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13700 DACS-GENERAL

1011 GENERAL ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 SEC/COUNCIL OF ST SAL	123,198	123,198
53 1211 SPA-REG SALARIES-APPR	1,251,863	1,251,863
53 1212 SPA-REG SALARIES-RECPT	151,628	151,628
53 1411 OT PAY - APPROPRIATED	15,000	15,000
53 1421 HOLIDAY PAY - APPRO	128	128
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,370	20,370
53 1511 SOCIAL SEC CONTRIB-APPRO	106,072	106,072
53 1512 SOCIAL SEC CONTRIB-RECPT	11,600	11,600
53 1521 REG RETIRE CONTRIB-APPRO	145,089	145,089
53 1522 REG RETIRE CONTRIB-RECPT	15,936	15,936
53 1561 MED INS CONTRIB-APPRO	88,405	88,405
53 1562 MED INS CONTRIB-RECPTS	9,858	9,858
53 1651 COMPENSATION TO BOARD ME	1,480	1,480
TOTAL PERSONAL SERVICES	1,940,627	1,940,627
53 2332 REPAIRS-COMPUTER EQUIP	150	150
53 2333 REPAIRS-OTHER EQUIPMENT	551	551
53 2337 REPAIRS PC/PRINTER	375	375
53 2441 MAINT ARGEE-SOFTWARE	250	250
53 2448 MAINT AGREE FOR PC SOFTW	175	175
53 2490 MAINT AGREEMENT-OTHER	43	43
53 2513 RENT/LEASE-OTH FACILITIE	210	210
53 2521 RENTAL/LEASE MOTOR VEHIC	300	300
53 2712 AIR - OUT OF STATE	3,350	3,350
53 2713 AIR - OUT OF COUNTRY	7,000	7,000
53 2714 TRANSP-GRND - IN STATE	24,636	24,636
53 2715 TRANS GRND-OUT STA,IN US	825	825
53 2721 LODGING-IN STATE	3,175	3,175
53 2722 LODGING-OUT OF STATE	5,211	5,211
53 2724 MEALS - IN STATE	575	575
53 2725 MEALS-OUT OF STATE,IN US	100	100
53 2731 BD/NON-EMPLOYEE TRANSP	1,861	1,861
53 2732 BD/NON-EMPLOYEE SUBSIS	2,122	2,122
53 2811 TELEPHONE SERVICE	5,000	5,000
53 2812 TELECOMMUN DATA CHR	500	500
53 2814 CELLULAR PHONE SERVICES	6,490	6,490
53 2815 EMAIL & CALENDARING	415	415
53 2816 VIDEO TRANSMISSION CHG	698	698
53 2821 COMPUTER/DATA PROCESS SV	160	160
53 2840 POSTAGE, FREIGHT & DELIV	4,394	4,394
53 2850 PRINT,BIND,DUPLICATE	866	866
53 2913 LIABILITY INSURANCE	104	104
53 2919 OTHER INSURANCE	102	102
53 2920 BONDING	10	10
53 2930 REGISTRATION FEES EXPENS	585	585
53 2942 OTHER EMP TRAINING EXPEN	200	200
TOTAL PURCHASED SERVICES	70,433	70,433

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13700 DACS-GENERAL  
1011 GENERAL ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	4,602	4,602
53 3120 DATA PROCESSING SUPPLIES	400	400
53 3190 OTHER ADMIN SUPPLIES	2,500	2,500
53 3900 OTHER MATERIALS & SUPP	383	383
TOTAL SUPPLIES	7,885	7,885
53 4511 FURN-OFFICE	2,300	2,300
53 4521 OFFICE EQUIPMENT	4,735	4,735
53 4539 OTHER EQUIPMENT	2,000	2,000
53 4630 LBRRY&LRNING RESRCE COLL	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	11,035	11,035
53 5830 MEMBERSHIP DUES&SUBSCRIP	16,000	16,000
53 5900 OTHER EXPENSES	5,000	5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,000	21,000
53 6604 SDC STA RATIFICATION COM	5,000	5,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	5,000
TOTAL REQUIREMENTS	2,055,980	2,055,980
ESTIMATED RECEIPTS		
43 8144 TRANS FROM FUND 1160	131,973	131,973
43 8191 TRNSF-INDIRECT RESERVE	57,049	57,049
TOTAL RECEIPTS	189,022	189,022
NET APPROPRIATION	1,866,958	1,866,958

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13700 DACS-GENERAL  
 1012 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1211 SPA-REG SALARIES-APPR	702,326	702,326
53 1212 SPA-REG SALARIES-RECPT	401,744	401,744
53 1411 OT PAY - APPROPRIATED	734	734
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,044	21,044
53 1462 EPA&SPA-LONGVTY PAY-REC	9,243	9,243
53 1511 SOCIAL SEC CONTRIB-APPRO	70,356	70,356
53 1512 SOCIAL SEC CONTRIB-RECPT	31,154	31,154
53 1521 REG RETIRE CONTRIB-APPRO	86,548	86,548
53 1522 REG RETIRE CONTRIB-RECPT	43,195	43,195
53 1561 MED INS CONTRIB-APPRO	73,935	73,935
53 1562 MED INS CONTRIB-RECPTS	44,362	44,362
53 1631 WRKER COMP-MED PAYMENTS	324	324
53 1632 WRKER COMP-TEMP DIS PAYM	3,976	3,976
<b>TOTAL PERSONAL SERVICES</b>	<b>1,488,941</b>	<b>1,488,941</b>
53 2120 FINAN/AUDIT SERVICES	18,420	18,420
53 2310 REPAIRS-BUILDINGS	175	175
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	1,600	1,600
53 2430 MAINT. AGREE-EQUIPMENT	1,800	1,800
53 2441 MAINT ARGEE-SOFTWARE	1,500	1,500
53 2490 MAINT AGREEMENT-OTHER	425	425
53 2534 RENT/LEASE PC & PRINTERS	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	1,032	1,032
53 2721 LODGING-IN STATE	1,000	1,000
53 2724 MEALS - IN STATE	500	500
53 2811 TELEPHONE SERVICE	3,500	3,500
53 2812 TELECOMMUN DATA CHRG	1,000	1,000
53 2815 EMAIL & CALENDARING	3,600	3,600
53 2840 POSTAGE, FREIGHT & DELIV	20,630	20,630
53 2850 PRINT,BIND,DUPLICATE	1,000	1,000
53 2912 MOTOR VEHICLE INSURANCE	270	270
53 2913 LIABILITY INSURANCE	180	180
53 2919 OTHER INSURANCE	305	305
53 2920 BONDING	25	25
53 2930 REGISTRATION FEES EXPENS	3,575	3,575
53 2942 OTHER EMP TRAINING EXPEN	1,425	1,425
<b>TOTAL PURCHASED SERVICES</b>	<b>64,462</b>	<b>64,462</b>
53 3110 GENERAL OFFICE SUPPLIES	29,526	29,526
53 3190 OTHER ADMIN SUPPLIES	759	759
53 3310 GASOLINE	698	698
53 3330 OIL, LUBRICANTS, FLUIDS	100	100
53 3340 TIRES & TUBES	500	500
53 3900 OTHER MATERIALS & SUPP	159	159
<b>TOTAL SUPPLIES</b>	<b>31,742</b>	<b>31,742</b>

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13700 DACS-GENERAL  
1012 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 FURN-OFFICE	4,346	4,346
53 4521 OFFICE EQUIPMENT	4,680	4,680
53 4539 OTHER EQUIPMENT	3,500	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	12,526	12,526
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,082	1,082
53 5840 SERVICE & OTHER AWARDS	600	600
53 5890 OTHER ADMIN. EXPENSE	2,000	2,000
53 5900 OTHER EXPENSES	952	952
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,634	4,634
TOTAL REQUIREMENTS	1,602,305	1,602,305
ESTIMATED RECEIPTS		
43 5500 FINES, PENAL, ASSESS FEE	15,925	15,925
43 8125 TRNSF FR CODE 63703	29,592	29,592
43 8126 TRANSFER FROM COOPS	5,000	5,000
43 8128 TRANSFER-FROM CODE 53750	1,598	1,598
43 8144 TRANS FROM FUND 1160	153,355	153,355
43 8191 TRNSF-INDIRECT RESERVE	373,220	373,220
53 8342 OFFICE SUPPLIES REIMBURS	23,000	23,000
TOTAL RECEIPTS	601,690	601,690
NET APPROPRIATION	1,000,615	1,000,615

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13700 DACS-GENERAL  
1013 PUBLIC AFFAIRS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	210,775	210,775
53 1411 OT PAY - APPROPRIATED	2,577	2,577
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,975	3,975
53 1511 SOCIAL SEC CONTRIB-APPRO	16,625	16,625
53 1521 REG RETIRE CONTRIB-APPRO	22,916	22,916
53 1561 MED INS CONTRIB-APPRO	20,488	20,488
53 1631 WRKER COMP-MED PAYMENTS	1,247	1,247
TOTAL PERSONAL SERVICES	278,603	278,603
53 2199 MISC CONTRACTUAL SERVICE	1,132	1,132
53 2332 REPAIRS-COMPUTER EQUIP	116	116
53 2333 REPAIRS-OTHER EQUIPMENT	135	135
53 2430 MAINT. AGREE-EQUIPMENT	789	789
53 2441 MAINT ARGEE-SOFTWARE	214	214
53 2714 TRANSP-GRND - IN STATE	522	522
53 2721 LODGING-IN STATE	97	97
53 2722 LODGING-OUT OF STATE	156	156
53 2724 MEALS - IN STATE	156	156
53 2725 MEALS-OUT OF STATE, IN US	39	39
53 2811 TELEPHONE SERVICE	1,803	1,803
53 2812 TELECOMMUN DATA CHRG	156	156
53 2814 CELLULAR PHONE SERVICES	108	108
53 2821 COMPUTER/DATA PROCESS SV	27	27
53 2840 POSTAGE, FREIGHT & DELIV	61,259	61,259
53 2850 PRINT,BIND,DUPLICATE	15,753	15,753
53 2913 LIABILITY INSURANCE	30	30
53 2920 BONDING	7	7
53 2930 REGISTRATION FEES EXPENS	137	137
53 2942 OTHER EMP TRAINING EXPEN	83	83
TOTAL PURCHASED SERVICES	82,719	82,719
53 3110 GENERAL OFFICE SUPPLIES	1,787	1,787
53 3120 DATA PROCESSING SUPPLIES	39	39
53 3130 PHOTOGRAPHIC SUPPLIES	570	570
53 3190 OTHER ADMIN SUPPLIES	320	320
53 3510 CLOTHING AND UNIFORMS	156	156
53 3900 OTHER MATERIALS & SUPP	233	233
TOTAL SUPPLIES	3,105	3,105
53 4511 FURN-OFFICE	2,528	2,528
53 4521 OFFICE EQUIPMENT	6,300	6,300
53 4528 EQUIP-VOICE COMMUNICATN	1,100	1,100
53 4539 OTHER EQUIPMENT	1,216	1,216
TOTAL PROPERTY, PLANT & EQUIPMT	11,144	11,144

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13700 DACS-GENERAL  
1013 PUBLIC AFFAIRS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 5830 MEMBERSHIP DUES&SUBSCRIP	854	854
53 5840 SERVICE & OTHER AWARDS	50	50
53 5900 OTHER EXPENSES	1,350	1,350
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,254	2,254
-----		
TOTAL REQUIREMENTS	377,825	377,825
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	377,825	377,825
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13700 DACS-GENERAL  
1014 HUMAN RESOURCES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	731,152	731,152
53 1212 SPA-REG SALARIES-RECPT	51,899	51,899
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,888	15,888
53 1462 EPA&SPA-LONGVTY PAY-REC	1,644	1,644
53 1511 SOCIAL SEC CONTRIB-APPRO	82,898	82,898
53 1512 SOCIAL SEC CONTRIB-RECPT	4,079	4,079
53 1521 REG RETIRE CONTRIB-APPRO	72,039	72,039
53 1522 REG RETIRE CONTRIB-RECPT	5,601	5,601
53 1561 MED INS CONTRIB-APPRO	59,034	59,034
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1625 ST DISABILITY PMT	5,555	5,555
53 1631 WRKER COMP-MED PAYMENTS	5,964	5,964
53 1632 WRKER COMP-TEMP DIS PAYM	9,940	9,940
TOTAL PERSONAL SERVICES	1,050,622	1,050,622
53 2199 MISC CONTRACTUAL SERVICE	1,811	1,811
53 2714 TRANSP-GRND - IN STATE	4,407	4,407
53 2721 LODGING-IN STATE	2,704	2,704
53 2722 LODGING-OUT OF STATE	569	569
53 2724 MEALS - IN STATE	803	803
53 2725 MEALS-OUT OF STATE, IN US	159	159
53 2810 POSTAL METER	792	792
53 2811 TELEPHONE SERVICE	3,347	3,347
53 2812 TELECOMMUN DATA CHRG	100	100
53 2840 POSTAGE, FREIGHT & DELIV	2,550	2,550
53 2850 PRINT,BIND,DUPLICATE	500	500
53 2913 LIABILITY INSURANCE	25	25
53 2919 OTHER INSURANCE	20	20
53 2920 BONDING	5	5
53 2930 REGISTRATION FEES EXPENS	1,070	1,070
53 2942 OTHER EMP TRAINING EXPEN	10,299	10,299
TOTAL PURCHASED SERVICES	29,161	29,161
53 3110 GENERAL OFFICE SUPPLIES	4,154	4,154
53 3150 SECURITY/SAFETY SUPPLIES	45,810	45,810
53 3190 OTHER ADMIN SUPPLIES	170	170
53 3720 EDUCATIONAL SUPPLIES	210	210
TOTAL SUPPLIES	50,344	50,344
53 4539 OTHER EQUIPMENT	2,500	2,500
53 4713 PC SOFTWARE PURCHASES	1,600	1,600
TOTAL PROPERTY, PLANT & EQUIPMT	4,100	4,100
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,204	1,204
53 5840 SERVICE & OTHER AWARDS	400	400

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13700 DACS-GENERAL  
1014 HUMAN RESOURCES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	10	10
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,614	1,614
-----		
TOTAL REQUIREMENTS	1,135,841	1,135,841
-----		
ESTIMATED RECEIPTS		
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43 8122 TRANSFER-FROM CODE 63700	100	100
43 8125 TRNSF FR CODE 63703	350	350
43 8126 TRANSFER FROM COOPS	25,200	25,200
43 8128 TRANSFER-FROM CODE 53750	71,364	71,364
43 8133 FRMRS MKT RAL INDIR COST	725	725
43 8143 TRANSFER FR CODE 23700	160	160
43 8145 TRANSFER FROM CODE 53725	625	625
-----		
TOTAL RECEIPTS	98,524	98,524
-----		
NET APPROPRIATION	1,037,317	1,037,317
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13700 DACS-GENERAL  
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	889,930	889,930
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1222 TIME LIMITED SAL & WAG-R	410,630	410,630
53 1411 OT PAY - APPROPRIATED	19,000	19,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,550	10,550
53 1511 SOCIAL SEC CONTRIB-APPRO	70,341	70,341
53 1512 SOCIAL SEC CONTRIB-RECPT	31,413	31,413
53 1521 REG RETIRE CONTRIB-APPRO	95,100	95,100
53 1522 REG RETIRE CONTRIB-RECPT	43,156	43,156
53 1561 MED INS CONTRIB-APPRO	74,442	74,442
53 1562 MED INS CONTRIB-RECPTS	39,433	39,433
53 1576 FLEX SPENDING TRANSCRIPTIO	75	75
TOTAL PERSONAL SERVICES	1,684,070	1,684,070
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	500	500
53 2140 INFORMATN TECHNOLOGY SVC	37,125	37,125
53 2170 ADMIN SERVICES	41,700	41,700
53 2181 WORKSHOP EXP-FOOD SERV	500	500
53 2182 LAUNDRY SERVICES	100	100
53 2199 MISC CONTRACTUAL SERVICE	23,600	23,600
53 2331 REPAIRS-MOTOR VEHICLES	5,000	5,000
53 2333 REPAIRS-OTHER EQUIPMENT	3,000	3,000
53 2430 MAINT. AGREE-EQUIPMENT	2,200	2,200
53 2441 MAINT ARGEE-SOFTWARE	5,000	5,000
53 2450 MAINTENANCE AGREE/SERVER	17,500	17,500
53 2490 MAINT AGREEMENT-OTHER	400	400
53 2590 RENT/LEASE OTHER PROPERT	400	400
53 2712 AIR - OUT OF STATE	7,650	7,650
53 2714 TRANSP-GRND - IN STATE	56,144	56,144
53 2715 TRANS GRND-OUT STA,IN US	2,500	2,500
53 2721 LODGING-IN STATE	12,313	12,313
53 2722 LODGING-OUT OF STATE	7,000	7,000
53 2724 MEALS - IN STATE	13,500	13,500
53 2725 MEALS-OUT OF STATE,IN US	5,000	5,000
53 2799 TRAVEL ADVANCE	1,333	1,333
53 2811 TELEPHONE SERVICE	12,500	12,500
53 2812 TELECOMMUN DATA CHRG	10,100	10,100
53 2814 CELLULAR PHONE SERVICES	22,571	22,571
53 2815 EMAIL & CALENDARING	5,000	5,000
53 2817 INTERNET SVC PROV CHG	6,000	6,000
53 2821 COMPUTER/DATA PROCESS SV	9,412	9,412
53 2840 POSTAGE, FREIGHT & DELIV	1,850	1,850
53 2850 PRINT,BIND,DUPLICATE	1,200	1,200
53 2870 CABLE TV	1,000	1,000
53 2911 PROPERTY-INSURANCE	912	912
53 2912 MOTOR VEHICLE INSURANCE	2,300	2,300
53 2913 LIABILITY INSURANCE	100	100
53 2919 OTHER INSURANCE	1,200	1,200

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13700 DACS-GENERAL  
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2920 BONDING	80	80
53 2930 REGISTRATION FEES EXPENS	27,500	27,500
53 2941 EDUCATIONAL ASST PROGRAM	2,500	2,500
53 2942 OTHER EMP TRAINING EXPEN	3,500	3,500
TOTAL PURCHASED SERVICES	350,190	350,190
53 3110 GENERAL OFFICE SUPPLIES	7,400	7,400
53 3150 SECURITY/SAFETY SUPPLIES	7,000	7,000
53 3240 CARPENTRY & HARDWARE SUP	1,600	1,600
53 3250 AGRICULTURL/ANIMAL SUPPL	315	315
53 3310 GASOLINE	5,000	5,000
53 3330 OIL, LUBRICANTS, FLUIDS	150	150
53 3410 FOOD SUPPLIES	100	100
53 3510 CLOTHING AND UNIFORMS	5,000	5,000
53 3710 SCIENTIFIC SUPPLIES	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	3,500	3,500
TOTAL SUPPLIES	32,065	32,065
53 4479 MISC. PROJECT COSTS	1,500	1,500
53 4511 FURN-OFFICE	100	100
53 4523 EQUIP-SCIENTIFIC/MEDICAL	550	550
53 4534 PC AND PRINTER PURCHASES	2,000	2,000
53 4535 SERVER PURCHASES	15,616	15,616
53 4539 OTHER EQUIPMENT	6,500	6,500
53 4713 PC SOFTWARE PURCHASES	5,000	5,000
53 4714 SERVER SOFTWARE PURCHASE	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	36,266	36,266
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,800	3,800
53 5840 SERVICE & OTHER AWARDS	500	500
53 5890 OTHER ADMIN. EXPENSE	1,000	1,000
53 5900 OTHER EXPENSES	3,945	3,945
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,245	9,245
TOTAL REQUIREMENTS	2,111,836	2,111,836

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13700 DACS-GENERAL  
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2504 DHHS PUBLIC HEALTH E	244,321	244,321
43 2506 DHHS-MHTD PROJECT	76,681	76,681
43 2517 CRIME CONTROL - EMER MGM	69,241	69,241
53 8896 TRANSFER TO 10170028	134,389	134,389
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TOTAL RECEIPTS	524,632	524,632
-----		
NET APPROPRIATION	1,587,204	1,587,204
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13700 DACS-GENERAL  
1020 MARKETS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	3,714,637	3,529,553
53 1212 SPA-REG SALARIES-RECPT	553,435	553,435
53 1311 REG(N S) TEMP WAGES-APPR	136,070	110,884
53 1312 REG(N S) TEMP WAGES-RECP	29,846	29,846
53 1321 CONTR EMPL PER IRS-APPRO	34,218	34,218
53 1411 OT PAY - APPROPRIATED	25,648	22,648
53 1412 OT PAY - RECEIPTS	2,560	2,560
53 1421 HOLIDAY PAY - APPRO	5,057	3,480
53 1422 HOLIDAY PAY - RECEIPTS	1,825	1,825
53 1431 SHIFT PREM PAY - APPRO	1,262	1,262
53 1432 SHIFT PREM PAY - RECEIPT	7,300	7,300
53 1461 EPA&SPA-LONGVTY PAY-APPR	80,484	79,594
53 1462 EPA&SPA-LONGVTY PAY-REC	1,342	1,342
53 1511 SOCIAL SEC CONTRIB-APPRO	301,031	284,527
53 1512 SOCIAL SEC CONTRIB-RECPT	45,405	45,405
53 1521 REG RETIRE CONTRIB-APPRO	400,277	380,416
53 1522 REG RETIRE CONTRIB-RECPT	61,708	61,708
53 1561 MED INS CONTRIB-APPRO	389,555	359,981
53 1562 MED INS CONTRIB-RECPTS	78,548	78,548
53 1625 ST DISABILITY PMT	5,687	5,687
53 1631 WRKER COMP-MED PAYMENTS	13,754	13,754
53 1632 WRKER COMP-TEMP DIS PAYM	4,544	4,544
TOTAL PERSONAL SERVICES	5,894,193	5,612,517
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	150	100
53 2170 ADMIN SERVICES	540	540
53 2182 LAUNDRY SERVICES	2,802	802
53 2184 JANITORIAL SER AGREEMENT	19,212	19,212
53 2185 WASTE REM/RECY SER AGREE	67,468	60,212
53 2186 SECURITY SERVICES	414	414
53 2187 PEST CONTROL SERVICES	7,177	5,168
53 2199 MISC CONTRACTUAL SERVICE	25,228	21,727
53 2210 ELECTRICAL SERVICE	288,730	214,309
53 2220 NATURAL GAS/PROPANE	62,862	49,896
53 2230 WATER & SEWER	44,961	42,209
53 2310 REPAIRS-BUILDINGS	107,109	102,067
53 2320 REPAIRS-OTHER STRUCTURES	11,579	10,579
53 2331 REPAIRS-MOTOR VEHICLES	16,273	15,545
53 2332 REPAIRS-COMPUTER EQUIP	3,000	2,750
53 2333 REPAIRS-OTHER EQUIPMENT	17,349	14,849
53 2390 REPAIRS-OTHER	15,488	13,988
53 2430 MAINT. AGREE-EQUIPMENT	23,740	21,740
53 2441 MAINT ARGEE-SOFTWARE	1,197	1,197
53 2512 RENT/LEASE-BLDINGS/OFFIC	12,249	12,249
53 2521 RENTAL/LEASE MOTOR VEHIC	4,500	4,000
53 2523 RENT/LEASE VOICE COMM EQ	883	883
53 2524 RENT/LEASE-GEN OFF EQUIP	2,200	2,200
53 2590 RENT/LEASE OTHER PROPERT	185,602	183,652

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13700 DACS-GENERAL  
1020 MARKETS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2711 AIR - IN STATE	1,800	1,800
53 2712 AIR - OUT OF STATE	24,873	24,873
53 2713 AIR - OUT OF COUNTRY	17,500	17,500
53 2714 TRANSP-GRND - IN STATE	86,052	84,698
53 2715 TRANS GRND-OUT STA, IN US	11,174	11,174
53 2716 TRANS-GRD OUT OF COUNTRY	6,985	6,985
53 2717 TRANS-OTHER IN STATE	90	90
53 2718 TRANS-OTHER OUT OF STATE	90	90
53 2719 TRANS-OTHER-OUT OF COUNT	4,250	4,250
53 2721 LODGING-IN STATE	37,739	37,739
53 2722 LODGING-OUT OF STATE	42,695	42,695
53 2723 LODGING-OUT OF COUNTRY	21,000	21,000
53 2724 MEALS - IN STATE	29,917	29,667
53 2725 MEALS-OUT OF STATE, IN US	15,291	15,091
53 2726 MEALS-OUT OF COUNTRY	9,000	9,000
53 2727 SUBSIS-MISC IN STATE	590	490
53 2728 SUBSIS-MISC OUT OF STATE	790	290
53 2732 BD/NON-EMPLOYEE SUBSIS	151	151
53 2811 TELEPHONE SERVICE	65,581	60,675
53 2812 TELECOMMUN DATA CHRG	28,196	23,046
53 2814 CELLULAR PHONE SERVICES	19,540	19,076
53 2815 EMAIL & CALENDARING	190	190
53 2817 INTERNET SVC PROV CHG	9,938	9,938
53 2821 COMPUTER/DATA PROCESS SV	3,973	3,973
53 2840 POSTAGE, FREIGHT & DELIV	51,953	50,453
53 2850 PRINT,BIND,DUPLICATE	33,477	32,977
53 2860 ADVERTISING	997,182	483,285
53 2911 PROPERTY-INSURANCE	35,964	30,464
53 2912 MOTOR VEHICLE INSURANCE	16,914	14,914
53 2913 LIABILITY INSURANCE	575	530
53 2919 OTHER INSURANCE	5,703	5,553
53 2920 BONDING	67	57
53 2930 REGISTRATION FEES EXPENS	10,821	10,524
53 2941 EDUCATIONAL ASST PROGRAM	4,785	4,785
53 2942 OTHER EMP TRAINING EXPEN	1,347	1,347
TOTAL PURCHASED SERVICES	2,516,906	1,859,658
53 3110 GENERAL OFFICE SUPPLIES	38,650	37,450
53 3120 DATA PROCESSING SUPPLIES	10,638	9,188
53 3130 PHOTOGRAPHIC SUPPLIES	3,520	3,070
53 3150 SECURITY/SAFETY SUPPLIES	6,640	5,040
53 3190 OTHER ADMIN SUPPLIES	26,229	26,229
53 3210 JANITORIAL SUPPLIES	30,884	27,884
53 3240 CARPENTRY & HARDWARE SUP	13,500	13,000
53 3250 AGRICULTURL/ANIMAL SUPPL	4,700	4,700
53 3260 SAND,GRAVEL,CONCRETE SUP	8,510	8,510
53 3280 ROAD SIGNS & SIGNALS	1,450	1,150
53 3290 OTHER FACILITY & HARDWAR	2,750	2,250

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13700 DACS-GENERAL  
1020 MARKETS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3310 GASOLINE	45,375	38,277
53 3320 DIESEL FUEL	18,440	17,608
53 3330 OIL, LUBRICANTS, FLUIDS	1,125	775
53 3340 TIRES & TUBES	4,950	4,750
53 3350 MOTOR VEH REPLCEMNT PART	4,689	4,589
53 3510 CLOTHING AND UNIFORMS	1,531	1,031
53 3610 DRUG SUPPLIES	200	200
53 3690 OTHER PHARMACEUTICAL SUP	150	150
53 3720 EDUCATIONAL SUPPLIES	300	300
53 3800 PURCHASES FOR RESALE	36,614	36,614
53 3900 OTHER MATERIALS & SUPP	87,833	82,349
TOTAL SUPPLIES	348,678	325,114
53 4528 EQUIP-VOICE COMMUNICATN	700	700
53 4539 OTHER EQUIPMENT	14,245	4,695
53 4541 AUTOS, TRUCKS, & BUSES	36,000	36,000
53 4549 OTHER MOTORIZED VEHICLES	19,000	19,000
53 4630 LBRRY&LRNING RESRCE COLL	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	70,945	61,395
53 5120 LICENSES AND PERMIT COST	500	500
53 5241 UNEMP COMP PAYMENTS	2,285	2,285
53 5313 CAPITAL LEASE PRIN PAY	38,794	38,794
53 5323 CAPITAL LEASE INT PAY	39,006	39,006
53 5830 MEMBERSHIP DUES&SUBSCRIP	16,662	15,870
53 5840 SERVICE & OTHER AWARDS	927	927
53 5890 OTHER ADMIN. EXPENSE	100	100
53 5900 OTHER EXPENSES	43,711	43,711
53 5950 PETTY/IMPRESH CASH	10,550	10,050
TOTAL OTHER EXPENSES & ADJUSTMENTS	152,535	151,243
TOTAL REQUIREMENTS	8,983,257	8,009,927

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13700 DACS-GENERAL  
1020 MARKETS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	27,946	27,946
43 4310 SALE OF PUBLICATIONS	3,000	3,000
43 4320 SALE OF SURPLUS PROPERTY	36,999	36,999
43 4390 OTHER SALES OF GOODS	60,000	60,000
43 4410 RENTAL OF REAL PROPERTY	833,779	774,279
43 5700 GATE/ADMISSION FEES	765,188	714,088
43 7992 IMP/PETTY CASH REDEPOS	10,550	10,050
53 8812 MARKET NEWS SERVICE	5,000	5,000
-----		
TOTAL RECEIPTS	1,742,462	1,631,362
-----		
NET APPROPRIATION	7,240,795	6,378,565
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13700 DACS-GENERAL

1027 PROPERTY &amp; CONSTRUCTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	289,272	289,272
53 1212 SPA-REG SALARIES-RECPT	129,388	129,388
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,991	6,991
53 1462 EPA&SPA-LONGVTY PAY-REC	2,922	2,922
53 1511 SOCIAL SEC CONTRIB-APPRO	22,912	22,912
53 1512 SOCIAL SEC CONTRIB-RECPT	10,066	10,066
53 1521 REG RETIRE CONTRIB-APPRO	31,539	31,539
53 1522 REG RETIRE CONTRIB-RECPT	13,756	13,756
53 1561 MED INS CONTRIB-APPRO	21,630	21,630
53 1562 MED INS CONTRIB-RECPTS	13,309	13,309
TOTAL PERSONAL SERVICES	541,785	541,785
53 2332 REPAIRS-COMPUTER EQUIP	141	141
53 2333 REPAIRS-OTHER EQUIPMENT	360	360
53 2441 MAINT ARGEE-SOFTWARE	248	248
53 2714 TRANSP-GRND - IN STATE	7,193	7,193
53 2721 LODGING-IN STATE	2,000	2,000
53 2722 LODGING-OUT OF STATE	283	283
53 2724 MEALS - IN STATE	3,168	3,168
53 2725 MEALS-OUT OF STATE, IN US	558	558
53 2811 TELEPHONE SERVICE	2,160	2,160
53 2813 TELECONFERENCE CHARGES	19	19
53 2814 CELLULAR PHONE SERVICES	445	445
53 2815 EMAIL & CALENDARING	200	200
53 2821 COMPUTER/DATA PROCESS SV	129	129
53 2840 POSTAGE, FREIGHT & DELIV	844	844
53 2850 PRINT,BIND,DUPLICATE	35	35
53 2913 LIABILITY INSURANCE	20	20
53 2919 OTHER INSURANCE	109	109
53 2920 BONDING	3	3
53 2930 REGISTRATION FEES EXPENS	1,640	1,640
53 2942 OTHER EMP TRAINING EXPEN	166	166
TOTAL PURCHASED SERVICES	19,721	19,721
53 3110 GENERAL OFFICE SUPPLIES	969	969
53 3120 DATA PROCESSING SUPPLIES	1,158	1,158
53 3140 ENGINEERING/DRAFTING SUP	250	250
53 3150 SECURITY/SAFETY SUPPLIES	1,935	1,935
53 3190 OTHER ADMIN SUPPLIES	20	20
53 3900 OTHER MATERIALS & SUPP	294	294
TOTAL SUPPLIES	4,626	4,626
53 4539 OTHER EQUIPMENT	375	375
TOTAL PROPERTY, PLANT & EQUIPMT	375	375



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13700 DACS-GENERAL

1027 PROPERTY & CONSTRUCTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,567	1,567
53 5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,767	1,767
TOTAL REQUIREMENTS	568,274	568,274
ESTIMATED RECEIPTS		
43 8121 TRANSFER FROM 53700	17,221	17,221
43 8128 TRANSFER-FROM CODE 53750	135,000	135,000
43 8191 TRNSF-INDIRECT RESERVE	17,220	17,220
TOTAL RECEIPTS	169,441	169,441
NET APPROPRIATION	398,833	398,833

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13700 DACS-GENERAL

1040 AGRONOMIC SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,485,438	2,485,438
53 1311 REG(N S) TEMP WAGES-APPR	58,891	58,891
53 1411 OT PAY - APPROPRIATED	796	796
53 1461 EPA&SPA-LONGVTY PAY-APPR	48,554	48,554
53 1511 SOCIAL SEC CONTRIB-APPRO	198,416	198,416
53 1521 REG RETIRE CONTRIB-APPRO	314,503	314,503
53 1561 MED INS CONTRIB-APPRO	281,725	281,725
53 1631 WRKER COMP-MED PAYMENTS	27,832	27,832
53 1632 WRKER COMP-TEMP DIS PAYM	25,844	25,844
53 1641 INMATE LABOR	100	100
-----		
TOTAL PERSONAL SERVICES	3,442,099	3,442,099
-----		
53 2182 LAUNDRY SERVICES	25	25
53 2183 LABORATORY SERVICES	2,025	2,025
53 2184 JANITORIAL SER AGREEMENT	15,536	15,536
53 2185 WASTE REM/RECY SER AGREE	12,600	12,600
53 2187 PEST CONTROL SERVICES	1,220	1,220
53 2188 LAWNS & GROUNDS SERV.	9,200	9,200
53 2199 MISC CONTRACTUAL SERVICE	4,232	4,232
53 2210 ELECTRICAL SERVICE	102,215	102,215
53 2220 NATURAL GAS/PROPANE	101,794	101,794
53 2230 WATER & SEWER	14,734	14,734
53 2310 REPAIRS-BUILDINGS	13,104	13,104
53 2320 REPAIRS-OTHER STRUCTURES	500	500
53 2331 RAPAIRS-MOTOR VEHICLES	2,500	2,500
53 2332 REPAIRS-COMPUTER EQUIP	1,000	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	30,411	30,411
53 2337 REPAIRS PC/PRINTER	300	300
53 2390 REPAIRS-OTHER	1,000	1,000
53 2430 MAINT. AGREE-EQUIPMENT	40,500	40,500
53 2441 MAINT ARGEEE-SOFTWARE	1,125	1,125
53 2490 MAINT AGREEMENT-OTHER	31,847	31,847
53 2590 RENT/LEASE OTHER PROPERT	350	350
53 2711 AIR - IN STATE	750	750
53 2712 AIR - OUT OF STATE	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	8,426	8,426
53 2715 TRANS GRND-OUT STA, IN US	500	500
53 2721 LODGING-IN STATE	5,468	5,468
53 2722 LODGING-OUT OF STATE	1,800	1,800
53 2724 MEALS - IN STATE	7,388	7,388
53 2725 MEALS-OUT OF STATE, IN US	1,148	1,148
53 2811 TELEPHONE SERVICE	27,368	27,368
53 2812 TELECOMMUN DATA CHRG	2,500	2,500
53 2815 EMAIL & CALENDARING	2,100	2,100
53 2821 COMPUTER/DATA PROCESS SV	1,226	1,226
53 2840 POSTAGE, FREIGHT & DELIV	31,911	31,911
53 2850 PRINT, BIND, DUPLICATE	2,600	2,600
53 2911 PROPERTY-INSURANCE	4,856	4,856

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13700 DACS-GENERAL  
 1040 AGRONOMIC SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2912 MOTOR VEHICLE INSURANCE	4,770	4,770
53 2913 LIABILITY INSURANCE	166	166
53 2919 OTHER INSURANCE	425	425
53 2920 BONDING	30	30
53 2930 REGISTRATION FEES EXPENS	1,000	1,000
53 2942 OTHER EMP TRAINING EXPEN	455	455
TOTAL PURCHASED SERVICES	492,105	492,105
53 3110 GENERAL OFFICE SUPPLIES	12,919	12,919
53 3120 DATA PROCESSING SUPPLIES	1,600	1,600
53 3130 PHOTOGRAPHIC SUPPLIES	400	400
53 3150 SECURITY/SAFETY SUPPLIES	1,850	1,850
53 3190 OTHER ADMIN SUPPLIES	75	75
53 3210 JANITORIAL SUPPLIES	1,575	1,575
53 3240 CARPENTRY & HARDWARE SUP	1,050	1,050
53 3250 AGRICULTURL/ANIMAL SUPPL	200	200
53 3290 OTHER FACILITY & HARDWAR	2,350	2,350
53 3310 GASOLINE	27,734	27,734
53 3320 DIESEL FUEL	41	41
53 3330 OIL, LUBRICANTS, FLUIDS	3,400	3,400
53 3340 TIRES & TUBES	1,725	1,725
53 3350 MOTOR VEH REPLCEMNT PART	2,148	2,148
53 3510 CLOTHING AND UNIFORMS	900	900
53 3710 SCIENTIFIC SUPPLIES	214,077	214,077
53 3720 EDUCATIONAL SUPPLIES	425	425
53 3900 OTHER MATERIALS & SUPP	3,215	3,215
TOTAL SUPPLIES	275,684	275,684
53 4523 EQUIP-SCIENTIFIC/MEDICAL	177,090	177,090
53 4539 OTHER EQUIPMENT	5,000	5,000
53 4541 AUTOS, TRUCKS, & BUSES	18,800	18,800
53 4630 LBRRY&LRNING RESRCE COLL	1,728	1,728
TOTAL PROPERTY, PLANT & EQUIPMT	202,618	202,618
53 5120 LICENSES AND PERMIT COST	2,850	2,850
53 5241 UNEMP COMP PAYMENTS	363	363
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,225	2,225
53 5840 SERVICE & OTHER AWARDS	200	200
53 5890 OTHER ADMIN. EXPENSE	1,200	1,200
53 5900 OTHER EXPENSES	684	684
53 5950 PETTY/IMPREST CASH	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,622	7,622
TOTAL REQUIREMENTS	4,420,128	4,420,128

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13700 DACS-GENERAL  
1040 AGRONOMIC SERVICES

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 5400 INSPECTION/EXAM FEES	416,987	416,987
43 5500 FINES,PENAL, ASSESS FEE	776,983	776,983
43 7992 IMP/PETTY CASH REDEPOS	100	100
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TOTAL RECEIPTS	1,196,070	1,196,070
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NET APPROPRIATION	3,224,058	3,224,058
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13700 DACS-GENERAL  
1050 FEDeral-state agricultur

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,470,525	1,470,525
53 1212 SPA-REG SALARIES-RECPT	365,801	365,801
53 1311 REG(N S) TEMP WAGES-APPR	7,320	7,320
53 1411 OT PAY - APPROPRIATED	10,418	10,418
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,924	18,924
53 1462 EPA&SPA-LONGVTY PAY-REC	4,656	4,656
53 1511 SOCIAL SEC CONTRIB-APPRO	126,657	126,657
53 1512 SOCIAL SEC CONTRIB-RECPT	27,984	27,984
53 1521 REG RETIRE CONTRIB-APPRO	157,404	157,404
53 1522 REG RETIRE CONTRIB-RECPT	37,720	37,720
53 1561 MED INS CONTRIB-APPRO	147,870	147,870
53 1562 MED INS CONTRIB-RECPTS	44,361	44,361
53 1631 WRKER COMP-MED PAYMENTS	139	139
53 1632 WRKER COMP-TEMP DIS PAYM	11,834	11,834
TOTAL PERSONAL SERVICES	2,431,613	2,431,613
53 2140 INFORMATN TECHNOLOGY SVC	9,500	9,500
53 2170 ADMIN SERVICES	6,686	6,686
53 2199 MISC CONTRACTUAL SERVICE	11,274	11,274
53 2332 REPAIRS-COMPUTER EQUIP	1,000	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	1,000	1,000
53 2430 MAINT. AGREE-EQUIPMENT	625	625
53 2441 MAINT ARGEE-SOFTWARE	1,100	1,100
53 2490 MAINT AGREEMENT-OTHER	1,435	1,435
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2523 RENT/LEASE VOICE COMM EQ	1,000	1,000
53 2590 RENT/LEASE OTHER PROPERT	2,225	2,225
53 2714 TRANSP-GRND - IN STATE	4,196	4,196
53 2811 TELEPHONE SERVICE	15,100	15,100
53 2812 TELECOMMUN DATA CHR	7,000	7,000
53 2814 CELLULAR PHONE SERVICES	9,538	9,538
53 2815 EMAIL & CALENDARING	11,000	11,000
53 2821 COMPUTER/DATA PROCESS SV	42,383	42,383
53 2840 POSTAGE, FREIGHT & DELIV	38,000	38,000
53 2850 PRINT,BIND,DUPLICATE	66,150	66,150
53 2860 ADVERTISING	10,000	10,000
53 2911 PROPERTY-INSURANCE	1,690	1,690
53 2913 LIABILITY INSURANCE	144	144
53 2919 OTHER INSURANCE	1,120	1,120
53 2920 BONDING	20	20
53 2930 REGISTRATION FEES EXPENS	750	750
53 2942 OTHER EMP TRAINING EXPEN	6,000	6,000
TOTAL PURCHASED SERVICES	249,436	249,436
53 3110 GENERAL OFFICE SUPPLIES	75,949	75,949
53 3120 DATA PROCESSING SUPPLIES	980	980
53 3130 PHOTOGRAPHIC SUPPLIES	9,650	9,650

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13700 DACS-GENERAL  
1050 FEDERAL-state agricultur

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3150 SECURITY/SAFETY SUPPLIES	5,959	5,959
53 3190 OTHER ADMIN SUPPLIES	38,024	38,024
53 3290 OTHER FACILITY & HARDWAR	1,300	1,300
53 3900 OTHER MATERIALS & SUPP	975	975
TOTAL SUPPLIES	132,837	132,837
53 4521 OFFICE EQUIPMENT	5,500	5,500
53 4534 PC AND PRINTER PURCHASES	177,620	177,620
53 4539 OTHER EQUIPMENT	37,467	37,467
TOTAL PROPERTY, PLANT & EQUIPMT	220,587	220,587
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,163	1,163
53 5840 SERVICE & OTHER AWARDS	225	225
53 5890 OTHER ADMIN. EXPENSE	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,438	1,438
53 6921 USDA-NASS	64,320	64,320
TOTAL AID & PUBLIC ASSISTANCE	64,320	64,320
TOTAL REQUIREMENTS	3,100,231	3,100,231
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	25,375	25,375
43 5500 FINES, PENAL, ASSESS FEE	113,900	113,900
43 8125 TRNSF FR CODE 63703	20,408	20,408
43 8126 TRANSFER FROM COOPS	21,657	21,657
43 8128 TRANSFER-FROM CODE 53750	29,030	29,030
43 8133 FRMRS MKT RAL INDIR COST	2,000	2,000
43 8144 TRANS FROM FUND 1160	22,809	22,809
43 8191 TRNSF-INDIRECT RESERVE	30,427	30,427
53 8341 PRINTING SUPPLIES	105,000	105,000
53 8805 FEDERAL REIMB EQUIP	451,873	451,873
TOTAL RECEIPTS	822,479	822,479
NET APPROPRIATION	2,277,752	2,277,752

