UT.COM./PUB.STAFF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6431 UTIL & PUBLIC STAFF | 13,000,000 | 0 | 13,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 13,000,000 | 0 | 13,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6431 UTIL & PUBLIC STAFF | 13,000,000 | 0 | 13,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 13,000,000 | 0 | 13,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64605 COMMERCE-UT.COM./PUB.STAFF

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8120 TRF-BDGT CODE 24600 | 13,000,000 | 0 | 13,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 13,000,000 | 0 | 13,000,000 |
| TOTAL REQUIREMENTS | 13,000,000 | 0 | 13,000,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3121 STIF INT INC-NONOP-PROGR | 450,000 | 0 | 450,000 |
| 43 5500 FINES, PENAL, ASSESS FEE | 12,550,000 | 0 | 12,550,000 |
| TOTAL RECEIPTS | 13,000,000 | 0 | 13,000,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------|------------------|------------------|-----------------|
| TOTAL REQUIREMENTS | .000 | .000 | .000 |

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64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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64616 COMMERCE-CDBG REVOLVING LOAN
6416 CDBG-Revolving Loan Fund

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8110 TRF-BDGT CODE 14600 | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 500,000 | 0 | 500,000 |
| 43 7111 LOAN COLLECTION-PRINCIPA | 500,000 | 0 | 500,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64616 COMMERCE-CDBG REVOLVING LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6416 CDBG-Revolving Loan Fund | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL REQUIREMENTS | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6416 CDBG-Revolving Loan Fund | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| TOTAL RECEIPTS | 1,000,000 | 0 | 1,000,000 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BI233

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

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64616 COMMERCE-CDBG REVOLVING LOAN

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8110 TRF-BDGT CODE 14600 | 1,000,000 | 0 | 1,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 1,000,000 | 0 | 1,000,000 |
| TOTAL REQUIREMENTS | 1,000,000 | 0 | 1,000,000 |
| ESTIMATED RECEIPTS | | | |
| 43 3120 STIF INT INC-PROGRAM REV | 500,000 | 0 | 500,000 |
| 43 7111 LOAN COLLECTION-PRINCIPA | 500,000 | 0 | 500,000 |
| TOTAL RECEIPTS | 1,000,000 | 0 | 1,000,000 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION

2008-09
ORIGINAL

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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SUMMARY BY ACCOUNT

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64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64650 ESC-Trust-Admin-Special
6100 SPECIAL ADMIN.

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8101 TRANSFERS INTRA-DEPT CI | 427,997 | 0 | 427,997 |
| 53 8102 TRANSFER TO TRUST | 4,314,381 | 0 | 4,314,381 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,742,378 | 0 | 4,742,378 |
| TOTAL REQUIREMENTS | 4,742,378 | 0 | 4,742,378 |
| ESTIMATED RECEIPTS | | | |
| 43 5500 FINES,PENAL, ASSESS FEE | 2,742,378 | 0 | 2,742,378 |
| 43 8101 INTRA AGENCY APPROP | 2,000,000 | 0 | 2,000,000 |
| TOTAL RECEIPTS | 4,742,378 | 0 | 4,742,378 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64650 ESC-Trust-Admin-Special

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6100 SPECIAL ADMIN. | 4,742,378 | 0 | 4,742,378 |
| ----- | | | |
| TOTAL REQUIREMENTS | 4,742,378 | 0 | 4,742,378 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6100 SPECIAL ADMIN. | 4,742,378 | 0 | 4,742,378 |
| ----- | | | |
| TOTAL RECEIPTS | 4,742,378 | 0 | 4,742,378 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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SUMMARY BY ACCOUNT

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64650 ESC-Trust-Admin-Special

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8101 TRANSFERS INTRA-DEPT CI | 427,997 | 0 | 427,997 |
| 53 8102 TRANSFER TO TRUST | 4,314,381 | 0 | 4,314,381 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 4,742,378 | 0 | 4,742,378 |
| TOTAL REQUIREMENTS | 4,742,378 | 0 | 4,742,378 |
| ESTIMATED RECEIPTS | | | |
| 43 5500 FINES,PENAL, ASSESS FEE | 2,742,378 | 0 | 2,742,378 |
| 43 8101 INTRA AGENCY APPROP | 2,000,000 | 0 | 2,000,000 |
| TOTAL RECEIPTS | 4,742,378 | 0 | 4,742,378 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64650 ESC-Trust-Admin-Special

DESCRIPTION

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2008-09
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2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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64650 ESC-Trust-Admin-Special