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13700 DACS-GENERAL  
 1070 COMMERCIAL FEED AND PET

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1211 SPA-REG SALARIES-APPR	550,918	550,918
53 1212 SPA-REG SALARIES-RECPT	367,596	367,596
53 1222 TIME LIMITED SAL & WAG-R	32,874	32,874
53 1421 HOLIDAY PAY - APPRO	14	14
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,311	18,311
53 1511 SOCIAL SEC CONTRIB-APPRO	41,596	41,596
53 1512 SOCIAL SEC CONTRIB-RECPT	30,637	30,637
53 1521 REG RETIRE CONTRIB-APPRO	56,975	56,975
53 1522 REG RETIRE CONTRIB-RECPT	42,089	42,089
53 1561 MED INS CONTRIB-APPRO	64,849	64,849
53 1562 MED INS CONTRIB-RECPTS	49,290	49,290
53 1631 WRKER COMP-MED PAYMENTS	1,771	1,771
<b>TOTAL PERSONAL SERVICES</b>	<b>1,256,920</b>	<b>1,256,920</b>
53 2199 MISC CONTRACTUAL SERVICE	1,585	1,585
53 2220 NATURAL GAS/PROPANE	259	259
53 2333 REPAIRS-OTHER EQUIPMENT	5,707	5,707
53 2430 MAINT. AGREE-EQUIPMENT	1,100	1,100
53 2490 MAINT AGREEMENT-OTHER	17,831	17,831
53 2523 RENT/LEASE VOICE COMM EQ	400	400
53 2590 RENT/LEASE OTHER PROPERT	600	600
53 2712 AIR - OUT OF STATE	1,600	1,600
53 2714 TRANSP-GRND - IN STATE	34,001	34,001
53 2715 TRANS GRND-OUT STA, IN US	700	700
53 2721 LODGING-IN STATE	3,400	3,400
53 2722 LODGING-OUT OF STATE	2,585	2,585
53 2724 MEALS - IN STATE	3,379	3,379
53 2725 MEALS-OUT OF STATE, IN US	500	500
53 2811 TELEPHONE SERVICE	3,078	3,078
53 2821 COMPUTER/DATA PROCESS SV	3,356	3,356
53 2840 POSTAGE, FREIGHT & DELIV	6,506	6,506
53 2850 PRINT,BIND,DUPLICATE	3,150	3,150
53 2911 PROPERTY-INSURANCE	55	55
53 2913 LIABILITY INSURANCE	100	100
53 2920 BONDING	20	20
53 2930 REGISTRATION FEES EXPENS	325	325
53 2942 OTHER EMP TRAINING EXPEN	140	140
<b>TOTAL PURCHASED SERVICES</b>	<b>90,377</b>	<b>90,377</b>
53 3110 GENERAL OFFICE SUPPLIES	4,528	4,528
53 3120 DATA PROCESSING SUPPLIES	400	400
53 3150 SECURITY/SAFETY SUPPLIES	75	75
53 3250 AGRICULTURL/ANIMAL SUPPL	600	600
53 3510 CLOTHING AND UNIFORMS	125	125
53 3710 SCIENTIFIC SUPPLIES	89,941	89,941
53 3900 OTHER MATERIALS & SUPP	5,523	5,523
<b>TOTAL SUPPLIES</b>	<b>101,192</b>	<b>101,192</b>

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13700 DACS-GENERAL  
1070 COMMERCIAL FEED AND PET

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 FURN-OFFICE	782	782
53 4539 OTHER EQUIPMENT	1,650	1,650
TOTAL PROPERTY, PLANT & EQUIPMT	2,432	2,432
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,151	2,151
53 5840 SERVICE & OTHER AWARDS	125	125
53 5900 OTHER EXPENSES	2,453	2,453
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,729	4,729
TOTAL REQUIREMENTS	1,455,650	1,455,650
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	228,700	228,700
43 5400 INSPECTION/EXAM FEES	42,950	42,950
43 5500 FINES, PENAL, ASSESS FEE	392,827	392,827
53 8850 FOOD & DRUG DHEW	43,773	43,773
TOTAL RECEIPTS	708,250	708,250
NET APPROPRIATION	747,400	747,400



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13700 DACS-GENERAL  
1080 COMMERCIAL FERTILIZER AN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	339,203	339,203
53 1411 OT PAY - APPROPRIATED	86	86
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,061	7,061
53 1511 SOCIAL SEC CONTRIB-APPRO	25,857	25,857
53 1521 REG RETIRE CONTRIB-APPRO	35,903	35,903
53 1561 MED INS CONTRIB-APPRO	42,462	42,462
TOTAL PERSONAL SERVICES	450,572	450,572
53 2199 MISC CONTRACTUAL SERVICE	453	453
53 2333 REPAIRS-OTHER EQUIPMENT	2,347	2,347
53 2430 MAINT. AGREE-EQUIPMENT	100	100
53 2590 RENT/LEASE OTHER PROPERT	25	25
53 2712 AIR - OUT OF STATE	600	600
53 2714 TRANSP-GRND - IN STATE	100	100
53 2715 TRANS GRND-OUT STA, IN US	500	500
53 2721 LODGING-IN STATE	200	200
53 2722 LODGING-OUT OF STATE	400	400
53 2725 MEALS-OUT OF STATE, IN US	200	200
53 2811 TELEPHONE SERVICE	600	600
53 2812 TELECOMMUN DATA CHRG	675	675
53 2840 POSTAGE, FREIGHT & DELIV	200	200
53 2850 PRINT,BIND,DUPLICATE	300	300
53 2919 OTHER INSURANCE	50	50
53 2920 BONDING	15	15
53 2930 REGISTRATION FEES EXPENS	50	50
53 2942 OTHER EMP TRAINING EXPEN	50	50
TOTAL PURCHASED SERVICES	6,865	6,865
53 3110 GENERAL OFFICE SUPPLIES	2,647	2,647
53 3150 SECURITY/SAFETY SUPPLIES	105	105
53 3250 AGRICULTURL/ANIMAL SUPPL	185	185
53 3510 CLOTHING AND UNIFORMS	100	100
53 3710 SCIENTIFIC SUPPLIES	26,171	26,171
53 3900 OTHER MATERIALS & SUPP	7,235	7,235
TOTAL SUPPLIES	36,443	36,443
53 4523 EQUIP-SCIENTIFIC/MEDICAL	105,095	105,095
TOTAL PROPERTY, PLANT & EQUIPMT	105,095	105,095
53 5120 LICENSES AND PERMIT COST	50	50
53 5241 UNEMP COMP PAYMENTS	17	17
53 5830 MEMBERSHIP DUES&SUBSCRIP	297	297
53 5840 SERVICE & OTHER AWARDS	200	200
53 5900 OTHER EXPENSES	144	144
TOTAL OTHER EXPENSES & ADJUSTMENTS	708	708

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1080 COMMERCIAL FERTILIZER AN

DESCRIPTION	2011-12	2012-13
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TOTAL REQUIREMENTS	599,683	599,683
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	599,683	599,683
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13700 DACS-GENERAL

1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	140,157	140,157
53 1212 SPA-REG SALARIES-RECPT	2,029,062	2,029,062
53 1311 REG(N S) TEMP WAGES-APPR	4,763	4,763
53 1312 REG(N S) TEMP WAGES-RECP	31,938	31,938
53 1411 OT PAY - APPROPRIATED	15	15
53 1421 HOLIDAY PAY - APPRO	60	60
53 1461 EPA&SPA-LONGVTY PAY-APPR	488	488
53 1462 EPA&SPA-LONGVTY PAY-REC	40,479	40,479
53 1511 SOCIAL SEC CONTRIB-APPRO	14,673	14,673
53 1512 SOCIAL SEC CONTRIB-RECPT	160,638	160,638
53 1521 REG RETIRE CONTRIB-APPRO	20,159	20,159
53 1522 REG RETIRE CONTRIB-RECPT	217,334	217,334
53 1561 MED INS CONTRIB-APPRO	24,645	24,645
53 1562 MED INS CONTRIB-RECPTS	239,944	239,944
53 1631 WRKER COMP-MED PAYMENTS	1,055	1,055
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	2,925,910	2,925,910
53 2110 LEGAL SERVICES	15,310	15,310
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	500	500
53 2170 ADMIN SERVICES	12,935	12,935
53 2184 JANITORIAL SER AGREEMENT	9,600	9,600
53 2185 WASTE REM/RECY SER AGREE	150,000	150,000
53 2187 PEST CONTROL SERVICES	900	900
53 2331 REPAIRS-MOTOR VEHICLES	22,066	22,066
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	4,000	4,000
53 2337 REPAIRS PC/PRINTER	110	110
53 2430 MAINT. AGREE-EQUIPMENT	3,800	3,800
53 2441 MAINT ARGEE-SOFTWARE	1,575	1,575
53 2490 MAINT AGREEMENT-OTHER	1,230	1,230
53 2513 RENT/LEASE-OTH FACILITIE	5,200	5,200
53 2521 RENTAL/LEASE MOTOR VEHIC	400	400
53 2523 RENT/LEASE VOICE COMM EQ	1,600	1,600
53 2524 RENT/LEASE-GEN OFF EQUIP	4,856	4,856
53 2590 RENT/LEASE OTHER PROPERT	300	300
53 2712 AIR - OUT OF STATE	8,850	8,850
53 2713 AIR - OUT OF COUNTRY	500	500
53 2714 TRANSP-GRND - IN STATE	22,250	22,250
53 2715 TRANS GRND-OUT STA,IN US	2,250	2,250
53 2721 LODGING-IN STATE	20,030	20,030
53 2722 LODGING-OUT OF STATE	11,018	11,018
53 2723 LODGING-OUT OF COUNTRY	1,000	1,000
53 2724 MEALS - IN STATE	14,059	14,059
53 2725 MEALS-OUT OF STATE,IN US	6,480	6,480
53 2731 BD/NON-EMPLOYEE TRANSP	1,185	1,185
53 2732 BD/NON-EMPLOYEE SUBSIS	1,120	1,120
53 2811 TELEPHONE SERVICE	12,698	12,698

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13700 DACS-GENERAL  
 1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2812 TELECOMMUN DATA CHRG	3,000	3,000
53 2814 CELLULAR PHONE SERVICES	8,555	8,555
53 2815 EMAIL & CALENDARING	4,800	4,800
53 2817 INTERNET SVC PROV CHG	7,800	7,800
53 2821 COMPUTER/DATA PROCESS SV	3,728	3,728
53 2840 POSTAGE, FREIGHT & DELIV	47,000	47,000
53 2850 PRINT,BIND,DUPLICATE	7,435	7,435
53 2860 ADVERTISING	900	900
53 2912 MOTOR VEHICLE INSURANCE	9,790	9,790
53 2913 LIABILITY INSURANCE	1,017	1,017
53 2919 OTHER INSURANCE	900	900
53 2920 BONDING	46	46
53 2930 REGISTRATION FEES EXPENS	2,415	2,415
53 2941 EDUCATIONAL ASST PROGRAM	250	250
53 2942 OTHER EMP TRAINING EXPEN	1,024	1,024
<b>TOTAL PURCHASED SERVICES</b>	<b>434,982</b>	<b>434,982</b>
53 3110 GENERAL OFFICE SUPPLIES	13,387	13,387
53 3120 DATA PROCESSING SUPPLIES	2,773	2,773
53 3130 PHOTOGRAPHIC SUPPLIES	800	800
53 3150 SECURITY/SAFETY SUPPLIES	660	660
53 3310 GASOLINE	49,746	49,746
53 3320 DIESEL FUEL	5,888	5,888
53 3330 OIL, LUBRICANTS, FLUIDS	2,350	2,350
53 3340 TIRES & TUBES	3,500	3,500
53 3350 MOTOR VEH REPLCEMNT PART	2,245	2,245
53 3510 CLOTHING AND UNIFORMS	1,300	1,300
53 3720 EDUCATIONAL SUPPLIES	4,012	4,012
53 3900 OTHER MATERIALS & SUPP	32,080	32,080
<b>TOTAL SUPPLIES</b>	<b>118,741</b>	<b>118,741</b>
53 4521 OFFICE EQUIPMENT	3,000	3,000
53 4534 PC AND PRINTER PURCHASES	5,800	5,800
53 4539 OTHER EQUIPMENT	10,950	10,950
53 4541 AUTOS, TRUCKS, & BUSES	92,048	92,048
53 4630 LBRRY&LRNING RESRCE COLL	300	300
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>112,098</b>	<b>112,098</b>
53 5120 LICENSES AND PERMIT COST	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,000	4,000
53 5840 SERVICE & OTHER AWARDS	675	675
53 5890 OTHER ADMIN. EXPENSE	200	200
53 5900 OTHER EXPENSES	23,214	23,214
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>29,089</b>	<b>29,089</b>

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13700 DACS-GENERAL  
1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 7132 RESERVE-FEDERAL FUNDS	63,500	63,500
TOTAL RESERVES	63,500	63,500
TOTAL REQUIREMENTS	3,684,320	3,684,320
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 5100 BSNS LICENSE FEES	2,740,735	2,740,735
43 5300 CERTIFICATION FEES	41,003	41,003
43 5400 INSPECTION/EXAM FEES	194,359	194,359
53 8840 PESTICIDE ENFORCEMT	243,285	243,285
53 8841 PESTICIDE CERT	30,533	30,533
53 8843 PESTICIDES SPEC PROG	146,554	146,554
53 8885 RECORDKEEPING GRANT	23,457	23,457
TOTAL RECEIPTS	3,421,926	3,421,926
NET APPROPRIATION	262,394	262,394

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13700 DACS-GENERAL

1100 FOOD, DRUG AND COSMETIC A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	4,390,868	4,390,868
53 1212 SPA-REG SALARIES-RECPT	181,474	181,474
53 1222 TIME LIMITED SAL & WAG-R	152,531	152,531
53 1311 REG(N S) TEMP WAGES-APPR	24,376	24,376
53 1411 OT PAY - APPROPRIATED	2,023	2,023
53 1421 HOLIDAY PAY - APPRO	53	53
53 1461 EPA&SPA-LONGVTY PAY-APPR	95,919	95,919
53 1462 EPA&SPA-LONGVTY PAY-REC	4,805	4,805
53 1511 SOCIAL SEC CONTRIB-APPRO	343,654	343,654
53 1512 SOCIAL SEC CONTRIB-RECPT	25,654	25,654
53 1521 REG RETIRE CONTRIB-APPRO	464,821	464,821
53 1522 REG RETIRE CONTRIB-RECPT	35,611	35,611
53 1561 MED INS CONTRIB-APPRO	461,270	461,270
53 1562 MED INS CONTRIB-RECPTS	39,625	39,625
53 1631 WRKER COMP-MED PAYMENTS	574	574
TOTAL PERSONAL SERVICES	6,223,258	6,223,258
53 2110 LEGAL SERVICES	3,800	3,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	200	200
53 2170 ADMIN SERVICES	165	165
53 2183 LABORATORY SERVICES	109,800	109,800
53 2184 JANITORIAL SER AGREEMENT	29,000	29,000
53 2185 WASTE REM/RECY SER AGREE	15,266	15,266
53 2187 PEST CONTROL SERVICES	760	760
53 2199 MISC CONTRACTUAL SERVICE	4,619	4,619
53 2210 ELECTRICAL SERVICE	166,189	166,189
53 2220 NATURAL GAS/PROPANE	242,457	242,457
53 2230 WATER & SEWER	55,738	55,738
53 2310 REPAIRS-BUILDINGS	51,861	51,861
53 2331 REPAIRS-MOTOR VEHICLES	1,000	1,000
53 2332 REPAIRS-COMPUTER EQUIP	3,225	3,225
53 2333 REPAIRS-OTHER EQUIPMENT	39,177	39,177
53 2410 MAINT AGREE-BLDS.	2,550	2,550
53 2441 MAINT ARGEE-SOFTWARE	1,550	1,550
53 2490 MAINT AGREEMENT-OTHER	285	285
53 2521 RENTAL/LEASE MOTOR VEHIC	40,300	40,300
53 2523 RENT/LEASE VOICE COMM EQ	2,110	2,110
53 2712 AIR - OUT OF STATE	6,782	6,782
53 2714 TRANSP-GRND - IN STATE	133,863	133,863
53 2715 TRANS GRND-OUT STA, IN US	650	650
53 2721 LODGING-IN STATE	19,773	19,773
53 2722 LODGING-OUT OF STATE	7,905	7,905
53 2724 MEALS - IN STATE	11,863	11,863
53 2725 MEALS-OUT OF STATE, IN US	1,985	1,985
53 2811 TELEPHONE SERVICE	33,983	33,983
53 2812 TELECOMMUN DATA CHR	10,050	10,050
53 2814 CELLULAR PHONE SERVICES	7,082	7,082
53 2817 INTERNET SVC PROV CHG	15,750	15,750

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13700 DACS-GENERAL  
1100 FOOD, DRUG AND COSMETIC A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2821 COMPUTER/DATA PROCESS SV	299	299
53 2840 POSTAGE, FREIGHT & DELIV	65,383	65,383
53 2850 PRINT,BIND,DUPLICATE	8,392	8,392
53 2860 ADVERTISING	720	720
53 2912 MOTOR VEHICLE INSURANCE	1,455	1,455
53 2913 LIABILITY INSURANCE	500	500
53 2919 OTHER INSURANCE	1,200	1,200
53 2920 BONDING	64	64
53 2930 REGISTRATION FEES EXPENS	6,800	6,800
53 2941 EDUCATIONAL ASST PROGRAM	300	300
53 2942 OTHER EMP TRAINING EXPEN	605	605
TOTAL PURCHASED SERVICES	1,105,456	1,105,456
53 3000 SUPPLIES	0	0
53 3110 GENERAL OFFICE SUPPLIES	32,747	32,747
53 3120 DATA PROCESSING SUPPLIES	2,000	2,000
53 3130 PHOTOGRAPHIC SUPPLIES	1,100	1,100
53 3150 SECURITY/SAFETY SUPPLIES	1,625	1,625
53 3190 OTHER ADMIN SUPPLIES	500	500
53 3210 JANITORIAL SUPPLIES	3,900	3,900
53 3230 LAUNDRY SUPPLIES	300	300
53 3240 CARPENTRY & HARDWARE SUP	900	900
53 3290 OTHER FACILITY & HARDWAR	1,200	1,200
53 3310 GASOLINE	357	357
53 3320 DIESEL FUEL	2,025	2,025
53 3330 OIL, LUBRICANTS, FLUIDS	1,300	1,300
53 3340 TIRES & TUBES	500	500
53 3350 MOTOR VEH REPLCEMNT PART	150	150
53 3510 CLOTHING AND UNIFORMS	3,162	3,162
53 3710 SCIENTIFIC SUPPLIES	276,562	276,562
53 3900 OTHER MATERIALS & SUPP	23,027	23,027
TOTAL SUPPLIES	351,355	351,355
53 4353 ELEVATOR CONTRACT	2,000	2,000
53 4521 OFFICE EQUIPMENT	5,500	5,500
53 4523 EQUIP-SCIENTIFIC/MEDICAL	661,508	661,508
53 4528 EQUIP-VOICE COMMUNICATN	400	400
53 4534 PC AND PRINTER PURCHASES	17,000	17,000
53 4539 OTHER EQUIPMENT	81,259	81,259
TOTAL PROPERTY, PLANT & EQUIPMT	767,667	767,667
53 5111 LEGAL SETTLEMENTS	2,000	2,000
53 5120 LICENSES AND PERMIT COST	125	125
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,736	4,736
53 5840 SERVICE & OTHER AWARDS	1,100	1,100
53 5890 OTHER ADMIN. EXPENSE	25	25

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13700 DACS-GENERAL  
1100 FOOD, DRUG AND COSMETIC A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	3,818	3,818
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,804	11,804
-----		
TOTAL REQUIREMENTS	8,459,540	8,459,540
-----		
ESTIMATED RECEIPTS		
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43 2504 DHHS PUBLIC HEALTH E	51,653	51,653
43 5100 BSNS LICENSE FEES	507,741	507,741
43 5400 INSPECTION/EXAM FEES	22,762	22,762
53 8801 MEAT & POULTRY INSPECTIO	8,647	8,647
53 8802 SURVEILLANCE PROGRM	6,727	6,727
53 8850 FOOD & DRUG DHEW	200,142	200,142
-----		
TOTAL RECEIPTS	797,672	797,672
-----		
NET APPROPRIATION	7,661,868	7,661,868
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13700 DACS-GENERAL  
1120 STRUCTURAL PEST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	503,384	503,384
53 1212 SPA-REG SALARIES-RECPT	249,254	249,254
53 1411 OT PAY - APPROPRIATED	280	280
53 1421 HOLIDAY PAY - APPRO	65	65
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,116	10,116
53 1462 EPA&SPA-LONGVTY PAY-REC	5,377	5,377
53 1511 SOCIAL SEC CONTRIB-APPRO	39,310	39,310
53 1512 SOCIAL SEC CONTRIB-RECPT	19,225	19,225
53 1521 REG RETIRE CONTRIB-APPRO	54,465	54,465
53 1522 REG RETIRE CONTRIB-RECPT	26,565	26,565
53 1561 MED INS CONTRIB-APPRO	64,077	64,077
53 1562 MED INS CONTRIB-RECPTS	29,574	29,574
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	1,002,192	1,002,192
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	300	300
53 2140 INFORMATN TECHNOLOGY SVC	50	50
53 2182 LAUNDRY SERVICES	325	325
53 2183 LABORATORY SERVICES	375	375
53 2199 MISC CONTRACTUAL SERVICE	45	45
53 2310 REPAIRS-BUILDINGS	50	50
53 2331 REPAIRS-MOTOR VEHICLES	6,028	6,028
53 2332 REPAIRS-COMPUTER EQUIP	200	200
53 2333 REPAIRS-OTHER EQUIPMENT	250	250
53 2430 MAINT. AGREE-EQUIPMENT	1,971	1,971
53 2441 MAINT ARGEE-SOFTWARE	475	475
53 2490 MAINT AGREEMENT-OTHER	475	475
53 2513 RENT/LEASE-OTH FACILITIE	1,875	1,875
53 2523 RENT/LEASE VOICE COMM EQ	320	320
53 2590 RENT/LEASE OTHER PROPERT	255	255
53 2712 AIR - OUT OF STATE	2,110	2,110
53 2714 TRANSP-GRND - IN STATE	1,868	1,868
53 2715 TRANS GRND-OUT STA,IN US	300	300
53 2721 LODGING-IN STATE	4,900	4,900
53 2722 LODGING-OUT OF STATE	3,200	3,200
53 2724 MEALS - IN STATE	3,932	3,932
53 2725 MEALS-OUT OF STATE,IN US	1,152	1,152
53 2731 BD/NON-EMPLOYEE TRANSP	220	220
53 2732 BD/NON-EMPLOYEE SUBSIS	225	225
53 2811 TELEPHONE SERVICE	5,198	5,198
53 2812 TELECOMMUN DATA CHRG	750	750
53 2814 CELLULAR PHONE SERVICES	10,564	10,564
53 2815 EMAIL & CALENDARING	4,500	4,500
53 2817 INTERNET SVC PROV CHG	2,850	2,850
53 2821 COMPUTER/DATA PROCESS SV	1,133	1,133
53 2840 POSTAGE, FREIGHT & DELIV	14,958	14,958
53 2850 PRINT,BIND,DUPLICATE	787	787
53 2860 ADVERTISING	100	100

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13700 DACS-GENERAL  
1120 STRUCTURAL PEST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2912 MOTOR VEHICLE INSURANCE	3,783	3,783
53 2913 LIABILITY INSURANCE	140	140
53 2919 OTHER INSURANCE	475	475
53 2920 BONDING	12	12
53 2930 REGISTRATION FEES EXPENS	125	125
53 2942 OTHER EMP TRAINING EXPEN	420	420
TOTAL PURCHASED SERVICES	76,696	76,696
53 3110 GENERAL OFFICE SUPPLIES	3,270	3,270
53 3120 DATA PROCESSING SUPPLIES	390	390
53 3130 PHOTOGRAPHIC SUPPLIES	600	600
53 3150 SECURITY/SAFETY SUPPLIES	50	50
53 3190 OTHER ADMIN SUPPLIES	300	300
53 3310 GASOLINE	24,285	24,285
53 3320 DIESEL FUEL	145	145
53 3330 OIL, LUBRICANTS, FLUIDS	75	75
53 3340 TIRES & TUBES	1,100	1,100
53 3350 MOTOR VEH REPLCEMNT PART	700	700
53 3510 CLOTHING AND UNIFORMS	3,139	3,139
53 3710 SCIENTIFIC SUPPLIES	2,647	2,647
53 3900 OTHER MATERIALS & SUPP	723	723
TOTAL SUPPLIES	37,424	37,424
53 4521 OFFICE EQUIPMENT	2,000	2,000
53 4539 OTHER EQUIPMENT	2,650	2,650
53 4541 AUTOS, TRUCKS, & BUSES	37,000	37,000
53 4630 LBRRY&LRNING RESRCE COLL	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	41,850	41,850
53 5830 MEMBERSHIP DUES&SUBSCRIP	200	200
53 5840 SERVICE & OTHER AWARDS	50	50
53 5900 OTHER EXPENSES	1,582	1,582
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,832	1,832
53 7132 RESERVE-FEDERAL FUNDS	9,901	9,901
TOTAL RESERVES	9,901	9,901
TOTAL REQUIREMENTS	1,169,895	1,169,895

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13700 DACS-GENERAL  
1120 STRUCTURAL PEST

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 5100 BSNS LICENSE FEES	370,275	370,275
43 5300 CERTIFICATION FEES	29,010	29,010
53 8840 PESTICIDE ENFORCEMENT	191,024	191,024
53 8841 PESTICIDE CERT	74,851	74,851
TOTAL RECEIPTS	667,160	667,160
NET APPROPRIATION	502,735	502,735

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13700 DACS-GENERAL  
 1130 VETERINARY SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	6,096,287	6,096,287
53 1212 SPA-REG SALARIES-RECPT	252,669	252,669
53 1222 TIME LIMITED SAL & WAG-R	101,196	101,196
53 1311 REG(N S) TEMP WAGES-APPR	5,164	5,164
53 1312 REG(N S) TEMP WAGES-RECPT	51,468	51,468
53 1411 OT PAY - APPROPRIATED	24,490	24,490
53 1421 HOLIDAY PAY - APPRO	6,645	6,645
53 1461 EPA&SPA-LONGVTY PAY-APPR	108,862	108,862
53 1462 EPA&SPA-LONGVTY PAY-REC	5,597	5,597
53 1511 SOCIAL SEC CONTRIB-APPRO	477,407	477,407
53 1512 SOCIAL SEC CONTRIB-RECPT	35,841	35,841
53 1521 REG RETIRE CONTRIB-APPRO	650,961	650,961
53 1522 REG RETIRE CONTRIB-RECPT	39,449	39,449
53 1561 MED INS CONTRIB-APPRO	635,845	635,845
53 1562 MED INS CONTRIB-RECPTS	44,361	44,361
53 1631 WRKER COMP-MED PAYMENTS	10,989	10,989
53 1632 WRKER COMP-TEMP DIS PAYM	9,422	9,422
53 1651 COMPENSATION TO BOARD ME	150	150
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TOTAL PERSONAL SERVICES	8,556,803	8,556,803
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53 2110 LEGAL SERVICES	3,800	3,800
53 2133 EMPLOYEE/EMPLYMENT PHYSIC	1,330	1,330
53 2170 ADMIN SERVICES	855	855
53 2182 LAUNDRY SERVICES	14,720	14,720
53 2183 LABORATORY SERVICES	200	200
53 2185 WASTE REM/RECY SER AGREE	96,852	96,852
53 2199 MISC CONTRACTUAL SERVICE	44,180	44,180
53 2210 ELECTRICAL SERVICE	278,777	278,777
53 2220 NATURAL GAS/PROPANE	121,754	121,754
53 2230 WATER & SEWER	10,720	10,720
53 2310 REPAIRS-BUILDINGS	24,077	24,077
53 2320 REPAIRS-OTHER STRUCTURES	13,474	13,474
53 2331 RAPAIRS-MOTOR VEHICLES	3,697	3,697
53 2332 REPAIRS-COMPUTER EQUIP	2,162	2,162
53 2333 REPAIRS-OTHER EQUIPMENT	34,942	34,942
53 2390 REPAIRS-OTHER	6,086	6,086
53 2430 MAINT. AGREE-EQUIPMENT	22,458	22,458
53 2441 MAINT ARGEE-SOFTWARE	17,192	17,192
53 2449 MAINT AGEER-SERVER SOFTWA	4,442	4,442
53 2490 MAINT AGREEMENT-OTHER	900	900
53 2513 RENT/LEASE-OTH FACILITIE	210	210
53 2523 RENT/LEASE VOICE COMM EQ	310	310
53 2530 RENT/LEASE OTHER COMP EQ	33	33
53 2590 RENT/LEASE OTHER PROPERT	1,311	1,311
53 2712 AIR - OUT OF STATE	7,900	7,900
53 2714 TRANSP-GRND - IN STATE	238,415	238,415
53 2715 TRANS GRND-OUT STA,IN US	2,850	2,850
53 2719 TRANS-OTHER-OUT OF COUNT	6	6

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13700 DACS-GENERAL  
1130 VETERINARY SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2721 LODGING-IN STATE	21,536	21,536
53 2722 LODGING-OUT OF STATE	21,405	21,405
53 2724 MEALS - IN STATE	21,123	21,123
53 2725 MEALS-OUT OF STATE, IN US	6,241	6,241
53 2731 BD/NON-EMPLOYEE TRANSP	100	100
53 2732 BD/NON-EMPLOYEE SUBSIS	150	150
53 2811 TELEPHONE SERVICE	57,644	57,644
53 2812 TELECOMMUN DATA CHR	2,875	2,875
53 2814 CELLULAR PHONE SERVICES	5,735	5,735
53 2815 EMAIL & CALENDARING	3,130	3,130
53 2817 INTERNET SVC PROV CHG	7,882	7,882
53 2821 COMPUTER/DATA PROCESS SV	1,546	1,546
53 2840 POSTAGE, FREIGHT & DELIV	59,829	59,829
53 2860 ADVERTISING	100	100
53 2912 MOTOR VEHICLE INSURANCE	1,178	1,178
53 2913 LIABILITY INSURANCE	7,445	7,445
53 2919 OTHER INSURANCE	1,796	1,796
53 2920 BONDING	70	70
53 2930 REGISTRATION FEES EXPENS	1,599	1,599
53 2942 OTHER EMP TRAINING EXPEN	900	900
TOTAL PURCHASED SERVICES	1,175,937	1,175,937
53 3110 GENERAL OFFICE SUPPLIES	30,078	30,078
53 3120 DATA PROCESSING SUPPLIES	1,617	1,617
53 3130 PHOTOGRAPHIC SUPPLIES	1,110	1,110
53 3150 SECURITY/SAFETY SUPPLIES	150	150
53 3190 OTHER ADMIN SUPPLIES	32	32
53 3210 JANITORIAL SUPPLIES	4,215	4,215
53 3230 LAUNDRY SUPPLIES	500	500
53 3250 AGRICULTURL/ANIMAL SUPPL	12,819	12,819
53 3290 OTHER FACILITY & HARDWAR	1,100	1,100
53 3310 GASOLINE	2,098	2,098
53 3320 DIESEL FUEL	50	50
53 3330 OIL, LUBRICANTS, FLUIDS	66	66
53 3350 MOTOR VEH REPLCEMNT PART	50	50
53 3510 CLOTHING AND UNIFORMS	4,660	4,660
53 3710 SCIENTIFIC SUPPLIES	822,470	822,470
53 3720 EDUCATIONAL SUPPLIES	1,100	1,100
53 3900 OTHER MATERIALS & SUPP	2,768	2,768
TOTAL SUPPLIES	884,883	884,883
53 4521 OFFICE EQUIPMENT	8,000	8,000
53 4523 EQUIP-SCIENTIFIC/MEDICAL	158,227	158,227
53 4527 EQUIP-AGRICULTURAL	5,630	5,630
53 4534 PC AND PRINTER PURCHASES	12,000	12,000
53 4539 OTHER EQUIPMENT	13,100	13,100
TOTAL PROPERTY, PLANT & EQUIPMT	196,957	196,957

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13700 DACS-GENERAL  
1130 VETERINARY SERVICES

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 5120 LICENSES AND PERMIT COST	313	313
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,950	1,950
53 5840 SERVICE & OTHER AWARDS	300	300
53 5900 OTHER EXPENSES	2,865	2,865
53 5950 PETTY/IMPREST CASH	650	650
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>6,078</b>	<b>6,078</b>
53 7101 BANG'S DISEASE	1,000	1,000
53 7102 TB AND GLANDERS	350	350
53 7132 RESERVE-FEDERAL FUNDS	6,000	6,000
<b>TOTAL RESERVES</b>	<b>7,350</b>	<b>7,350</b>
<b>TOTAL REQUIREMENTS</b>	<b>10,828,008</b>	<b>10,828,008</b>
<b>ESTIMATED RECEIPTS</b>		
43 4160 PROFESSIONAL SERVICES	608,175	608,175
43 4390 OTHER SALES OF GOODS	3,500	3,500
43 5100 BSNS LICENSE FEES	28,515	28,515
43 5400 INSPECTION/EXAM FEES	451,603	451,603
43 7992 IMP/PETTY CASH REDEPOS	650	650
53 8807 ANIMAL HEALTH AGRT	96,448	96,448
53 8838 USDA CREES-ROLLINS SAT	247,481	247,481
53 8865 TRF 11302022	83,632	83,632
<b>TOTAL RECEIPTS</b>	<b>1,520,004</b>	<b>1,520,004</b>
<b>NET APPROPRIATION</b>	<b>9,308,004</b>	<b>9,308,004</b>

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13700 DACS-GENERAL

1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,443,677	2,443,677
53 1212 SPA-REG SALARIES-RECPT	2,482,679	2,482,679
53 1411 OT PAY - APPROPRIATED	217,187	217,187
53 1412 OT PAY - RECEIPTS	151,657	151,657
53 1421 HOLIDAY PAY - APPRO	10,614	10,614
53 1431 SHIFT PREM PAY - APPRO	2,979	2,979
53 1432 SHIFT PREM PAY - RECEIPT	2,000	2,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,791	40,791
53 1462 EPA&SPA-LONGVTY PAY-REC	40,792	40,792
53 1511 SOCIAL SEC CONTRIB-APPRO	207,401	207,401
53 1512 SOCIAL SEC CONTRIB-RECPT	204,805	204,805
53 1521 REG RETIRE CONTRIB-APPRO	212,230	212,230
53 1522 REG RETIRE CONTRIB-RECPT	273,954	273,954
53 1561 MED INS CONTRIB-APPRO	288,184	288,184
53 1562 MED INS CONTRIB-RECPTS	304,578	304,578
53 1625 ST DISABILITY PMT	2,200	2,200
53 1631 WRKER COMP-MED PAYMENTS	13,518	13,518
53 1632 WRKER COMP-TEMP DIS PAYM	15,904	15,904
TOTAL PERSONAL SERVICES	6,915,150	6,915,150
53 2110 LEGAL SERVICES	3,800	3,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	4,000	4,000
53 2182 LAUNDRY SERVICES	300	300
53 2183 LABORATORY SERVICES	20,000	20,000
53 2199 MISC CONTRACTUAL SERVICE	15,696	15,696
53 2331 RAPAIRS-MOTOR VEHICLES	240	240
53 2332 REPAIRS-COMPUTER EQUIP	600	600
53 2333 REPAIRS-OTHER EQUIPMENT	350	350
53 2430 MAINT. AGREE-EQUIPMENT	4,778	4,778
53 2441 MAINT ARGEE-SOFTWARE	3,900	3,900
53 2490 MAINT AGREEMENT-OTHER	2,500	2,500
53 2513 RENT/LEASE-OTH FACILITIE	360	360
53 2521 RENTAL/LEASE MOTOR VEHIC	2,504	2,504
53 2523 RENT/LEASE VOICE COMM EQ	3,500	3,500
53 2524 RENT/LEASE-GEN OFF EQUIP	700	700
53 2712 AIR - OUT OF STATE	30,400	30,400
53 2714 TRANSP-GRND - IN STATE	371,884	371,884
53 2715 TRANS GRND-OUT STA,IN US	1,819	1,819
53 2721 LODGING-IN STATE	45,400	45,400
53 2722 LODGING-OUT OF STATE	24,300	24,300
53 2724 MEALS - IN STATE	32,579	32,579
53 2725 MEALS-OUT OF STATE,IN US	21,120	21,120
53 2811 TELEPHONE SERVICE	33,332	33,332
53 2812 TELECOMMUN DATA CHR	13,020	13,020
53 2814 CELLULAR PHONE SERVICES	10,367	10,367
53 2817 INTERNET SVC PROV CHG	8,000	8,000
53 2821 COMPUTER/DATA PROCESS SV	5,682	5,682
53 2840 POSTAGE, FREIGHT & DELIV	54,604	54,604

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13700 DACS-GENERAL

1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2850 PRINT,BIND,DUPLICATE	1,000	1,000
53 2860 ADVERTISING	1,000	1,000
53 2911 PROPERTY-INSURANCE	339	339
53 2913 LIABILITY INSURANCE	485	485
53 2919 OTHER INSURANCE	200	200
53 2920 BONDING	100	100
53 2930 REGISTRATION FEES EXPENS	2,175	2,175
53 2941 EDUCATIONAL ASST PROGRAM	75	75
53 2942 OTHER EMP TRAINING EXPEN	19,170	19,170
TOTAL PURCHASED SERVICES	740,279	740,279
53 3110 GENERAL OFFICE SUPPLIES	19,806	19,806
53 3120 DATA PROCESSING SUPPLIES	7,650	7,650
53 3130 PHOTOGRAPHIC SUPPLIES	300	300
53 3150 SECURITY/SAFETY SUPPLIES	400	400
53 3190 OTHER ADMIN SUPPLIES	150	150
53 3210 JANITORIAL SUPPLIES	250	250
53 3310 GASOLINE	150	150
53 3510 CLOTHING AND UNIFORMS	5,250	5,250
53 3710 SCIENTIFIC SUPPLIES	100	100
53 3800 PURCHASES FOR RESALE	500	500
53 3900 OTHER MATERIALS & SUPP	18,863	18,863
TOTAL SUPPLIES	53,419	53,419
53 4534 PC AND PRINTER PURCHASES	19,905	19,905
TOTAL PROPERTY, PLANT & EQUIPMT	19,905	19,905
53 5830 MEMBERSHIP DUES&SUBSCRIP	63	63
53 5840 SERVICE & OTHER AWARDS	600	600
53 5890 OTHER ADMIN. EXPENSE	2,100	2,100
53 5900 OTHER EXPENSES	27,346	27,346
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,109	30,109
TOTAL REQUIREMENTS	7,758,862	7,758,862



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13700 DACS-GENERAL  
1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5900 LICENSES, FEES & PERMITS	29,000	29,000
53 8801 MEAT & POULTRY INSPECTIO	3,904,396	3,904,396
-----		
TOTAL RECEIPTS	3,933,396	3,933,396
-----		
NET APPROPRIATION	3,825,466	3,825,466
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13700 DACS-GENERAL  
 1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	690,049	690,049
53 1421 HOLIDAY PAY - APPRO	25	25
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,009	18,009
53 1511 SOCIAL SEC CONTRIB-APPRO	52,788	52,788
53 1521 REG RETIRE CONTRIB-APPRO	69,627	69,627
53 1561 MED INS CONTRIB-APPRO	88,722	88,722
53 1631 WRKER COMP-MED PAYMENTS	21,838	21,838
53 1632 WRKER COMP-TEMP DIS PAYM	3,847	3,847
-----		
TOTAL PERSONAL SERVICES	944,905	944,905
-----		
53 2110 LEGAL SERVICES	1,800	1,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	550	550
53 2183 LABORATORY SERVICES	200	200
53 2187 PEST CONTROL SERVICES	400	400
53 2199 MISC CONTRACTUAL SERVICE	6,758	6,758
53 2210 ELECTRICAL SERVICE	18,463	18,463
53 2220 NATURAL GAS/PROPANE	9,584	9,584
53 2230 WATER & SEWER	1,444	1,444
53 2310 REPAIRS-BUILDINGS	2,456	2,456
53 2331 REPAIRS-MOTOR VEHICLES	21,605	21,605
53 2332 REPAIRS-COMPUTER EQUIP	200	200
53 2333 REPAIRS-OTHER EQUIPMENT	5,746	5,746
53 2430 MAINT. AGREE-EQUIPMENT	1,500	1,500
53 2441 MAINT AGREE-SOFTWARE	700	700
53 2443 MAINT AGREE-OTHER DP EQU	100	100
53 2490 MAINT AGREEMENT-OTHER	806	806
53 2521 RENTAL/LEASE MOTOR VEHIC	75	75
53 2523 RENT/LEASE VOICE COMM EQ	750	750
53 2524 RENT/LEASE-GEN OFF EQUIP	150	150
53 2590 RENT/LEASE OTHER PROPERT	100	100
53 2712 AIR - OUT OF STATE	782	782
53 2714 TRANSP-GRND - IN STATE	7,600	7,600
53 2715 TRANS GRND-OUT STA,IN US	600	600
53 2718 TRANS-OTHER OUT OF STATE	50	50
53 2721 LODGING-IN STATE	1,000	1,000
53 2722 LODGING-OUT OF STATE	1,449	1,449
53 2724 MEALS - IN STATE	1,000	1,000
53 2725 MEALS-OUT OF STATE,IN US	1,279	1,279
53 2811 TELEPHONE SERVICE	700	700
53 2812 TELECOMMUN DATA CHR	880	880
53 2814 CELLULAR PHONE SERVICES	-748	-748
53 2821 COMPUTER/DATA PROCESS SV	40	40
53 2840 POSTAGE, FREIGHT & DELIV	6,816	6,816
53 2850 PRINT,BIND,DUPLICATE	3,450	3,450
53 2911 PROPERTY-INSURANCE	57	57
53 2912 MOTOR VEHICLE INSURANCE	4,120	4,120
53 2913 LIABILITY INSURANCE	63	63
53 2919 OTHER INSURANCE	650	650

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13700 DACS-GENERAL  
1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2920 BONDING	20	20
53 2930 REGISTRATION FEES EXPENS	2,669	2,669
53 2942 OTHER EMP TRAINING EXPEN	200	200
-----		
TOTAL PURCHASED SERVICES	106,064	106,064
-----		
53 3110 GENERAL OFFICE SUPPLIES	4,003	4,003
53 3120 DATA PROCESSING SUPPLIES	1,050	1,050
53 3130 PHOTOGRAPHIC SUPPLIES	75	75
53 3150 SECURITY/SAFETY SUPPLIES	650	650
53 3210 JANITORIAL SUPPLIES	600	600
53 3310 GASOLINE	28,826	28,826
53 3320 DIESEL FUEL	28,313	28,313
53 3330 OIL, LUBRICANTS, FLUIDS	3,350	3,350
53 3340 TIRES & TUBES	3,060	3,060
53 3350 MOTOR VEH REPLCEMNT PART	669	669
53 3510 CLOTHING AND UNIFORMS	1,200	1,200
53 3710 SCIENTIFIC SUPPLIES	8,567	8,567
53 3900 OTHER MATERIALS & SUPP	12,854	12,854
-----		
TOTAL SUPPLIES	93,217	93,217
-----		
53 4511 FURN-OFFICE	14,150	14,150
53 4523 EQUIP-SCIENTIFIC/MEDICAL	199,504	199,504
53 4528 EQUIP-VOICE COMMUNICATN	390	390
53 4539 OTHER EQUIPMENT	7,400	7,400
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	221,444	221,444
-----		
53 5120 LICENSES AND PERMIT COST	200	200
53 5830 MEMBERSHIP DUES&SUBSCRIP	158	158
53 5840 SERVICE & OTHER AWARDS	200	200
53 5890 OTHER ADMIN. EXPENSE	250	250
53 5900 OTHER EXPENSES	221	221
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,029	1,029
-----		
TOTAL REQUIREMENTS	1,366,659	1,366,659
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13700 DACS-GENERAL  
1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	22,000	22,000
43 5400 INSPECTION/EXAM FEES	345,000	345,000
-----		
TOTAL RECEIPTS	367,000	367,000
-----		
NET APPROPRIATION	999,659	999,659
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13700 DACS-GENERAL  
1160 GASOLINE AND OIL INSPECT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,819,665	2,819,665
53 1412 OT PAY - RECEIPTS	17	17
53 1432 SHIFT PREM PAY - RECEIPT	166	166
53 1462 EPA&SPA-LONGVTY PAY-REC	49,077	49,077
53 1512 SOCIAL SEC CONTRIB-RECPT	219,096	219,096
53 1522 REG RETIRE CONTRIB-RECPT	296,032	296,032
53 1562 MED INS CONTRIB-RECPTS	364,746	364,746
53 1631 WRKER COMP-MED PAYMENTS	4,697	4,697
53 1632 WRKER COMP-TEMP DIS PAYM	4,000	4,000
53 1651 COMPENSATION TO BOARD ME	400	400
-----		
TOTAL PERSONAL SERVICES	3,757,896	3,757,896
-----		
53 2185 WASTE REM/RECY SER AGREE	600	600
53 2188 LAWNS & GROUNDS SERV.	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	1,534	1,534
53 2210 ELECTRICAL SERVICE	16,520	16,520
53 2220 NATURAL GAS/PROPANE	6,681	6,681
53 2230 WATER & SEWER	2,417	2,417
53 2310 REPAIRS-BUILDINGS	5,600	5,600
53 2331 RAPAIRS-MOTOR VEHICLES	48,647	48,647
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	14,014	14,014
53 2390 REPAIRS-OTHER	250	250
53 2430 MAINT. AGREE-EQUIPMENT	14,578	14,578
53 2441 MAINT ARGEE-SOFTWARE	400	400
53 2490 MAINT AGREEMENT-OTHER	979	979
53 2523 RENT/LEASE VOICE COMM EQ	1,494	1,494
53 2590 RENT/LEASE OTHER PROPERT	454	454
53 2712 AIR - OUT OF STATE	3,500	3,500
53 2714 TRANSP-GRND - IN STATE	30,000	30,000
53 2715 TRANS GRND-OUT STA,IN US	1,700	1,700
53 2721 LODGING-IN STATE	15,000	15,000
53 2722 LODGING-OUT OF STATE	5,000	5,000
53 2724 MEALS - IN STATE	14,436	14,436
53 2725 MEALS-OUT OF STATE,IN US	2,063	2,063
53 2811 TELEPHONE SERVICE	4,118	4,118
53 2812 TELECOMMUN DATA CHRG	3,400	3,400
53 2814 CELLULAR PHONE SERVICES	22,169	22,169
53 2815 EMAIL & CALENDARING	2,350	2,350
53 2817 INTERNET SVC PROV CHG	20	20
53 2821 COMPUTER/DATA PROCESS SV	950	950
53 2840 POSTAGE, FREIGHT & DELIV	10,070	10,070
53 2850 PRINT,BIND,DUPLICATE	7,075	7,075
53 2912 MOTOR VEHICLE INSURANCE	12,210	12,210
53 2913 LIABILITY INSURANCE	230	230
53 2919 OTHER INSURANCE	1,900	1,900
53 2920 BONDING	35	35
53 2930 REGISTRATION FEES EXPENS	3,405	3,405

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13700 DACS-GENERAL  
1160 GASOLINE AND OIL INSPECT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2941 EDUCATIONAL ASST PROGRAM	60	60
53 2942 OTHER EMP TRAINING EXPEN	3,000	3,000
TOTAL PURCHASED SERVICES	260,359	260,359
53 3110 GENERAL OFFICE SUPPLIES	12,226	12,226
53 3120 DATA PROCESSING SUPPLIES	800	800
53 3150 SECURITY/SAFETY SUPPLIES	3,240	3,240
53 3210 JANITORIAL SUPPLIES	1,000	1,000
53 3310 GASOLINE	97,300	97,300
53 3320 DIESEL FUEL	33,403	33,403
53 3330 OIL, LUBRICANTS, FLUIDS	2,520	2,520
53 3340 TIRES & TUBES	8,672	8,672
53 3350 MOTOR VEH REPLCEMNT PART	800	800
53 3510 CLOTHING AND UNIFORMS	4,585	4,585
53 3710 SCIENTIFIC SUPPLIES	25,002	25,002
53 3900 OTHER MATERIALS & SUPP	10,266	10,266
TOTAL SUPPLIES	199,814	199,814
53 4372 BLDG-LEGAL FEES & ADVER	250	250
53 4511 FURN-OFFICE	500	500
53 4523 EQUIP-SCIENTIFIC/MEDICAL	242,145	242,145
53 4539 OTHER EQUIPMENT	20,850	20,850
53 4541 AUTOS, TRUCKS, & BUSES	162,000	162,000
TOTAL PROPERTY, PLANT & EQUIPMT	425,745	425,745
53 5120 LICENSES AND PERMIT COST	175	175
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,230	2,230
53 5840 SERVICE & OTHER AWARDS	850	850
53 5890 OTHER ADMIN. EXPENSE	100	100
53 5900 OTHER EXPENSES	13,500	13,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,855	16,855
53 8101 AGENCY OPERATING TRANSFE	284,076	284,076
53 8119 TRANSFER TO FUND 1012	24,061	24,061
TOTAL INTRAGOVERNMENTAL TRANSACTNS	308,137	308,137
TOTAL REQUIREMENTS	4,968,806	4,968,806

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13700 DACS-GENERAL  
1160 GASOLINE AND OIL INSPECT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	22,000	22,000
43 8101 TRFR FROM HIGHWAY FUND	4,856,806	4,856,806
43 8109 TRANSFER FR D-EHNR	90,000	90,000
TOTAL RECEIPTS	4,968,806	4,968,806
NET APPROPRIATION	0	0

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13700 DACS-GENERAL  
1175 SEED AND FERTILIZER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	106,785	106,785
53 1212 SPA-REG SALARIES-RECPT	742,200	742,200
53 1311 REG(N S) TEMP WAGES-APPR	13,978	13,978
53 1411 OT PAY - APPROPRIATED	503	503
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,662	7,662
53 1462 EPA&SPA-LONGVTY PAY-REC	13,564	13,564
53 1511 SOCIAL SEC CONTRIB-APPRO	9,954	9,954
53 1512 SOCIAL SEC CONTRIB-RECPT	56,838	56,838
53 1521 REG RETIRE CONTRIB-APPRO	26,330	26,330
53 1522 REG RETIRE CONTRIB-RECPT	64,358	64,358
53 1561 MED INS CONTRIB-APPRO	20,199	20,199
53 1562 MED INS CONTRIB-RECPTS	95,067	95,067
53 1631 WRKER COMP-MED PAYMENTS	83	83
TOTAL PERSONAL SERVICES	1,157,521	1,157,521
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	350	350
53 2170 ADMIN SERVICES	4,350	4,350
53 2182 LAUNDRY SERVICES	162	162
53 2199 MISC CONTRACTUAL SERVICE	578	578
53 2333 REPAIRS-OTHER EQUIPMENT	3,440	3,440
53 2430 MAINT. AGREE-EQUIPMENT	1,269	1,269
53 2441 MAINT ARGEE-SOFTWARE	425	425
53 2590 RENT/LEASE OTHER PROPERT	25	25
53 2712 AIR - OUT OF STATE	2,600	2,600
53 2714 TRANSP-GRND - IN STATE	53,847	53,847
53 2715 TRANS GRND-OUT STA,IN US	500	500
53 2721 LODGING-IN STATE	3,500	3,500
53 2722 LODGING-OUT OF STATE	5,296	5,296
53 2724 MEALS - IN STATE	2,012	2,012
53 2725 MEALS-OUT OF STATE,IN US	1,651	1,651
53 2811 TELEPHONE SERVICE	10,161	10,161
53 2812 TELECOMMUN DATA CHRG	675	675
53 2815 EMAIL & CALENDARING	25	25
53 2821 COMPUTER/DATA PROCESS SV	2,044	2,044
53 2840 POSTAGE, FREIGHT & DELIV	10,827	10,827
53 2850 PRINT,BIND,DUPLICATE	2,215	2,215
53 2913 LIABILITY INSURANCE	173	173
53 2919 OTHER INSURANCE	350	350
53 2920 BONDING	20	20
53 2930 REGISTRATION FEES EXPENS	685	685
53 2942 OTHER EMP TRAINING EXPEN	150	150
TOTAL PURCHASED SERVICES	107,330	107,330
53 3110 GENERAL OFFICE SUPPLIES	6,210	6,210
53 3120 DATA PROCESSING SUPPLIES	50	50
53 3150 SECURITY/SAFETY SUPPLIES	20	20
53 3210 JANITORIAL SUPPLIES	175	175



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13700 DACS-GENERAL  
1175 SEED AND FERTILIZER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3250 AGRICULTURL/ANIMAL SUPPL	325	325
53 3270 STRUCTURAL STEEL SUPPLIE	100	100
53 3290 OTHER FACILITY & HARDWAR	15	15
53 3310 GASOLINE	29	29
53 3510 CLOTHING AND UNIFORMS	1,185	1,185
53 3710 SCIENTIFIC SUPPLIES	1,015	1,015
53 3900 OTHER MATERIALS & SUPP	9,508	9,508
TOTAL SUPPLIES	18,632	18,632
53 4521 OFFICE EQUIPMENT	250	250
53 4523 EQUIP-SCIENTIFIC/MEDICAL	87,718	87,718
53 4527 EQUIP-AGRICULTURAL	5,950	5,950
53 4528 EQUIP-VOICE COMMUNICATN	750	750
53 4539 OTHER EQUIPMENT	9,258	9,258
53 4630 LBRRY&LRNING RESRCE COLL	114	114
TOTAL PROPERTY, PLANT & EQUIPMT	104,040	104,040
53 5120 LICENSES AND PERMIT COST	315	315
53 5241 UNEMP COMP PAYMENTS	17	17
53 5840 SERVICE & OTHER AWARDS	37	37
53 5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	669	669
TOTAL REQUIREMENTS	1,388,192	1,388,192
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	175,060	175,060
43 5400 INSPECTION/EXAM FEES	2,000	2,000
43 5500 FINES,PENAL, ASSESS FEE	531,741	531,741
43 8901 TRFR FR PRIOR FY-APPRO	8,218	8,218
TOTAL RECEIPTS	717,019	717,019
NET APPROPRIATION	671,173	671,173

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13700 DACS-GENERAL  
1180 PLANT PROTECTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,167,185	2,167,185
53 1212 SPA-REG SALARIES-RECPT	601,742	601,742
53 1222 TIME LIMITED SAL & WAG-R	56,606	56,606
53 1311 REG(N S) TEMP WAGES-APPR	77,694	77,694
53 1312 REG(N S) TEMP WAGES-RECPT	96,566	96,566
53 1411 OT PAY - APPROPRIATED	9,755	9,755
53 1421 HOLIDAY PAY - APPRO	150	150
53 1461 EPA&SPA-LONGVTY PAY-APPR	52,884	52,884
53 1462 EPA&SPA-LONGVTY PAY-REC	5,162	5,162
53 1511 SOCIAL SEC CONTRIB-APPRO	170,464	170,464
53 1512 SOCIAL SEC CONTRIB-RECPT	74,629	74,629
53 1521 REG RETIRE CONTRIB-APPRO	234,146	234,146
53 1522 REG RETIRE CONTRIB-RECPT	66,847	66,847
53 1561 MED INS CONTRIB-APPRO	236,592	236,592
53 1562 MED INS CONTRIB-RECPTS	88,722	88,722
53 1631 WRKER COMP-MED PAYMENTS	3,104	3,104
53 1632 WRKER COMP-TEMP DIS PAYM	645	645
53 1651 COMPENSATION TO BOARD ME	1,300	1,300
TOTAL PERSONAL SERVICES	3,944,193	3,944,193
53 2170 ADMIN SERVICES	400	400
53 2184 JANITORIAL SER AGREEMENT	6,900	6,900
53 2185 WASTE REM/RECY SER AGREE	2,805	2,805
53 2199 MISC CONTRACTUAL SERVICE	104,380	104,380
53 2210 ELECTRICAL SERVICE	23,000	23,000
53 2220 NATURAL GAS/PROPANE	8,900	8,900
53 2230 WATER & SEWER	2,200	2,200
53 2310 REPAIRS-BUILDINGS	2,500	2,500
53 2331 RAPAIRS-MOTOR VEHICLES	13,275	13,275
53 2333 REPAIRS-OTHER EQUIPMENT	1,800	1,800
53 2390 REPAIRS-OTHER	100	100
53 2430 MAINT. AGREE-EQUIPMENT	1,381	1,381
53 2441 MAINT ARGEEE-SOFTWARE	6,989	6,989
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,673	1,673
53 2590 RENT/LEASE OTHER PROPERT	600	600
53 2712 AIR - OUT OF STATE	2,900	2,900
53 2714 TRANSP-GRND - IN STATE	146,544	146,544
53 2715 TRANS GRND-OUT STA,IN US	220	220
53 2721 LODGING-IN STATE	6,500	6,500
53 2722 LODGING-OUT OF STATE	6,000	6,000
53 2724 MEALS - IN STATE	4,100	4,100
53 2725 MEALS-OUT OF STATE,IN US	2,400	2,400
53 2731 BD/NON-EMPLOYEE TRANSP	820	820
53 2732 BD/NON-EMPLOYEE SUBSIS	600	600
53 2811 TELEPHONE SERVICE	25,000	25,000
53 2812 TELECOMMUN DATA CHR	20,415	20,415
53 2814 CELLULAR PHONE SERVICES	18,007	18,007
53 2815 EMAIL & CALENDARING	9,700	9,700

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13700 DACS-GENERAL  
1180 PLANT PROTECTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2817 INTERNET SVC PROV CHG	18,386	18,386
53 2821 COMPUTER/DATA PROCESS SV	2,300	2,300
53 2840 POSTAGE, FREIGHT & DELIV	20,780	20,780
53 2850 PRINT,BIND,DUPLICATE	9,600	9,600
53 2912 MOTOR VEHICLE INSURANCE	21,998	21,998
53 2913 LIABILITY INSURANCE	282	282
53 2919 OTHER INSURANCE	1,017	1,017
53 2920 BONDING	66	66
53 2930 REGISTRATION FEES EXPENS	2,875	2,875
TOTAL PURCHASED SERVICES	497,413	497,413
53 3110 GENERAL OFFICE SUPPLIES	10,727	10,727
53 3120 DATA PROCESSING SUPPLIES	630	630
53 3130 PHOTOGRAPHIC SUPPLIES	300	300
53 3150 SECURITY/SAFETY SUPPLIES	600	600
53 3210 JANITORIAL SUPPLIES	200	200
53 3250 AGRICULTURL/ANIMAL SUPPL	39,327	39,327
53 3290 OTHER FACILITY & HARDWAR	150	150
53 3310 GASOLINE	71,415	71,415
53 3320 DIESEL FUEL	1,350	1,350
53 3330 OIL, LUBRICANTS, FLUIDS	2,045	2,045
53 3340 TIRES & TUBES	4,200	4,200
53 3350 MOTOR VEH REPLCEMNT PART	5,750	5,750
53 3510 CLOTHING AND UNIFORMS	2,400	2,400
53 3710 SCIENTIFIC SUPPLIES	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	11,994	11,994
TOTAL SUPPLIES	153,088	153,088
53 4511 FURN-OFFICE	15,000	15,000
53 4521 OFFICE EQUIPMENT	2,200	2,200
53 4534 PC AND PRINTER PURCHASES	2,750	2,750
53 4539 OTHER EQUIPMENT	42,800	42,800
53 4541 AUTOS, TRUCKS, & BUSES	76,694	76,694
TOTAL PROPERTY, PLANT & EQUIPMT	139,444	139,444
53 5241 UNEMP COMP PAYMENTS	5,121	5,121
53 5830 MEMBERSHIP DUES&SUBSCRIP	5,900	5,900
53 5840 SERVICE & OTHER AWARDS	250	250
53 5890 OTHER ADMIN. EXPENSE	250	250
53 5900 OTHER EXPENSES	222,122	222,122
TOTAL OTHER EXPENSES & ADJUSTMENTS	233,643	233,643
53 7103 RES-GYPSY MOTH	95,614	95,614
53 7132 RESERVE-FEDERAL FUNDS	125,000	125,000
TOTAL RESERVES	220,614	220,614

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13700 DACS-GENERAL  
1180 PLANT PROTECTION

DESCRIPTION	2011-12	2012-13
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TOTAL REQUIREMENTS	5,188,395	5,188,395
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ESTIMATED RECEIPTS		
-----		
43 2401 BOLL WEEVIL PROGRAM	20,372	20,372
43 2405 GYPSY MOTH SLOW SPREAD F	210,341	210,341
43 4320 SALE OF SURPLUS PROPERTY	10,900	10,900
43 5400 INSPECTION/EXAM FEES	338,748	338,748
43 5500 FINES,PENAL, ASSESS FEE	88,014	88,014
43 8136 TRANS NAT HERITAGE TRUST	68,481	68,481
53 8808 WITCHWEED CONTROL	806,191	806,191
53 8833 USDA-IFA REGULATORY	45,567	45,567
53 8834 USDA/APHIS-HEMLOCK E	29,164	29,164
53 8835 USDA FOREST SER-HEMLOCK	48,031	48,031
53 8863 ENDANGERED PLANT SP	47,523	47,523
-----		
TOTAL RECEIPTS	1,713,332	1,713,332
-----		
NET APPROPRIATION	3,475,063	3,475,063
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13700 DACS-GENERAL  
 1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	5,664,274	5,664,274
53 1212 SPA-REG SALARIES-RECPT	75,825	75,825
53 1222 TIME LIMITED SAL & WAG-R	52,819	52,819
53 1311 REG(N S) TEMP WAGES-APPR	213,518	213,518
53 1411 OT PAY - APPROPRIATED	3,606	3,606
53 1421 HOLIDAY PAY - APPRO	9,690	9,690
53 1431 SHIFT PREM PAY - APPRO	15,198	15,198
53 1461 EPA&SPA-LONGVTY PAY-APPR	107,325	107,325
53 1462 EPA&SPA-LONGVTY PAY-REC	3,355	3,355
53 1511 SOCIAL SEC CONTRIB-APPRO	444,170	444,170
53 1512 SOCIAL SEC CONTRIB-RECPT	9,950	9,950
53 1521 REG RETIRE CONTRIB-APPRO	597,276	597,276
53 1522 REG RETIRE CONTRIB-RECPT	11,097	11,097
53 1561 MED INS CONTRIB-APPRO	788,919	788,919
53 1562 MED INS CONTRIB-RECPTS	12,807	12,807
53 1625 ST DISABILITY PMT	10,000	10,000
53 1631 WRKER COMP-MED PAYMENTS	40,845	40,845
53 1632 WRKER COMP-TEMP DIS PAYM	31,884	31,884
53 1641 INMATE LABOR	800	800
53 1651 COMPENSATION TO BOARD ME	200	200
-----		
TOTAL PERSONAL SERVICES	8,093,558	8,093,558
-----		
53 2170 ADMIN SERVICES	360	360
53 2183 LABORATORY SERVICES	3,658	3,658
53 2184 JANITORIAL SER AGREEMENT	2,522	2,522
53 2185 WASTE REM/RECY SER AGREE	15,023	15,023
53 2187 PEST CONTROL SERVICES	900	900
53 2199 MISC CONTRACTUAL SERVICE	76,536	76,536
53 2210 ELECTRICAL SERVICE	253,747	253,747
53 2220 NATURAL GAS/PROPANE	125,504	125,504
53 2230 WATER & SEWER	75,087	75,087
53 2241 FUEL OIL	6,342	6,342
53 2310 REPAIRS-BUILDINGS	79,074	79,074
53 2320 REPAIRS-OTHER STRUCTURES	1,000	1,000
53 2331 RAPAIRS-MOTOR VEHICLES	42,500	42,500
53 2332 REPAIRS-COMPUTER EQUIP	3,000	3,000
53 2333 REPAIRS-OTHER EQUIPMENT	148,901	148,901
53 2390 REPAIRS-OTHER	5,930	5,930
53 2430 MAINT. AGREE-EQUIPMENT	2,600	2,600
53 2441 MAINT ARGEE-SOFTWARE	500	500
53 2448 MAINT AGREE FOR PC SOFTW	1,400	1,400
53 2511 RENT/LEASE -LAND	3,000	3,000
53 2513 RENT/LEASE-OTH FACILITIE	350	350
53 2590 RENT/LEASE OTHER PROPERT	4,700	4,700
53 2712 AIR - OUT OF STATE	1,900	1,900
53 2714 TRANSP-GRND - IN STATE	8,361	8,361
53 2715 TRANS GRND-OUT STA,IN US	1,125	1,125
53 2721 LODGING-IN STATE	5,200	5,200

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13700 DACS-GENERAL

1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2722 LODGING-OUT OF STATE	5,432	5,432
53 2724 MEALS - IN STATE	4,599	4,599
53 2725 MEALS-OUT OF STATE, IN US	2,450	2,450
53 2811 TELEPHONE SERVICE	28,563	28,563
53 2812 TELECOMMUN DATA CHRG	1,250	1,250
53 2814 CELLULAR PHONE SERVICES	4,324	4,324
53 2815 EMAIL & CALENDARING	8,800	8,800
53 2817 INTERNET SVC PROV CHG	7,800	7,800
53 2821 COMPUTER/DATA PROCESS SV	1,411	1,411
53 2840 POSTAGE, FREIGHT & DELIV	13,071	13,071
53 2850 PRINT,BIND,DUPLICATE	1,325	1,325
53 2860 ADVERTISING	7,600	7,600
53 2912 MOTOR VEHICLE INSURANCE	88,070	88,070
53 2913 LIABILITY INSURANCE	8,500	8,500
53 2919 OTHER INSURANCE	2,885	2,885
53 2920 BONDING	85	85
53 2930 REGISTRATION FEES EXPENS	5,700	5,700
53 2941 EDUCATIONAL ASST PROGRAM	250	250
53 2942 OTHER EMP TRAINING EXPEN	4,150	4,150
TOTAL PURCHASED SERVICES	1,065,485	1,065,485
53 3110 GENERAL OFFICE SUPPLIES	19,347	19,347
53 3120 DATA PROCESSING SUPPLIES	3,750	3,750
53 3130 PHOTOGRAPHIC SUPPLIES	250	250
53 3150 SECURITY/SAFETY SUPPLIES	15,650	15,650
53 3190 OTHER ADMIN SUPPLIES	2,250	2,250
53 3210 JANITORIAL SUPPLIES	7,450	7,450
53 3230 LAUNDRY SUPPLIES	800	800
53 3240 CARPENTRY & HARDWARE SUP	77,800	77,800
53 3250 AGRICULTURL/ANIMAL SUPPL	1,655,012	1,655,012
53 3260 SAND,GRAVEL,CONCRETE SUP	49,000	49,000
53 3290 OTHER FACILITY & HARDWAR	58,500	58,500
53 3310 GASOLINE	139,115	139,115
53 3320 DIESEL FUEL	210,234	210,234
53 3330 OIL, LUBRICANTS, FLUIDS	20,750	20,750
53 3340 TIRES & TUBES	20,300	20,300
53 3350 MOTOR VEH REPLCEMNT PART	35,845	35,845
53 3360 OTHER FUELS	1,045	1,045
53 3510 CLOTHING AND UNIFORMS	13,600	13,600
53 3900 OTHER MATERIALS & SUPP	9,376	9,376
TOTAL SUPPLIES	2,340,074	2,340,074
53 4527 EQUIP-AGRICULTURAL	363,034	363,034
53 4528 EQUIP-VOICE COMMUNICATN	700	700
53 4534 PC AND PRINTER PURCHASES	4,000	4,000
53 4539 OTHER EQUIPMENT	56,183	56,183
53 4541 AUTOS, TRUCKS, & BUSES	321,035	321,035

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13700 DACS-GENERAL  
1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4549 OTHER MOTORIZED VEHICLES	239,819	239,819
53 4550 LIVESTOCK & OTHER ANIMAL	2,700	2,700
TOTAL PROPERTY, PLANT & EQUIPMT	987,471	987,471
53 5120 LICENSES AND PERMIT COST	2,049	2,049
53 5241 UNEMP COMP PAYMENTS	1,020	1,020
53 5830 MEMBERSHIP DUES&SUBSCRIP	900	900
53 5840 SERVICE & OTHER AWARDS	1,135	1,135
53 5890 OTHER ADMIN. EXPENSE	500	500
53 5900 OTHER EXPENSES	5,361	5,361
53 5950 PETTY/IMPRESH CASH	39,000	39,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	49,965	49,965
53 7111 RES FOR FOREST MANAGEMEN	100,000	100,000
TOTAL RESERVES	100,000	100,000
TOTAL REQUIREMENTS	12,636,553	12,636,553
ESTIMATED RECEIPTS		
43 4180 AGRICULT & FORESTRY SVC	2,189,668	2,189,668
43 4190 OTHER SALES & SERVICES	9,250	9,250
43 4320 SALE OF SURPLUS PROPERTY	20,150	20,150
43 7991 OTHER MISC REV-NONOP PRO	70,360	70,360
43 7992 IMP/PETTY CASH REDEPOS	39,000	39,000
43 8116 UNIVERSITY RECEIPTS	50,000	50,000
43 8132 TRANSFER FR CODE 40517	166,008	166,008
TOTAL RECEIPTS	2,544,436	2,544,436
NET APPROPRIATION	10,092,117	10,092,117

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13700 DACS-GENERAL  
1210 DISTRIBUTION OF USDA DON

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,097,221	1,097,221
53 1212 SPA-REG SALARIES-RECPT	655,196	655,196
53 1311 REG(N S) TEMP WAGES-APPR	4,500	4,500
53 1312 REG(N S) TEMP WAGES-RECP	33,480	33,480
53 1411 OT PAY - APPROPRIATED	5,850	5,850
53 1421 HOLIDAY PAY - APPRO	12	12
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,956	21,956
53 1462 EPA&SPA-LONGVTY PAY-REC	9,834	9,834
53 1511 SOCIAL SEC CONTRIB-APPRO	85,862	85,862
53 1512 SOCIAL SEC CONTRIB-RECPT	50,104	50,104
53 1521 REG RETIRE CONTRIB-APPRO	118,232	118,232
53 1522 REG RETIRE CONTRIB-RECPT	64,066	64,066
53 1561 MED INS CONTRIB-APPRO	153,749	153,749
53 1562 MED INS CONTRIB-RECPTS	83,793	83,793
53 1631 WRKER COMP-MED PAYMENTS	9,469	9,469
53 1632 WRKER COMP-TEMP DIS PAYM	13,987	13,987
53 1641 INMATE LABOR	500	500
TOTAL PERSONAL SERVICES	2,407,811	2,407,811
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	243	243
53 2170 ADMIN SERVICES	625	625
53 2185 WASTE REM/RECY SER AGREE	6,000	6,000
53 2186 SECURITY SERVICES	3,000	3,000
53 2187 PEST CONTROL SERVICES	2,210	2,210
53 2199 MISC CONTRACTUAL SERVICE	5,615	5,615
53 2210 ELECTRICAL SERVICE	86,052	86,052
53 2220 NATURAL GAS/PROPANE	3,344	3,344
53 2230 WATER & SEWER	1,741	1,741
53 2310 REPAIRS-BUILDINGS	9,969	9,969
53 2331 REPAIRS-MOTOR VEHICLES	12,193	12,193
53 2332 REPAIRS-COMPUTER EQUIP	2,000	2,000
53 2333 REPAIRS-OTHER EQUIPMENT	19,375	19,375
53 2335 REPAIRS-VIDEO TRANS EQUI	697	697
53 2390 REPAIRS-OTHER	100	100
53 2430 MAINT. AGREE-EQUIPMENT	9,980	9,980
53 2441 MAINT ARGEE-SOFTWARE	605	605
53 2490 MAINT AGREEMENT-OTHER	7,682	7,682
53 2512 RENT/LEASE-BLDINGS/OFFIC	77,549	77,549
53 2513 RENT/LEASE-OTH FACILITIE	9,651	9,651
53 2523 RENT/LEASE VOICE COMM EQ	890	890
53 2524 RENT/LEASE-GEN OFF EQUIP	805	805
53 2590 RENT/LEASE OTHER PROPERT	22,441	22,441
53 2712 AIR - OUT OF STATE	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	19,757	19,757
53 2715 TRANS GRND-OUT STA, IN US	300	300
53 2721 LODGING-IN STATE	19,425	19,425
53 2722 LODGING-OUT OF STATE	9,762	9,762
53 2724 MEALS - IN STATE	18,673	18,673



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13700 DACS-GENERAL  
1210 DISTRIBUTION OF USDA DON

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2725 MEALS-OUT OF STATE, IN US	2,766	2,766
53 2811 TELEPHONE SERVICE	12,343	12,343
53 2814 CELLULAR PHONE SERVICES	16,580	16,580
53 2815 EMAIL & CALENDARING	6,000	6,000
53 2817 INTERNET SVC PROV CHG	6,692	6,692
53 2821 COMPUTER/DATA PROCESS SV	3,744	3,744
53 2840 POSTAGE, FREIGHT & DELIV	6,922	6,922
53 2850 PRINT,BIND,DUPLICATE	600	600
53 2860 ADVERTISING	1,465	1,465
53 2870 CABLE TV	564	564
53 2912 MOTOR VEHICLE INSURANCE	22,264	22,264
53 2913 LIABILITY INSURANCE	138	138
53 2919 OTHER INSURANCE	70	70
53 2920 BONDING	25	25
53 2930 REGISTRATION FEES EXPENS	3,790	3,790
TOTAL PURCHASED SERVICES	436,647	436,647
53 3110 GENERAL OFFICE SUPPLIES	9,320	9,320
53 3210 JANITORIAL SUPPLIES	110	110
53 3240 CARPENTRY & HARDWARE SUP	1,100	1,100
53 3310 GASOLINE	5,477	5,477
53 3320 DIESEL FUEL	155,330	155,330
53 3330 OIL, LUBRICANTS, FLUIDS	11,300	11,300
53 3340 TIRES & TUBES	14,575	14,575
53 3350 MOTOR VEH REPLCEMNT PART	12,434	12,434
53 3510 CLOTHING AND UNIFORMS	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	9,500	9,500
TOTAL SUPPLIES	221,146	221,146
53 4511 FURN-OFFICE	1,925	1,925
53 4528 EQUIP-VOICE COMMUNICATN	400	400
53 4539 OTHER EQUIPMENT	3,400	3,400
53 4541 AUTOS, TRUCKS, & BUSES	71,000	71,000
53 4544 TRAILERS	33,987	33,987
TOTAL PROPERTY, PLANT & EQUIPMT	110,712	110,712
53 5120 LICENSES AND PERMIT COST	500	500
53 5830 MEMBERSHIP DUES&SUBSCRIP	727	727
53 5840 SERVICE & OTHER AWARDS	350	350
53 5890 OTHER ADMIN. EXPENSE	700	700
53 5900 OTHER EXPENSES	8,340	8,340
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,617	10,617
53 6201 AID TO COUNTIES	228,100	228,100
53 6202 AID TO COUNTIES-CSFP	75,259	75,259

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13700 DACS-GENERAL  
1210 DISTRIBUTION OF USDA DON

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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TOTAL AID & PUBLIC ASSISTANCE	303,359	303,359
-----		
53 7132 RESERVE-FEDERAL FUNDS	74,000	74,000
-----		
TOTAL RESERVES	74,000	74,000
-----		
TOTAL REQUIREMENTS	3,564,292	3,564,292
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	11,000	11,000
53 8809 COMMODITY SUPP FOOD	75,779	75,779
53 8810 FED FINANCIAL ASSIS	111,243	111,243
53 8815 STATE ADMIN EXPENSE	384,360	384,360
53 8816 EMERGENCY FOOD ASST	784,585	784,585
-----		
TOTAL RECEIPTS	1,366,967	1,366,967
-----		
NET APPROPRIATION	2,197,325	2,197,325
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13700 DACS-GENERAL  
1990 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8105 TRANSFER TO CODE 23703	2,000,000	2,000,000
53 8110 TRANSFER TO CODE 53750	2,400,000	0
53 8130 TRANSFER TO B/C 63701	1,700,000	1,700,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,100,000	3,700,000
TOTAL REQUIREMENTS	6,100,000	3,700,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	6,100,000	3,700,000

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

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13700 DACS-GENERAL  
1991 INDIRECT COST RESERVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8193 TRNSF-OPERATING FUND	460,696	460,696
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	460,696	460,696
-----		
TOTAL REQUIREMENTS	460,696	460,696
-----		
ESTIMATED RECEIPTS		
-----		
53 8801 MEAT & POULTRY INSPECTIO	397,076	397,076
53 8840 PESTICIDE ENFORCEMT	40,000	40,000
53 8841 PESTICIDE CERT	10,500	10,500
53 8843 PESTICIDES SPEC PROG	6,500	6,500
-----		
TOTAL RECEIPTS	454,076	454,076
-----		
NET APPROPRIATION	6,620	6,620
-----		
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13700 DACS-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1011 GENERAL ADMINISTRATION	2,055,980	2,055,980
1012 ADMINISTRATIVE SERVICES	1,602,305	1,602,305
1013 PUBLIC AFFAIRS	377,825	377,825
1014 HUMAN RESOURCES	1,135,841	1,135,841
1017 EMERGENCY PROGRAMS DIV	2,111,836	2,111,836
1020 MARKETS	8,983,257	8,009,927
1027 PROPERTY & CONSTRUCTION	568,274	568,274
1040 AGRONOMIC SERVICES	4,420,128	4,420,128
1050 FEDERAL-state agricultur	3,100,231	3,100,231
1070 COMMERCIAL FEED AND PET	1,455,650	1,455,650
1080 COMMERCIAL FERTILIZER AN	599,683	599,683
1090 PESTICIDE CONTROL AND AN	3,684,320	3,684,320
1100 FOOD,DRUG AND COSMETIC A	8,459,540	8,459,540
1120 STRUCTURAL PEST	1,169,895	1,169,895
1130 VETERINARY SERVICES	10,828,008	10,828,008
1140 MEAT AND POULTRY INSPECT	7,758,862	7,758,862
1150 WEIGHTS AND MEASURES INS	1,366,659	1,366,659
1160 GASOLINE AND OIL INSPECT	4,968,806	4,968,806
1175 SEED AND FERTILIZER	1,388,192	1,388,192
1180 PLANT PROTECTION	5,188,395	5,188,395
1190 RESEARCH STATIONS OPERAT	12,636,553	12,636,553
1210 DISTRIBUTION OF USDA DON	3,564,292	3,564,292
1990 RESERVES AND TRANSFERS	6,100,000	3,700,000
1991 INDIRECT COST RESERVE	460,696	460,696
TOTAL REQUIREMENTS	93,985,228	90,611,898

## ESTIMATED RECEIPTS

1011 GENERAL ADMINISTRATION	189,022	189,022
1012 ADMINISTRATIVE SERVICES	601,690	601,690
1014 HUMAN RESOURCES	98,524	98,524
1017 EMERGENCY PROGRAMS DIV	524,632	524,632
1020 MARKETS	1,742,462	1,631,362
1027 PROPERTY & CONSTRUCTION	169,441	169,441
1040 AGRONOMIC SERVICES	1,196,070	1,196,070
1050 FEDERAL-state agricultur	822,479	822,479
1070 COMMERCIAL FEED AND PET	708,250	708,250
1090 PESTICIDE CONTROL AND AN	3,421,926	3,421,926
1100 FOOD,DRUG AND COSMETIC A	797,672	797,672
1120 STRUCTURAL PEST	667,160	667,160
1130 VETERINARY SERVICES	1,520,004	1,520,004
1140 MEAT AND POULTRY INSPECT	3,933,396	3,933,396
1150 WEIGHTS AND MEASURES INS	367,000	367,000
1160 GASOLINE AND OIL INSPECT	4,968,806	4,968,806
1175 SEED AND FERTILIZER	717,019	717,019
1180 PLANT PROTECTION	1,713,332	1,713,332
1190 RESEARCH STATIONS OPERAT	2,544,436	2,544,436
1210 DISTRIBUTION OF USDA DON	1,366,967	1,366,967
1991 INDIRECT COST RESERVE	454,076	454,076

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

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13700 DACS-GENERAL

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	28,524,364	28,413,264
-----		
NET APPROPRIATION	65,460,864	62,198,634
-----		

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13700 DACS-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 SEC/COUNCIL OF ST SAL	123,198	123,198
53 1211 SPA-REG SALARIES-APPR	35,935,926	35,750,842
53 1212 SPA-REG SALARIES-RECPT	12,111,257	12,111,257
53 1222 TIME LIMITED SAL & WAG-R	806,656	806,656
53 1311 REG(N S) TEMP WAGES-APPR	546,274	521,088
53 1312 REG(N S) TEMP WAGES-RECPT	243,298	243,298
53 1321 CONTR EMPL PER IRS-APPRO	34,218	34,218
53 1411 OT PAY - APPROPRIATED	337,968	334,968
53 1412 OT PAY - RECEIPTS	154,234	154,234
53 1421 HOLIDAY PAY - APPRO	32,513	30,936
53 1422 HOLIDAY PAY - RECEIPTS	1,825	1,825
53 1431 SHIFT PREM PAY - APPRO	19,439	19,439
53 1432 SHIFT PREM PAY - RECEIPT	9,466	9,466
53 1461 EPA&SPA-LONGVTY PAY-APPR	716,164	715,274
53 1462 EPA&SPA-LONGVTY PAY-REC	197,849	197,849
53 1511 SOCIAL SEC CONTRIB-APPRO	2,908,444	2,891,940
53 1512 SOCIAL SEC CONTRIB-RECPT	1,049,118	1,049,118
53 1521 REG RETIRE CONTRIB-APPRO	3,866,540	3,846,679
53 1522 REG RETIRE CONTRIB-RECPT	1,358,474	1,358,474
53 1561 MED INS CONTRIB-APPRO	4,026,597	3,997,023
53 1562 MED INS CONTRIB-RECPTS	1,587,307	1,587,307
53 1576 FLEX SPENDING TRANSACTIO	75	75
53 1625 ST DISABILITY PMT	23,442	23,442
53 1631 WRKER COMP-MED PAYMENTS	157,203	157,203
53 1632 WRKER COMP-TEMP DIS PAYM	135,827	135,827
53 1641 INMATE LABOR	1,400	1,400
53 1651 COMPENSATION TO BOARD ME	4,530	4,530
TOTAL PERSONAL SERVICES	66,389,242	66,107,566
53 2110 LEGAL SERVICES	28,510	28,510
53 2120 FINAN/AUDIT SERVICES	18,420	18,420
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	8,123	8,073
53 2140 INFORMATN TECHNOLOGY SVC	46,675	46,675
53 2170 ADMIN SERVICES	68,616	68,616
53 2181 WORKSHOP EXP-FOOD SERV	500	500
53 2182 LAUNDRY SERVICES	18,434	16,434
53 2183 LABORATORY SERVICES	136,258	136,258
53 2184 JANITORIAL SER AGREEMENT	82,770	82,770
53 2185 WASTE REM/RECY SER AGREE	366,614	359,358
53 2186 SECURITY SERVICES	3,414	3,414
53 2187 PEST CONTROL SERVICES	13,567	11,558
53 2188 LAWNS & GROUNDS SERV.	12,200	12,200
53 2199 MISC CONTRACTUAL SERVICE	329,256	325,755
53 2210 ELECTRICAL SERVICE	1,233,693	1,159,272
53 2220 NATURAL GAS/PROPANE	683,139	670,173
53 2230 WATER & SEWER	209,042	206,290
53 2241 FUEL OIL	6,342	6,342
53 2310 REPAIRS-BUILDINGS	295,975	290,933