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64651 ESC-TRUST, CLAIMS/BENEFITS
6200 CLAIMS AND BENEFITS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5200 | 867,591,939 | 0 | 867,591,939 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 867,591,939 | 0 | 867,591,939 |
| ----- | | | |
| 53 8101 TRANSFERS INTRA-DEPT CI | 13,323,544 | 0 | 13,323,544 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 13,323,544 | 0 | 13,323,544 |
| ----- | | | |
| TOTAL REQUIREMENTS | 880,915,483 | 0 | 880,915,483 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8102 TRANSFER FROM CLEARING | 880,915,483 | 0 | 880,915,483 |
| ----- | | | |
| TOTAL RECEIPTS | 880,915,483 | 0 | 880,915,483 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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64651 ESC-TRUST, CLAIMS/BENEFITS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|--------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6200 CLAIMS AND BENEFITS | 880,915,483 | 0 | 880,915,483 |
| ----- | | | |
| TOTAL REQUIREMENTS | 880,915,483 | 0 | 880,915,483 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6200 CLAIMS AND BENEFITS | 880,915,483 | 0 | 880,915,483 |
| ----- | | | |
| TOTAL RECEIPTS | 880,915,483 | 0 | 880,915,483 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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64651 ESC-TRUST, CLAIMS/BENEFITS

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 5200 | 867,591,939 | 0 | 867,591,939 |
| ----- | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENT | 867,591,939 | 0 | 867,591,939 |
| ----- | | | |
| 53 8101 TRANSFERS INTRA-DEPT CI | 13,323,544 | 0 | 13,323,544 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 13,323,544 | 0 | 13,323,544 |
| ----- | | | |
| TOTAL REQUIREMENTS | 880,915,483 | 0 | 880,915,483 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 8102 TRANSFER FROM CLEARING | 880,915,483 | 0 | 880,915,483 |
| ----- | | | |
| TOTAL RECEIPTS | 880,915,483 | 0 | 880,915,483 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64652 ESC-TRUST,CLEARING
6300 CLEARING ACCOUNT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8102 TRANSFER TO TRUST | 944,644,817 | 0 | 944,644,817 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 944,644,817 | 0 | 944,644,817 |
| ----- | | | |
| TOTAL REQUIREMENTS | 944,644,817 | 0 | 944,644,817 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 6150 EMPLOYER UNEMP INS. CO | 941,954,700 | 0 | 941,954,700 |
| 43 6200 NONCAPITAL GIFTS | 2,690,117 | 0 | 2,690,117 |
| ----- | | | |
| TOTAL RECEIPTS | 944,644,817 | 0 | 944,644,817 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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PAGE 1

64652 ESC-TRUST,CLEARING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6300 CLEARING ACCOUNT | 944,644,817 | 0 | 944,644,817 |
| ----- | | | |
| TOTAL REQUIREMENTS | 944,644,817 | 0 | 944,644,817 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6300 CLEARING ACCOUNT | 944,644,817 | 0 | 944,644,817 |
| ----- | | | |
| TOTAL RECEIPTS | 944,644,817 | 0 | 944,644,817 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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

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PAGE 1

64652 ESC-TRUST,CLEARING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8102 TRANSFER TO TRUST | 944,644,817 | 0 | 944,644,817 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 944,644,817 | 0 | 944,644,817 |
| TOTAL REQUIREMENTS | 944,644,817 | 0 | 944,644,817 |
| ESTIMATED RECEIPTS | | | |
| 43 6150 EMPLOYER UNEMP INS. CO | 941,954,700 | 0 | 941,954,700 |
| 43 6200 NONCAPITAL GIFTS | 2,690,117 | 0 | 2,690,117 |
| TOTAL RECEIPTS | 944,644,817 | 0 | 944,644,817 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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SUMMARY BY FUND

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64652 ESC-TRUST,CLEARING

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4652

PAGE 1

64652 ESC-TRUST,CLEARING

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64653 ESC-Trust-Reserve
6400 ESC RESERVE FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8103 INTER-DEPT TRANSFERS | 130,077,000 | 0 | 130,077,000 |
| 53 8104 REFUND OF TAXES | 16,431,404 | 0 | 16,431,404 |
| 53 8105 STATE APPROPRIATIONS | 7,300,000 | 0 | 7,300,000 |
| 53 8106 STATE SURCHARGE COLL CO | 2,174,080 | 0 | 2,174,080 |
| 53 8112 INTRA-TO ESC ADMIN. | 7,000,000 | 0 | 7,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 162,982,484 | 0 | 162,982,484 |
| TOTAL REQUIREMENTS | 162,982,484 | 0 | 162,982,484 |
| ESTIMATED RECEIPTS | | | |
| 43 6150 EMPLOYER UNEMP INS. CO | 157,982,484 | 0 | 157,982,484 |
| 43 8101 TRANSFERS | 5,000,000 | 0 | 5,000,000 |
| TOTAL RECEIPTS | 162,982,484 | 0 | 162,982,484 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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64653 ESC-Trust-Reserve