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13700 DACS-GENERAL

DESCRIPTION	2011-12	2012-13
53 2320 REPAIRS-OTHER STRUCTURES	26,553	25,553
53 2331 REPAIRS-MOTOR VEHICLES	195,024	194,296
53 2332 REPAIRS-COMPUTER EQUIP	18,294	18,044
53 2333 REPAIRS-OTHER EQUIPMENT	334,455	331,955
53 2335 REPAIRS-VIDEO TRANS EQUI	697	697
53 2337 REPAIRS PC/PRINTER	785	785
53 2390 REPAIRS-OTHER	28,954	27,454
53 2410 MAINT AGREE-BLDS.	2,550	2,550
53 2430 MAINT. AGREE-EQUIPMENT	135,169	133,169
53 2441 MAINT AGREE-SOFTWARE	44,945	44,945
53 2443 MAINT AGREE-OTHER DP EQU	100	100
53 2448 MAINT AGREE FOR PC SOFTW	1,575	1,575
53 2449 MAINT AGREE-SERVER SOFTWA	4,442	4,442
53 2450 MAINTENANCE AGREE/SERVER	17,500	17,500
53 2490 MAINT AGREEMENT-OTHER	66,838	66,838
53 2511 RENT/LEASE -LAND	3,000	3,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	91,471	91,471
53 2513 RENT/LEASE-OTH FACILITIE	18,356	18,356
53 2521 RENTAL/LEASE MOTOR VEHIC	48,079	47,579
53 2523 RENT/LEASE VOICE COMM EQ	13,257	13,257
53 2524 RENT/LEASE-GEN OFF EQUIP	8,711	8,711
53 2530 RENT/LEASE OTHER COMP EQ	33	33
53 2534 RENT/LEASE PC & PRINTERS	2,000	2,000
53 2590 RENT/LEASE OTHER PROPERT	219,388	217,438
53 2711 AIR - IN STATE	2,550	2,550
53 2712 AIR - OUT OF STATE	108,797	108,797
53 2713 AIR - OUT OF COUNTRY	25,000	25,000
53 2714 TRANSP-GRND - IN STATE	1,261,098	1,259,744
53 2715 TRANS GRND-OUT STA,IN US	28,513	28,513
53 2716 TRANS-GRD OUT OF COUNTRY	6,985	6,985
53 2717 TRANS-OTHER IN STATE	90	90
53 2718 TRANS-OTHER OUT OF STATE	140	140
53 2719 TRANS-OTHER-OUT OF COUNT	4,256	4,256
53 2721 LODGING-IN STATE	230,360	230,360
53 2722 LODGING-OUT OF STATE	161,466	161,466
53 2723 LODGING-OUT OF COUNTRY	22,000	22,000
53 2724 MEALS - IN STATE	187,762	187,512
53 2725 MEALS-OUT OF STATE,IN US	72,582	72,382
53 2726 MEALS-OUT OF COUNTRY	9,000	9,000
53 2727 SUBSIS-MISC IN STATE	590	490
53 2728 SUBSIS-MISC OUT OF STATE	790	290
53 2731 BD/NON-EMPLOYEE TRANSP	4,186	4,186
53 2732 BD/NON-EMPLOYEE SUBSIS	4,368	4,368
53 2799 TRAVEL ADVANCE	1,333	1,333
53 2810 POSTAL METER	792	792
53 2811 TELEPHONE SERVICE	363,777	358,871
53 2812 TELECOMMUN DATA CHRG	106,542	101,392
53 2813 TELECONFERENCE CHARGES	19	19
53 2814 CELLULAR PHONE SERVICES	161,327	160,863
53 2815 EMAIL & CALENDARING	61,810	61,810
53 2816 VIDEO TRANSMISSION CHG	698	698



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13700 DACS-GENERAL

DESCRIPTION	2011-12	2012-13
53 2817 INTERNET SVC PROV CHG	91,118	91,118
53 2821 COMPUTER/DATA PROCESS SV	83,543	83,543
53 2840 POSTAGE, FREIGHT & DELIV	530,357	528,857
53 2850 PRINT,BIND,DUPLICATE	166,910	166,410
53 2860 ADVERTISING	1,019,067	505,170
53 2870 CABLE TV	1,564	1,564
53 2911 PROPERTY-INSURANCE	43,873	38,373
53 2912 MOTOR VEHICLE INSURANCE	189,122	187,122
53 2913 LIABILITY INSURANCE	20,417	20,372
53 2919 OTHER INSURANCE	20,477	20,327
53 2920 BONDING	825	815
53 2930 REGISTRATION FEES EXPENS	79,691	79,394
53 2941 EDUCATIONAL ASST PROGRAM	8,220	8,220
53 2942 OTHER EMP TRAINING EXPEN	53,284	53,284
-----		
TOTAL PURCHASED SERVICES	9,979,023	9,321,775
-----		
53 3110 GENERAL OFFICE SUPPLIES	344,252	343,052
53 3120 DATA PROCESSING SUPPLIES	35,925	34,475
53 3130 PHOTOGRAPHIC SUPPLIES	18,675	18,225
53 3140 ENGINEERING/DRAFTING SUP	250	250
53 3150 SECURITY/SAFETY SUPPLIES	92,419	90,819
53 3190 OTHER ADMIN SUPPLIES	71,329	71,329
53 3210 JANITORIAL SUPPLIES	50,359	47,359
53 3230 LAUNDRY SUPPLIES	1,600	1,600
53 3240 CARPENTRY & HARDWARE SUP	95,950	95,450
53 3250 AGRICULTURL/ANIMAL SUPPL	1,713,483	1,713,483
53 3260 SAND,GRAVEL,CONCRETE SUP	57,510	57,510
53 3270 STRUCTURAL STEEL SUPPLIE	100	100
53 3280 ROAD SIGNS & SIGNALS	1,450	1,150
53 3290 OTHER FACILITY & HARDWAR	67,365	66,865
53 3310 GASOLINE	497,605	490,507
53 3320 DIESEL FUEL	455,219	454,387
53 3330 OIL, LUBRICANTS, FLUIDS	48,531	48,181
53 3340 TIRES & TUBES	63,082	62,882
53 3350 MOTOR VEH REPLCEMNT PART	65,480	65,380
53 3360 OTHER FUELS	1,045	1,045
53 3410 FOOD SUPPLIES	100	100
53 3510 CLOTHING AND UNIFORMS	50,293	49,793
53 3610 DRUG SUPPLIES	200	200
53 3690 OTHER PHARMACEUTICAL SUP	150	150
53 3710 SCIENTIFIC SUPPLIES	1,470,552	1,470,552
53 3720 EDUCATIONAL SUPPLIES	6,047	6,047
53 3800 PURCHASES FOR RESALE	37,114	37,114
53 3900 OTHER MATERIALS & SUPP	250,309	244,825
-----		
TOTAL SUPPLIES	5,496,394	5,472,830
-----		
53 4353 ELEVATOR CONTRACT	2,000	2,000
53 4372 BLDG-LEGAL FEES & ADVER	250	250
53 4479 MISC. PROJECT COSTS	1,500	1,500

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13700 DACS-GENERAL

DESCRIPTION	2011-12	2012-13
53 4511 FURN-OFFICE	41,631	41,631
53 4521 OFFICE EQUIPMENT	42,165	42,165
53 4523 EQUIP-SCIENTIFIC/MEDICAL	1,631,837	1,631,837
53 4527 EQUIP-AGRICULTURAL	374,614	374,614
53 4528 EQUIP-VOICE COMMUNICATN	4,440	4,440
53 4534 PC AND PRINTER PURCHASES	241,075	241,075
53 4535 SERVER PURCHASES	15,616	15,616
53 4539 OTHER EQUIPMENT	322,303	312,753
53 4541 AUTOS, TRUCKS, & BUSES	814,577	814,577
53 4544 TRAILERS	33,987	33,987
53 4549 OTHER MOTORIZED VEHICLES	258,819	258,819
53 4550 LIVESTOCK & OTHER ANIMAL	2,700	2,700
53 4630 LBRRY&LRNING RESRCE COLL	5,342	5,342
53 4713 PC SOFTWARE PURCHASES	6,600	6,600
53 4714 SERVER SOFTWARE PURCHASE	5,000	5,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	3,804,456	3,794,906
-----		
53 5111 LEGAL SETTLEMENTS	2,000	2,000
53 5120 LICENSES AND PERMIT COST	8,077	8,077
53 5241 UNEMP COMP PAYMENTS	8,823	8,823
53 5313 CAPITAL LEASE PRIN PAY	38,794	38,794
53 5323 CAPITAL LEASE INT PAY	39,006	39,006
53 5830 MEMBERSHIP DUES&SUBSCRIP	67,869	67,077
53 5840 SERVICE & OTHER AWARDS	8,774	8,774
53 5890 OTHER ADMIN. EXPENSE	8,475	8,475
53 5900 OTHER EXPENSES	367,118	367,118
53 5950 PETTY/IMPREST CASH	50,300	49,800
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	599,236	597,944
-----		
53 6201 AID TO COUNTIES	228,100	228,100
53 6202 AID TO COUNTIES-CSFP	75,259	75,259
53 6604 SDC STA RATIFICATION COM	5,000	5,000
53 6921 USDA-NASS	64,320	64,320
-----		
TOTAL AID & PUBLIC ASSISTANCE	372,679	372,679
-----		
53 7101 BANG'S DISEASE	1,000	1,000
53 7102 TB AND GLANDERS	350	350
53 7103 RES-GYPSY MOTH	95,614	95,614
53 7111 RES FOR FOREST MANAGEMEN	100,000	100,000
53 7132 RESERVE-FEDERAL FUNDS	278,401	278,401
-----		
TOTAL RESERVES	475,365	475,365
-----		
53 8101 AGENCY OPERATING TRANSFE	284,076	284,076
53 8105 TRANSFER TO CODE 23703	2,000,000	2,000,000
53 8110 TRANSFER TO CODE 53750	2,400,000	0
53 8119 TRANSFER TO FUND 1012	24,061	24,061
53 8130 TRANSFER TO B/C 63701	1,700,000	1,700,000

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13700 DACS-GENERAL

DESCRIPTION	2011-12	2012-13
53 8193 TRNSF-OPERATING FUND	460,696	460,696
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,868,833	4,468,833
-----		
TOTAL REQUIREMENTS	93,985,228	90,611,898
-----		

## ESTIMATED RECEIPTS

43 2401 BOLL WEEVIL PROGRAM	20,372	20,372
43 2405 GYPSY MOTH SLOW SPREAD F	210,341	210,341
43 2504 DHHS PUBLIC HEALTH E	295,974	295,974
43 2506 DHHS-MHTD PROJECT	76,681	76,681
43 2517 CRIME CONTROL - EMER MGM	69,241	69,241
43 4150 FOOD & VENDING SVC	27,946	27,946
43 4160 PROFESSIONAL SERVICES	608,175	608,175
43 4180 AGRICULT & FORESTRY SVC	2,189,668	2,189,668
43 4190 OTHER SALES & SERVICES	9,250	9,250
43 4310 SALE OF PUBLICATIONS	3,000	3,000
43 4320 SALE OF SURPLUS PROPERTY	107,049	107,049
43 4390 OTHER SALES OF GOODS	63,500	63,500
43 4410 RENTAL OF REAL PROPERTY	833,779	774,279
43 5100 BSNS LICENSE FEES	4,098,401	4,098,401
43 5300 CERTIFICATION FEES	70,013	70,013
43 5400 INSPECTION/EXAM FEES	1,814,409	1,814,409
43 5500 FINES,PENAL, ASSESS FEE	1,919,390	1,919,390
43 5700 GATE/ADMISSION FEES	765,188	714,088
43 5900 LICENSES, FEES & PERMITS	29,000	29,000
43 7991 OTHER MISC REV-NONOP PRO	70,360	70,360
43 7992 IMP/PETTY CASH REDEPOS	50,300	49,800
43 8101 TRFR FROM HIGHWAY FUND	4,856,806	4,856,806
43 8109 TRANSFER FR D-EHNR	90,000	90,000
43 8116 UNIVERSITY RECEIPTS	50,000	50,000
43 8121 TRANSFER FROM 53700	17,221	17,221
43 8122 TRANSFER-FROM CODE 63700	100	100
43 8125 TRNSF FR CODE 63703	50,350	50,350
43 8126 TRANSFER FROM COOPS	51,857	51,857
43 8128 TRANSFER-FROM CODE 53750	236,992	236,992
43 8132 TRANSFER FR CODE 40517	166,008	166,008
43 8133 FRMRS MKT RAL INDIR COST	2,725	2,725
43 8136 TRANS NAT HERITAGE TRUST	68,481	68,481
43 8143 TRANSFER FR CODE 23700	160	160
43 8144 TRANS FROM FUND 1160	308,137	308,137
43 8145 TRANSFER FROM CODE 53725	625	625
43 8191 TRNSF-INDIRECT RESERVE	477,916	477,916
53 8341 PRINTING SUPPLIES	105,000	105,000
53 8342 OFFICE SUPPLIES REIMBURS	23,000	23,000
53 8801 MEAT & POULTRY INSPECTIO	4,310,119	4,310,119

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13700 DACS-GENERAL

DESCRIPTION	2011-12	2012-13
53 8802 SURVEILLANCE PROGRM	6,727	6,727
53 8805 FEDERAL REIMB EQUIP	451,873	451,873
53 8807 ANIMAL HEALTH AGRT	96,448	96,448
53 8808 WITCHWEED CONTROL	806,191	806,191
53 8809 COMMODITY SUPP FOOD	75,779	75,779
53 8810 FED FINANCIAL ASSIS	111,243	111,243
53 8812 MARKET NEWS SERVICE	5,000	5,000
53 8815 STATE ADMIN EXPENSE	384,360	384,360
53 8816 EMERGENCY FOOD ASST	784,585	784,585
53 8833 USDA-IFA REGULATORY	45,567	45,567
53 8834 USDA/APHIS-HEMLOCK E	29,164	29,164
53 8835 USDA FOREST SER-HEMLOCK	48,031	48,031
53 8838 USDA CREES-ROLLINS SAT	247,481	247,481
53 8840 PESTICIDE ENFORCEMT	474,309	474,309
53 8841 PESTICIDE CERT	115,884	115,884
53 8843 PESTICIDES SPEC PROG	153,054	153,054
53 8850 FOOD & DRUG DHEW	243,915	243,915
53 8863 ENDANGERED PLANT SP	47,523	47,523
53 8865 TRF 11302022	83,632	83,632
53 8885 RECORDKEEPING GRANT	23,457	23,457
53 8896 TRANSFER TO 10170028	134,389	134,389
43 8901 TRFR FR PRIOR FY-APPRO	8,218	8,218
-----		
TOTAL RECEIPTS	28,524,364	28,413,264
-----		
NET APPROPRIATION	65,460,864	62,198,634

BI233

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

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13700 DACS-GENERAL

PAGE 1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1011 GENERAL ADMINISTRATION	22.000	22.000
1012 ADMINISTRATIVE SERVICES	25.000	25.000
1013 PUBLIC AFFAIRS	4.000	4.000
1014 HUMAN RESOURCES	11.000	11.000
1017 EMERGENCY PROGRAMS DIV	15.000	15.000
1020 MARKETS	95.000	89.000
1027 PROPERTY & CONSTRUCTION	7.000	7.000
1040 AGRONOMIC SERVICES	57.000	57.000
1050 FEDeral-state agricultur	38.000	38.000
1070 COMMERCIAL FEED AND PET	24.000	24.000
1080 COMMERCIAL FERTILIZER AN	8.000	8.000
1090 PESTICIDE CONTROL AND AN	54.000	54.000
1100 FOOD,DRUG AND COSMETIC A	105.000	105.000
1120 STRUCTURAL PEST	19.000	19.000
1130 VETERINARY SERVICES	141.350	141.350
1140 MEAT AND POULTRY INSPECT	122.500	122.500
1150 WEIGHTS AND MEASURES INS	19.000	19.000
1160 GASOLINE AND OIL INSPECT	74.000	74.000
1175 SEED AND FERTILIZER	24.000	24.000
1180 PLANT PROTECTION	65.750	65.750
1190 RESEARCH STATIONS OPERAT	164.750	164.750
1210 DISTRIBUTION OF USDA DON	46.000	46.000
TOTAL REQUIREMENTS	1,141.350	1,135.350

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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13700 DACS-GENERAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

53 1141 SEC/COUNCIL OF ST SAL	1.000	1.000
53 1211 SPA-REG SALARIES-APPR	851.120	845.120
53 1212 SPA-REG SALARIES-RECPT	275.480	275.480
53 1222 TIME LIMITED SAL & WAG-R	12.750	12.750
53 3000 SUPPLIES	1.000	1.000
<b>TOTAL REQUIREMENTS</b>	<b>1,141.350</b>	<b>1,135.350</b>

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13800 LABOR-GENERAL  
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 EPA SEC/COUNCIL SALARY	123,198	123,198
53 1211 SPA-REG SALARIES-APPRO	1,557,432	1,557,432
53 1212 SPA-REG SALARIES-RECPT	546,318	546,318
53 1461 EPA&SPA-LONGVTY PAY-APPR	37,413	37,413
53 1462 EPA&SPA-LONGVTY PAY-REC	3,469	3,469
53 1511 SOCIAL SEC CONTRIB-APPRO	132,022	132,022
53 1512 SOCIAL SEC CONTRIB-RECPT	42,059	42,059
53 1521 REG RETIRE CONTRIB-APPRO	180,566	180,566
53 1522 REG RETIRE CONTRIB-RECPT	57,798	57,798
53 1561 MED INS CONTRIB-APPRO	166,115	166,115
53 1562 MED INS CONTRIB-RECPTS	59,148	59,148
TOTAL PERSONAL SERVICES	2,905,538	2,905,538
53 2310 REPAIRS-BUILDINGS	214	214
53 2333 REPAIRS-OTHER EQUIPMENT	299	299
53 2430 MAINT. AGREE.-EQUIP.	3,763	3,763
53 2443 MAINT AGREEMENT-OTHER DP	1,169	1,169
53 2714 TRANSP-GRND - IN STATE	4,623	4,623
53 2715 TRANS GRND-OUT STA, IN US	200	200
53 2721 LODGING - IN STATE	1,310	1,310
53 2722 LODGING - OUT STATE	173	173
53 2724 MEALS - IN STATE	1,100	1,100
53 2725 MEALS-OUT OF STATE, IN US	100	100
53 2811 TELEPHONE SERVICE	18,266	18,266
53 2812 TELECOMMUN DATA CHRG	1,620	1,620
53 2814 CELLULAR PHONE SERVICES	143	143
53 2821 COMPUTER/DATA PROCESS SV	2,890	2,890
53 2822 LAN SERVICE CHARGES	650	650
53 2840 POSTAGE, FREIGHT & DELIV	5,275	5,275
53 2850 PRINT,BIND,DUPLICATE	873	873
53 2913 LIABILITY INSURANCE	496	496
53 2920 BONDING	1,464	1,464
53 2930 REGISTRATION FEES	3,408	3,408
53 2942 OTHER EMP EDUCATIONAL EX	2,341	2,341
TOTAL PURCHASED SERVICES	50,377	50,377
53 3110 GENERAL OFFICE SUPPLIES	14,752	14,752
53 3900 OTHER MATERIALS & SUPP	1,185	1,185
TOTAL SUPPLIES	15,937	15,937
53 4521 OFFICE EQUIPMENT	861	861
53 4534 PC EQUIPMENT	1,015	1,015
53 4713 PC SOFTWARE	1,948	1,948
TOTAL PROPERTY, PLANT & EQUIPMT	3,824	3,824

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13800 LABOR-GENERAL  
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,084	1,084
53 5840 AWARDS TO EMPLOYEES	1,014	1,014
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,098	2,098
TOTAL REQUIREMENTS	2,977,774	2,977,774
ESTIMATED RECEIPTS		
43 5400 INSPEC/EXAMINATION FEE	355,119	355,119
43 5900 OTH LICENSES/FEES/PERMIT	371,450	371,450
43 8120 OSHA/BLS-INDIRECT COST	573,776	573,776
43 8124 7-C-1 INDIRECT COST	160,446	160,446
TOTAL RECEIPTS	1,460,791	1,460,791
NET APPROPRIATION	1,516,983	1,516,983



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13800 LABOR-GENERAL  
 1210 RESEARCH AND INFO TECH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	340,254	340,254
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,073	5,073
53 1511 SOCIAL SEC CONTRIB-APPRO	26,419	26,419
53 1521 REG RETIRE CONTRIB-APPRO	36,294	36,294
53 1561 MED INS CONTRIB-APPRO	24,645	24,645
TOTAL PERSONAL SERVICES	432,685	432,685
53 2143 LAN SUPPORT SERVICES	4,600	4,600
53 2441 MAINT. AGREE-SOFTWARE	10,538	10,538
53 2443 MAINT AGREEMENT-OTHER DP	6,500	6,500
53 2714 TRANSP-GRND - IN STATE	93	93
53 2721 LODGING - IN STATE	141	141
53 2724 MEALS - IN STATE	139	139
53 2811 TELEPHONE SERVICE	4,662	4,662
53 2812 TELECOMMUN DATA CHRGE	21,989	21,989
53 2814 CELLULAR PHONE SERVICES	376	376
53 2815 EMAIL AND CALENDAR	19,500	19,500
53 2821 COMPUTER/DATA PROCESS SV	1,000	1,000
53 2822 LAN SERVICE CHARGES	7,571	7,571
53 2840 POSTAGE, FREIGHT & DELIV	96	96
53 2930 REGISTRATION FEES	1,000	1,000
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	79,205	79,205
53 3110 GENERAL OFFICE SUPPLIES	1,234	1,234
53 3120 DATA PROCESSING SUPPLIE	100	100
53 3900 OTHER MATERIALS & SUPP	250	250
TOTAL SUPPLIES	1,584	1,584
53 4534 PC EQUIPMENT	4,000	4,000
53 4539 OTHER EQUIPMENT	391	391
53 4713 PC SOFTWARE	3,500	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	7,891	7,891
53 5120 LICENSES AND PERMITS	100	100
53 5830 MEMBERSHIP DUES&SUBSCRIP	750	750
TOTAL OTHER EXPENSES & ADJUSTMENTS	850	850
TOTAL REQUIREMENTS	522,215	522,215

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13800 LABOR-GENERAL  
1210 RESEARCH AND INFO TECH

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 5400 INSPEC/EXAMINATION FEE	100,000	100,000
43 8120 OSHA/BLS-INDIRECT COST	370,957	370,957
TOTAL RECEIPTS	470,957	470,957
NET APPROPRIATION	51,258	51,258

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13800 LABOR-GENERAL  
1310 BOILER INSPECTION DIVISI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,334,492	1,334,492
53 1462 EPA&SPA-LONGVTY PAY-REC	13,863	13,863
53 1512 SOCIAL SEC CONTRIB-RECPT	103,149	103,149
53 1522 REG RETIRE CONTRIB-RECPT	141,780	141,780
53 1562 MED INS CONTRIB-RECPTS	118,296	118,296
53 1631 WRKER COMP-MED PAYMENTS	800	800
TOTAL PERSONAL SERVICES	1,712,380	1,712,380
53 2133 EMPLOYEE PHYSICALS	7,800	7,800
53 2199 MISC CONTRACTUAL SERVICE	3,250	3,250
53 2443 MAINT AGREEMENT-OTHER DP	1,207	1,207
53 2513 RENT/LEASE-OTH FACILITIE	300	300
53 2524 RENT/LEASE-GEN OFF EQUIP	5,400	5,400
53 2711 AIR-IN STATE	200	200
53 2712 TRANSP. AIR-OUT OF STATE	1,200	1,200
53 2714 TRANSP-GRND - IN STATE	177,663	177,663
53 2715 TRANS GRND-OUT STA,IN US	1,002	1,002
53 2721 LODGING - IN STATE	30,700	30,700
53 2722 LODGING - OUT STATE	6,500	6,500
53 2724 MEALS - IN STATE	17,497	17,497
53 2725 MEALS-OUT OF STATE,IN US	3,260	3,260
53 2731 BD/NON-EMPLOYEE TRANSP	700	700
53 2732 BD/NON-EMPLOYEE SUBSIS	650	650
53 2811 TELEPHONE SERVICE	6,590	6,590
53 2814 CELLULAR PHONE SERVICES	12,500	12,500
53 2817 INTERNET SREV PROV CH	9,500	9,500
53 2821 COMPUTER/DATA PROCESS SV	8,000	8,000
53 2840 POSTAGE, FREIGHT & DELIV	16,446	16,446
53 2850 PRINT,BIND,DUPLICATE	3,200	3,200
53 2860 ADVERTISING	200	200
53 2930 REGISTRATION FEES	2,000	2,000
53 2942 OTHER EMP EDUCATIONAL EX	450	450
TOTAL PURCHASED SERVICES	316,215	316,215
53 3110 GENERAL OFFICE SUPPLIES	13,538	13,538
53 3120 DATA PROCESSING SUPPLIE	100	100
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	2,400	2,400
TOTAL SUPPLIES	16,138	16,138
53 4511 FURN-OFFICE	595	595
53 4521 OFFICE EQUIPMENT	2,100	2,100
53 4523 EQUIP-SCIENTIFIC/MEDICAL	2,600	2,600
53 4534 PC EQUIPMENT	5,400	5,400
53 4539 OTHER EQUIPMENT	17,166	17,166
53 4630 LBRRY&LRNING RESRCE COLL	5,755	5,755

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13800 LABOR-GENERAL  
1310 BOILER INSPECTION DIVISI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 4713 PC SOFTWARE	10,800	10,800
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	44,416	44,416
-----		
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,388	2,388
53 5890 MISC ADMINISTRATIVE EXP	1,798	1,798
53 5960 ELECTRONIC PAYMENT PROCE	6,000	6,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,186	10,186
-----		
TOTAL REQUIREMENTS	2,099,335	2,099,335
-----		
ESTIMATED RECEIPTS		
-----		
43 5400 INSPEC/EXAMINATION FEE	2,099,335	2,099,335
-----		
TOTAL RECEIPTS	2,099,335	2,099,335
-----		
NET APPROPRIATION	0	0
-----		
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13800 LABOR-GENERAL  
1320 ELEVATOR INSPECTION DIVI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,435,070	2,435,070
53 1412 OT PAY - RECEIPTS	924	924
53 1462 EPA&SPA-LONGVTY PAY-REC	18,861	18,861
53 1512 SOCIAL SEC CONTRIB-RECPT	187,796	187,796
53 1522 REG RETIRE CONTRIB-RECPT	258,128	258,128
53 1562 MED INS CONTRIB-RECPTS	216,876	216,876
TOTAL PERSONAL SERVICES	3,117,655	3,117,655
53 2181 WRKSHOP/CONF EXP-FOOD	850	850
53 2332 REPAIRS-COMPUTER EQUIP.	200	200
53 2333 REPAIRS-OTHER EQUIPMENT	600	600
53 2430 MAINT. AGREE.-EQUIP.	665	665
53 2443 MAINT AGREEMENT-OTHER DP	1,950	1,950
53 2513 RENT/LEASE-OTH FACILITIE	21,610	21,610
53 2521 RENTAL/LEASE-MOTOR VEHI	725	725
53 2590 RENT/LEASE - OTHER PRO	2,400	2,400
53 2712 TRANSP. AIR-OUT OF STATE	1,034	1,034
53 2714 TRANSP-GRND - IN STATE	238,707	238,707
53 2715 TRANS GRND-OUT STA, IN US	1,580	1,580
53 2721 LODGING - IN STATE	9,834	9,834
53 2722 LODGING - OUT STATE	3,967	3,967
53 2724 MEALS - IN STATE	7,105	7,105
53 2725 MEALS-OUT OF STATE, IN US	1,959	1,959
53 2811 TELEPHONE SERVICE	3,992	3,992
53 2812 TELECOMMUN DATA CHRG	50	50
53 2814 CELLULAR PHONE SERVICES	32,531	32,531
53 2817 INTERNET SREV PROV CH	12,892	12,892
53 2840 POSTAGE, FREIGHT & DELIV	2,448	2,448
53 2850 PRINT,BIND,DUPLICATE	313	313
53 2860 ADVERTISING	300	300
53 2930 REGISTRATION FEES	13,713	13,713
TOTAL PURCHASED SERVICES	359,425	359,425
53 3110 GENERAL OFFICE SUPPLIES	12,580	12,580
53 3120 DATA PROCESSING SUPPLIE	6,000	6,000
53 3130 PHOTOGRAPHIC SUPPLIES	9,350	9,350
53 3900 OTHER MATERIALS & SUPP	14,262	14,262
TOTAL SUPPLIES	42,192	42,192
53 4521 OFFICE EQUIPMENT	1,000	1,000
53 4528 EQUIP-VOICE COMMUNICATN	3,000	3,000
53 4534 PC EQUIPMENT	70,000	70,000
53 4539 OTHER EQUIPMENT	17,000	17,000
53 4713 PC SOFTWARE	120,000	120,000
TOTAL PROPERTY, PLANT & EQUIPMT	211,000	211,000

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13800 LABOR-GENERAL  
1320 ELEVATOR INSPECTION DIVI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,503	3,503
53 5960 ELECTRONIC PAYMENT PROCE	18,000	18,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,503	21,503
TOTAL REQUIREMENTS	3,751,775	3,751,775
ESTIMATED RECEIPTS		
43 5400 INSPEC/EXAMINATION FEE	3,751,775	3,751,775
TOTAL RECEIPTS	3,751,775	3,751,775
NET APPROPRIATION	0	0

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13800 LABOR-GENERAL  
1330 MINE/QUARRY INSPECTION D

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	370,429	370,429
53 1511 SOCIAL SEC CONTRIB-APPRO	28,339	28,339
53 1521 REG RETIRE CONTRIB-APPRO	39,963	39,963
53 1561 MED INS CONTRIB-APPRO	34,503	34,503
TOTAL PERSONAL SERVICES	473,234	473,234
TOTAL REQUIREMENTS	473,234	473,234
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	473,234	473,234

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13800 LABOR-GENERAL  
1331 FEDERAL MSHA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2133 EMPLOYEE PHYSICALS	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2331 REPAIRS/MOTOR VEHICLES	1,000	1,000
53 2332 REPAIRS-COMPUTER EQUIP.	200	200
53 2430 MAINT. AGREE.-EQUIP.	3,000	3,000
53 2712 TRANSP. AIR-OUT OF STATE	500	500
53 2714 TRANSP-GRND - IN STATE	45,135	45,135
53 2715 TRANS GRND-OUT STA, IN US	200	200
53 2721 LODGING - IN STATE	18,328	18,328
53 2722 LODGING - OUT STATE	2,102	2,102
53 2724 MEALS - IN STATE	10,751	10,751
53 2725 MEALS-OUT OF STATE, IN US	850	850
53 2731 BD/NON-EMPLOYEE TRANSP	300	300
53 2732 BD/NON-EMPLOYEE SUBSIS	125	125
53 2811 TELEPHONE SERVICE	2,900	2,900
53 2814 CELLULAR PHONE SERVICES	5,250	5,250
53 2817 INTERNET SREV PROV CH	200	200
53 2840 POSTAGE, FREIGHT & DELIV	600	600
53 2850 PRINT,BIND,DUPLICATE	225	225
53 2912 MTR VEHICLE INS.	1,400	1,400
53 2930 REGISTRATION FEES	1,200	1,200
TOTAL PURCHASED SERVICES	107,266	107,266
53 3110 GENERAL OFFICE SUPPLIES	7,250	7,250
53 3120 DATA PROCESSING SUPPLIE	500	500
53 3900 OTHER MATERIALS & SUPP	22,500	22,500
TOTAL SUPPLIES	30,250	30,250
53 4523 EQUIP-SCIENTIFIC/MEDICAL	5,050	5,050
53 4539 OTHER EQUIPMENT	300	300
53 4630 LBRRY&LRNING RESRCE COLL	3,904	3,904
53 4713 PC SOFTWARE	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	9,454	9,454
53 5830 MEMBERSHIP DUES&SUBSCRIP	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
TOTAL REQUIREMENTS	147,870	147,870



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13800 LABOR-GENERAL  
1331 FEDERAL MSHA

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
53 8840 MINE SAFETY AND HEALTH 1	147,870	147,870
-----		
TOTAL RECEIPTS	147,870	147,870
-----		
NET APPROPRIATION	0	0
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13800 LABOR-GENERAL  
1340 WAGE AND HOUR DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,362,614	1,362,614
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,955	21,955
53 1511 SOCIAL SEC CONTRIB-APPRO	105,921	105,921
53 1521 REG RETIRE CONTRIB-APPRO	145,517	145,517
53 1561 MED INS CONTRIB-APPRO	158,729	158,729
TOTAL PERSONAL SERVICES	1,794,736	1,794,736
53 2512 RENT/LEASE-BLDINGS/OFFIC	23,216	23,216
53 2513 RENT/LEASE-OTH FACILITIE	150	150
53 2712 TRANSP. AIR-OUT OF STATE	314	314
53 2714 TRANSP-GRND - IN STATE	67,620	67,620
53 2721 LODGING - IN STATE	9,940	9,940
53 2722 LODGING - OUT STATE	871	871
53 2724 MEALS - IN STATE	6,000	6,000
53 2725 MEALS-OUT OF STATE, IN US	315	315
53 2811 TELEPHONE SERVICE	42,173	42,173
53 2812 TELECOMMUN DATA CHRGE	610	610
53 2814 CELLULAR PHONE SERVICES	11,877	11,877
53 2815 EMAIL AND CALENDAR	100	100
53 2817 INTERNET SREV PROV CH	2,631	2,631
53 2840 POSTAGE, FREIGHT & DELIV	3,610	3,610
53 2850 PRINT,BIND,DUPLICATE	176	176
53 2930 REGISTRATION FEES	1,300	1,300
TOTAL PURCHASED SERVICES	170,903	170,903
53 3110 GENERAL OFFICE SUPPLIES	7,365	7,365
53 3900 OTHER MATERIALS & SUPP	350	350
TOTAL SUPPLIES	7,715	7,715
53 4521 OFFICE EQUIPMENT	1,345	1,345
53 4534 PC EQUIPMENT	10,679	10,679
53 4713 PC SOFTWARE	1,300	1,300
TOTAL PROPERTY, PLANT & EQUIPMT	13,324	13,324
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	1,986,778	1,986,778

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13800 LABOR-GENERAL  
1340 WAGE AND HOUR DIVISION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	1,986,778	1,986,778
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13800 LABOR-GENERAL  
1345 Employment Discrimin.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	435,647	435,647
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,725	8,725
53 1511 SOCIAL SEC CONTRIB-APPRO	33,995	33,995
53 1521 REG RETIRE CONTRIB-APPRO	47,660	47,660
53 1561 MED INS CONTRIB-APPRO	44,361	44,361
TOTAL PERSONAL SERVICES	570,388	570,388
53 2714 TRANSP-GRND - IN STATE	1,946	1,946
53 2724 MEALS - IN STATE	464	464
53 2811 TELEPHONE SERVICE	8,978	8,978
53 2814 CELLULAR PHONE SERVICES	2,100	2,100
53 2817 INTERNET SREV PROV CH	1,200	1,200
53 2840 POSTAGE, FREIGHT & DELIV	3,443	3,443
53 2930 REGISTRATION FEES	300	300
TOTAL PURCHASED SERVICES	18,431	18,431
53 3110 GENERAL OFFICE SUPPLIES	3,802	3,802
53 3900 OTHER MATERIALS & SUPP	60	60
TOTAL SUPPLIES	3,862	3,862
53 4521 OFFICE EQUIPMENT	400	400
53 4534 PC EQUIPMENT	1,000	1,000
53 4713 PC SOFTWARE	517	517
TOTAL PROPERTY, PLANT & EQUIPMT	1,917	1,917
TOTAL REQUIREMENTS	594,598	594,598
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	594,598	594,598

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13800 LABOR-GENERAL  
1350 OSHA - ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,328,335	2,328,335
53 1212 SPA-REG SALARIES-RECPT	2,328,396	2,328,396
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,597	38,597
53 1462 EPA&SPA-LONGVTY PAY-REC	38,564	38,564
53 1511 SOCIAL SEC CONTRIB-APPRO	181,071	181,071
53 1512 SOCIAL SEC CONTRIB-RECPT	181,073	181,073
53 1521 REG RETIRE CONTRIB-APPRO	248,765	248,765
53 1522 REG RETIRE CONTRIB-RECPT	248,887	248,887
53 1561 MED INS CONTRIB-APPRO	225,502	225,502
53 1562 MED INS CONTRIB-RECPTS	225,502	225,502
-----		
TOTAL PERSONAL SERVICES	6,044,692	6,044,692
-----		
53 2133 EMPLOYEE PHYSICALS	24,794	24,794
53 2183 LAB SERVICES	22,000	22,000
53 2184 JANITORIAL SERVICES	6,000	6,000
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2210 ENRG SER -ELECTRICAL	2,966	2,966
53 2220 ENRG SER - NAT GAS/PR	835	835
53 2230 ENGR SER - WATER & SEWAG	400	400
53 2310 REPAIRS-BUILDINGS	1,075	1,075
53 2333 REPAIRS-OTHER EQUIPMENT	1,950	1,950
53 2430 MAINT. AGREE.-EQUIP.	3,160	3,160
53 2443 MAINT AGREEMENT-OTHER DP	17,500	17,500
53 2512 RENT/LEASE-BLDINGS/OFFIC	172,345	172,345
53 2524 RENT/LEASE-GEN OFF EQUIP	2,550	2,550
53 2712 TRANSP. AIR-OUT OF STATE	1,500	1,500
53 2714 TRANSP-GRND - IN STATE	172,131	172,131
53 2715 TRANS GRND-OUT STA,IN US	550	550
53 2721 LODGING - IN STATE	12,616	12,616
53 2722 LODGING - OUT STATE	5,250	5,250
53 2724 MEALS - IN STATE	7,188	7,188
53 2725 MEALS-OUT OF STATE,IN US	1,800	1,800
53 2811 TELEPHONE SERVICE	12,640	12,640
53 2812 TELECOMMUN DATA CHRG	20,324	20,324
53 2814 CELLULAR PHONE SERVICES	5,000	5,000
53 2815 EMAIL AND CALENDAR	15,000	15,000
53 2817 INTERNET SREV PROV CH	3,000	3,000
53 2821 COMPUTER/DATA PROCESS SV	17,500	17,500
53 2840 POSTAGE, FREIGHT & DELIV	10,410	10,410
53 2850 PRINT,BIND,DUPLICATE	57,400	57,400
53 2860 ADVERTISING	1,000	1,000
53 2911 INSURANCE-PROPERTY	1,466	1,466
53 2912 MTR VEHICLE INS.	500	500
53 2930 REGISTRATION FEES	1,968	1,968
53 2942 OTHER EMP EDUCATIONAL EX	31	31
-----		
TOTAL PURCHASED SERVICES	607,849	607,849
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13800 LABOR-GENERAL  
1350 OSHA - ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	4,000	4,000
53 3120 DATA PROCESSING SUPPLIE	1,938	1,938
53 3130 PHOTOGRAPHIC SUPPLIES	655	655
53 3900 OTHER MATERIALS & SUPP	18,121	18,121
TOTAL SUPPLIES	24,714	24,714
53 4521 OFFICE EQUIPMENT	1,500	1,500
53 4528 EQUIP-VOICE COMMUNICATN	1,500	1,500
53 4534 PC EQUIPMENT	4,000	4,000
53 4539 OTHER EQUIPMENT	5,000	5,000
53 4630 LBRRY&LRNING RESRCE COLL	20,000	20,000
TOTAL PROPERTY, PLANT & EQUIPMT	32,000	32,000
53 5114 EXPERT WITNESS FEES	200	200
53 5120 LICENSES AND PERMITS	250	250
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,650	3,650
53 5840 AWARDS TO EMPLOYEES	18,500	18,500
53 5890 MISC ADMINISTRATIVE EXP	1,041	1,041
53 5960 ELECTRONIC PAYMENT PROCE	7,000	7,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,641	30,641
TOTAL REQUIREMENTS	6,739,896	6,739,896
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	45,730	45,730
53 8801 OSHA 23G 17500	3,347,083	3,347,083
TOTAL RECEIPTS	3,392,813	3,392,813
NET APPROPRIATION	3,347,083	3,347,083

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13800 LABOR-GENERAL  
1351 Review Commission

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	89,571	89,571
53 1112 EPA-REG SALARIES RECEIPT	39,572	39,572
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,893	1,893
53 1462 EPA&SPA-LONGVTY PAY-REC	1,205	1,205
53 1511 SOCIAL SEC CONTRIB-APPRO	6,997	6,997
53 1512 SOCIAL SEC CONTRIB-RECPT	3,120	3,120
53 1521 REG RETIRE CONTRIB-APPRO	9,848	9,848
53 1522 REG RETIRE CONTRIB-RECPT	4,288	4,288
53 1561 MED INS CONTRIB-APPRO	9,858	9,858
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
TOTAL PERSONAL SERVICES	171,281	171,281
53 2110 LEGAL SERVICES	32,390	32,390
53 2512 RENT/LEASE-BLDINGS/OFFIC	14,430	14,430
53 2714 TRANSP-GRND - IN STATE	578	578
53 2721 LODGING - IN STATE	100	100
53 2724 MEALS - IN STATE	100	100
53 2731 BD/NON-EMPLOYEE TRANSP	500	500
53 2732 BD/NON-EMPLOYEE SUBSIS	500	500
53 2811 TELEPHONE SERVICE	2,053	2,053
53 2812 TELECOMMUN DATA CHRGE	3,578	3,578
53 2814 CELLULAR PHONE SERVICES	300	300
53 2840 POSTAGE, FREIGHT & DELIV	3,736	3,736
53 2850 PRINT,BIND,DUPLICATE	50	50
53 2930 REGISTRATION FEES	100	100
TOTAL PURCHASED SERVICES	58,415	58,415
53 3110 GENERAL OFFICE SUPPLIES	2,236	2,236
53 3900 OTHER MATERIALS & SUPP	346	346
TOTAL SUPPLIES	2,582	2,582
53 4630 LBRRY&LRNING RESRCE COLL	1,068	1,068
TOTAL PROPERTY, PLANT & EQUIPMT	1,068	1,068
53 5114 EXPERT WITNESS FEES	200	200
53 5830 MEMBERSHIP DUES&SUBSCRIP	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
TOTAL REQUIREMENTS	234,246	234,246

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13800 LABOR-GENERAL  
1351 Review Commission

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
53 8801 OSHA 23G 17500	77,380	77,380
-----		
TOTAL RECEIPTS	77,380	77,380
-----		
NET APPROPRIATION	156,866	156,866
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13800 LABOR-GENERAL  
1352 OSHA - STATE FUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,689,925	4,689,925
53 1461 EPA&SPA-LONGVTY PAY-APPR	49,364	49,364
53 1511 SOCIAL SEC CONTRIB-APPRO	362,557	362,557
53 1521 REG RETIRE CONTRIB-APPRO	498,100	498,100
53 1561 MED INS CONTRIB-APPRO	479,000	479,000
TOTAL PERSONAL SERVICES	6,078,946	6,078,946
53 2133 EMPLOYEE PHYSICALS	2,440	2,440
53 2183 LAB SERVICES	7,500	7,500
53 2199 MISC CONTRACTUAL SERVICE	787	787
53 2210 ENRG SER -ELECTRICAL	3,329	3,329
53 2220 ENRG SER - NAT GAS/PR	257	257
53 2230 ENGR SER - WATER & SEWAG	298	298
53 2310 REPAIRS-BUILDINGS	350	350
53 2331 REPAIRS/MOTOR VEHICLES	150	150
53 2332 REPAIRS-COMPUTER EQUIP.	100	100
53 2333 REPAIRS-OTHER EQUIPMENT	600	600
53 2430 MAINT. AGREE.-EQUIP.	1,500	1,500
53 2441 MAINT. AGREE-SOFTWARE	1,750	1,750
53 2443 MAINT AGREEMENT-OTHER DP	1,250	1,250
53 2512 RENT/LEASE-BLDINGS/OFFIC	205,449	205,449
53 2513 RENT/LEASE-OTH FACILITIE	150	150
53 2524 RENT/LEASE-GEN OFF EQUIP	1,250	1,250
53 2712 TRANSP. AIR-OUT OF STATE	342	342
53 2714 TRANSP-GRND - IN STATE	44,979	44,979
53 2715 TRANS GRND-OUT STA,IN US	486	486
53 2721 LODGING - IN STATE	10,833	10,833
53 2722 LODGING - OUT STATE	1,364	1,364
53 2724 MEALS - IN STATE	6,848	6,848
53 2725 MEALS-OUT OF STATE,IN US	841	841
53 2811 TELEPHONE SERVICE	31,970	31,970
53 2812 TELECOMMUN DATA CHR	33,644	33,644
53 2817 INTERNET SREV PROV CH	5,062	5,062
53 2821 COMPUTER/DATA PROCESS SV	11,000	11,000
53 2840 POSTAGE, FREIGHT & DELIV	51,688	51,688
53 2850 PRINT,BIND,DUPLICATE	16,106	16,106
53 2860 ADVERTISING	688	688
53 2911 INSURANCE-PROPERTY	550	550
53 2912 MTR VEHICLE INS.	345	345
53 2930 REGISTRATION FEES	3,500	3,500
53 2942 OTHER EMP EDUCATIONAL EX	500	500
TOTAL PURCHASED SERVICES	447,906	447,906
53 3110 GENERAL OFFICE SUPPLIES	19,230	19,230
53 3130 PHOTOGRAPHIC SUPPLIES	5,200	5,200
53 3900 OTHER MATERIALS & SUPP	16,540	16,540
TOTAL SUPPLIES	40,970	40,970

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13800 LABOR-GENERAL  
1352 OSHA - STATE FUNDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4521 OFFICE EQUIPMENT	1,300	1,300
53 4528 EQUIP-VOICE COMMUNICATN	200	200
53 4534 PC EQUIPMENT	3,500	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,000	1,000
53 5840 AWARDS TO EMPLOYEES	1,600	1,600
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,600	2,600
TOTAL REQUIREMENTS	6,575,422	6,575,422
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	6,575,422	6,575,422

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13800 LABOR-GENERAL  
1353 OSHA - 100% FEDERAL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	524,766	524,766
53 1462 EPA&SPA-LONGVTY PAY-REC	8,814	8,814
53 1512 SOCIAL SEC CONTRIB-RECPT	40,819	40,819
53 1522 REG RETIRE CONTRIB-RECPT	56,758	56,758
53 1562 MED INS CONTRIB-RECPTS	54,219	54,219
TOTAL PERSONAL SERVICES	685,376	685,376
53 2183 LAB SERVICES	10,000	10,000
53 2210 ENRG SER -ELECTRICAL	2,000	2,000
53 2333 REPAIRS-OTHER EQUIPMENT	363	363
53 2430 MAINT. AGREE.-EQUIP.	14,300	14,300
53 2443 MAINT AGREEMENT-OTHER DP	50,830	50,830
53 2714 TRANSP-GRND - IN STATE	444,168	444,168
53 2721 LODGING - IN STATE	41,683	41,683
53 2722 LODGING - OUT STATE	2,450	2,450
53 2724 MEALS - IN STATE	27,092	27,092
53 2725 MEALS-OUT OF STATE, IN US	400	400
53 2811 TELEPHONE SERVICE	18,840	18,840
53 2812 TELECOMMUN DATA CHRG	9,000	9,000
53 2814 CELLULAR PHONE SERVICES	4,000	4,000
53 2815 EMAIL AND CALENDAR	4,000	4,000
53 2817 INTERNET SREV PROV CH	5,625	5,625
53 2840 POSTAGE, FREIGHT & DELIV	17,400	17,400
53 2850 PRINT,BIND,DUPLICATE	14,100	14,100
TOTAL PURCHASED SERVICES	666,251	666,251
53 3110 GENERAL OFFICE SUPPLIES	44,685	44,685
53 3120 DATA PROCESSING SUPPLIE	6,000	6,000
53 3900 OTHER MATERIALS & SUPP	60,200	60,200
TOTAL SUPPLIES	110,885	110,885
53 4521 OFFICE EQUIPMENT	15,578	15,578
53 4539 OTHER EQUIPMENT	13,500	13,500
TOTAL PROPERTY, PLANT & EQUIPMT	29,078	29,078
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	1,491,690	1,491,690

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13800 LABOR-GENERAL  
1353 OSHA - 100% FEDERAL FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
53 8801 OSHA 23G 17500	1,491,690	1,491,690
-----		
TOTAL RECEIPTS	1,491,690	1,491,690
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NET APPROPRIATION	0	0
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13800 LABOR-GENERAL  
1358 21d ON-SITE CONSULULTATI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	97,796	97,796
53 1212 SPA-REG SALARIES-RECPT	880,170	880,170
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,796	1,796
53 1462 EPA&SPA-LONGVTY PAY-REC	16,178	16,178
53 1511 SOCIAL SEC CONTRIB-APPRO	7,619	7,619
53 1512 SOCIAL SEC CONTRIB-RECPT	68,571	68,571
53 1521 REG RETIRE CONTRIB-APPRO	10,467	10,467
53 1522 REG RETIRE CONTRIB-RECPT	94,251	94,251
53 1561 MED INS CONTRIB-APPRO	8,675	8,675
53 1562 MED INS CONTRIB-RECPTS	77,977	77,977
TOTAL PERSONAL SERVICES	1,263,500	1,263,500
53 2183 LAB SERVICES	2,694	2,694
53 2512 RENT/LEASE-BLDINGS/OFFIC	10,421	10,421
53 2712 TRANSP. AIR-OUT OF STATE	1,020	1,020
53 2714 TRANSP-GRND - IN STATE	15,891	15,891
53 2715 TRANS GRND-OUT STA,IN US	571	571
53 2721 LODGING - IN STATE	1,200	1,200
53 2722 LODGING - OUT STATE	2,169	2,169
53 2724 MEALS - IN STATE	1,091	1,091
53 2725 MEALS-OUT OF STATE,IN US	591	591
53 2811 TELEPHONE SERVICE	6,234	6,234
53 2814 CELLULAR PHONE SERVICES	500	500
53 2817 INTERNET SREV PROV CH	400	400
53 2821 COMPUTER/DATA PROCESS SV	2,000	2,000
53 2840 POSTAGE, FREIGHT & DELIV	582	582
TOTAL PURCHASED SERVICES	45,364	45,364
53 3110 GENERAL OFFICE SUPPLIES	4,651	4,651
TOTAL SUPPLIES	4,651	4,651
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	1,313,615	1,313,615

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13800 LABOR-GENERAL  
1358 21d ON-SITE CONSULULTATI

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
53 8807 21D CONSULTATION 17500	1,182,254	1,182,254
-----		
TOTAL RECEIPTS	1,182,254	1,182,254
-----		
NET APPROPRIATION	131,361	131,361
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13800 LABOR-GENERAL  
1360 OSHA/BLS STATISTICAL PRO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	84,109	84,109
53 1212 SPA-REG SALARIES-RECPT	102,111	102,111
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,706	1,706
53 1462 EPA&SPA-LONGVTY PAY-REC	1,706	1,706
53 1511 SOCIAL SEC CONTRIB-APPRO	6,565	6,565
53 1512 SOCIAL SEC CONTRIB-RECPT	7,942	7,942
53 1521 REG RETIRE CONTRIB-APPRO	9,019	9,019
53 1522 REG RETIRE CONTRIB-RECPT	10,916	10,916
53 1561 MED INS CONTRIB-APPRO	9,858	9,858
53 1562 MED INS CONTRIB-RECPTS	12,323	12,323
TOTAL PERSONAL SERVICES	246,255	246,255
53 2199 MISC CONTRACTUAL SERVICE	325	325
53 2430 MAINT. AGREE.-EQUIP.	1,485	1,485
53 2712 TRANSP. AIR-OUT OF STATE	1,057	1,057
53 2714 TRANSP-GRND - IN STATE	585	585
53 2715 TRANS GRND-OUT STA, IN US	112	112
53 2722 LODGING - OUT STATE	970	970
53 2724 MEALS - IN STATE	200	200
53 2725 MEALS-OUT OF STATE, IN US	347	347
53 2811 TELEPHONE SERVICE	2,299	2,299
53 2821 COMPUTER/DATA PROCESS SV	76	76
53 2840 POSTAGE, FREIGHT & DELIV	1,470	1,470
53 2850 PRINT,BIND,DUPLICATE	1,000	1,000
TOTAL PURCHASED SERVICES	9,926	9,926
53 3110 GENERAL OFFICE SUPPLIES	2,600	2,600
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	2,700	2,700
53 4511 FURN-OFFICE	1,000	1,000
53 4521 OFFICE EQUIPMENT	3,507	3,507
TOTAL PROPERTY, PLANT & EQUIPMT	4,507	4,507
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	263,488	263,488

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13800 LABOR-GENERAL  
1360 OSHA/BLS STATISTICAL PRO

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
53 8806 BLS STATISTICAL 17500	143,611	143,611
-----		
TOTAL RECEIPTS	143,611	143,611
-----		
NET APPROPRIATION	119,877	119,877
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13800 LABOR-GENERAL  
1361 DATA COLLECTION PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	59,861	59,861
53 1462 EPA&SPA-LONGVTY PAY-REC	1,880	1,880
53 1512 SOCIAL SEC CONTRIB-RECPT	4,723	4,723
53 1522 REG RETIRE CONTRIB-RECPT	6,559	6,559
53 1562 MED INS CONTRIB-RECPTS	8,379	8,379
TOTAL PERSONAL SERVICES	81,402	81,402
53 2443 MAINT AGREEMENT-OTHER DP	399	399
53 2714 TRANSP-GRND - IN STATE	200	200
53 2811 TELEPHONE SERVICE	825	825
53 2840 POSTAGE, FREIGHT & DELIV	1,000	1,000
TOTAL PURCHASED SERVICES	2,424	2,424
53 3110 GENERAL OFFICE SUPPLIES	800	800
53 3900 OTHER MATERIALS & SUPP	57	57
TOTAL SUPPLIES	857	857
TOTAL REQUIREMENTS	84,683	84,683
ESTIMATED RECEIPTS		
53 8808 DATA COLLECT. 17.504	84,683	84,683
TOTAL RECEIPTS	84,683	84,683
NET APPROPRIATION	0	0

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13800 LABOR-GENERAL

1420 APPRENTICESHIP TRAINING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	863,321	863,321
53 1212 SPA-REG SALARIES-RECPT	255,502	255,502
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,124	19,124
53 1511 SOCIAL SEC CONTRIB-APPRO	67,507	67,507
53 1512 SOCIAL SEC CONTRIB-RECPT	19,546	19,546
53 1521 REG RETIRE CONTRIB-APPRO	92,745	92,745
53 1522 REG RETIRE CONTRIB-RECPT	26,866	26,866
53 1561 MED INS CONTRIB-APPRO	94,648	94,648
53 1562 MED INS CONTRIB-RECPTS	24,241	24,241
TOTAL PERSONAL SERVICES	1,463,500	1,463,500
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2443 MAINT AGREEMENT-OTHER DP	3,000	3,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	700	700
53 2513 RENT/LEASE-OTH FACILITIE	600	600
53 2524 RENT/LEASE-GEN OFF EQUIP	50	50
53 2712 TRANSP. AIR-OUT OF STATE	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	79,538	79,538
53 2715 TRANS GRND-OUT STA, IN US	298	298
53 2721 LODGING - IN STATE	12,100	12,100
53 2722 LODGING - OUT STATE	2,841	2,841
53 2724 MEALS - IN STATE	12,767	12,767
53 2725 MEALS-OUT OF STATE, IN US	628	628
53 2811 TELEPHONE SERVICE	16,383	16,383
53 2814 CELLULAR PHONE SERVICES	13,772	13,772
53 2815 EMAIL AND CALENDAR	1,700	1,700
53 2817 INTERNET SREV PROV CH	8,300	8,300
53 2821 COMPUTER/DATA PROCESS SV	500	500
53 2840 POSTAGE, FREIGHT & DELIV	5,674	5,674
53 2850 PRINT,BIND,DUPLICATE	1,361	1,361
53 2930 REGISTRATION FEES	2,911	2,911
TOTAL PURCHASED SERVICES	165,623	165,623
53 3110 GENERAL OFFICE SUPPLIES	20,680	20,680
53 3120 DATA PROCESSING SUPPLIE	150	150
53 3900 OTHER MATERIALS & SUPP	6,300	6,300
TOTAL SUPPLIES	27,130	27,130
53 4534 PC EQUIPMENT	5,817	5,817
TOTAL PROPERTY, PLANT & EQUIPMT	5,817	5,817
53 5830 MEMBERSHIP DUES&SUBSCRIP	357	357
TOTAL OTHER EXPENSES & ADJUSTMENTS	357	357

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13800 LABOR-GENERAL

1420 APPRENTICESHIP TRAINING

DESCRIPTION	2011-12	2012-13
-----		
TOTAL REQUIREMENTS	1,662,427	1,662,427
-----		
ESTIMATED RECEIPTS		
-----		
43 2750 VETERAN'S ADMIN. GRANT	121,000	121,000
43 5600 REGISTRATION FEES	650,000	650,000
43 8182 TRANSFER FROM SPECIAL FU	8,000	8,000
-----		
TOTAL RECEIPTS	779,000	779,000
-----		
NET APPROPRIATION	883,427	883,427
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13800 LABOR-GENERAL  
1991 INDIRECT COST RESERVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8101 TRANSFER TO OPERATING FU	1,105,179	1,105,179
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,105,179	1,105,179
TOTAL REQUIREMENTS	1,105,179	1,105,179
ESTIMATED RECEIPTS		
53 8801 OSHA 23G 17500	830,174	830,174
53 8806 BLS STATISTICAL 17500	24,028	24,028
53 8807 21D CONSULTATION 17500	250,977	250,977
TOTAL RECEIPTS	1,105,179	1,105,179
NET APPROPRIATION	0	0

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13800 LABOR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1120 ADMINISTRATIVE SERVICES	2,977,774	2,977,774
1210 RESEARCH AND INFO TECH	522,215	522,215
1310 BOILER INSPECTION DIVISI	2,099,335	2,099,335
1320 ELEVATOR INSPECTION DIVI	3,751,775	3,751,775
1330 MINE/QUARRY INSPECTION D	473,234	473,234
1331 FEDERAL MSHA	147,870	147,870
1340 WAGE AND HOUR DIVISION	1,986,778	1,986,778
1345 Employment Discrimin.	594,598	594,598
1350 OSHA - ADMINISTRATION	6,739,896	6,739,896
1351 Review Commission	234,246	234,246
1352 OSHA - STATE FUNDS	6,575,422	6,575,422
1353 OSHA - 100% FEDERAL FUND	1,491,690	1,491,690
1358 21d ON-SITE CONSULULTATI	1,313,615	1,313,615
1360 OSHA/BLS STATISTICAL PRO	263,488	263,488
1361 DATA COLLECTION PROGRAM	84,683	84,683
1420 APPRENTICESHIP TRAINING	1,662,427	1,662,427
1991 INDIRECT COST RESERVE	1,105,179	1,105,179
TOTAL REQUIREMENTS	32,024,225	32,024,225
ESTIMATED RECEIPTS		
1120 ADMINISTRATIVE SERVICES	1,460,791	1,460,791
1210 RESEARCH AND INFO TECH	470,957	470,957
1310 BOILER INSPECTION DIVISI	2,099,335	2,099,335
1320 ELEVATOR INSPECTION DIVI	3,751,775	3,751,775
1331 FEDERAL MSHA	147,870	147,870
1350 OSHA - ADMINISTRATION	3,392,813	3,392,813
1351 Review Commission	77,380	77,380
1353 OSHA - 100% FEDERAL FUND	1,491,690	1,491,690
1358 21d ON-SITE CONSULULTATI	1,182,254	1,182,254
1360 OSHA/BLS STATISTICAL PRO	143,611	143,611
1361 DATA COLLECTION PROGRAM	84,683	84,683
1420 APPRENTICESHIP TRAINING	779,000	779,000
1991 INDIRECT COST RESERVE	1,105,179	1,105,179
TOTAL RECEIPTS	16,187,338	16,187,338
NET APPROPRIATION	15,836,887	15,836,887

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13800 LABOR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	89,571	89,571
53 1112 EPA-REG SALARIES RECEIPT	39,572	39,572
53 1141 EPA SEC/COUNCIL SALARY	123,198	123,198
53 1211 SPA-REG SALARIES-APPRO	12,129,862	12,129,862
53 1212 SPA-REG SALARIES-RECPT	8,466,686	8,466,686
53 1412 OT PAY - RECEIPTS	924	924
53 1461 EPA&SPA-LONGVTY PAY-APPR	185,646	185,646
53 1462 EPA&SPA-LONGVTY PAY-REC	104,540	104,540
53 1511 SOCIAL SEC CONTRIB-APPRO	959,012	959,012
53 1512 SOCIAL SEC CONTRIB-RECPT	658,798	658,798
53 1521 REG RETIRE CONTRIB-APPRO	1,318,944	1,318,944
53 1522 REG RETIRE CONTRIB-RECPT	906,231	906,231
53 1561 MED INS CONTRIB-APPRO	1,255,894	1,255,894
53 1562 MED INS CONTRIB-RECPTS	801,890	801,890
53 1631 WRKER COMP-MED PAYMENTS	800	800
TOTAL PERSONAL SERVICES	27,041,568	27,041,568
53 2110 LEGAL SERVICES	32,390	32,390
53 2133 EMPLOYEE PHYSICALS	38,034	38,034
53 2143 LAN SUPPORT SERVICES	4,600	4,600
53 2181 WRKSHOP/CONF EXP-FOOD	850	850
53 2183 LAB SERVICES	42,194	42,194
53 2184 JANITORIAL SERVICES	6,000	6,000
53 2199 MISC CONTRACTUAL SERVICE	19,362	19,362
53 2210 ENRG SER -ELECTRICAL	8,295	8,295
53 2220 ENRG SER - NAT GAS/PR	1,092	1,092
53 2230 ENGR SER - WATER & SEWAG	698	698
53 2310 REPAIRS-BUILDINGS	1,639	1,639
53 2331 REPAIRS/MOTOR VEHICLES	1,150	1,150
53 2332 REPAIRS-COMPUTER EQUIP.	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	4,312	4,312
53 2430 MAINT. AGREE.-EQUIP.	27,873	27,873
53 2441 MAINT. AGREE-SOFTWARE	12,288	12,288
53 2443 MAINT AGREEMENT-OTHER DP	83,805	83,805
53 2512 RENT/LEASE-BLDINGS/OFFIC	426,561	426,561
53 2513 RENT/LEASE-OTH FACILITIE	22,810	22,810
53 2521 RENTAL/LEASE-MOTOR VEHI	725	725
53 2524 RENT/LEASE-GEN OFF EQUIP	9,250	9,250
53 2590 RENT/LEASE - OTHER PRO	2,400	2,400
53 2711 AIR-IN STATE	200	200
53 2712 TRANSP. AIR-OUT OF STATE	8,967	8,967
53 2714 TRANSP-GRND - IN STATE	1,293,857	1,293,857
53 2715 TRANS GRND-OUT STA,IN US	4,999	4,999
53 2721 LODGING - IN STATE	148,785	148,785
53 2722 LODGING - OUT STATE	28,657	28,657
53 2724 MEALS - IN STATE	98,342	98,342
53 2725 MEALS-OUT OF STATE,IN US	11,091	11,091
53 2731 BD/NON-EMPLOYEE TRANSP	1,500	1,500

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13800 LABOR-GENERAL

DESCRIPTION	2011-12	2012-13
53 2732 BD/NON-EMPLOYEE SUBSIS	1,275	1,275
53 2811 TELEPHONE SERVICE	178,805	178,805
53 2812 TELECOMMUN DATA CHRG	90,815	90,815
53 2814 CELLULAR PHONE SERVICES	88,349	88,349
53 2815 EMAIL AND CALENDAR	40,300	40,300
53 2817 INTERNET SREV PROV CH	48,810	48,810
53 2821 COMPUTER/DATA PROCESS SV	42,966	42,966
53 2822 LAN SERVICE CHARGES	8,221	8,221
53 2840 POSTAGE, FREIGHT & DELIV	123,878	123,878
53 2850 PRINT,BIND,DUPLICATE	94,804	94,804
53 2860 ADVERTISING	2,188	2,188
53 2911 INSURANCE-PROPERTY	2,016	2,016
53 2912 MTR VEHICLE INS.	2,245	2,245
53 2913 LIABILITY INSURANCE	496	496
53 2920 BONDING	1,464	1,464
53 2930 REGISTRATION FEES	31,400	31,400
53 2942 OTHER EMP EDUCATIONAL EX	4,322	4,322
-----		
TOTAL PURCHASED SERVICES	3,105,580	3,105,580
-----		
53 3110 GENERAL OFFICE SUPPLIES	159,403	159,403
53 3120 DATA PROCESSING SUPPLIE	14,788	14,788
53 3130 PHOTOGRAPHIC SUPPLIES	15,305	15,305
53 3900 OTHER MATERIALS & SUPP	142,671	142,671
-----		
TOTAL SUPPLIES	332,167	332,167
-----		
53 4511 FURN-OFFICE	1,595	1,595
53 4521 OFFICE EQUIPMENT	27,591	27,591
53 4523 EQUIP-SCIENTIFIC/MEDICAL	7,650	7,650
53 4528 EQUIP-VOICE COMMUNICATN	4,700	4,700
53 4534 PC EQUIPMENT	105,411	105,411
53 4539 OTHER EQUIPMENT	53,357	53,357
53 4630 LBRRY&LRNING RESRCE COLL	30,727	30,727
53 4713 PC SOFTWARE	138,265	138,265
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	369,296	369,296
-----		
53 5114 EXPERT WITNESS FEES	400	400
53 5120 LICENSES AND PERMITS	350	350
53 5830 MEMBERSHIP DUES&SUBSCRIP	14,732	14,732
53 5840 AWARDS TO EMPLOYEES	21,114	21,114
53 5890 MISC ADMINISTRATIVE EXP	2,839	2,839
53 5960 ELECTRONIC PAYMENT PROCE	31,000	31,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	70,435	70,435
-----		
53 8101 TRANSFER TO OPERATING FU	1,105,179	1,105,179
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,105,179	1,105,179
-----		

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APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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13800 LABOR-GENERAL

DESCRIPTION	2011-12	2012-13
-----		
TOTAL REQUIREMENTS	32,024,225	32,024,225
-----		
ESTIMATED RECEIPTS		
-----		
43 2750 VETERAN'S ADMIN. GRANT	121,000	121,000
43 4310 SALE OF PUBLICATIONS	45,730	45,730
43 5400 INSPEC/EXAMINATION FEE	6,306,229	6,306,229
43 5600 REGISTRATION FEES	650,000	650,000
43 5900 OTH LICENSES/FEES/PERMIT	371,450	371,450
43 8120 OSHA/BLS-INDIRECT COST	944,733	944,733
43 8124 7-C-1 INDIRECT COST	160,446	160,446
43 8182 TRANSFER FROM SPECIAL FU	8,000	8,000
53 8801 OSHA 23G 17500	5,746,327	5,746,327
53 8806 BLS STATISTICAL 17500	167,639	167,639
53 8807 21D CONSULTATION 17500	1,433,231	1,433,231
53 8808 DATA COLLECT. 17.504	84,683	84,683
53 8840 MINE SAFETY AND HEALTH 1	147,870	147,870
-----		
TOTAL RECEIPTS	16,187,338	16,187,338
-----		
NET APPROPRIATION	15,836,887	15,836,887



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OFFICE OF STATE BUDGET AND MANAGEMENT  
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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1120 ADMINISTRATIVE SERVICES	41.338	41.338
1210 RESEARCH AND INFO TECH	5.000	5.000
1310 BOILER INSPECTION DIVISI	24.000	24.000
1320 ELEVATOR INSPECTION DIVI	44.000	44.000
1330 MINE/QUARRY INSPECTION D	7.000	7.000
1340 WAGE AND HOUR DIVISION	30.500	30.500
1345 Employment Discrimin.	8.961	8.961
1350 OSHA - ADMINISTRATION	91.499	91.499
1351 Review Commission	3.000	3.000
1352 OSHA - STATE FUNDS	97.180	97.180
1353 OSHA - 100% FEDERAL FUND	11.000	11.000
1358 21d ON-SITE CONSULULTATI	17.583	17.583
1360 OSHA/BLS STATISTICAL PRO	4.500	4.500
1361 DATA COLLECTION PROGRAM	1.689	1.689
1420 APPRENTICESHIP TRAINING	19.000	19.000
TOTAL REQUIREMENTS	406.250	406.250

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1111 EPA-REG SALARIES-APPRO	2.000	2.000
53 1112 EPA-REG SALARIES RECEIPT	1.000	1.000
53 1141 EPA SEC/COUNCIL SALARY	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	240.896	240.896
53 1212 SPA-REG SALARIES-RECPT	161.354	161.354
-----		
TOTAL REQUIREMENTS	406.250	406.250
-----		

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14300 DENR-GENERAL  
1130 REGIONAL FIELD OFFICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,011,200	1,011,200
53 1212 SPA-REG SALARIES-RECPT	798,825	798,825
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,985	22,985
53 1462 EPA&APA LONGVTY PAY - RE	5,712	5,712
53 1511 SOCIAL SEC CONTRIB-APPRO	79,015	79,015
53 1512 SOCIAL SEC CONTRIB-REC	60,308	60,308
53 1521 REG RETIRE CONTRIB-APPRO	98,996	98,996
53 1522 REG RETIRE CONTRIB-RECPT	63,074	63,074
53 1561 MED INS CONTRIB-APPRO	156,058	156,058
53 1562 MED INS CONTRIB-RECPTS	78,983	78,983
53 1631 WRKER COMP-MED PAYMENTS	2,259	2,259
53 1633 WRKER COMP-PERM DIS PAYM	4,022	4,022
TOTAL PERSONAL SERVICES	2,381,437	2,381,437
53 2170 ADMIN SERVICES	164	164
53 2184 ANITORIAL SERVICES	80,275	80,275
53 2185 WASTE REM/RECY SER A	3,225	3,225
53 2210 ELECTRICAL SERVICE	117,685	117,685
53 2220 ENRG SER -NAT.GAS/PR	22,000	22,000
53 2230 WATER AND SEWER	8,800	8,800
53 2331 REPAIRS- MOTOR VEHICLES	50	50
53 2333 REPAIRS-OTHER EQUIPMENT	350	350
53 2430 MAINT AGREE-EQUIP	4,628	4,628
53 2441 MAINT AGREE-SOFTWARE	11,011	11,011
53 2449 MAINT.AGREE-SERVER	32,541	32,541
53 2512 RENT/LEASE-BLDINGS/OFFIC	1,928,525	1,928,525
53 2521 RENTAL - MOTOR VEHICLE	48,347	48,347
53 2524 RENT/LEASE-GEN OFF EQUIP	77,595	77,595
53 2590 RENTAL OF EQUIPMENT	455	455
53 2714 TRANSP.GRND.IN STATE	1,700	1,700
53 2717 TRANS. OTHER - IN ST.	600	600
53 2721 LODGING-IN STATE	3,400	3,400
53 2724 MEALS-IN STATE	1,600	1,600
53 2727 SUBS. MISC. IN-STATE	16	16
53 2811 TELEPHONE SERVICE	211,919	211,919
53 2814 CELLULAR PHONE SERVICES	4,550	4,550
53 2815 EMAIL AND CALENDAR	4,575	4,575
53 2821 COMPUTER DATA PROCESSING	930	930
53 2840 POSTAGE,FREIGHT,DEL	178,046	178,046
53 2850 PRINT,BIND,DUPLICATE	1,550	1,550
53 2911 PROPERTY INSURANCE	600	600
53 2913 INSURANCE - LIABILITY	300	300
53 2919 OTHER INSURANCE	240	240
53 2930 REGISTRATION FEES EXPENS	300	300
53 2942 OTHER EMP EDUCATIONAL EX	1,450	1,450
TOTAL PURCHASED SERVICES	2,747,427	2,747,427

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14300 DENR-GENERAL  
1130 REGIONAL FIELD OFFICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFF SUPPL	75,100	75,100
53 3120 DATA PROC. SUPPLIES	1,162	1,162
53 3130 PHOTOGRAPHIC SUPPLIES	200	200
53 3150 SECURITY & SAFETY SUPPLI	5,616	5,616
53 3190 OTHER SUPPLIES	300	300
53 3210 JANITORIAL SUPPLIES	2,700	2,700
53 3900 OTHER MATERIALS & SUPP	300	300
TOTAL SUPPLIES	85,378	85,378
53 4451 HEATING, VENTILITATION	2,500	2,500
53 4529 EQUIP-CUSTODY & SECURITY	11,560	11,560
53 4535 SERVER EQUIPMENT	1,257	1,257
53 4539 OTHER EQUIPMENT	1,021	1,021
53 4711 NON WAN SOFTWARE	1,950	1,950
53 4713 C SOFTWARE	1,450	1,450
53 4714 SERVER SOFTWARE PURCHASE	5,570	5,570
TOTAL PROPERTY, PLANT & EQUIPMT	25,308	25,308
53 5840 SERVICE & OTHER AWARDS	1,150	1,150
53 5890 OTHER ADMIN EXPENSE	277	277
53 5900 OTHER EXPENSES	4,413	4,413
53 5950 PETTY/IMPREST CASH	1,650	1,650
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,490	7,490
53 7194 RES GEN ASSEMB. STUDY	0	-2,487,427
TOTAL RESERVES	0	-2,487,427
TOTAL REQUIREMENTS	5,247,040	2,759,613
ESTIMATED RECEIPTS		
43 7992 IMPREST/PETTY CASH REDEP	1,750	1,750
43 8110 TRANSFER FROM OTHER PROG	2,220,925	2,220,925
43 8135 TRANS FROM AQ-TITLE V PO	338,777	338,777
43 8185 TRANS FROM SOLID WAST MG	144,260	144,260
TOTAL RECEIPTS	2,705,712	2,705,712
NET APPROPRIATION	2,541,328	53,901

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14300 DENR-GENERAL

1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	437,981	437,981
53 1141 SALARIES - EPA	120,363	120,363
53 1211 SPA-REG SALARIES-APPR	5,552,969	5,552,969
53 1212 SPA-REG SALARIES-RECPT	814,611	814,611
53 1222 SPA TIME LIMIT SAL.REC	36,034	36,034
53 1311 REG(N S) TEMP WAGES-APPR	58,590	58,590
53 1312 REG(N S) TEMP WAGES-RECP	46,150	46,150
53 1461 EPA&SPA-LONGVTY PAY-APPR	145,506	145,506
53 1462 EPA&APA LONGVTY PAY - RE	3,328	3,328
53 1511 SOCIAL SEC CONTRIB-APPRO	473,636	473,636
53 1512 SOCIAL SEC CONTRIB-REC	68,103	68,103
53 1521 REG RETIRE CONTRIB-APPRO	596,217	596,217
53 1522 REG RETIRE CONTRIB-RECPT	69,049	69,049
53 1561 MED INS CONTRIB-APPRO	460,689	460,689
53 1562 MED INS CONTRIB-RECPTS	67,356	67,356
TOTAL PERSONAL SERVICES	8,950,582	8,950,582
53 2110 LEGAL SERVICES	156,824	156,824
53 2120 FINANCIAL/AUDIT SERVICES	135,000	135,000
53 2140 INFORMATN TECHNOLOGY SVC	401,127	401,127
53 2145 SERV SUP SERVICES	21,462	21,462
53 2170 ADMIN SERVICES	27,376	27,376
53 2181 FOOD SERVICE AGREEM	13,848	13,848
53 2186 SECURITY SERVICES	35,574	35,574
53 2199 MISC CONTRACTUAL SERVICE	352,744	352,744
53 2310 REPAIRS-BUILDINGS	1,603	1,603
53 2331 REPAIRS- MOTOR VEHICLES	1,000	1,000
53 2332 REPAIRS-COMPUTER EQUIP	2,445	2,445
53 2333 REPAIRS-OTHER EQUIPMENT	1,390	1,390
53 2390 REPAIRS-OTHER	20,000	20,000
53 2430 MAINT AGREE-EQUIP	13,035	13,035
53 2441 MAINT AGREE-SOFTWARE	97,489	97,489
53 2448 MAINT AGREE-PC SOFTWARE	47,336	47,336
53 2449 MAINT.AGREE-SERVER	172,657	172,657
53 2450 MAINT AGREE SERV	2,594	2,594
53 2490 MAINT AGREEMENT-OTHER	140	140
53 2512 RENT/LEASE-BLDINGS/OFFIC	14,730	14,730
53 2513 RENT/LEASE-OTH FACILITIE	15,200	15,200
53 2521 RENTAL - MOTOR VEHICLE	8,391	8,391
53 2523 RENT/LEASE-VOICE COMM EQ	1,056	1,056
53 2524 RENT/LEASE-GEN OFF EQUIP	12,082	12,082
53 2535 RENT/LEASE SERVERS	6,000	6,000
53 2590 RENTAL OF EQUIPMENT	17,202	17,202
53 2712 TRANSPORT/AIR OUT ST.	22,966	22,966
53 2714 TRANSP.GRND.IN STATE	12,221	12,221
53 2715 TRANS-GRND.OUT STATE,IN	13,114	13,114
53 2717 TRANS. OTHER - IN ST.	3,968	3,968
53 2718 TRANS-OTH-OUT OF STATE	6,065	6,065

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14300 DENR-GENERAL

1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2721 LODGING-IN STATE	16,515	16,515
53 2722 LODGING/OUT-OF-STATE	20,329	20,329
53 2724 MEALS-IN STATE	9,231	9,231
53 2725 MEALS-OUT OF STATE, IN US	15,547	15,547
53 2728 SUBS. MISC. OUT OF ST	100	100
53 2811 TELEPHONE SERVICE	73,016	73,016
53 2812 ELECOMMUNICATION DATA	289	289
53 2814 CELLULAR PHONE SERVICES	6,675	6,675
53 2815 EMAIL AND CALENDAR	17,330	17,330
53 2817 INTERNET SERV PROV CHARG	52	52
53 2819 TELEPHONE WIRING SERVICE	109	109
53 2821 COMPUTER DATA PROCESSING	238,534	238,534
53 2840 POSTAGE,FREIGHT,DEL	41,018	41,018
53 2850 PRINT,BIND,DUPLICATE	6,305	6,305
53 2911 PROPERTY INSURANCE	1,818	1,818
53 2912 INSURANCE - MOTOR VEHIC	269	269
53 2913 INSURANCE - LIABILITY	89,337	89,337
53 2920 BONDING	4,553	4,553
53 2930 REGISTRATION FEES EXPENS	42,714	42,714
53 2941 EMPLOYEE EDUCATIONAL EXP	2,500	2,500
53 2942 OTHER EMP EDUCATIONAL EX	11,402	11,402
TOTAL PURCHASED SERVICES	2,234,282	2,234,282
53 3110 GENERAL OFF SUPPL	57,879	57,879
53 3120 DATA PROC. SUPPLIES	13,004	13,004
53 3150 SECURITY & SAFETY SUPPLI	2,711	2,711
53 3190 OTHER SUPPLIES	3,906	3,906
53 3210 JANITORIAL SUPPLIES	3,521	3,521
53 3290 OTHER FACILITY & HARDWA	11	11
53 3310 GASOLINE	40	40
53 3610 DRUG SUPPLIES	28	28
53 3720 EDUCATIONAL SUPP	2,900	2,900
53 3900 OTHER MATERIALS & SUPP	3,598	3,598
TOTAL SUPPLIES	87,598	87,598
53 4511 FURN-OFFICE	5,040	5,040
53 4521 OFFICE EQUIPMENT	8,700	8,700
53 4528 EQUIP-VOICE COMMUNICATN	77,630	77,630
53 4530 NON-WAN DP EQUIPMENT	13,608	13,608
53 4533 LAN EQUIPMENT	19,714	19,714
53 4534 PERSONAL COMPUTER AND	98,200	98,200
53 4535 SERVER EQUIPMENT	21,000	21,000
53 4539 OTHER EQUIPMENT	3,700	3,700
53 4711 NON WAN SOFTWARE	5,360	5,360
53 4713 C SOFTWARE	29,336	29,336
53 4714 SERVER SOFTWARE PURCHASE	30,600	30,600
TOTAL PROPERTY, PLANT & EQUIPMT	312,888	312,888

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14300 DENR-GENERAL

1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	17,429	17,429
53 5840 SERVICE & OTHER AWARDS	2,137	2,137
53 5900 OTHER EXPENSES	2,642	2,642
53 5950 PETTY/IMPREST CASH	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,508	22,508
53 8171 TRANSFER TO DOA	1,373,906	2,309,998
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,373,906	2,309,998
TOTAL REQUIREMENTS	12,981,764	13,917,856
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	11,412	11,412
43 7992 IMPREST/PETTY CASH REDEP	300	300
43 8101 TRANS-FED INDRECT RESERV	2,539,881	2,539,881
43 8104 I F2001 CWMTF I/C	32,000	32,000
43 8126 TRANSFER FROM CODE 14300	785,291	785,291
53 8322 REIMB OPERATING EXPENSE	102,326	102,326
53 8334 REIMB INTERNAL AUDIT SVC	71,137	71,137
53 8391 REIMB FROM DOT	95,787	95,787
53 88Q1 EPA05 DATA EXCHNGE NETWR	140,622	140,622
TOTAL RECEIPTS	3,778,756	3,778,756
NET APPROPRIATION	9,203,008	10,139,100

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14300 DENR-GENERAL  
1210 FORESTRY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	18,425,465	18,425,465
53 1212 SPA-REG SALARIES-RECPT	5,180,491	5,180,491
53 1231 SPA-LEO SALARIES-APPRO	487,089	487,089
53 1311 REG(N S) TEMP WAGES-APPR	861,745	861,745
53 1312 REG(N S) TEMP WAGES-RECPT	500,661	500,661
53 1412 OT PAY - RECEIPTS	39,884	39,884
53 1421 HOLIDAY PAY - APPRO	84,964	84,964
53 1422 HOLIDAY PAY - RECEIPTS	288	288
53 1441 CALLEK/STBY PREM PAY	98,108	98,108
53 1461 EPA&SPA-LONGVTY PAY-APPR	390,239	390,239
53 1462 EPA&APA LONGVTY PAY - RE	70,877	70,877
53 1511 SOCIAL SEC CONTRIB-APPRO	1,578,340	1,578,340
53 1512 SOCIAL SEC CONTRIB-REC	404,199	404,199
53 1521 REG RETIRE CONTRIB-APPRO	1,890,832	1,890,832
53 1522 REG RETIRE CONTRIB-RECPT	550,564	550,564
53 1531 LEO RETIRE CONTRIB-APPRO	70,366	70,366
53 1561 MED INS CONTRIB-APPRO	2,185,360	2,185,360
53 1562 MED INS CONTRIB-RECPTS	665,453	665,453
53 1572 UNEMP COMP PAYMNTS TO ES	67,012	67,012
53 1627 ST DISABILITY PMT-APPRO	10,005	10,005
53 1631 WRKER COMP-MED PAYMENTS	281,809	281,809
53 1632 WRKER COMP-TEMP DIS PAYM	236,337	236,337
53 1633 WRKER COMP-PERM DIS PAYM	30,588	30,588
53 1634 WRKER COMP-DEATH BENEFIT	51,379	51,379
TOTAL PERSONAL SERVICES	34,162,055	34,162,055
53 2110 LEGAL SERVICES	4,276	4,276
53 2132 OTHER PROVIDED MED S	1,924	1,924
53 2133 EMPLOYEE PHYSICALS	10,762	10,762
53 2150 ACADEMIC SERVICESERE	1,000	1,000
53 2170 ADMIN SERVICES	26,149	26,149
53 2181 FOOD SERVICE AGREEM	2,335	2,335
53 2183 LABORATORY SERVICES	275	275
53 2185 WASTE REM/RECY SER A	42,531	42,531
53 2186 SECURITY SERVICES	10,898	10,898
53 2187 PEST CONTROL SERVICES	1,875	1,875
53 2192 HONORARIUMS	600	600
53 2199 MISC CONTRACTUAL SERVICE	305,823	305,823
53 2210 ELECTRICAL SERVICE	357,697	357,697
53 2220 ENRG SER -NAT.GAS/PR	119,567	119,567
53 2230 WATER AND SEWER	39,103	39,103
53 2241 ENRG SER-FUEL OIL	21,629	21,629
53 2244 TOTAL ENRG SER -CHEM AND	156,828	156,828
53 2310 REPAIRS-BUILDINGS	33,298	33,298
53 2320 REPAIRS-OTHER STRUCTURES	10,127	10,127
53 2331 REPAIRS- MOTOR VEHICLES	96,281	96,281
53 2332 REPAIRS-COMPUTER EQUIP	1,313	1,313
53 2333 REPAIRS-OTHER EQUIPMENT	113,409	113,409



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14300 DENR-GENERAL  
1210 FORESTRY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2337 REPAIRS - PC	715	715
53 2390 REPAIRS-OTHER	317,386	317,386
53 2430 MAINT AGREE-EQUIP	31,717	31,717
53 2447 MAINT AGREE-PC/PRINT	100	100
53 2490 MAINT AGREEMENT-OTHER	106,370	106,370
53 2512 RENT/LEASE-BLDINGS/OFFIC	235,821	235,821
53 2521 RENTAL - MOTOR VEHICLE	213,066	213,066
53 2523 RENT/LEASE-VOICE COMM EQ	43,162	43,162
53 2524 RENT/LEASE-GEN OFF EQUIP	40,169	40,169
53 2590 RENTAL OF EQUIPMENT	66,939	66,939
53 2712 TRANSPORT/AIR OUT ST.	8,583	8,583
53 2714 TRANSP.GRND.IN STATE	23,969	23,969
53 2715 TRANS-GRND.OUT STATE,IN	1,091	1,091
53 2717 TRANS. OTHER - IN ST.	1,894	1,894
53 2718 TRANS-OTH-OUT OF STATE	241	241
53 2721 LODGING-IN STATE	206,892	206,892
53 2722 LODGING/OUT-OF-STATE	11,084	11,084
53 2724 MEALS-IN STATE	174,971	174,971
53 2725 MEALS-OUT OF STATE,IN US	8,207	8,207
53 2727 SUBS. MISC. IN-STATE	473	473
53 2728 SUBS. MISC. OUT OF ST	150	150
53 2732 BD/NON-EMPLOYEE SUBSIS	700	700
53 2811 TELEPHONE SERVICE	259,267	259,267
53 2812 ELECOMMUNICATION DATA	9,636	9,636
53 2814 CELLULAR PHONE SERVICES	167,838	167,838
53 2815 EMAIL AND CALENDAR	1,952	1,952
53 2817 INTERNET SERV PROV CHARG	79,196	79,196
53 2821 COMPUTER DATA PROCESSING	12,000	12,000
53 2840 POSTAGE,FREIGHT,DEL	77,761	77,761
53 2850 PRINT,BIND,DUPLICATE	16,760	16,760
53 2860 ADVERTISING	1,462	1,462
53 2870 CABLE TV	4,551	4,551
53 2911 PROPERTY INSURANCE	2,943	2,943
53 2912 INSURANCE - MOTOR VEHIC	125,652	125,652
53 2913 INSURANCE - LIABILITY	195,187	195,187
53 2919 OTHER INSURANCE	223,354	223,354
53 2930 REGISTRATION FEES EXPENS	23,126	23,126
53 2941 EMPLOYEE EDUCATIONAL EXP	55	55
53 2942 OTHER EMP EDUCATIONAL EX	2,430	2,430
53 2950 EMP MOVING EXPENSES	747	747
-----		
TOTAL PURCHASED SERVICES	4,055,317	4,055,317
-----		
53 3110 GENERAL OFF SUPPL	118,449	118,449
53 3120 DATA PROC. SUPPLIES	54,292	54,292
53 3130 PHOTOGRAPHIC SUPPLIES	6,327	6,327
53 3150 SECURITY & SAFETY SUPPLI	185,545	185,545
53 3190 OTHER SUPPLIES	20,936	20,936
53 3210 JANITORIAL SUPPLIES	53,893	53,893