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6400 ESC RESERVE FUND | 162,982,484 | 0 | 162,982,484 |
| ----- | | | |
| TOTAL REQUIREMENTS | 162,982,484 | 0 | 162,982,484 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6400 ESC RESERVE FUND | 162,982,484 | 0 | 162,982,484 |
| ----- | | | |
| TOTAL RECEIPTS | 162,982,484 | 0 | 162,982,484 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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64653 ESC-Trust-Reserve

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8103 INTER-DEPT TRANSFERS | 130,077,000 | 0 | 130,077,000 |
| 53 8104 REFUND OF TAXES | 16,431,404 | 0 | 16,431,404 |
| 53 8105 STATE APPROPRIATIONS | 7,300,000 | 0 | 7,300,000 |
| 53 8106 STATE SURCHARGE COLL CO | 2,174,080 | 0 | 2,174,080 |
| 53 8112 INTRA-TO ESC ADMIN. | 7,000,000 | 0 | 7,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 162,982,484 | 0 | 162,982,484 |
| TOTAL REQUIREMENTS | 162,982,484 | 0 | 162,982,484 |
| ESTIMATED RECEIPTS | | | |
| 43 6150 EMPLOYER UNEMP INS. CO | 157,982,484 | 0 | 157,982,484 |
| 43 8101 TRANSFERS | 5,000,000 | 0 | 5,000,000 |
| TOTAL RECEIPTS | 162,982,484 | 0 | 162,982,484 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

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64653 ESC-Trust-Reserve

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DESCRIPTION

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ORIGINAL

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4650

64653 ESC-Trust-Reserve

PAGE 1

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64654 ESC-TRUST,WORKER TRAINING
6400 ESC RESERVE FUND

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |

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64654 ESC-TRUST,WORKER TRAINING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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64654 ESC-TRUST,WORKER TRAINING

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| TOTAL REQUIREMENTS | 0 | 0 | 0 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

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SUMMARY BY FUND

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64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION

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ORIGINAL

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REVISION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64655 ESC-TRUST, TRAINING&EMPLOY ACCT
6601 ESC Employment Account

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 53 8112 TRANSFER TO DPI | 14,828 | 0 | 14,828 |
| ----- | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 14,828 | 0 | 14,828 |
| ----- | | | |
| TOTAL REQUIREMENTS | 14,828 | 0 | 14,828 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 43 3111 | 3,301 | 0 | 3,301 |
| 43 6150 EMPLOYER UNEMP INS. CO | 11,527 | 0 | 11,527 |
| ----- | | | |
| TOTAL RECEIPTS | 14,828 | 0 | 14,828 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

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APPROPRIATION ADVICE (BD307)

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64655 ESC-TRUST, TRAINING&EMPLOY ACCT
6602 DCR Training Account

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8112 TRANSFER TO DPI | 59,108 | 0 | 59,108 |
| 53 8123 TRSF TO 40501 | 205 | 0 | 205 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 59,313 | 0 | 59,313 |
| TOTAL REQUIREMENTS | 59,313 | 0 | 59,313 |
| ESTIMATED RECEIPTS | | | |
| 43 3111 | 13,207 | 0 | 13,207 |
| 43 6150 EMPLOYER UNEMP INS. CO | 46,106 | 0 | 46,106 |
| TOTAL RECEIPTS | 59,313 | 0 | 59,313 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

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

AWG

12:25:13 09/23/08

4600

PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| ----- | | | |
| 6601 ESC Employment Account | 14,828 | 0 | 14,828 |
| 6602 DCR Training Account | 59,313 | 0 | 59,313 |
| ----- | | | |
| TOTAL REQUIREMENTS | 74,141 | 0 | 74,141 |
| ----- | | | |
| ESTIMATED RECEIPTS | | | |
| ----- | | | |
| 6601 ESC Employment Account | 14,828 | 0 | 14,828 |
| 6602 DCR Training Account | 59,313 | 0 | 59,313 |
| ----- | | | |
| TOTAL RECEIPTS | 74,141 | 0 | 74,141 |
| ----- | | | |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |
| ----- | | | |
| ----- | | | |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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64655 ESC-TRUST, TRAINING&EMPLOY ACCT

| DESCRIPTION | 2008-09 ORIGINAL | 2008-09 REVISION | 2008-09 REVISED |
|-----------------------------------|---------------------|---------------------|--------------------|
| REQUIREMENTS | | | |
| 53 8112 TRANSFER TO DPI | 73,936 | 0 | 73,936 |
| 53 8123 TRSF TO 40501 | 205 | 0 | 205 |
| TOTAL INTRAGOVERNMENTAL TRANSACTN | 74,141 | 0 | 74,141 |
| TOTAL REQUIREMENTS | 74,141 | 0 | 74,141 |
| ESTIMATED RECEIPTS | | | |
| 43 3111 | 16,508 | 0 | 16,508 |
| 43 6150 EMPLOYER UNEMP INS. CO | 57,633 | 0 | 57,633 |
| TOTAL RECEIPTS | 74,141 | 0 | 74,141 |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 |

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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