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14300 DENR-GENERAL  
1210 FORESTRY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3220 BEDDING & TEXTILE PROD	1,643	1,643
53 3240 CARPENTRY & HARDWARE SUP	101,099	101,099
53 3250 AGRI/ANIMAL SUPPLIES	104,967	104,967
53 3260 SAND/GRAVEL/CONCRETE SUP	27,807	27,807
53 3270 STRUCTURES/STEEL SUPLI	2,000	2,000
53 3280 ROAD/PARK SIGNS	793	793
53 3290 OTHER FACILITY & HARDWA	125,855	125,855
53 3310 GASOLINE	1,346,860	1,346,860
53 3320 DIESEL FUEL	325,205	325,205
53 3330 OIL, LUBRICANTS, FLUIDS	61,031	61,031
53 3340 TIRES & TUBES	135,996	135,996
53 3350 MOTOR VEH REPLCEMNT PART	579,589	579,589
53 3360 VEHICLE/EQUIP-OTHER FUEL	156,917	156,917
53 3410 FOOD SUPPLIES	116,191	116,191
53 3510 CLOTHING & UNIFORMS	199,099	199,099
53 3520 RECREATIONAL SUPPLIES	64	64
53 3610 DRUG SUPPLIES	46	46
53 3710 SCIENTIFIC SUPPLIES	45,584	45,584
53 3720 EDUCATIONAL SUPP	88,343	88,343
53 3900 OTHER MATERIALS & SUPP	256,367	256,367
TOTAL SUPPLIES	4,114,898	4,114,898
53 4120 LEGAL AND RECORDING FEES	25	25
53 4130 APPRAISALS&SURVEYS-LAND	1,925	1,925
53 4410 PLANNING EXPENSES	600	600
53 4513 CLASSRM/LIBRARY FURNITUR	1,395	1,395
53 4521 OFFICE EQUIPMENT	13,175	13,175
53 4523 EQUIP-SCIENTIFIC/MEDICAL	1,523	1,523
53 4527 EQUIP AGRICULTURE	3,300	3,300
53 4528 EQUIP-VOICE COMMUNICATN	43,868	43,868
53 4529 EQUIP-CUSTODY & SECURITY	1,050	1,050
53 4530 NON-WAN DP EQUIPMENT	1,761	1,761
53 4534 PERSONAL COMPUTER AND	110,575	110,575
53 4535 SERVER EQUIPMENT	3,813	3,813
53 4539 OTHER EQUIPMENT	-600	-600
53 4541 AUTOS, TRUCKS	105,763	105,763
53 4544 TRAILERS	752	752
53 4549 OTHER MOTORIZED VEHICLES	20,546	20,546
53 4620 TEXTBOOKS	50	50
53 4630 LBRRY&LRNING RESRCE COLL	333	333
53 4711 NON WAN SOFTWARE	14,227	14,227
53 4713 C SOFTWARE	4,284	4,284
53 4714 SERVER SOFTWARE PURCHASE	82	82
TOTAL PROPERTY, PLANT & EQUIPMT	328,447	328,447
53 5112 TORT CLAIMS	300	300
53 5120 LICENSES & PERMIT COSTS	15,657	15,657

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14300 DENR-GENERAL  
1210 FORESTRY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5232 LEO SEPARATION ALLOWANCE	39,186	39,186
53 5314 OTHER PRINCIPAL PAYMENTS	3,254,815	3,154,815
53 5830 MEMBERSHIP DUES&SUBSCRIP	19,480	19,480
53 5840 SERVICE & OTHER AWARDS	6,895	6,895
53 5890 OTHER ADMIN EXPENSE	133,188	133,188
53 5900 OTHER EXPENSES	43,124	43,124
53 5930 AIRCRAFT EXPENSE	1,000	1,000
53 5950 PETTY/IMPREST CASH	4,700	4,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,518,345	3,418,345
53 6989 OTHER CONTRACTS/GRANTS	100	100
TOTAL AID & PUBLIC ASSISTANCE	100	100
53 7109 STATE EMPL INCENTIVE BON	568	568
53 7157 RESERVE-FFEO-APPROP	46,340	46,340
53 7159 RES- DEHNR	25,353	25,353
TOTAL RESERVES	72,261	72,261
TOTAL REQUIREMENTS	46,251,423	46,151,423
ESTIMATED RECEIPTS		
43 2201 COOPERATIVE FORESTRY PRO	8,095,128	8,095,128
43 2202 REIMB-LOCAL COOPS	269,490	269,490
43 4120 TRANSPORT-AVIATION REV	95,094	95,094
43 4160 PROFESSIONAL SERVICES	233,371	233,371
43 4180 AGRIC&FORESTRY SALES	1,211,802	1,211,802
43 4190 OTHER SALES & SERVICES	834	834
43 4310 SALE OF PUBLICATIONS	2,050	2,050
43 4320 SALE OF SURPLUS PROPERTY	179,883	179,883
43 4390 OTH SALES OF GDS OR PUBL	119	119
43 4410 RENTAL OF REAL PROPERTY	203,174	203,174
43 7990 OTHER MISC REV-PROGRAM	1,484	1,484
43 7992 IMPREST/PETTY CASH REDEP	4,700	4,700
53 8319 REIMB ENVIRNMNET CLEANUP	45,705	45,705
53 8323 REIMBURSEMENT FROM DWQ	606	606
53 8336 REIMB FOR CONTRACT SERVI	6,089	6,089
53 8380 REIMB-DWQ 319	309,042	309,042
TOTAL RECEIPTS	10,658,571	10,658,571
NET APPROPRIATION	35,592,852	35,492,852

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14300 DENR-GENERAL  
1230 DARE BOMB RANGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	478,540	478,540
53 1312 REG(N S) TEMP WAGES-RECP	31,236	31,236
53 1412 OT PAY - RECEIPTS	11,185	11,185
53 1422 HOLIDAY PAY - RECEIPTS	1,500	1,500
53 1462 EPA&APA LONGVTY PAY - RE	7,269	7,269
53 1512 SOCIAL SEC CONTRIB-REC	40,750	40,750
53 1522 REG RETIRE CONTRIB-RECPT	39,077	39,077
53 1562 MED INS CONTRIB-RECPTS	54,041	54,041
53 1572 UNEMP COMP PAYMNTS TO ES	1	1
53 1576 FLEXIBLE SPENDING SAVING	65	65
-----		
TOTAL PERSONAL SERVICES	663,664	663,664
-----		
53 2133 EMPLOYEE PHYSICALS	665	665
53 2185 WASTE REM/RECY SER A	3,184	3,184
53 2210 ELECTRICAL SERVICE	16,515	16,515
53 2220 ENRG SER -NAT.GAS/PR	2,750	2,750
53 2230 WATER AND SEWER	5,342	5,342
53 2310 REPAIRS-BUILDINGS	26,000	26,000
53 2331 REPAIRS- MOTOR VEHICLES	37,900	37,900
53 2333 REPAIRS-OTHER EQUIPMENT	3,700	3,700
53 2521 RENTAL - MOTOR VEHICLE	19,771	19,771
53 2523 RENT/LEASE-VOICE COMM EQ	4,104	4,104
53 2590 RENTAL OF EQUIPMENT	119,105	119,105
53 2721 LODGING-IN STATE	1,861	1,861
53 2724 MEALS-IN STATE	1,475	1,475
53 2811 TELEPHONE SERVICE	4,125	4,125
53 2812 ELECOMMUNICATION DATA	225	225
53 2814 CELLULAR PHONE SERVICES	1,799	1,799
53 2840 POSTAGE,FREIGHT,DEL	1,385	1,385
53 2912 INSURANCE - MOTOR VEHIC	10,919	10,919
53 2913 INSURANCE - LIABILITY	3,156	3,156
53 2919 OTHER INSURANCE	2,507	2,507
53 2930 REGISTRATION FEES EXPENS	131	131
-----		
TOTAL PURCHASED SERVICES	266,619	266,619
-----		
53 3110 GENERAL OFF SUPPL	10,637	10,637
53 3150 SECURITY & SAFETY SUPPLI	18,030	18,030
53 3190 OTHER SUPPLIES	55	55
53 3210 JANITORIAL SUPPLIES	389	389
53 3240 CARPENTRY & HARDWARE SUP	2,771	2,771
53 3260 SAND/GRAVEL/CONCRETE SUP	30,113	30,113
53 3290 OTHER FACILITY & HARDWA	16,828	16,828
53 3310 GASOLINE	215,053	215,053
53 3320 DIESEL FUEL	54,639	54,639
53 3330 OIL, LUBRICANTS, FLUIDS	-129,374	-129,374
53 3340 TIRES & TUBES	33,298	33,298
53 3350 MOTOR VEH REPLCEMNT PART	38,163	38,163

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APPROPRIATION ADVICE (BD307)

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14300 DENR-GENERAL  
1230 DARE BOMB RANGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3510 CLOTHING & UNIFORMS	1,081	1,081
53 3720 EDUCATIONAL SUPP	419	419
53 3900 OTHER MATERIALS & SUPP	3,116	3,116
TOTAL SUPPLIES	295,218	295,218
53 4528 EQUIP-VOICE COMMUNICATN	25,000	25,000
53 4534 PERSONAL COMPUTER AND	15,000	15,000
53 4539 OTHER EQUIPMENT	3,986	3,986
53 4541 AUTOS, TRUCKS	93,120	93,120
53 4549 OTHER MOTORIZED VEHICLES	74,863	74,863
TOTAL PROPERTY, PLANT & EQUIPMT	211,969	211,969
53 5120 LICENSES & PERMIT COSTS	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
TOTAL REQUIREMENTS	1,438,370	1,438,370
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	1,438,370	1,438,370
TOTAL RECEIPTS	1,438,370	1,438,370
NET APPROPRIATION	0	0

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14300 DENR-GENERAL  
1235 YOUNG OFFENDERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	405,987	405,987
53 1421 HOLIDAY PAY - APPRO	791	791
53 1441 CALLBK/STBY PREM PAY	9,360	9,360
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,563	7,563
53 1511 SOCIAL SEC CONTRIB-APPRO	31,058	31,058
53 1521 REG RETIRE CONTRIB-APPRO	42,669	42,669
53 1561 MED INS CONTRIB-APPRO	49,290	49,290
53 1572 UNEMP COMP PAYMNTS TO ES	477	477
53 1641 INMATE LABOR	9,476	9,476
TOTAL PERSONAL SERVICES	556,671	556,671
53 2133 EMPLOYEE PHYSICALS	35	35
53 2185 WASTE REM/RECY SER A	2,764	2,764
53 2199 MISC CONTRACTUAL SERVICE	106	106
53 2210 ELECTRICAL SERVICE	9,157	9,157
53 2220 ENRG SER -NAT.GAS/PR	4,935	4,935
53 2230 WATER AND SEWER	1,137	1,137
53 2241 ENRG SER-FUEL OIL	1,000	1,000
53 2310 REPAIRS-BUILDINGS	5,000	5,000
53 2331 REPAIRS- MOTOR VEHICLES	7,000	7,000
53 2333 REPAIRS-OTHER EQUIPMENT	2,500	2,500
53 2390 REPAIRS-OTHER	1,620	1,620
53 2430 MAINT AGREE-EQUIP	2,300	2,300
53 2523 RENT/LEASE-VOICE COMM EQ	4,100	4,100
53 2714 TRANSP.GRND.IN STATE	1,500	1,500
53 2717 TRANS. OTHER - IN ST.	1,050	1,050
53 2721 LODGING-IN STATE	2,660	2,660
53 2722 LODGING/OUT-OF-STATE	300	300
53 2724 MEALS-IN STATE	3,900	3,900
53 2725 MEALS-OUT OF STATE,IN US	300	300
53 2727 SUBS. MISC. IN-STATE	600	600
53 2732 BD/NON-EMPLOYEE SUBSIS	3,000	3,000
53 2811 TELEPHONE SERVICE	2,838	2,838
53 2814 CELLULAR PHONE SERVICES	1,413	1,413
53 2840 POSTAGE,FREIGHT,DEL	3,823	3,823
53 2850 PRINT,BIND,DUPLICATE	2,750	2,750
53 2913 INSURANCE - LIABILITY	2,300	2,300
53 2930 REGISTRATION FEES EXPENS	500	500
53 2941 EMPLOYEE EDUCATIONAL EXP	75	75
53 2950 EMP MOVING EXPENSES	350	350
TOTAL PURCHASED SERVICES	69,013	69,013
53 3110 GENERAL OFF SUPPL	2,600	2,600
53 3120 DATA PROC. SUPPLIES	2,710	2,710
53 3130 PHOTOGRAPHIC SUPPLIES	1,200	1,200
53 3150 SECURITY & SAFETY SUPPLI	39,000	39,000
53 3190 OTHER SUPPLIES	1,200	1,200

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14300 DENR-GENERAL  
1235 YOUNG OFFENDERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3210 JANITORIAL SUPPLIES	2,000	2,000
53 3240 CARPENTRY & HARDWARE SUP	12,034	12,034
53 3250 AGRI/ANIMAL SUPPLIES	1,000	1,000
53 3260 SAND/GRAVEL/CONCRETE SUP	4,000	4,000
53 3270 STRUCTURES/STEEL SUPLI	100	100
53 3290 OTHER FACILITY & HARDWA	20,600	20,600
53 3310 GASOLINE	21,104	21,104
53 3320 DIESEL FUEL	200	200
53 3330 OIL, LUBRICANTS, FLUIDS	2,500	2,500
53 3340 TIRES & TUBES	6,000	6,000
53 3350 MOTOR VEH REPLCEMNT PART	10,000	10,000
53 3410 FOOD SUPPLIES	1,000	1,000
53 3510 CLOTHING & UNIFORMS	13,848	13,848
53 3710 SCIENTIFIC SUPPLIES	500	500
53 3720 EDUCATIONAL SUPP	3,000	3,000
53 3900 OTHER MATERIALS & SUPP	10,850	10,850
TOTAL SUPPLIES	155,446	155,446
53 4210 BUILDING ACQUISIT COSTS	40,038	40,038
53 4420 OTHER STR-DESIGN CONTRAC	100	100
53 4511 FURN-OFFICE	3,000	3,000
53 4521 OFFICE EQUIPMENT	200	200
53 4528 EQUIP-VOICE COMMUNICATN	2,000	2,000
53 4534 PERSONAL COMPUTER AND	4,000	4,000
53 4539 OTHER EQUIPMENT	7,770	7,770
53 4541 AUTOS, TRUCKS	16,373	16,373
53 4544 TRAILERS	2,500	2,500
53 4549 OTHER MOTORIZED VEHICLES	5,000	5,000
53 4711 NON WAN SOFTWARE	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	81,181	81,181
53 5120 LICENSES & PERMIT COSTS	500	500
53 5314 OTHER PRINCIPAL PAYMENTS	15,540	15,540
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
53 5840 SERVICE & OTHER AWARDS	200	200
53 5890 OTHER ADMIN EXPENSE	500	500
53 5900 OTHER EXPENSES	36,947	36,947
TOTAL OTHER EXPENSES & ADJUSTMENTS	53,787	53,787
TOTAL REQUIREMENTS	916,098	916,098

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14300 DENR-GENERAL  
1235 YOUNG OFFENDERS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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NET APPROPRIATION	916,098	916,098
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14300 DENR-GENERAL  
1280 STATE PARKS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	8,011,667	8,011,667
53 1212 SPA-REG SALARIES-RECPT	1,183,216	1,183,216
53 1231 SPA-LEO SALARIES-APPRO	7,908,305	7,908,305
53 1232 SPA-LEO SALARIES-RECEIPT	181,144	181,144
53 1311 REG(N S) TEMP WAGES-APPR	3,040,168	3,040,168
53 1312 REG(N S) TEMP WAGES-RECP	420,868	420,868
53 1411 OT PAY - APPROPRIATED	7,054	7,054
53 1421 HOLIDAY PAY - APPRO	64,614	64,614
53 1431 SHIFT PREM PAY - APPRO	31,048	31,048
53 1461 EPA&SPA-LONGVTY PAY-APPR	233,616	233,616
53 1462 EPA&APA LONGVTY PAY - RE	5,394	5,394
53 1511 SOCIAL SEC CONTRIB-APPRO	1,478,268	1,478,268
53 1512 SOCIAL SEC CONTRIB-REC	126,099	126,099
53 1521 REG RETIRE CONTRIB-APPRO	792,360	792,360
53 1522 REG RETIRE CONTRIB-RECPT	89,937	89,937
53 1531 LEO RETIRE CONTRIB-APPRO	1,238,443	1,238,443
53 1532 LEO RETIRE CONTRIB-RECPT	27,480	27,480
53 1561 MED INS CONTRIB-APPRO	2,099,956	2,099,956
53 1562 MED INS CONTRIB-RECPTS	145,348	145,348
53 1572 UNEMP COMP PAYMNTS TO ES	12,624	12,624
53 1627 ST DISABILITY PMT-APPRO	10,083	10,083
53 1631 WRKER COMP-MED PAYMENTS	31,269	31,269
53 1632 WRKER COMP-TEMP DIS PAYM	8,313	8,313
53 1633 WRKER COMP-PERM DIS PAYM	10,025	10,025
53 1634 WRKER COMP-DEATH BENEFIT	27,736	27,736
53 1639 OTHER WORKERS COMP COSTS	339	339
53 1651 COMPENSATION TO BOARD ME	881	881
TOTAL PERSONAL SERVICES	27,186,255	27,186,255
53 2110 LEGAL SERVICES	15,407	15,407
53 2120 FINANCIAL/AUDIT SERVICES	1,000	1,000
53 2133 EMPLOYEE PHYSICALS	20,000	20,000
53 2140 INFORMATN TECHNOLOGY SVC	255	255
53 2170 ADMIN SERVICES	683,002	683,002
53 2181 FOOD SERVICE AGREEM	1,674	1,674
53 2184 ANITORIAL SERVICES	19,115	19,115
53 2185 WASTE REM/RECY SER A	202,060	202,060
53 2186 SECURITY SERVICES	9,800	9,800
53 2187 PEST CONTROL SERVICES	12,288	12,288
53 2188 LAWNS & GROUNDS SERVICE	8,003	8,003
53 2199 MISC CONTRACTUAL SERVICE	669,136	669,136
53 2210 ELECTRICAL SERVICE	846,796	846,796
53 2220 ENRG SER -NAT.GAS/PR	97,182	97,182
53 2230 WATER AND SEWER	64,715	64,715
53 2241 ENRG SER-FUEL OIL	9,557	9,557
53 2310 REPAIRS-BUILDINGS	103,398	103,398
53 2320 REPAIRS-OTHER STRUCTURES	10,759	10,759
53 2331 REPAIRS- MOTOR VEHICLES	139,249	139,249

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14300 DENR-GENERAL  
1280 STATE PARKS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2332 REPAIRS-COMPUTER EQUIP	4,390	4,390
53 2333 REPAIRS-OTHER EQUIPMENT	30,846	30,846
53 2337 REPAIRS - PC	1,000	1,000
53 2339 REPAIR-VOICE COMMUN	1,000	1,000
53 2390 REPAIRS-OTHER	15,472	15,472
53 2430 MAINT AGREE-EQUIP	44,770	44,770
53 2441 MAINT AGREE-SOFTWARE	71,361	71,361
53 2490 MAINT AGREEMENT-OTHER	9,002	9,002
53 2512 RENT/LEASE-BLDINGS/OFFIC	31,321	31,321
53 2513 RENT/LEASE-OTH FACILITIE	1,943	1,943
53 2521 RENTAL - MOTOR VEHICLE	405,116	405,116
53 2535 RENT/LEASE SERVERS	1,000	1,000
53 2590 RENTAL OF EQUIPMENT	27,981	27,981
53 2711 TRANSPORT/AIR INSTATE	1,386	1,386
53 2712 TRANSPORT/AIR OUT ST.	5,870	5,870
53 2714 TRANSP.GRND.IN STATE	18,574	18,574
53 2715 TRANS-GRND.OUT STATE,IN	1,986	1,986
53 2717 TRANS. OTHER - IN ST.	470	470
53 2718 TRANS-OTH-OUT OF STATE	500	500
53 2721 LODGING-IN STATE	39,099	39,099
53 2722 LODGING/OUT-OF-STATE	6,379	6,379
53 2724 MEALS-IN STATE	26,924	26,924
53 2725 MEALS-OUT OF STATE,IN US	1,584	1,584
53 2727 SUBS. MISC. IN-STATE	1,606	1,606
53 2728 SUBS. MISC. OUT OF ST	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRAN	10,160	10,160
53 2732 BD/NON-EMPLOYEE SUBSIS	10,983	10,983
53 2811 TELEPHONE SERVICE	187,877	187,877
53 2814 CELLULAR PHONE SERVICES	56,778	56,778
53 2815 EMAIL AND CALENDAR	42,670	42,670
53 2817 INTERNET SERV PROV CHARG	214,867	214,867
53 2821 COMPUTER DATA PROCESSING	16,460	16,460
53 2840 POSTAGE,FREIGHT,DEL	33,901	33,901
53 2850 PRINT,BIND,DUPLICATE	46,189	46,189
53 2860 ADVERTISING	2,011	2,011
53 2911 PROPERTY INSURANCE	191,950	191,950
53 2912 INSURANCE - MOTOR VEHIC	109,492	109,492
53 2919 OTHER INSURANCE	26,755	26,755
53 2930 REGISTRATION FEES EXPENS	20,374	20,374
53 2942 OTHER EMP EDUCATIONAL EX	15,631	15,631
53 2950 EMP MOVING EXPENSES	3,404	3,404
TOTAL PURCHASED SERVICES	4,653,478	4,653,478
53 3110 GENERAL OFF SUPPL	66,468	66,468
53 3120 DATA PROC. SUPPLIES	31,779	31,779
53 3130 PHOTOGRAPHIC SUPPLIES	1,672	1,672
53 3150 SECURITY & SAFETY SUPPLI	285,856	285,856
53 3190 OTHER SUPPLIES	26,061	26,061

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14300 DENR-GENERAL  
1280 STATE PARKS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3210 JANITORIAL SUPPLIES	224,792	224,792
53 3220 BEDDING & TEXTILE PROD	3,916	3,916
53 3240 CARPENTRY & HARDWARE SUP	130,537	130,537
53 3250 AGRI/ANIMAL SUPPLIES	32,169	32,169
53 3260 SAND/GRAVEL/CONCRETE SUP	36,364	36,364
53 3270 STRUCTURES/STEEL SUPLI	-953	-953
53 3280 ROAD/PARK SIGNS	24,470	24,470
53 3290 OTHER FACILITY & HARDWA	160,986	160,986
53 3310 GASOLINE	527,449	527,449
53 3320 DIESEL FUEL	51,812	51,812
53 3330 OIL, LUBRICANTS, FLUIDS	30,047	30,047
53 3340 TIRES & TUBES	65,547	65,547
53 3350 MOTOR VEH REPLCEMNT PART	111,393	111,393
53 3410 FOOD SUPPLIES	1,498	1,498
53 3510 CLOTHING & UNIFORMS	198,104	198,104
53 3520 RECREATIONAL SUPPLIES	3,605	3,605
53 3610 DRUG SUPPLIES	11,480	11,480
53 3640 OPTICAL SUPPLIES	2,001	2,001
53 3710 SCIENTIFIC SUPPLIES	24,882	24,882
53 3720 EDUCATIONAL SUPP	53,783	53,783
53 3800 PURCHASES FOR RESALE	560,909	560,909
53 3900 OTHER MATERIALS & SUPP	31,038	31,038
TOTAL SUPPLIES	2,697,665	2,697,665
53 4511 FURN-OFFICE	51,160	51,160
53 4521 OFFICE EQUIPMENT	39,168	39,168
53 4523 EQUIP-SCIENTIFIC/MEDICAL	50,164	50,164
53 4528 EQUIP-VOICE COMMUNICATN	110,876	110,876
53 4529 EQUIP-CUSTODY & SECURITY	47,092	47,092
53 4534 PERSONAL COMPUTER AND	99,508	99,508
53 4539 OTHER EQUIPMENT	347,386	347,386
53 4541 AUTOS, TRUCKS	384,529	384,529
53 4543 BOATS	52,665	52,665
53 4544 TRAILERS	44,937	44,937
53 4549 OTHER MOTORIZED VEHICLES	173,103	173,103
53 4630 LBRRY&LRNING RESRCE COLL	1,150	1,150
53 4711 NON WAN SOFTWARE	15,625	15,625
53 4713 C SOFTWARE	7,039	7,039
TOTAL PROPERTY, PLANT & EQUIPMT	1,424,402	1,424,402
53 5111 LEGAL SETTLEMENTS	5,000	5,000
53 5112 TORT CLAIMS	5,842	5,842
53 5120 LICENSES & PERMIT COSTS	34,992	34,992
53 5232 LEO SEPARATION ALLOWANCE	106,049	106,049
53 5830 MEMBERSHIP DUES&SUBSCRIP	6,868	6,868
53 5840 SERVICE & OTHER AWARDS	3,861	3,861
53 5890 OTHER ADMIN EXPENSE	2,379	2,379

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14300 DENR-GENERAL  
 1280 STATE PARKS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	77,205	77,205
53 5950 PETTY/IMPRES CASH	11,330	11,330
53 5960 ELECT PAYMENTS PROC	38,033	38,033
TOTAL OTHER EXPENSES & ADJUSTMENTS	291,559	291,559
53 6996 ADOPT-A-TRAIL	108,000	108,000
TOTAL AID & PUBLIC ASSISTANCE	108,000	108,000
53 7159 RES- DEHNR	217,700	439,482
53 7194 RES GEN ASSEMB. STUDY	0	-170,437
TOTAL RESERVES	217,700	269,045
53 8129 TFR TO REG FIELD OFFIC	20,392	20,392
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,392	20,392
TOTAL REQUIREMENTS	36,599,451	36,650,796

ESTIMATED RECEIPTS

43 2516 GRANT FROM USDA	60,000	60,000
43 4140 MAIN/REPAIR-GAS SALES	135,080	135,080
43 4150 FOOD&VENDING SALES,SVCS	458,187	458,187
43 4190 OTHER SALES & SERVICES	9,642	9,642
43 4310 SALE OF PUBLICATIONS	15,501	15,501
43 4320 SALE OF SURPLUS PROPERTY	36,931	36,931
43 4390 OTH SALES OF GDS OR PUBL	178,068	178,068
43 4410 RENTAL OF REAL PROPERTY	3,839,549	3,839,549
43 4420 RENTAL OF EQUIPMENT	64,257	64,257
43 5200 NON BUS PERMIT-LICENCE F	82,938	82,938
43 5700 GATE/ADMISSION FEES	1,050,251	1,050,251
43 5900 OTHER LIC,FEES/PERMITS	400,000	400,000
43 6200 NONCAPITAL GIFTS	691	691
43 7113 INSURANCE RECOVERIES	5,000	5,000
43 7990 OTHER MISC REV-PROGRAM	8,307	8,307
43 7992 IMPREST/PETTY CASH REDEP	11,330	11,330
43 7994 RETURN CHECK FEE	440	440
43 7995 OTHER MISC REV-GENERAL	111	111
43 81AZ I TRANS FROM 24309	7,172,180	7,172,180
53 8307 REIMB-OPERATING SUPPLIES	5,785	5,785
53 8309 PRIOR YEAR REFUNDS	963	963
53 8322 REIMB OPERATING EXPENSE	32,249	32,249
53 8331 REIMB. TELEPHONE	909	909

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14300 DENR-GENERAL  
1280 STATE PARKS

DESCRIPTION	2011-12	2012-13
TOTAL RECEIPTS	13,568,369	13,568,369
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NET APPROPRIATION	23,031,082	23,082,427
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14300 DENR-GENERAL

1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	7,134,952	7,134,952
53 1212 SPA-REG SALARIES-RECPT	1,436,474	1,436,474
53 1311 REG(N S) TEMP WAGES-APPR	467,597	467,597
53 1312 REG(N S) TEMP WAGES-RECP	82,639	82,639
53 1411 OT PAY - APPROPRIATED	3,000	3,000
53 1412 OT PAY - RECEIPTS	1,264	1,264
53 1421 HOLIDAY PAY - APPRO	30,814	30,814
53 1422 HOLIDAY PAY - RECEIPTS	4,040	4,040
53 1431 SHIFT PREM PAY - APPRO	12,996	12,996
53 1432 SHIFT PREM PAY - RECEIPT	2,400	2,400
53 1461 EPA&SPA-LONGVTY PAY-APPR	119,326	119,326
53 1462 EPA&APA LONGVTY PAY - RE	3,359	3,359
53 1511 SOCIAL SEC CONTRIB-APPRO	594,129	594,129
53 1512 SOCIAL SEC CONTRIB-REC	114,940	114,940
53 1521 REG RETIRE CONTRIB-APPRO	742,408	742,408
53 1522 REG RETIRE CONTRIB-RECPT	151,934	151,934
53 1561 MED INS CONTRIB-APPRO	1,036,266	1,036,266
53 1562 MED INS CONTRIB-RECPTS	225,000	225,000
53 1572 UNEMP COMP PAYMNTS TO ES	1,862	1,862
53 1627 ST DISABILITY PMT-APPRO	6,090	6,090
53 1631 WRKER COMP-MED PAYMENTS	54,279	54,279
TOTAL PERSONAL SERVICES	12,225,769	12,225,769
53 2132 OTHER PROVIDED MED S	40,000	40,000
53 2133 EMPLOYEE PHYSICALS	2,000	2,000
53 2140 INFORMATN TECHNOLOGY SVC	10,000	10,000
53 2170 ADMIN SERVICES	13,000	13,000
53 2183 LABORATORY SERVICES	32,000	32,000
53 2185 WASTE REM/RECY SER A	80,000	80,000
53 2187 PEST CONTROL SERVICES	5,000	5,000
53 2195 VET SERVICES	12,000	12,000
53 2199 MISC CONTRACTUAL SERVICE	265,000	265,000
53 2210 ELECTRICAL SERVICE	841,062	841,062
53 2220 ENRG SER -NAT.GAS/PR	402,000	402,000
53 2230 WATER AND SEWER	360,045	360,045
53 2331 REPAIRS- MOTOR VEHICLES	20,000	20,000
53 2390 REPAIRS-OTHER	99,500	99,500
53 2430 MAINT AGREE-EQUIP	52,000	52,000
53 2441 MAINT AGREE-SOFTWARE	25,000	25,000
53 2443 MAINT AGRMT-NON-WAN DP E	2,000	2,000
53 2448 MAINT AGREE-PC SOFTWARE	500	500
53 2449 MAINT.AGREE-SERVER	9,000	9,000
53 2490 MAINT AGREEMENT-OTHER	10,000	10,000
53 2521 RENTAL - MOTOR VEHICLE	40,000	40,000
53 2524 RENT/LEASE-GEN OFF EQUIP	20,000	20,000
53 2590 RENTAL OF EQUIPMENT	21,135	21,135
53 2712 TRANSPORT/AIR OUT ST.	-1,831	-1,831
53 2714 TRANSP.GRND.IN STATE	3,330	3,330

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14300 DENR-GENERAL

1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2715 TRANS-GRND.OUT STATE, IN	1,129	1,129
53 2716 TRANS-GND-OUT-COUNTRY	200	200
53 2718 TRANS-OTH-OUT OF STATE	433	433
53 2721 LODGING-IN STATE	300	300
53 2722 LODGING/OUT-OF-STATE	900	900
53 2723 SUBS-LODG-OUT-COUNTRY	400	400
53 2724 MEALS-IN STATE	600	600
53 2725 MEALS-OUT OF STATE, IN US	1,684	1,684
53 2726 SUBS-MEAL-OUT-COUNTRY	200	200
53 2731 BD/NON-EMPLOYEE TRAN	2,810	2,810
53 2811 TELEPHONE SERVICE	166,500	166,500
53 2814 CELLULAR PHONE SERVICES	4,000	4,000
53 2815 EMAIL AND CALENDAR	23,000	23,000
53 2821 COMPUTER DATA PROCESSING	10,000	10,000
53 2840 POSTAGE,FREIGHT,DEL	19,650	19,650
53 2850 PRINT,BIND,DUPLICATE	42,900	42,900
53 2860 ADVERTISING	15,000	15,000
53 2911 PROPERTY INSURANCE	40,000	40,000
53 2913 INSURANCE - LIABILITY	2,500	2,500
53 2919 OTHER INSURANCE	25,000	25,000
53 2942 OTHER EMP EDUCATIONAL EX	200	200
TOTAL PURCHASED SERVICES	2,720,147	2,720,147
53 3110 GENERAL OFF SUPPL	19,200	19,200
53 3120 DATA PROC. SUPPLIES	21,500	21,500
53 3130 PHOTOGRAPHIC SUPPLIES	2,050	2,050
53 3150 SECURITY & SAFETY SUPPLI	7,700	7,700
53 3210 JANITORIAL SUPPLIES	70,790	70,790
53 3220 BEDDING & TEXTILE PROD	25,500	25,500
53 3240 CARPENTRY & HARDWARE SUP	186,700	186,700
53 3250 AGRI/ANIMAL SUPPLIES	626,609	626,609
53 3260 SAND/GRAVEL/CONCRETE SUP	500	500
53 3280 ROAD/PARK SIGNS	25,000	25,000
53 3290 OTHER FACILITY & HARDWA	5,000	5,000
53 3310 GASOLINE	63,950	63,950
53 3320 DIESEL FUEL	45,000	45,000
53 3330 OIL, LUBRICANTS, FLUIDS	7,200	7,200
53 3340 TIRES & TUBES	18,150	18,150
53 3350 MOTOR VEH REPLCEMNT PART	49,500	49,500
53 3410 FOOD SUPPLIES	1,327	1,327
53 3510 CLOTHING & UNIFORMS	2,549	2,549
53 3610 DRUG SUPPLIES	88,000	88,000
53 3710 SCIENTIFIC SUPPLIES	52,000	52,000
53 3720 EDUCATIONAL SUPP	900	900
53 3900 OTHER MATERIALS & SUPP	50,950	50,950
TOTAL SUPPLIES	1,370,075	1,370,075

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14300 DENR-GENERAL  
1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4539 OTHER EQUIPMENT	767	767
53 4630 LBRRY&LRNING RESRCE COLL	8,600	8,600
53 4711 NON WAN SOFTWARE	6,000	6,000
53 4713 C SOFTWARE	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	20,367	20,367
53 5112 TORT CLAIMS	9,500	9,500
53 5113 COURT COSTS	500	500
53 5120 LICENSES & PERMIT COSTS	6,850	6,850
53 5830 MEMBERSHIP DUES&SUBSCRIP	29,100	29,100
53 5840 SERVICE & OTHER AWARDS	800	800
53 5900 OTHER EXPENSES	54,400	54,400
53 5950 PETTY/IMPRESH CASH	50,000	50,000
53 5960 ELECT PAYMENTS PROC	45,000	45,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	196,150	196,150
53 7159 RES- DEHNR	128,409	128,409
TOTAL RESERVES	128,409	128,409
TOTAL REQUIREMENTS	16,660,917	16,660,917
ESTIMATED RECEIPTS		
43 4150 FOOD&VENDING SALES, SVCS	674,238	674,238
43 4320 SALE OF SURPLUS PROPERTY	62,900	62,900
43 4390 OTH SALES OF GDS OR PUBL	854,871	854,871
43 4420 RENTAL OF EQUIPMENT	75,000	75,000
43 5700 GATE/ADMISSION FEES	4,217,989	4,217,989
43 6200 NONCAPITAL GIFTS	210,449	210,449
43 7990 OTHER MISC REV-PROGRAM	92,348	92,348
43 7992 IMPRESH/PETTY CASH REDEP	50,000	50,000
TOTAL RECEIPTS	6,237,795	6,237,795
NET APPROPRIATION	10,423,122	10,423,122



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14300 DENR-GENERAL

1310 SOIL &amp; WATER CONSERVATIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,037,950	2,037,950
53 1212 SPA-REG SALARIES-RECPT	180,765	180,765
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,131	32,131
53 1462 EPA&APA LONGVTY PAY - RE	571	571
53 1511 SOCIAL SEC CONTRIB-APPRO	158,886	158,886
53 1512 SOCIAL SEC CONTRIB-REC	13,874	13,874
53 1521 REG RETIRE CONTRIB-APPRO	201,974	201,974
53 1522 REG RETIRE CONTRIB-RECPT	19,060	19,060
53 1561 MED INS CONTRIB-APPRO	206,076	206,076
53 1562 MED INS CONTRIB-RECPTS	17,757	17,757
53 1576 FLEXIBLE SPENDING SAVING	25	25
53 1651 COMPENSATION TO BOARD ME	68,355	68,355
TOTAL PERSONAL SERVICES	2,937,424	2,937,424
53 2140 INFORMATN TECHNOLOGY SVC	28,000	28,000
53 2170 ADMIN SERVICES	75,000	75,000
53 2196 RESTORATION DESIGN SVCS	398,136	398,136
53 2199 MISC CONTRACTUAL SERVICE	1,422,073	1,422,073
53 2331 REPAIRS- MOTOR VEHICLES	3,150	3,150
53 2333 REPAIRS-OTHER EQUIPMENT	850	850
53 2390 REPAIRS-OTHER	703	703
53 2490 MAINT AGREEMENT-OTHER	344	344
53 2512 RENT/LEASE-BLDINGS/OFFIC	8,825	8,825
53 2521 RENTAL - MOTOR VEHICLE	103,741	103,741
53 2590 RENTAL OF EQUIPMENT	1,462	1,462
53 2712 TRANSPORT/AIR OUT ST.	1,500	1,500
53 2714 TRANSP.GRND.IN STATE	31,054	31,054
53 2715 TRANS-GRND.OUT STATE,IN	800	800
53 2717 TRANS. OTHER - IN ST.	850	850
53 2718 TRANS-OTH-OUT OF STATE	1,100	1,100
53 2721 LODGING-IN STATE	21,270	21,270
53 2722 LODGING/OUT-OF-STATE	3,270	3,270
53 2724 MEALS-IN STATE	25,899	25,899
53 2725 MEALS-OUT OF STATE,IN US	2,890	2,890
53 2727 SUBS. MISC. IN-STATE	100	100
53 2731 BD/NON-EMPLOYEE TRAN	42,842	42,842
53 2732 BD/NON-EMPLOYEE SUBSIS	149,993	149,993
53 2811 TELEPHONE SERVICE	16,262	16,262
53 2814 CELLULAR PHONE SERVICES	2,005	2,005
53 2815 EMAIL AND CALENDAR	3,280	3,280
53 2821 COMPUTER DATA PROCESSING	2,454	2,454
53 2840 POSTAGE, FREIGHT, DEL	14,193	14,193
53 2850 PRINT,BIND, DUPLICATE	13,713	13,713
53 2860 ADVERTISING	150	150
53 2913 INSURANCE - LIABILITY	385	385
53 2919 OTHER INSURANCE	4,240	4,240
53 2930 REGISTRATION FEES EXPENS	16,542	16,542
53 2942 OTHER EMP EDUCATIONAL EX	731	731

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14300 DENR-GENERAL  
1310 SOIL & WATER CONSERVATIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL PURCHASED SERVICES	2,397,807	2,397,807
-----		
53 3110 GENERAL OFF SUPPL	26,885	26,885
53 3120 DATA PROC. SUPPLIES	165	165
53 3130 PHOTOGRAPHIC SUPPLIES	78	78
53 3140 ENG/DRAFTING SUPPLIES	4,236	4,236
53 3150 SECURITY & SAFETY SUPPLI	781	781
53 3190 OTHER SUPPLIES	465	465
53 3310 GASOLINE	4,677	4,677
53 3330 OIL, LUBRICANTS, FLUIDS	500	500
53 3340 TIRES & TUBES	194	194
53 3350 MOTOR VEH REPLCEMNT PART	1,860	1,860
53 3510 CLOTHING & UNIFORMS	1,157	1,157
53 3710 SCIENTIFIC SUPPLIES	346	346
53 3720 EDUCATIONAL SUPP	1,641	1,641
53 3900 OTHER MATERIALS & SUPP	1,974	1,974
-----		
TOTAL SUPPLIES	44,959	44,959
-----		
53 4120 LEGAL AND RECORDING FEES	5,000	5,000
53 4521 OFFICE EQUIPMENT	666	666
53 4524 ENGINEERING/DRAFTING	2,355	2,355
53 4528 EQUIP-VOICE COMMUNICATN	186	186
53 4530 NON-WAN DP EQUIPMENT	4,663	4,663
53 4533 LAN EQUIPMENT	4,779	4,779
53 4534 PERSONAL COMPUTER AND	13,939	13,939
53 4539 OTHER EQUIPMENT	718	718
53 4541 AUTOS, TRUCKS	97	97
53 4711 NON WAN SOFTWARE	3,720	3,720
53 4713 C SOFTWARE	3,600	3,600
53 4740 EASEMENTS	7,651,013	7,651,013
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	7,690,736	7,690,736
-----		
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,500	2,500
53 5890 OTHER ADMIN EXPENSE	515	515
53 5900 OTHER EXPENSES	1,335	1,335
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,350	4,350
-----		
53 6967 GRANTS-NON-CONTRACT	366,000	366,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	366,000	366,000
-----		
53 7194 RES GEN ASSEMB. STUDY	0	-651,019
-----		
TOTAL RESERVES	0	-651,019
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14300 DENR-GENERAL  
1310 SOIL & WATER CONSERVATIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 81BL I TRANSFER TO BC24317	7,023,770	7,023,770
53 8110 TRANSFER TO CODE 24300	290,160	290,160
53 8129 TFR TO REG FIELD OFFIC	77,290	77,290
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,391,220	7,391,220
TOTAL REQUIREMENTS	20,832,496	20,181,477

ESTIMATED RECEIPTS

43 2E09 CAPITAL GRANT CWMTF	7,827,199	7,827,199
43 2509 CREP GRANT CWMTF REC	538,473	538,473
43 4320 SALE OF SURPLUS PROPERTY	5,715	5,715
43 8140 TRANS FR 2735 LAND RES	49,831	49,831
53 8322 REIMB OPERATING EXPENSE	696,772	696,772
53 8380 REIMB-DWQ 319	465,357	465,357
53 88M9 SWC TECHNICAL ASSIST	98,500	98,500
53 88R8 NRCS AQUACULTURE	80,619	80,619
53 88U8 NRCS CIG INNOVATIVE	62,200	62,200
53 88U9 SWC NEUSE TAR PAM TA	15,782	15,782
53 88W6 NRCS LIVESTOCK TECH ASST	28,100	28,100
TOTAL RECEIPTS	9,868,548	9,868,548

NET APPROPRIATION 10,963,948 10,312,929

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14300 DENR-GENERAL

1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,352,088	1,352,088
53 1212 SPA-REG SALARIES-RECPT	26,595	26,595
53 1311 REG(N S) TEMP WAGES-APPR	98,942	98,942
53 1411 OT PAY - APPROPRIATED	3,680	3,680
53 1421 HOLIDAY PAY - APPRO	324	324
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,117	28,117
53 1511 SOCIAL SEC CONTRIB-APPRO	108,679	108,679
53 1512 SOCIAL SEC CONTRIB-REC	2,035	2,035
53 1521 REG RETIRE CONTRIB-APPRO	140,927	140,927
53 1522 REG RETIRE CONTRIB-RECPT	2,795	2,795
53 1561 MED INS CONTRIB-APPRO	147,240	147,240
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1576 FLEXIBLE SPENDING SAVING	40	40
53 1651 COMPENSATION TO BOARD ME	50,862	50,862
TOTAL PERSONAL SERVICES	1,967,253	1,967,253
53 2146 MAINFRAME SUPPORT	750	750
53 2170 ADMIN SERVICES	21,704	21,704
53 2181 FOOD SERVICE AGREEM	555	555
53 2185 WASTE REM/RECY SER A	4,540	4,540
53 2187 PEST CONTROL SERVICES	200	200
53 2199 MISC CONTRACTUAL SERVICE	16,500	16,500
53 2210 ELECTRICAL SERVICE	72,670	72,670
53 2220 ENRG SER -NAT.GAS/PR	7,754	7,754
53 2230 WATER AND SEWER	12,198	12,198
53 2241 ENRG SER-FUEL OIL	17,828	17,828
53 2244 TOTAL ENRG SER -CHEM AND	1,000	1,000
53 2310 REPAIRS-BUILDINGS	1,117	1,117
53 2331 REPAIRS- MOTOR VEHICLES	1,800	1,800
53 2333 REPAIRS-OTHER EQUIPMENT	8,807	8,807
53 2337 REPAIRS - PC	586	586
53 2430 MAINT AGREE-EQUIP	14,527	14,527
53 2441 MAINT AGREE-SOFTWARE	14,000	14,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	12,500	12,500
53 2513 RENT/LEASE-OTH FACILITIE	5,050	5,050
53 2521 RENTAL - MOTOR VEHICLE	11,436	11,436
53 2524 RENT/LEASE-GEN OFF EQUIP	23,497	23,497
53 2590 RENTAL OF EQUIPMENT	2,775	2,775
53 2712 TRANSPORT/AIR OUT ST.	745	745
53 2714 TRANSP.GRND.IN STATE	4,637	4,637
53 2717 TRANS. OTHER - IN ST.	10	10
53 2721 LODGING-IN STATE	8,509	8,509
53 2722 LODGING/OUT-OF-STATE	100	100
53 2724 MEALS-IN STATE	5,575	5,575
53 2725 MEALS-OUT OF STATE,IN US	192	192
53 2727 SUBS. MISC. IN-STATE	75	75
53 2731 BD/NON-EMPLOYEE TRAN	26,081	26,081
53 2732 BD/NON-EMPLOYEE SUBSIS	16,676	16,676

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14300 DENR-GENERAL

1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2811 TELEPHONE SERVICE	17,598	17,598
53 2812 ELECOMMUNICATION DATA	10,900	10,900
53 2814 CELLULAR PHONE SERVICES	1,224	1,224
53 2815 EMAIL AND CALENDAR	5,775	5,775
53 2821 COMPUTER DATA PROCESSING	5,645	5,645
53 2822 MAGANAGED LAN SERVICE	756	756
53 2840 POSTAGE,FREIGHT,DEL	28,860	28,860
53 2850 PRINT,BIND,DUPLICATE	10,824	10,824
53 2860 ADVERTISING	2,765	2,765
53 2911 PROPERTY INSURANCE	800	800
53 2912 INSURANCE - MOTOR VEHIC	700	700
53 2913 INSURANCE - LIABILITY	1,600	1,600
53 2930 REGISTRATION FEES EXPENS	1,302	1,302
53 2942 OTHER EMP EDUCATIONAL EX	178	178
TOTAL PURCHASED SERVICES	403,321	403,321
53 3110 GENERAL OFF SUPPL	39,732	39,732
53 3120 DATA PROC. SUPPLIES	7,434	7,434
53 3130 PHOTOGRAPHIC SUPPLIES	1,550	1,550
53 3150 SECURITY & SAFETY SUPPLI	15,350	15,350
53 3190 OTHER SUPPLIES	1,800	1,800
53 3210 JANITORIAL SUPPLIES	17,600	17,600
53 3240 CARPENTRY & HARDWARE SUP	8,869	8,869
53 3250 AGRI/ANIMAL SUPPLIES	300	300
53 3290 OTHER FACILITY & HARDWA	300	300
53 3310 GASOLINE	152,430	152,430
53 3320 DIESEL FUEL	308	308
53 3330 OIL, LUBRICANTS, FLUIDS	27,600	27,600
53 3340 TIRES & TUBES	1,075	1,075
53 3350 MOTOR VEH REPLCEMNT PART	31,963	31,963
53 3410 FOOD SUPPLIES	268	268
53 3510 CLOTHING & UNIFORMS	10,199	10,199
53 3610 DRUG SUPPLIES	3,529	3,529
53 3640 OPTICAL SUPPLIES	169	169
53 3710 SCIENTIFIC SUPPLIES	8,704	8,704
53 3720 EDUCATIONAL SUPP	1,775	1,775
53 3900 OTHER MATERIALS & SUPP	7,147	7,147
TOTAL SUPPLIES	338,102	338,102
53 4420 OTHER STR-DESIGN CONTRAC	8,000	8,000
53 4511 FURN-OFFICE	4,310	4,310
53 4521 OFFICE EQUIPMENT	6,186	6,186
53 4523 EQUIP-SCIENTIFIC/MEDICAL	2,091	2,091
53 4528 EQUIP-VOICE COMMUNICATN	4,774	4,774
53 4530 NON-WAN DP EQUIPMENT	4,850	4,850
53 4534 PERSONAL COMPUTER AND	12,055	12,055
53 4539 OTHER EQUIPMENT	2,186	2,186

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14300 DENR-GENERAL  
1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4620 TEXTBOOKS	200	200
53 4711 NON WAN SOFTWARE	300	300
53 4713 C SOFTWARE	1,200	1,200
TOTAL PROPERTY, PLANT & EQUIPMT	46,152	46,152
53 5111 LEGAL SETTLEMENTS	500	500
53 5120 LICENSES & PERMIT COSTS	450	450
53 5640 INDIRECT COST PR YEAR	3,963	3,963
53 5830 MEMBERSHIP DUES&SUBSCRIP	19,599	19,599
53 5840 SERVICE & OTHER AWARDS	625	625
53 5900 OTHER EXPENSES	1,350	1,350
53 5950 PETTY/IMPREST CASH	4,250	4,250
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,737	30,737
53 6929 OTHER CONT/GRT-ED-INST	-200,000	-200,000
TOTAL AID & PUBLIC ASSISTANCE	-200,000	-200,000
53 8030 FINE/PENALTY/FORFEIT	689	689
53 81BL I TRANSFER TO BC24317	84	84
53 8110 TRANSFER TO CODE 24300	153	153
53 8129 TFR TO REG FIELD OFFIC	4,000	4,000
53 8166 TFR TO NC STATE UNIV	300,000	300,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	304,926	304,926
TOTAL REQUIREMENTS	2,890,491	2,890,491
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	55,287	55,287
43 4196 SALES COMMISSION	27,597	27,597
43 5500 FINES & PENALTIES	926	926
43 7300 INDIRECT (OVERHED) COSTS	3,963	3,963
43 7990 OTHER MISC REV-PROGRAM	350	350
43 7992 IMPREST/PETTY CASH REDEP	4,250	4,250
53 8307 REIMB-OPERATING SUPPLIES	256,000	256,000
TOTAL RECEIPTS	348,373	348,373
NET APPROPRIATION	2,542,118	2,542,118

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14300 DENR-GENERAL

1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	3,362,725	3,362,725
53 1212 SPA-REG SALARIES-RECPT	1,493,122	1,493,122
53 1222 SPA TIME LIMIT SAL.REC	35,608	35,608
53 1311 REG(N S) TEMP WAGES-APPR	158,108	158,108
53 1312 REG(N S) TEMP WAGES-RECP	211,285	211,285
53 1411 OT PAY - APPROPRIATED	6,800	6,800
53 1421 HOLIDAY PAY - APPRO	1,038	1,038
53 1461 EPA&SPA-LONGVTY PAY-APPR	61,099	61,099
53 1462 EPA&APA LONGVTY PAY - RE	1,273	1,273
53 1511 SOCIAL SEC CONTRIB-APPRO	275,531	275,531
53 1512 SOCIAL SEC CONTRIB-REC	133,101	133,101
53 1521 REG RETIRE CONTRIB-APPRO	339,445	339,445
53 1522 REG RETIRE CONTRIB-RECPT	157,426	157,426
53 1561 MED INS CONTRIB-APPRO	381,681	381,681
53 1562 MED INS CONTRIB-RECPTS	216,400	216,400
53 1572 UNEMP COMP PAYMNTS TO ES	2,527	2,527
53 1576 FLEXIBLE SPENDING SAVING	400	400
53 1631 WRKER COMP-MED PAYMENTS	11,817	11,817
53 1632 WRKER COMP-TEMP DIS PAYM	615	615
TOTAL PERSONAL SERVICES	6,850,001	6,850,001
53 2120 FINANCIAL/AUDIT SERVICES	350	350
53 2133 EMPLOYEE PHYSICALS	7,900	7,900
53 2170 ADMIN SERVICES	10,448	10,448
53 2171 ADMIN SERVICES EXTENDED	1,000	1,000
53 2182 LAUNDRY SERVICES	429	429
53 2184 ANITORIAL SERVICES	12,200	12,200
53 2185 WASTE REM/RECY SER A	1,740	1,740
53 2187 PEST CONTROL SERVICES	1,000	1,000
53 2188 LAWNS & GROUNDS SERVICE	250	250
53 2193 OTHER CONT SERV-TRANSP	3,500	3,500
53 2199 MISC CONTRACTUAL SERVICE	70,785	70,785
53 2210 ELECTRICAL SERVICE	29,271	29,271
53 2220 ENRG SER -NAT.GAS/PR	3,510	3,510
53 2230 WATER AND SEWER	2,784	2,784
53 2310 REPAIRS-BUILDINGS	900	900
53 2320 REPAIRS-OTHER STRUCTURES	600	600
53 2331 REPAIRS- MOTOR VEHICLES	28,892	28,892
53 2332 REPAIRS-COMPUTER EQUIP	850	850
53 2333 REPAIRS-OTHER EQUIPMENT	29,225	29,225
53 2336 REPAIRS LAN EQUIP	236	236
53 2390 REPAIRS-OTHER	200	200
53 2430 MAINT AGREE-EQUIP	11,010	11,010
53 2441 MAINT AGREE-SOFTWARE	12,675	12,675
53 2443 MAINT AGRMT-NON-WAN DP E	3,941	3,941
53 2448 MAINT AGREE-PC SOFTWARE	3,500	3,500
53 2490 MAINT AGREEMENT-OTHER	1,000	1,000
53 2511 RENT/LAND	3,000	3,000

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14300 DENR-GENERAL

1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2512 RENT/LEASE-BLDINGS/OFFIC	189,373	189,373
53 2513 RENT/LEASE-OTH FACILITIE	6,108	6,108
53 2521 RENTAL - MOTOR VEHICLE	63,580	63,580
53 2523 RENT/LEASE-VOICE COMM EQ	200	200
53 2524 RENT/LEASE-GEN OFF EQUIP	25,181	25,181
53 2590 RENTAL OF EQUIPMENT	3,750	3,750
53 2711 TRANSPORT/AIR INSTATE	200	200
53 2712 TRANSPORT/AIR OUT ST.	6,367	6,367
53 2714 TRANSP.GRND.IN STATE	101,026	101,026
53 2715 TRANS-GRND.OUT STATE,IN	5,172	5,172
53 2717 TRANS. OTHER - IN ST.	4,845	4,845
53 2718 TRANS-OTH-OUT OF STATE	95	95
53 2721 LODGING-IN STATE	54,467	54,467
53 2722 LODGING/OUT-OF-STATE	10,440	10,440
53 2724 MEALS-IN STATE	55,119	55,119
53 2725 MEALS-OUT OF STATE,IN US	7,102	7,102
53 2727 SUBS. MISC. IN-STATE	50	50
53 2731 BD/NON-EMPLOYEE TRAN	4,200	4,200
53 2811 TELEPHONE SERVICE	39,014	39,014
53 2812 ELECOMMUNICATION DATA	18,941	18,941
53 2814 CELLULAR PHONE SERVICES	24,684	24,684
53 2815 EMAIL AND CALENDAR	2,375	2,375
53 2817 INTERNET SERV PROV CHARG	450	450
53 2821 COMPUTER DATA PROCESSING	57,512	57,512
53 2840 POSTAGE,FREIGHT,DEL	39,321	39,321
53 2850 PRINT,BIND,DUPLICATE	31,470	31,470
53 2860 ADVERTISING	2,537	2,537
53 2911 PROPERTY INSURANCE	4,000	4,000
53 2912 INSURANCE - MOTOR VEHIC	11,000	11,000
53 2913 INSURANCE - LIABILITY	26,495	26,495
53 2919 OTHER INSURANCE	16,000	16,000
53 2930 REGISTRATION FEES EXPENS	10,894	10,894
53 2942 OTHER EMP EDUCATIONAL EX	4,917	4,917
TOTAL PURCHASED SERVICES	1,068,081	1,068,081
53 3110 GENERAL OFF SUPPL	39,098	39,098
53 3120 DATA PROC. SUPPLIES	9,361	9,361
53 3130 PHOTOGRAPHIC SUPPLIES	2,340	2,340
53 3140 ENG/DRAFTING SUPPLIES	5,000	5,000
53 3150 SECURITY & SAFETY SUPPLI	14,093	14,093
53 3190 OTHER SUPPLIES	1,990	1,990
53 3210 JANITORIAL SUPPLIES	17,257	17,257
53 3220 BEDDING & TEXTILE PROD	20	20
53 3240 CARPENTRY & HARDWARE SUP	34,848	34,848
53 3250 AGRI/ANIMAL SUPPLIES	1,691	1,691
53 3260 SAND/GRAVEL/CONCRETE SUP	157,146	157,146
53 3270 STRUCTURES/STEEL SUPLI	54,530	54,530
53 3280 ROAD/PARK SIGNS	3,350	3,350



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14300 DENR-GENERAL

1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3290 OTHER FACILITY & HARDWA	53,389	53,389
53 3310 GASOLINE	104,852	104,852
53 3320 DIESEL FUEL	114,370	114,370
53 3330 OIL, LUBRICANTS, FLUIDS	25,986	25,986
53 3340 TIRES & TUBES	14,747	14,747
53 3350 MOTOR VEH REPLCEMNT PART	13,078	13,078
53 3360 VEHICLE/EQUIP-OTHER FUEL	15,000	15,000
53 3410 FOOD SUPPLIES	2,523	2,523
53 3510 CLOTHING & UNIFORMS	26,163	26,163
53 3520 RECREATIONAL SUPPLIES	20	20
53 3610 DRUG SUPPLIES	2,606	2,606
53 3640 OPTICAL SUPPLIES	770	770
53 3690 OTHER PHARMA. SUPPLIES	49	49
53 3710 SCIENTIFIC SUPPLIES	114,561	114,561
53 3720 EDUCATIONAL SUPP	5,130	5,130
53 3900 OTHER MATERIALS & SUPP	193,322	193,322
TOTAL SUPPLIES	1,027,290	1,027,290
53 4210 BUILDING ACQUISIT COSTS	5,000	5,000
53 4511 FURN-OFFICE	10,397	10,397
53 4521 OFFICE EQUIPMENT	4,702	4,702
53 4523 EQUIP-SCIENTIFIC/MEDICAL	89,533	89,533
53 4527 EQUIP AGRICULTURE	50,000	50,000
53 4528 EQUIP-VOICE COMMUNICATN	400	400
53 4529 EQUIP-CUSTODY & SECURITY	270	270
53 4530 NON-WAN DP EQUIPMENT	7,101	7,101
53 4534 PERSONAL COMPUTER AND	35,787	35,787
53 4539 OTHER EQUIPMENT	14,861	14,861
53 4541 AUTOS, TRUCKS	79,515	79,515
53 4543 BOATS	69,000	69,000
53 4544 TRAILERS	31,050	31,050
53 4549 OTHER MOTORIZED VEHICLES	18,398	18,398
53 4620 TEXTBOOKS	2,850	2,850
53 4711 NON WAN SOFTWARE	6,793	6,793
53 4713 C SOFTWARE	2,600	2,600
TOTAL PROPERTY, PLANT & EQUIPMT	428,257	428,257
53 5111 LEGAL SETTLEMENTS	300	300
53 5112 TORT CLAIMS	100	100
53 5120 LICENSES & PERMIT COSTS	1,443	1,443
53 5253 INSURANCE EXTEND COVERAG	400	400
53 5314 OTHER PRINCIPAL PAYMENTS	43,660	43,660
53 5324 OTHER INTEREST PAYMENT	6,328	6,328
53 5640 INDIRECT COST PR YEAR	199,139	199,139
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,072	1,072
53 5840 SERVICE & OTHER AWARDS	8,514	8,514
53 5900 OTHER EXPENSES	42,057	42,057

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14300 DENR-GENERAL  
 1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5950 PETTY/IMPREST CASH	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	303,713	303,713
53 6E22 DMF GRANTS	470,660	470,660
53 6422 DMF GRANTS	37,500	37,500
53 6989 OTHER CONTRACTS/GRANTS	533	533
TOTAL AID & PUBLIC ASSISTANCE	508,693	508,693
53 7124 RES-ARTIFICIAL REEF	51,209	51,209
53 7194 RES GEN ASSEMB. STUDY	0	-1,021,033
TOTAL RESERVES	51,209	-969,824
53 8129 TFR TO REG FIELD OFFIC	121,948	121,948
TOTAL INTRAGOVERNMENTAL TRANSACTNS	121,948	121,948
TOTAL REQUIREMENTS	10,359,192	9,338,159
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	170,558	170,558
43 4320 SALE OF SURPLUS PROPERTY	17,240	17,240
43 7300 INDIRECT (OVERHD) COSTS	199,139	199,139
43 7992 IMPREST/PETTY CASH REDEP	700	700
53 88B9 COMM-STATE/FED FISH MGT	131,059	131,059
53 88D1 F-70 PAMLICO GILL NET SV	436,375	436,375
53 88D6 F-75-1 FISHERIES INFORMA	235,299	235,299
53 88K7 F-80 INV. PERCH & CATFIS	75,417	75,417
53 88M5 Y-1 NC BIG PROGRAM 2006	508,910	508,910
53 88V9 F-92-R-1 REEF OYSTER	277,037	277,037
53 88Y2 F92 NCMARINE AQUATIC EDU	87,005	87,005
53 884A F-25 W/B ARTIFICIAL REEF	170,428	170,428
53 884E F-28 W/B FED AID COORD	121,266	121,266
53 8846 F-56 NC STRIPED BASS MGT	309,821	309,821
53 885D 2-IJ-51-1 ADULT FINFH	87,204	87,204
53 8850 F-31 W/B RECRE STATS	286,392	286,392
53 8852 F-42 W/B MARINE SPECIES	345,941	345,941
53 8858 COMM-ACFCMA	290,896	290,896
TOTAL RECEIPTS	3,750,687	3,750,687
NET APPROPRIATION	6,608,505	5,587,472

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14300 DENR-GENERAL  
1325 MARINE FISHERIES-LAW

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	207,101	207,101
53 1212 SPA-REG SALARIES-RECPT	620,284	620,284
53 1231 SPA-LEO SALARIES-APPRO	2,453,075	2,453,075
53 1232 SPA-LEO SALARIES-RECEIPT	267,676	267,676
53 1311 REG(N S) TEMP WAGES-APPR	57,504	57,504
53 1312 REG(N S) TEMP WAGES-RECP	16,900	16,900
53 1411 OT PAY - APPROPRIATED	2,000	2,000
53 1421 HOLIDAY PAY - APPRO	16,347	16,347
53 1431 SHIFT PREM PAY - APPRO	6,033	6,033
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,853	41,853
53 1462 EPA&APA LONGVTY PAY - RE	7,125	7,125
53 1511 SOCIAL SEC CONTRIB-APPRO	205,693	205,693
53 1512 SOCIAL SEC CONTRIB-REC	69,880	69,880
53 1521 REG RETIRE CONTRIB-APPRO	22,178	22,178
53 1522 REG RETIRE CONTRIB-RECPT	65,356	65,356
53 1531 LEO RETIRE CONTRIB-APPRO	379,484	379,484
53 1532 LEO RETIRE CONTRIB-RECPT	42,680	42,680
53 1561 MED INS CONTRIB-APPRO	271,163	271,163
53 1562 MED INS CONTRIB-RECPTS	119,035	119,035
53 1631 WRKER COMP-MED PAYMENTS	29,240	29,240
TOTAL PERSONAL SERVICES	4,900,607	4,900,607
53 2110 LEGAL SERVICES	650	650
53 2133 EMPLOYEE PHYSICALS	2,617	2,617
53 2146 MAINFRAME SUPPORT	1,750	1,750
53 2170 ADMIN SERVICES	2,427	2,427
53 2182 LAUNDRY SERVICES	130	130
53 2184 ANITORIAL SERVICES	2,500	2,500
53 2185 WASTE REM/RECY SER A	125	125
53 2187 PEST CONTROL SERVICES	50	50
53 2188 LAWNS & GROUNDS SERVICE	275	275
53 2199 MISC CONTRACTUAL SERVICE	20,610	20,610
53 2210 ELECTRICAL SERVICE	7,360	7,360
53 2220 ENRG SER -NAT.GAS/PR	2,300	2,300
53 2230 WATER AND SEWER	300	300
53 2310 REPAIRS-BUILDINGS	50	50
53 2331 REPAIRS- MOTOR VEHICLES	2,000	2,000
53 2333 REPAIRS-OTHER EQUIPMENT	47,023	47,023
53 2390 REPAIRS-OTHER	821	821
53 2430 MAINT AGREE-EQUIP	10,890	10,890
53 2441 MAINT AGREE-SOFTWARE	46,750	46,750
53 2490 MAINT AGREEMENT-OTHER	1,700	1,700
53 2512 RENT/LEASE-BLDINGS/OFFIC	10,100	10,100
53 2513 RENT/LEASE-OTH FACILITIE	35,347	35,347
53 2521 RENTAL - MOTOR VEHICLE	571,019	571,019
53 2523 RENT/LEASE-VOICE COMM EQ	1,300	1,300
53 2524 RENT/LEASE-GEN OFF EQUIP	3,600	3,600
53 2530 RENT/LEASE OTHER DP	500	500

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14300 DENR-GENERAL  
1325 MARINE FISHERIES-LAW

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2590 RENTAL OF EQUIPMENT	555	555
53 2712 TRANSPORT/AIR OUT ST.	700	700
53 2714 TRANSP.GRND.IN STATE	1,700	1,700
53 2717 TRANS. OTHER - IN ST.	875	875
53 2718 TRANS-OTH-OUT OF STATE	150	150
53 2721 LODGING-IN STATE	8,925	8,925
53 2722 LODGING/OUT-OF-STATE	1,000	1,000
53 2724 MEALS-IN STATE	4,184	4,184
53 2725 MEALS-OUT OF STATE, IN US	60	60
53 2811 TELEPHONE SERVICE	7,500	7,500
53 2812 ELECOMMUNICATION DATA	967	967
53 2814 CELLULAR PHONE SERVICES	4,504	4,504
53 2815 EMAIL AND CALENDAR	10,000	10,000
53 2817 INTERNET SERV PROV CHARG	1,000	1,000
53 2821 COMPUTER DATA PROCESSING	8,798	8,798
53 2822 MAGANAGED LAN SERVICE	23,000	23,000
53 2840 POSTAGE,FREIGHT,DEL	16,450	16,450
53 2850 PRINT,BIND,DUPLICATE	1,916	1,916
53 2913 INSURANCE - LIABILITY	10,087	10,087
53 2919 OTHER INSURANCE	27,259	27,259
53 2930 REGISTRATION FEES EXPENS	1,338	1,338
53 2941 EMPLOYEE EDUCATIONAL EXP	72	72
53 2942 OTHER EMP EDUCATIONAL EX	1,800	1,800
TOTAL PURCHASED SERVICES	905,034	905,034
53 3110 GENERAL OFF SUPPL	13,710	13,710
53 3120 DATA PROC. SUPPLIES	2,990	2,990
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPPLI	10,300	10,300
53 3190 OTHER SUPPLIES	855	855
53 3210 JANITORIAL SUPPLIES	2,475	2,475
53 3240 CARPENTRY & HARDWARE SUP	5,210	5,210
53 3280 ROAD/PARK SIGNS	2,709	2,709
53 3290 OTHER FACILITY & HARDWA	575	575
53 3310 GASOLINE	81,000	81,000
53 3320 DIESEL FUEL	12,797	12,797
53 3330 OIL, LUBRICANTS, FLUIDS	22,784	22,784
53 3340 TIRES & TUBES	3,100	3,100
53 3350 MOTOR VEH REPLCEMNT PART	1,020	1,020
53 3360 VEHICLE/EQUIP-OTHER FUEL	16,940	16,940
53 3510 CLOTHING & UNIFORMS	26,349	26,349
53 3610 DRUG SUPPLIES	718	718
53 3640 OPTICAL SUPPLIES	200	200
53 3710 SCIENTIFIC SUPPLIES	1,200	1,200
53 3720 EDUCATIONAL SUPP	1,650	1,650
53 3900 OTHER MATERIALS & SUPP	5,162	5,162
TOTAL SUPPLIES	211,844	211,844

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14300 DENR-GENERAL  
1325 MARINE FISHERIES-LAW

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4420 OTHER STR-DESIGN CONTRAC	500	500
53 4521 OFFICE EQUIPMENT	361	361
53 4523 EQUIP-SCIENTIFIC/MEDICAL	300	300
53 4528 EQUIP-VOICE COMMUNICATN	62,000	62,000
53 4529 EQUIP-CUSTODY & SECURITY	1,600	1,600
53 4530 NON-WAN DP EQUIPMENT	3,500	3,500
53 4534 PERSONAL COMPUTER AND	5,000	5,000
53 4539 OTHER EQUIPMENT	3,259	3,259
53 4543 BOATS	211,490	211,490
53 4544 TRAILERS	28,800	28,800
53 4620 TEXTBOOKS	200	200
53 4713 C SOFTWARE	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	320,010	320,010
53 5111 LEGAL SETTLEMENTS	500	500
53 5120 LICENSES & PERMIT COSTS	150	150
53 5232 LEO SEPARATION ALLOWANCE	192,272	192,272
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,077	4,077
53 5840 SERVICE & OTHER AWARDS	600	600
53 5900 OTHER EXPENSES	3,350	3,350
53 5950 PETTY/IMPREST CASH	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	201,049	201,049
53 8129 TFR TO REG FIELD OFFIC	20,000	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,000	20,000
TOTAL REQUIREMENTS	6,558,544	6,558,544
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	25,040	25,040
43 5100 BSNS LICENSE FEES	845,914	845,914
43 5200 NON BUS PERMIT-LICENCE F	9,354	9,354
43 7992 IMPREST/PETTY CASH REDEP	100	100
43 81CG I TRANSFER FROM BC24323	150,000	150,000
43 8128 I TFR FRM 2392/24300	1,300,923	1,300,923
TOTAL RECEIPTS	2,331,331	2,331,331
NET APPROPRIATION	4,227,213	4,227,213

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14300 DENR-GENERAL  
1355 AQUARIUMS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	4,226,691	4,226,691
53 1311 REG(N S) TEMP WAGES-APPR	1,033,340	1,033,340
53 1421 HOLIDAY PAY - APPRO	4,813	4,813
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,169	38,169
53 1511 SOCIAL SEC CONTRIB-APPRO	327,699	327,699
53 1521 REG RETIRE CONTRIB-APPRO	416,954	416,954
53 1561 MED INS CONTRIB-APPRO	585,232	585,232
53 1576 FLEXIBLE SPENDING SAVING	3,634	3,634
53 1631 WRKER COMP-MED PAYMENTS	4,069	4,069
TOTAL PERSONAL SERVICES	6,640,601	6,640,601
53 2210 ELECTRICAL SERVICE	621,467	419,196
53 2220 ENRG SER -NAT.GAS/PR	813	813
53 2230 WATER AND SEWER	101,321	93,883
53 2241 ENRG SER-FUEL OIL	136,362	136,362
53 2244 TOTAL ENRG SER -CHEM AND	59	59
53 2521 RENTAL - MOTOR VEHICLE	-7,184	-7,184
53 2814 CELLULAR PHONE SERVICES	-564	-564
TOTAL PURCHASED SERVICES	852,274	642,565
53 3190 OTHER SUPPLIES	106	106
53 3690 OTHER PHARMA. SUPPLIES	2,037	0
53 3720 EDUCATIONAL SUPP	28,280	0
53 3900 OTHER MATERIALS & SUPP	6,816	0
TOTAL SUPPLIES	37,239	106
53 4511 FURN-OFFICE	133	0
53 4550 LIVESTOCK & OTHER ANIMAL	3,025	0
TOTAL PROPERTY, PLANT & EQUIPMT	3,158	0
TOTAL REQUIREMENTS	7,533,272	7,283,272

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14300 DENR-GENERAL  
1355 AQUARIUMS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	700	700
TOTAL RECEIPTS	700	700
NET APPROPRIATION		
	7,532,572	7,282,572

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14300 DENR-GENERAL

1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	4,695,802	4,695,802
53 1212 SPA-REG SALARIES-RECPT	21,823	21,823
53 1311 REG(N S) TEMP WAGES-APPR	200,000	200,000
53 1312 REG(N S) TEMP WAGES-RECP	8,854	8,854
53 1411 OT PAY - APPROPRIATED	1,445	1,445
53 1421 HOLIDAY PAY - APPRO	40	40
53 1461 EPA&SPA-LONGVTY PAY-APPR	64,243	64,243
53 1511 SOCIAL SEC CONTRIB-APPRO	397,202	397,202
53 1512 SOCIAL SEC CONTRIB-REC	1,965	1,965
53 1521 REG RETIRE CONTRIB-APPRO	469,134	469,134
53 1522 REG RETIRE CONTRIB-RECPT	1,776	1,776
53 1561 MED INS CONTRIB-APPRO	525,265	525,265
53 1562 MED INS CONTRIB-RECPTS	1,874	1,874
53 1631 WRKER COMP-MED PAYMENTS	2,447	2,447
TOTAL PERSONAL SERVICES	6,391,870	6,391,870
53 2140 INFORMATN TECHNOLOGY SVC	500	500
53 2150 ACADEMIC SERVICESERE	16,479	16,479
53 2170 ADMIN SERVICES	32,260	32,260
53 2181 FOOD SERVICE AGREEM	14,500	14,500
53 2184 ANITORIAL SERVICES	5,000	5,000
53 2185 WASTE REM/RECY SER A	5,084	5,084
53 2186 SECURITY SERVICES	112,500	112,500
53 2188 LAWNS & GROUNDS SERVICE	1,000	1,000
53 2191 DUAL EMP PAY TO AGENCY	7,500	7,500
53 2195 VET SERVICES	20,000	20,000
53 2199 MISC CONTRACTUAL SERVICE	14,674	14,674
53 2210 ELECTRICAL SERVICE	35,229	35,229
53 2230 WATER AND SEWER	26,000	26,000
53 2310 REPAIRS-BUILDINGS	35,500	35,500
53 2331 REPAIRS- MOTOR VEHICLES	13,050	13,050
53 2332 REPAIRS-COMPUTER EQUIP	6,000	6,000
53 2333 REPAIRS-OTHER EQUIPMENT	7,000	7,000
53 2335 REPAIRS-VIDEO TRANS EQUI	500	500
53 2337 REPAIRS - PC	2,000	2,000
53 2390 REPAIRS-OTHER	1,500	1,500
53 2430 MAINT AGREE-EQUIP	9,312	9,312
53 2441 MAINT AGREE-SOFTWARE	5,000	5,000
53 2443 MAINT AGRMT-NON-WAN DP E	1,000	1,000
53 2448 MAINT AGREE-PC SOFTWARE	5,551	5,551
53 2512 RENT/LEASE-BLDINGS/OFFIC	10,840	10,840
53 2513 RENT/LEASE-OTH FACILITIE	1,500	1,500
53 2521 RENTAL - MOTOR VEHICLE	27,508	27,508
53 2524 RENT/LEASE-GEN OFF EQUIP	22,000	22,000
53 2525 FURNITURE AND FURNISHING	2,500	2,500
53 2535 RENT/LEASE SERVERS	100	100
53 2590 RENTAL OF EQUIPMENT	19,745	19,745
53 2712 TRANSPORT/AIR OUT ST.	13,300	13,300



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14300 DENR-GENERAL

1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2713 TRANS-AIR-OUT COUNTRY	2,000	2,000
53 2714 TRANSP.GRND.IN STATE	4,050	4,050
53 2715 TRANS-GRND.OUT STATE,IN	5,000	5,000
53 2716 TRANS-GND-OUT-COUNTRY	500	500
53 2717 TRANS. OTHER - IN ST.	900	900
53 2718 TRANS-OTH-OUT OF STATE	1,400	1,400
53 2721 LODGING-IN STATE	7,400	7,400
53 2722 LODGING/OUT-OF-STATE	12,300	12,300
53 2723 SUBS-LODG-OUT-COUNTRY	500	500
53 2724 MEALS-IN STATE	6,980	6,980
53 2725 MEALS-OUT OF STATE,IN US	9,550	9,550
53 2726 SUBS-MEAL-OUT-COUNTRY	500	500
53 2727 SUBS. MISC. IN-STATE	850	850
53 2728 SUBS. MISC. OUT OF ST	850	850
53 2732 BD/NON-EMPLOYEE SUBSIS	4,409	4,409
53 2811 TELEPHONE SERVICE	97,956	97,956
53 2814 CELLULAR PHONE SERVICES	1,116	1,116
53 2815 EMAIL AND CALENDAR	10,000	10,000
53 2817 INTERNET SERV PROV CHARG	1,000	1,000
53 2821 COMPUTER DATA PROCESSING	6,926	6,926
53 2840 POSTAGE,FREIGHT,DEL	31,450	31,450
53 2850 PRINT,BIND,DUPLICATE	28,500	28,500
53 2860 ADVERTISING	30,650	30,650
53 2870 CABLE TV	500	500
53 2911 PROPERTY INSURANCE	4,000	4,000
53 2912 INSURANCE - MOTOR VEHIC	5,500	5,500
53 2913 INSURANCE - LIABILITY	500	500
53 2919 OTHER INSURANCE	12,000	12,000
53 2930 REGISTRATION FEES EXPENS	6,102	6,102
53 2942 OTHER EMP EDUCATIONAL EX	8,603	8,603
TOTAL PURCHASED SERVICES	776,624	776,624
53 3110 GENERAL OFF SUPPL	36,362	36,362
53 3120 DATA PROC. SUPPLIES	2,250	2,250
53 3130 PHOTOGRAPHIC SUPPLIES	2,950	2,950
53 3140 ENG/DRAFTING SUPPLIES	400	400
53 3150 SECURITY & SAFETY SUPPLI	4,900	4,900
53 3190 OTHER SUPPLIES	1,500	1,500
53 3210 JANITORIAL SUPPLIES	3,950	3,950
53 3230 LAUNDRY SUPPLIES	100	100
53 3240 CARPENTRY & HARDWARE SUP	39,935	39,935
53 3250 AGRI/ANIMAL SUPPLIES	83,022	83,022
53 3260 SAND/GRAVEL/CONCRETE SUP	950	950
53 3290 OTHER FACILITY & HARDWA	13,100	13,100
53 3310 GASOLINE	12,350	12,350
53 3330 OIL, LUBRICANTS, FLUIDS	500	500
53 3340 TIRES & TUBES	250	250
53 3350 MOTOR VEH REPLCEMNT PART	1,000	1,000

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14300 DENR-GENERAL

1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	6,351	6,351
53 3510 CLOTHING & UNIFORMS	3,730	3,730
53 3520 RECREATIONAL SUPPLIES	1,000	1,000
53 3610 DRUG SUPPLIES	215	215
53 3640 OPTICAL SUPPLIES	250	250
53 3690 OTHER PHARMA. SUPPLIES	575	575
53 3710 SCIENTIFIC SUPPLIES	30,450	30,450
53 3720 EDUCATIONAL SUPP	32,000	32,000
53 3900 OTHER MATERIALS & SUPP	31,383	31,383
TOTAL SUPPLIES	309,473	309,473
53 4511 FURN-OFFICE	2,200	2,200
53 4521 OFFICE EQUIPMENT	7,152	7,152
53 4523 EQUIP-SCIENTIFIC/MEDICAL	11,600	11,600
53 4528 EQUIP-VOICE COMMUNICATN	7,500	7,500
53 4529 EQUIP-CUSTODY & SECURITY	2,500	2,500
53 4530 NON-WAN DP EQUIPMENT	21,837	21,837
53 4534 PERSONAL COMPUTER AND	5,300	5,300
53 4539 OTHER EQUIPMENT	22,409	22,409
53 4549 OTHER MOTORIZED VEHICLES	4,700	4,700
53 4630 LBRRY&LRNING RESRCE COLL	4,850	4,850
53 4711 NON WAN SOFTWARE	29,475	29,475
53 4713 C SOFTWARE	615	615
TOTAL PROPERTY, PLANT & EQUIPMT	120,138	120,138
53 5120 LICENSES & PERMIT COSTS	1,150	1,150
53 5324 OTHER INTEREST PAYMENT	1,418	1,418
53 5640 INDIRECT COST PR YEAR	651	651
53 5830 MEMBERSHIP DUES&SUBSCRIP	13,603	13,603
53 5840 SERVICE & OTHER AWARDS	2,000	2,000
53 5890 OTHER ADMIN EXPENSE	1,727	1,727
53 5900 OTHER EXPENSES	38,741	38,741
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,290	59,290
53 7159 RES- DEHNR	3,310,393	4,114,731
TOTAL RESERVES	3,310,393	4,114,731
TOTAL REQUIREMENTS	10,967,788	11,772,126

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14300 DENR-GENERAL  
1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 7300 INDIRECT (OVERHD) COSTS	651	651
43 7990 OTHER MISC REV-PROGRAM	30,219	30,219
53 884Q SWAINSON'S WARBLER STUDY	5,349	5,349
TOTAL RECEIPTS	36,219	36,219
NET APPROPRIATION		
	10,931,569	11,735,907

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14300 DENR-GENERAL

1410 dfr-forestry federal gra

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,699,096	1,699,096
53 1222 SPA TIME LIMIT SAL.REC	149,728	149,728
53 1232 SPA-LEO SALARIES-RECEIPT	82,406	82,406
53 1312 REG(N S) TEMP WAGES-RECP	30,534	30,534
53 1412 OT PAY - RECEIPTS	5,296	5,296
53 1462 EPA&APA LONGVTY PAY - RE	4,991	4,991
53 1512 SOCIAL SEC CONTRIB-REC	147,107	147,107
53 1522 REG RETIRE CONTRIB-RECPT	174,942	174,942
53 1532 LEO RETIRE CONTRIB-RECPT	12,247	12,247
53 1562 MED INS CONTRIB-RECPTS	197,625	197,625
53 1576 FLEXIBLE SPENDING SAVING	400	400
TOTAL PERSONAL SERVICES	2,504,372	2,504,372
53 2184 ANITORIAL SERVICES	3,000	3,000
53 2185 WASTE REM/RECY SER A	3,485	3,485
53 2199 MISC CONTRACTUAL SERVICE	1,064,881	1,064,881
53 2210 ELECTRICAL SERVICE	15,112	15,112
53 2220 ENRG SER -NAT.GAS/PR	1,897	1,897
53 2230 WATER AND SEWER	548	548
53 2310 REPAIRS-BUILDINGS	4,966	4,966
53 2331 REPAIRS- MOTOR VEHICLES	9,786	9,786
53 2333 REPAIRS-OTHER EQUIPMENT	29,552	29,552
53 2430 MAINT AGREE-EQUIP	62,338	62,338
53 2513 RENT/LEASE-OTH FACILITIE	13,822	13,822
53 2521 RENTAL - MOTOR VEHICLE	92,481	92,481
53 2523 RENT/LEASE-VOICE COMM EQ	407	407
53 2524 RENT/LEASE-GEN OFF EQUIP	294	294
53 2590 RENTAL OF EQUIPMENT	1,509	1,509
53 2711 TRANSPORT/AIR INSTATE	4,000	4,000
53 2712 TRANSPORT/AIR OUT ST.	14,981	14,981
53 2714 TRANSP.GRND.IN STATE	9,161	9,161
53 2715 TRANS-GRND.OUT STATE,IN	1,700	1,700
53 2717 TRANS. OTHER - IN ST.	1,400	1,400
53 2718 TRANS-OTH-OUT OF STATE	150	150
53 2721 LODGING-IN STATE	43,558	43,558
53 2722 LODGING/OUT-OF-STATE	28,860	28,860
53 2724 MEALS-IN STATE	34,021	34,021
53 2725 MEALS-OUT OF STATE,IN US	18,821	18,821
53 2727 SUBS. MISC. IN-STATE	2,136	2,136
53 2728 SUBS. MISC. OUT OF ST	190	190
53 2811 TELEPHONE SERVICE	6,146	6,146
53 2814 CELLULAR PHONE SERVICES	9,977	9,977
53 2840 POSTAGE,FREIGHT,DEL	16,518	16,518
53 2850 PRINT,BIND,DUPLICATE	42,667	42,667
53 2860 ADVERTISING	50	50
53 2870 CABLE TV	832	832
53 2911 PROPERTY INSURANCE	575	575
53 2912 INSURANCE - MOTOR VEHIC	830	830

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14300 DENR-GENERAL

1410 dfr-forestry federal gra

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2913 INSURANCE - LIABILITY	656	656
53 2930 REGISTRATION FEES EXPENS	28,099	28,099
TOTAL PURCHASED SERVICES	1,569,406	1,569,406
53 3110 GENERAL OFF SUPPL	15,120	15,120
53 3120 DATA PROC. SUPPLIES	8,190	8,190
53 3130 PHOTOGRAPHIC SUPPLIES	631	631
53 3150 SECURITY & SAFETY SUPPLI	202,274	202,274
53 3190 OTHER SUPPLIES	3,051	3,051
53 3210 JANITORIAL SUPPLIES	591	591
53 3240 CARPENTRY & HARDWARE SUP	8,619	8,619
53 3250 AGRI/ANIMAL SUPPLIES	48,988	48,988
53 3260 SAND/GRAVEL/CONCRETE SUP	2,000	2,000
53 3280 ROAD/PARK SIGNS	1,594	1,594
53 3290 OTHER FACILITY & HARDWA	168,881	168,881
53 3310 GASOLINE	79,472	79,472
53 3320 DIESEL FUEL	17,466	17,466
53 3330 OIL, LUBRICANTS, FLUIDS	3,868	3,868
53 3340 TIRES & TUBES	3,427	3,427
53 3350 MOTOR VEH REPLCEMNT PART	36,100	36,100
53 3360 VEHICLE/EQUIP-OTHER FUEL	100	100
53 3410 FOOD SUPPLIES	2,080	2,080
53 3510 CLOTHING & UNIFORMS	7,031	7,031
53 3710 SCIENTIFIC SUPPLIES	68,529	68,529
53 3720 EDUCATIONAL SUPP	115,026	115,026
53 3900 OTHER MATERIALS & SUPP	2,545	2,545
TOTAL SUPPLIES	795,583	795,583
53 4110 LAND	24,000	24,000
53 4511 FURN-OFFICE	1,967	1,967
53 4521 OFFICE EQUIPMENT	935	935
53 4523 EQUIP-SCIENTIFIC/MEDICAL	9,124	9,124
53 4527 EQUIP AGRICULTURE	1,000	1,000
53 4528 EQUIP-VOICE COMMUNICATN	7,985	7,985
53 4534 PERSONAL COMPUTER AND	22,926	22,926
53 4535 SERVER EQUIPMENT	11,521	11,521
53 4539 OTHER EQUIPMENT	430,754	430,754
53 4541 AUTOS, TRUCKS	1,500	1,500
53 4544 TRAILERS	30,043	30,043
TOTAL PROPERTY, PLANT & EQUIPMT	541,755	541,755
53 5640 INDIRECT COST PR YEAR	426,976	426,976
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,175	2,175
53 5840 SERVICE & OTHER AWARDS	17	17
53 5930 AIRCRAFT EXPENSE	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	429,468	429,468

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14300 DENR-GENERAL

1410 dfr-forestry federal gra

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6E21 DFR GRANTS-NGO	158,818	158,818
53 6421 DFR GRANT - GOVT	236,098	236,098
53 6989 OTHER CONTRACTS/GRANTS	66,182	66,182
-----		
TOTAL AID & PUBLIC ASSISTANCE	461,098	461,098
-----		
TOTAL REQUIREMENTS	6,301,682	6,301,682
-----		
ESTIMATED RECEIPTS		
43 7300 INDIRECT (OVERHD) COSTS	416,302	416,302
53 88AA AGRI-FORESTRY STEWARDSHP	603,179	603,179
53 88AE OREST HEALTH MONITOR	62,693	62,693
53 88AQ AGRI-FOREST INVENTORY	417,350	417,350
53 88AS AGRI-FOREST LEGACY	40,527	40,527
53 88A1 AGRI-COOP FOREST ASST	691,648	691,648
53 88A2 AGRI-CONSV RES PROG	89,039	89,039
53 88A6 AGRI-RURAL F{IE	173,688	173,688
53 88BH DFR-AGRI-IV HAZ MITIGATI	365,321	365,321
53 88BI DFR-AGRI-IV PREPAREDNESS	935,215	935,215
53 88BJ DFR-AGRI-IV VOL FIRE	75,721	75,721
53 88K3 SO PINE BEETLE PREVENTIO	1,401,720	1,401,720
53 88M7 INVASIVE WEEDS/PLANTS	80,587	80,587
53 88N8 STATE FIRE ASSISTANCE	752,914	752,914
53 88P2 FOREST HEALTH PEST CONTR	96,701	96,701
53 88P7 COMMUNITY FIRE PROTECTIO	99,077	99,077
-----		
TOTAL RECEIPTS	6,301,682	6,301,682
-----		
NET APPROPRIATION	0	0
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14300 DENR-GENERAL  
1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,112,579	1,112,579
53 1212 SPA-REG SALARIES-RECPT	532,264	532,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,509	40,509
53 1462 EPA&APA LONGVTY PAY - RE	3,701	3,701
53 1511 SOCIAL SEC CONTRIB-APPRO	88,642	88,642
53 1512 SOCIAL SEC CONTRIB-REC	40,934	40,934
53 1521 REG RETIRE CONTRIB-APPRO	113,856	113,856
53 1522 REG RETIRE CONTRIB-RECPT	42,944	42,944
53 1561 MED INS CONTRIB-APPRO	112,129	112,129
53 1562 MED INS CONTRIB-RECPTS	58,024	58,024
53 1576 FLEXIBLE SPENDING SAVING	113	113
-----		
TOTAL PERSONAL SERVICES	2,145,695	2,145,695
-----		
53 2110 LEGAL SERVICES	31,096	31,096
53 2140 INFORMATN TECHNOLOGY SVC	49,453	49,453
53 2143 LAN SUPPORT SERVICES	1,000	1,000
53 2170 ADMIN SERVICES	17,286	17,286
53 2181 FOOD SERVICE AGREEM	1,000	1,000
53 2183 LABORATORY SERVICES	137,784	137,784
53 2199 MISC CONTRACTUAL SERVICE	1,315,273	1,315,273
53 2333 REPAIRS-OTHER EQUIPMENT	4,000	4,000
53 2430 MAINT AGREE-EQUIP	6,675	6,675
53 2512 RENT/LEASE-BLDINGS/OFFIC	131,724	131,724
53 2521 RENTAL - MOTOR VEHICLE	240,316	240,316
53 2524 RENT/LEASE-GEN OFF EQUIP	3,847	3,847
53 2535 RENT/LEASE SERVERS	2,500	2,500
53 2590 RENTAL OF EQUIPMENT	786	786
53 2712 TRANSPORT/AIR OUT ST.	5,614	5,614
53 2714 TRANSP.GRND.IN STATE	53,157	53,157
53 2715 TRANS-GRND.OUT STATE,IN	5,005	5,005
53 2717 TRANS. OTHER - IN ST.	467	467
53 2718 TRANS-OTH-OUT OF STATE	652	652
53 2721 LODGING-IN STATE	43,780	43,780
53 2722 LODGING/OUT-OF-STATE	12,555	12,555
53 2724 MEALS-IN STATE	28,536	28,536
53 2725 MEALS-OUT OF STATE,IN US	9,271	9,271
53 2727 SUBS. MISC. IN-STATE	658	658
53 2728 SUBS. MISC. OUT OF ST	442	442
53 2731 BD/NON-EMPLOYEE TRAN	5,733	5,733
53 2732 BD/NON-EMPLOYEE SUBSIS	61,310	61,310
53 2811 TELEPHONE SERVICE	29,013	29,013
53 2812 ELECOMMUNICATION DATA	7,867	7,867
53 2814 CELLULAR PHONE SERVICES	25,894	25,894
53 2815 EMAIL AND CALENDAR	5,060	5,060
53 2817 INTERNET SERV PROV CHARG	9,800	9,800
53 2821 COMPUTER DATA PROCESSING	24,673	24,673
53 2840 POSTAGE,FREIGHT,DEL	95,743	95,743
53 2850 PRINT,BIND,DUPLICATE	20,452	20,452

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14300 DENR-GENERAL  
1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2860 ADVERTISING	100	100
53 2913 INSURANCE - LIABILITY	2,443	2,443
53 2930 REGISTRATION FEES EXPENS	19,624	19,624
53 2941 EMPLOYEE EDUCATIONAL EXP	657	657
53 2942 OTHER EMP EDUCATIONAL EX	218	218
TOTAL PURCHASED SERVICES	2,411,464	2,411,464
53 3110 GENERAL OFF SUPPL	22,318	22,318
53 3130 PHOTOGRAPHIC SUPPLIES	550	550
53 3150 SECURITY & SAFETY SUPPLI	150	150
53 3410 FOOD SUPPLIES	45	45
53 3710 SCIENTIFIC SUPPLIES	12,536	12,536
53 3720 EDUCATIONAL SUPP	4,010	4,010
53 3900 OTHER MATERIALS & SUPP	2,600	2,600
TOTAL SUPPLIES	42,209	42,209
53 4511 FURN-OFFICE	6,028	6,028
53 4513 CLASSRM/LIBRARY FURNITUR	600	600
53 4521 OFFICE EQUIPMENT	4,599	4,599
53 4523 EQUIP-SCIENTIFIC/MEDICAL	5,000	5,000
53 4528 EQUIP-VOICE COMMUNICATN	500	500
53 4530 NON-WAN DP EQUIPMENT	3,624	3,624
53 4533 LAN EQUIPMENT	2,000	2,000
53 4534 PERSONAL COMPUTER AND	27,604	27,604
53 4539 OTHER EQUIPMENT	1,700	1,700
53 4711 NON WAN SOFTWARE	600	600
53 4713 C SOFTWARE	3,964	3,964
TOTAL PROPERTY, PLANT & EQUIPMT	56,219	56,219
53 5111 LEGAL SETTLEMENTS	5,000	5,000
53 5120 LICENSES & PERMIT COSTS	525	525
53 5640 INDIRECT COST PR YEAR	17,866	17,866
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,460	1,460
53 5840 SERVICE & OTHER AWARDS	172	172
53 5900 OTHER EXPENSES	5,780	5,780
53 5960 ELECT PAYMENTS PROC	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	33,803	33,803
53 6961 AID TO COUNTIES	1,747,808	1,747,808
TOTAL AID & PUBLIC ASSISTANCE	1,747,808	1,747,808
53 7194 RES GEN ASSEMB. STUDY	0	-199,036
TOTAL RESERVES	0	-199,036



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14300 DENR-GENERAL  
1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2011-12	2012-13
-----		
TOTAL REQUIREMENTS	6,437,198	6,238,162
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	2,146,874	2,146,874
43 5500 FINES & PENALTIES	186,328	186,328
43 5900 OTHER LIC,FEES/PERMITS	75,000	75,000
43 7300 INDIRECT (OVERHD) COSTS	12,042	12,042
53 8373 DMA-MEDICAID-LEAD	56,549	56,549
53 88R3 HUD-LEAD GRANT	1,215,070	1,215,070
53 88W2 DEH-FDA INNOVATIVE FOOD	15,748	15,748
53 881B HHS-CDC-LEAD GRANT	503,259	503,259
-----		
TOTAL RECEIPTS	4,210,870	4,210,870
-----		
NET APPROPRIATION	2,226,328	2,027,292
-----		

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14300 DENR-GENERAL  
1480 PUBLIC HLTH PEST MGMT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,642	1,642
53 1512 SOCIAL SEC CONTRIB-REC	82	82
TOTAL PERSONAL SERVICES	1,724	1,724
53 2521 RENTAL - MOTOR VEHICLE	572	572
53 2714 TRANSP.GRND.IN STATE	2,121	2,121
53 2721 LODGING-IN STATE	464	464
53 2724 MEALS-IN STATE	433	433
53 2814 CELLULAR PHONE SERVICES	-199	-199
TOTAL PURCHASED SERVICES	3,391	3,391
53 3110 GENERAL OFF SUPPL	5	5
53 3710 SCIENTIFIC SUPPLIES	4,316	4,316
TOTAL SUPPLIES	4,321	4,321
53 6961 AID TO COUNTIES	93,988	93,988
53 6962 AID TO CITIES AND TOWNS	92,203	92,203
TOTAL AID & PUBLIC ASSISTANCE	186,191	186,191
TOTAL REQUIREMENTS	195,627	195,627
ESTIMATED RECEIPTS		
53 8322 REIMB OPERATING EXPENSE	9,635	9,635
TOTAL RECEIPTS	9,635	9,635
NET APPROPRIATION	185,992	185,992

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14300 DENR-GENERAL

1490 WATER SUPPLY PROTECTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	863,912	863,912
53 1212 SPA-REG SALARIES-RECPT	3,867,638	3,867,638
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,856	39,856
53 1462 EPA&APA LONGVTY PAY - RE	27,032	27,032
53 1511 SOCIAL SEC CONTRIB-APPRO	68,906	68,906
53 1512 SOCIAL SEC CONTRIB-REC	298,047	298,047
53 1521 REG RETIRE CONTRIB-APPRO	87,389	87,389
53 1522 REG RETIRE CONTRIB-RECPT	303,457	303,457
53 1561 MED INS CONTRIB-APPRO	69,691	69,691
53 1562 MED INS CONTRIB-RECPTS	303,423	303,423
53 1576 FLEXIBLE SPENDING SAVING	100	100
53 1651 COMPENSATION TO BOARD ME	560	560
TOTAL PERSONAL SERVICES	5,930,011	5,930,011
53 2110 LEGAL SERVICES	28,433	28,433
53 2140 INFORMATN TECHNOLOGY SVC	2,299	2,299
53 2150 ACADEMIC SERVICESERE	97,700	97,700
53 2170 ADMIN SERVICES	250,055	250,055
53 2183 LABORATORY SERVICES	60	60
53 2199 MISC CONTRACTUAL SERVICE	512,667	512,667
53 2332 REPAIRS-COMPUTER EQUIP	778	778
53 2390 REPAIRS-OTHER	155	155
53 2430 MAINT AGREE-EQUIP	1,250	1,250
53 2441 MAINT AGREE-SOFTWARE	250	250
53 2443 MAINT AGRMT-NON-WAN DP E	250	250
53 2512 RENT/LEASE-BLDINGS/OFFIC	697,338	697,338
53 2513 RENT/LEASE-OTH FACILITIE	480	480
53 2521 RENTAL - MOTOR VEHICLE	4,995	4,995
53 2590 RENTAL OF EQUIPMENT	400	400
53 2711 TRANSPORT/AIR INSTATE	100	100
53 2712 TRANSPORT/AIR OUT ST.	13,425	13,425
53 2714 TRANSP.GRND.IN STATE	14,350	14,350
53 2715 TRANS-GRND.OUT STATE,IN	5,719	5,719
53 2717 TRANS. OTHER - IN ST.	270	270
53 2718 TRANS-OTH-OUT OF STATE	100	100
53 2721 LODGING-IN STATE	37,834	37,834
53 2722 LODGING/OUT-OF-STATE	6,720	6,720
53 2724 MEALS-IN STATE	13,650	13,650
53 2725 MEALS-OUT OF STATE,IN US	13,026	13,026
53 2727 SUBS. MISC. IN-STATE	1,117	1,117
53 2728 SUBS. MISC. OUT OF ST	422	422
53 2731 BD/NON-EMPLOYEE TRAN	1,890	1,890
53 2732 BD/NON-EMPLOYEE SUBSIS	4,616	4,616
53 2811 TELEPHONE SERVICE	21,382	21,382
53 2814 CELLULAR PHONE SERVICES	6,500	6,500
53 2815 EMAIL AND CALENDAR	200	200
53 2821 COMPUTER DATA PROCESSING	500	500
53 2840 POSTAGE, FREIGHT, DEL	11,803	11,803

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14300 DENR-GENERAL

1490 WATER SUPPLY PROTECTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2850 PRINT,BIND,DUPLICATE	84,541	84,541
53 2913 INSURANCE - LIABILITY	250	250
53 2930 REGISTRATION FEES EXPENS	87,398	87,398
53 2942 OTHER EMP EDUCATIONAL EX	461	461
TOTAL PURCHASED SERVICES	1,923,384	1,923,384
53 3110 GENERAL OFF SUPPL	18,629	18,629
53 3120 DATA PROC. SUPPLIES	4,520	4,520
53 3290 OTHER FACILITY & HARDWA	100	100
53 3710 SCIENTIFIC SUPPLIES	3,000	3,000
53 3720 EDUCATIONAL SUPP	7,500	7,500
TOTAL SUPPLIES	33,749	33,749
53 4511 FURN-OFFICE	58,260	58,260
53 4530 NON-WAN DP EQUIPMENT	17,608	17,608
53 4533 LAN EQUIPMENT	3,000	3,000
53 4534 PERSONAL COMPUTER AND	31,614	31,614
53 4620 TEXTBOOKS	1,000	1,000
53 4630 LBRRY&LRNING RESRCE COLL	500	500
53 4711 NON WAN SOFTWARE	5,100	5,100
53 4714 SERVER SOFTWARE PURCHASE	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	120,082	120,082
53 5640 INDIRECT COST PR YEAR	217,576	217,576
53 5840 SERVICE & OTHER AWARDS	50	50
53 5900 OTHER EXPENSES	13,137	13,137
TOTAL OTHER EXPENSES & ADJUSTMENTS	230,763	230,763
53 7194 RES GEN ASSEMB. STUDY	0	-323,766
TOTAL RESERVES	0	-323,766
53 8030 FINE/PENALTY/FORFEIT	127,932	127,932
53 81BL I TRANSFER TO BC24317	12,080	12,080
53 8110 TRANSFER TO CODE 24300	1,458	1,458
53 8129 TFR TO REG FIELD OFFIC	104,079	104,079
TOTAL INTRAGOVERNMENTAL TRANSACTNS	245,549	245,549
TOTAL REQUIREMENTS	8,483,538	8,159,772

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14300 DENR-GENERAL

1490 WATER SUPPLY PROTECTION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	2,002,474	2,002,474
43 5300 CERTIFICATION FEES	291,594	291,594
43 5500 FINES & PENALTIES	143,964	143,964
43 7300 INDIRECT (OVERHD) COSTS	217,576	217,576
53 88H1 COUNTER-TERRORISM GRANT	779,942	779,942
53 88H7 DEH-OP CERT EXP REIMB GR	214,670	214,670
53 8887 EPA-SAFE DRINKING WATER	3,571,830	3,571,830
TOTAL RECEIPTS	7,222,050	7,222,050
NET APPROPRIATION	1,261,488	937,722

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14300 DENR-GENERAL  
1495 SHELLFISH SANITATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,165,054	1,165,054
53 1212 SPA-REG SALARIES-RECPT	183,348	183,348
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,007	26,007
53 1511 SOCIAL SEC CONTRIB-APPRO	91,115	91,115
53 1512 SOCIAL SEC CONTRIB-REC	14,029	14,029
53 1521 REG RETIRE CONTRIB-APPRO	117,387	117,387
53 1522 REG RETIRE CONTRIB-RECPT	15,355	15,355
53 1561 MED INS CONTRIB-APPRO	121,208	121,208
53 1562 MED INS CONTRIB-RECPTS	19,187	19,187
TOTAL PERSONAL SERVICES	1,752,690	1,752,690
53 2170 ADMIN SERVICES	25,000	25,000
53 2181 FOOD SERVICE AGREEM	200	200
53 2184 ANITORIAL SERVICES	1,300	1,300
53 2185 WASTE REM/RECY SER A	200	200
53 2187 PEST CONTROL SERVICES	240	240
53 2210 ELECTRICAL SERVICE	14,482	14,482
53 2220 ENRG SER -NAT.GAS/PR	2,679	2,679
53 2230 WATER AND SEWER	347	347
53 2331 REPAIRS- MOTOR VEHICLES	1,700	1,700
53 2332 REPAIRS-COMPUTER EQUIP	100	100
53 2333 REPAIRS-OTHER EQUIPMENT	8,200	8,200
53 2430 MAINT AGREE-EQUIP	7,747	7,747
53 2512 RENT/LEASE-BLDINGS/OFFIC	37,679	37,679
53 2513 RENT/LEASE-OTH FACILITIE	100	100
53 2521 RENTAL - MOTOR VEHICLE	43,100	43,100
53 2524 RENT/LEASE-GEN OFF EQUIP	824	824
53 2590 RENTAL OF EQUIPMENT	360	360
53 2712 TRANSPORT/AIR OUT ST.	2,563	2,563
53 2714 TRANSP.GRND.IN STATE	20,453	20,453
53 2715 TRANS-GRND.OUT STATE,IN	1,683	1,683
53 2717 TRANS. OTHER - IN ST.	2,018	2,018
53 2718 TRANS-OTH-OUT OF STATE	324	324
53 2721 LODGING-IN STATE	8,959	8,959
53 2722 LODGING/OUT-OF-STATE	7,589	7,589
53 2724 MEALS-IN STATE	12,248	12,248
53 2725 MEALS-OUT OF STATE,IN US	4,365	4,365
53 2727 SUBS. MISC. IN-STATE	300	300
53 2728 SUBS. MISC. OUT OF ST	2,030	2,030
53 2732 BD/NON-EMPLOYEE SUBSIS	546	546
53 2811 TELEPHONE SERVICE	12,318	12,318
53 2814 CELLULAR PHONE SERVICES	1,512	1,512
53 2815 EMAIL AND CALENDAR	1,150	1,150
53 2817 INTERNET SERV PROV CHARG	3,900	3,900
53 2821 COMPUTER DATA PROCESSING	5,400	5,400
53 2840 POSTAGE, FREIGHT, DEL	2,431	2,431
53 2850 PRINT,BIND,DUPLICATE	900	900
53 2911 PROPERTY INSURANCE	400	400

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14300 DENR-GENERAL  
1495 SHELLFISH SANITATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2912 INSURANCE - MOTOR VEHIC	2,938	2,938
53 2913 INSURANCE - LIABILITY	2,195	2,195
53 2930 REGISTRATION FEES EXPENS	2,001	2,001
TOTAL PURCHASED SERVICES	242,481	242,481
53 3110 GENERAL OFF SUPPL	13,899	13,899
53 3120 DATA PROC. SUPPLIES	2,194	2,194
53 3130 PHOTOGRAPHIC SUPPLIES	200	200
53 3150 SECURITY & SAFETY SUPPLI	88	88
53 3210 JANITORIAL SUPPLIES	360	360
53 3240 CARPENTRY & HARDWARE SUP	3,200	3,200
53 3290 OTHER FACILITY & HARDWA	15,291	15,291
53 3310 GASOLINE	19,615	19,615
53 3330 OIL, LUBRICANTS, FLUIDS	3,400	3,400
53 3340 TIRES & TUBES	4,682	4,682
53 3350 MOTOR VEH REPLCEMNT PART	5,065	5,065
53 3510 CLOTHING & UNIFORMS	1,529	1,529
53 3610 DRUG SUPPLIES	9	9
53 3640 OPTICAL SUPPLIES	318	318
53 3710 SCIENTIFIC SUPPLIES	68,813	68,813
53 3720 EDUCATIONAL SUPP	500	500
53 3900 OTHER MATERIALS & SUPP	4,109	4,109
TOTAL SUPPLIES	143,272	143,272
53 4511 FURN-OFFICE	818	818
53 4521 OFFICE EQUIPMENT	3,605	3,605
53 4523 EQUIP-SCIENTIFIC/MEDICAL	4,171	4,171
53 4530 NON-WAN DP EQUIPMENT	6,968	6,968
53 4533 LAN EQUIPMENT	3,022	3,022
53 4534 PERSONAL COMPUTER AND	8,500	8,500
53 4541 AUTOS, TRUCKS	18,351	18,351
53 4543 BOATS	1,328	1,328
53 4544 TRAILERS	14,164	14,164
53 4620 TEXTBOOKS	100	100
53 4630 LBRRY&LRNING RESRCE COLL	100	100
53 4711 NON WAN SOFTWARE	500	500
53 4713 C SOFTWARE	900	900
TOTAL PROPERTY, PLANT & EQUIPMT	62,527	62,527
53 5253 INSURANCE EXTEND COVERAG	1,283	1,283
53 5640 INDIRECT COST PR YEAR	13,467	13,467
53 5830 MEMBERSHIP DUES&SUBSCRIP	125	125
53 5840 SERVICE & OTHER AWARDS	130	130
53 5900 OTHER EXPENSES	4,932	4,932
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,937	19,937

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14300 DENR-GENERAL  
1495 SHELLFISH SANITATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 7194 RES GEN ASSEMB. STUDY	0	-383,742
TOTAL RESERVES	0	-383,742
53 8129 TFR TO REG FIELD OFFIC	22,000	22,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,000	22,000
TOTAL REQUIREMENTS	2,242,907	1,859,165
ESTIMATED RECEIPTS		
43 7300 INDIRECT (OVERHD) COSTS	13,467	13,467
53 88G7 SHELLFISH BEACH MONITORI	467,425	467,425
TOTAL RECEIPTS	480,892	480,892
NET APPROPRIATION	1,762,015	1,378,273



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14300 DENR-GENERAL  
1500 ON-SITE WASTE WATER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	812,235	756,960
53 1212 SPA-REG SALARIES-RECPT	154,549	154,549
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,668	21,668
53 1462 EPA&APA LONGVTY PAY - RE	5,506	5,506
53 1511 SOCIAL SEC CONTRIB-APPRO	63,794	59,564
53 1512 SOCIAL SEC CONTRIB-REC	15,528	15,528
53 1521 REG RETIRE CONTRIB-APPRO	85,064	79,255
53 1522 REG RETIRE CONTRIB-RECPT	7,131	7,131
53 1561 MED INS CONTRIB-APPRO	64,077	59,148
53 1562 MED INS CONTRIB-RECPTS	4,763	4,763
TOTAL PERSONAL SERVICES	1,234,315	1,164,072
53 2170 ADMIN SERVICES	75,000	75,000
53 2181 FOOD SERVICE AGREEM	148	148
53 2199 MISC CONTRACTUAL SERVICE	338,826	338,826
53 2332 REPAIRS-COMPUTER EQUIP	222	222
53 2390 REPAIRS-OTHER	222	222
53 2430 MAINT AGREE-EQUIP	962	962
53 2443 MAINT AGRMT-NON-WAN DP E	74	74
53 2512 RENT/LEASE-BLDINGS/OFFIC	29,039	29,039
53 2521 RENTAL - MOTOR VEHICLE	24,020	24,020
53 2712 TRANSPORT/AIR OUT ST.	703	703
53 2714 TRANSP.GRND.IN STATE	12,778	12,778
53 2715 TRANS-GRND.OUT STATE,IN	518	518
53 2717 TRANS. OTHER - IN ST.	37	37
53 2721 LODGING-IN STATE	14,344	14,344
53 2722 LODGING/OUT-OF-STATE	814	814
53 2724 MEALS-IN STATE	9,187	9,187
53 2725 MEALS-OUT OF STATE,IN US	1,110	1,110
53 2811 TELEPHONE SERVICE	9,552	9,552
53 2814 CELLULAR PHONE SERVICES	1,244	1,244
53 2817 INTERNET SERV PROV CHARG	500	500
53 2821 COMPUTER DATA PROCESSING	542	542
53 2840 POSTAGE,FREIGHT,DEL	2,997	2,997
53 2850 PRINT,BIND,DUPLICATE	12,589	12,589
53 2930 REGISTRATION FEES EXPENS	370	370
53 2941 EMPLOYEE EDUCATIONAL EXP	110	110
53 2942 OTHER EMP EDUCATIONAL EX	38	38
TOTAL PURCHASED SERVICES	535,946	535,946
53 3110 GENERAL OFF SUPPL	9,364	9,364
53 3130 PHOTOGRAPHIC SUPPLIES	481	481
53 3150 SECURITY & SAFETY SUPPLI	185	185
53 3710 SCIENTIFIC SUPPLIES	3,590	3,590
53 3720 EDUCATIONAL SUPP	1,036	1,036
53 3900 OTHER MATERIALS & SUPP	1,462	1,462
TOTAL SUPPLIES	16,118	16,118

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14300 DENR-GENERAL  
1500 ON-SITE WASTE WATER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 FURN-OFFICE	2,656	2,656
53 4521 OFFICE EQUIPMENT	3,807	3,807
53 4523 EQUIP-SCIENTIFIC/MEDICAL	8,222	8,222
53 4524 ENGINEERING/DRAFTING	1,480	1,480
53 4530 NON-WAN DP EQUIPMENT	4,000	4,000
53 4534 PERSONAL COMPUTER AND	1,000	1,000
53 4711 NON WAN SOFTWARE	3,477	3,477
53 4713 C SOFTWARE	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	25,142	25,142
53 5830 MEMBERSHIP DUES&SUBSCRIP	55	55
53 5900 OTHER EXPENSES	841	841
TOTAL OTHER EXPENSES & ADJUSTMENTS	896	896
53 6961 AID TO COUNTIES	107,080	107,080
TOTAL AID & PUBLIC ASSISTANCE	107,080	107,080
53 7194 RES GEN ASSEMB. STUDY	0	-83,375
TOTAL RESERVES	0	-83,375
TOTAL REQUIREMENTS	1,919,497	1,765,879
ESTIMATED RECEIPTS		
43 2509 CREP GRANT CWMTF REC	646,731	646,731
53 8380 REIMB-DWQ 319	111,672	111,672
TOTAL RECEIPTS	758,403	758,403
NET APPROPRIATION	1,161,094	1,007,476

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14300 DENR-GENERAL  
 1610 NAT RESOURCE PLAN & CONS

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1212 SPA-REG SALARIES-RECPT	1,210,102	1,210,102
53 1312 REG(N S) TEMP WAGES-RECP	9,360	9,360
53 1462 EPA&APA LONGVTY PAY - RE	612	612
53 1512 SOCIAL SEC CONTRIB-REC	89,033	89,033
53 1522 REG RETIRE CONTRIB-RECPT	102,780	102,780
53 1562 MED INS CONTRIB-RECPTS	109,538	109,538
53 1651 COMPENSATION TO BOARD ME	1,080	1,080
<b>TOTAL PERSONAL SERVICES</b>	<b>1,522,505</b>	<b>1,522,505</b>
53 2170 ADMIN SERVICES	18,000	18,000
53 2181 FOOD SERVICE AGREEM	2,300	2,300
53 2191 DUAL EMP PAY TO AGENCY	4,000	4,000
53 2199 MISC CONTRACTUAL SERVICE	388,681	388,681
53 2441 MAINT AGREE-SOFTWARE	1,000	1,000
53 2513 RENT/LEASE-OTH FACILITIE	2,400	2,400
53 2521 RENTAL - MOTOR VEHICLE	21,900	21,900
53 2711 TRANSPORT/AIR INSTATE	5,000	5,000
53 2712 TRANSPORT/AIR OUT ST.	200	200
53 2714 TRANSP.GRND.IN STATE	26,050	26,050
53 2715 TRANS-GRND.OUT STATE,IN	3,711	3,711
53 2717 TRANS. OTHER - IN ST.	2,560	2,560
53 2721 LODGING-IN STATE	10,450	10,450
53 2722 LODGING/OUT-OF-STATE	6,263	6,263
53 2724 MEALS-IN STATE	6,300	6,300
53 2725 MEALS-OUT OF STATE,IN US	1,928	1,928
53 2727 SUBS. MISC. IN-STATE	150	150
53 2728 SUBS. MISC. OUT OF ST	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRAN	3,700	3,700
53 2732 BD/NON-EMPLOYEE SUBSIS	4,000	4,000
53 2811 TELEPHONE SERVICE	8,282	8,282
53 2814 CELLULAR PHONE SERVICES	2,600	2,600
53 2815 EMAIL AND CALENDAR	813	813
53 2817 INTERNET SERV PROV CHARG	1,700	1,700
53 2840 POSTAGE,FREIGHT,DEL	1,400	1,400
53 2850 PRINT,BIND,DUPLICATE	5,000	5,000
53 2930 REGISTRATION FEES EXPENS	4,350	4,350
53 2941 EMPLOYEE EDUCATIONAL EXP	1,936	1,936
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
<b>TOTAL PURCHASED SERVICES</b>	<b>536,674</b>	<b>536,674</b>
53 3110 GENERAL OFF SUPPL	5,700	5,700
53 3120 DATA PROC. SUPPLIES	700	700
53 3150 SECURITY & SAFETY SUPPLI	400	400
53 3710 SCIENTIFIC SUPPLIES	200	200
53 3720 EDUCATIONAL SUPP	950	950
53 3900 OTHER MATERIALS & SUPP	950	950
<b>TOTAL SUPPLIES</b>	<b>8,900</b>	<b>8,900</b>

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14300 DENR-GENERAL  
1610 NAT RESOURCE PLAN & CONS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 FURN-OFFICE	2,400	2,400
53 4521 OFFICE EQUIPMENT	600	600
53 4523 EQUIP-SCIENTIFIC/MEDICAL	300	300
53 4534 PERSONAL COMPUTER AND	7,079	7,079
53 4535 SERVER EQUIPMENT	1,000	1,000
53 4630 LBRRY&LRNING RESRCE COLL	20	20
53 4713 C SOFTWARE	1,704	1,704
TOTAL PROPERTY, PLANT & EQUIPMT	13,103	13,103
53 5640 INDIRECT COST PR YEAR	13,752	13,752
53 5830 MEMBERSHIP DUES&SUBSCRIP	801	801
53 5840 SERVICE & OTHER AWARDS	200	200
53 5900 OTHER EXPENSES	130	130
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,883	14,883
53 8129 TFR TO REG FIELD OFFIC	20,800	20,800
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,800	20,800
TOTAL REQUIREMENTS	2,116,865	2,116,865
ESTIMATED RECEIPTS		
43 2508 NAT HERITAGE TR FND	983,084	983,084
43 4160 PROFESSIONAL SERVICES	13,126	13,126
43 4310 SALE OF PUBLICATIONS	500	500
43 7300 INDIRECT (OVERHD) COSTS	13,752	13,752
43 810D TRANSFER FROM DOT	7,898	7,898
43 810F TRANSFER FROM WILDLIFE	52,063	52,063
43 8101 TRANS-FED INDRECT RESERV	42,000	42,000
43 811P TRANS FROM 6710/64302	216,453	216,453
53 8391 REIME FROM DOT	106,685	106,685
53 88U2 NRP FHWA GRANT	75,912	75,912
53 8833 EPA - IMPL. GRANT	605,392	605,392
TOTAL RECEIPTS	2,116,865	2,116,865
NET APPROPRIATION	0	0

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14300 DENR-GENERAL  
1615 DIV. OF POLLUT. PREV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	696,138	696,138
53 1212 SPA-REG SALARIES-RECPT	475,319	475,319
53 1222 SPA TIME LIMIT SAL.REC	66,262	66,262
53 1312 REG(N S) TEMP WAGES-RECP	40,791	40,791
53 1411 OT PAY - APPROPRIATED	3,395	3,395
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,275	20,275
53 1462 EPA&APA LONGVTY PAY - RE	367	367
53 1511 SOCIAL SEC CONTRIB-APPRO	56,446	56,446
53 1512 SOCIAL SEC CONTRIB-REC	43,676	43,676
53 1521 REG RETIRE CONTRIB-APPRO	68,256	68,256
53 1522 REG RETIRE CONTRIB-RECPT	44,064	44,064
53 1561 MED INS CONTRIB-APPRO	64,528	64,528
53 1562 MED INS CONTRIB-RECPTS	43,186	43,186
53 1576 FLEXIBLE SPENDING SAVING	94	94
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
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TOTAL PERSONAL SERVICES	1,623,797	1,623,797
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53 2170 ADMIN SERVICES	21,840	21,840
53 2181 FOOD SERVICE AGREEM	750	750
53 2185 WASTE REM/RECY SER A	25	25
53 2199 MISC CONTRACTUAL SERVICE	88,000	88,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	22,900	22,900
53 2513 RENT/LEASE-OTH FACILITIE	1,553	1,553
53 2521 RENTAL - MOTOR VEHICLE	1,280	1,280
53 2524 RENT/LEASE-GEN OFF EQUIP	4,294	4,294
53 2590 RENTAL OF EQUIPMENT	1,907	1,907
53 2712 TRANSPORT/AIR OUT ST.	7,123	7,123
53 2714 TRANSP.GRND.IN STATE	5,349	5,349
53 2715 TRANS-GRND.OUT STATE,IN	592	592
53 2717 TRANS. OTHER - IN ST.	100	100
53 2718 TRANS-OTH-OUT OF STATE	100	100
53 2721 LODGING-IN STATE	2,838	2,838
53 2722 LODGING/OUT-OF-STATE	4,200	4,200
53 2724 MEALS-IN STATE	2,576	2,576
53 2725 MEALS-OUT OF STATE,IN US	3,000	3,000
53 2731 BD/NON-EMPLOYEE TRAN	1,000	1,000
53 2732 BD/NON-EMPLOYEE SUBSIS	1,000	1,000
53 2811 TELEPHONE SERVICE	7,000	7,000
53 2815 EMAIL AND CALENDAR	600	600
53 2821 COMPUTER DATA PROCESSING	26	26
53 2840 POSTAGE,FREIGHT,DEL	5,350	5,350
53 2850 PRINT,BIND,DUPLICATE	6,997	6,997
53 2911 PROPERTY INSURANCE	85	85
53 2913 INSURANCE - LIABILITY	100	100
53 2930 REGISTRATION FEES EXPENS	1,800	1,800
53 2942 OTHER EMP EDUCATIONAL EX	2,617	2,617
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TOTAL PURCHASED SERVICES	195,002	195,002
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14300 DENR-GENERAL  
1615 DIV. OF POLLUT. PREV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFF SUPPL	5,286	5,286
53 3120 DATA PROC. SUPPLIES	520	520
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPPLI	80	80
53 3190 OTHER SUPPLIES	300	300
53 3310 GASOLINE	75	75
53 3720 EDUCATIONAL SUPP	300	300
53 3900 OTHER MATERIALS & SUPP	300	300
TOTAL SUPPLIES	6,961	6,961
53 4511 FURN-OFFICE	2,200	2,200
53 4521 OFFICE EQUIPMENT	13,799	13,799
53 4530 NON-WAN DP EQUIPMENT	10,280	10,280
53 4534 PERSONAL COMPUTER AND	3,985	3,985
53 4630 LBRRY&LRNING RESRCE COLL	200	200
53 4711 NON WAN SOFTWARE	2,056	2,056
53 4713 C SOFTWARE	566	566
53 4714 SERVER SOFTWARE PURCHASE	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	33,586	33,586
53 5640 INDIRECT COST PR YEAR	21,015	21,015
53 5830 MEMBERSHIP DUES&SUBSCRIP	500	500
53 5840 SERVICE & OTHER AWARDS	200	200
53 5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,915	21,915
53 6929 OTHER CONT/GRT-ED-INST	23,691	23,691
53 6989 OTHER CONTRACTS/GRANTS	71,046	71,046
TOTAL AID & PUBLIC ASSISTANCE	94,737	94,737
53 8129 TFR TO REG FIELD OFFIC	12,200	12,200
53 8144 TRANS TO R.O.-TITLE V	2,000	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,200	14,200
TOTAL REQUIREMENTS	1,990,198	1,990,198

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14300 DENR-GENERAL  
1615 DIV. OF POLLUT. PREV

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 7300 INDIRECT (OVERHD) COSTS	21,015	21,015
43 8101 TRANS-FED INDRECT RESERV	69,243	69,243
43 8102 TFR FRM CODE 64303/67XX	17,766	17,766
43 8176 TFR FRM FUND 24300/2333	378,674	378,674
43 8191 TRANSFER FROM DAQ	2,385	2,385
53 8317 REIMB - CUSTOMER SERVICE	881	881
53 8322 REIMB OPERATING EXPENSE	79,499	79,499
53 8336 REIMB FOR CONTRACT SERVI	34,954	34,954
53 882B EPA- MULTI MEDIA POLLUT.	120,038	120,038
53 888T EPA - ENV. MGMT. SYSTEMS	29,357	29,357
53 8899 EPA - POLLUTION PREVENT.	311,860	311,860
TOTAL RECEIPTS	1,065,672	1,065,672
NET APPROPRIATION	924,526	924,526

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14300 DENR-GENERAL

1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,088,653	2,088,653
53 1212 SPA-REG SALARIES-RECPT	39,969	39,969
53 1311 REG(N S) TEMP WAGES-APPR	7,800	7,800
53 1421 HOLIDAY PAY - APPRO	180	180
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,160	32,160
53 1511 SOCIAL SEC CONTRIB-APPRO	160,076	160,076
53 1512 SOCIAL SEC CONTRIB-REC	3,119	3,119
53 1521 REG RETIRE CONTRIB-APPRO	211,324	211,324
53 1522 REG RETIRE CONTRIB-RECPT	3,182	3,182
53 1561 MED INS CONTRIB-APPRO	195,020	195,020
53 1562 MED INS CONTRIB-RECPTS	4,057	4,057
53 1576 FLEXIBLE SPENDING SAVING	2,100	2,100
53 1651 COMPENSATION TO BOARD ME	5,000	5,000
TOTAL PERSONAL SERVICES	2,752,640	2,752,640
53 2160 ENGINEERING SERVICES	535,589	535,589
53 2199 MISC CONTRACTUAL SERVICE	1,168,246	1,515,378
53 2210 ELECTRICAL SERVICE	1,680	1,680
53 2230 WATER AND SEWER	780	780
53 2331 REPAIRS- MOTOR VEHICLES	5,200	5,200
53 2332 REPAIRS-COMPUTER EQUIP	1,000	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2390 REPAIRS-OTHER	616	616
53 2441 MAINT AGREE-SOFTWARE	1,047	1,047
53 2448 MAINT AGREE-PC SOFTWARE	2,000	2,000
53 2490 MAINT AGREEMENT-OTHER	3,835	3,835
53 2512 RENT/LEASE-BLDINGS/OFFIC	0	34,167
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2521 RENTAL - MOTOR VEHICLE	-3,153	17,822
53 2590 RENTAL OF EQUIPMENT	1,000	1,000
53 2712 TRANSPORT/AIR OUT ST.	2,300	2,300
53 2714 TRANSP.GRND.IN STATE	0	25,853
53 2715 TRANS-GRND.OUT STATE,IN	1,000	1,000
53 2717 TRANS. OTHER - IN ST.	1,500	1,500
53 2718 TRANS-OTH-OUT OF STATE	250	250
53 2721 LODGING-IN STATE	9,826	9,826
53 2722 LODGING/OUT-OF-STATE	5,811	5,811
53 2724 MEALS-IN STATE	9,217	9,217
53 2725 MEALS-OUT OF STATE,IN US	2,102	2,102
53 2727 SUBS. MISC. IN-STATE	1,000	1,000
53 2811 TELEPHONE SERVICE	0	20,614
53 2812 ELECOMMUNICATION DATA	3,000	3,000
53 2814 CELLULAR PHONE SERVICES	2,890	2,890
53 2815 EMAIL AND CALENDAR	3,000	3,000
53 2821 COMPUTER DATA PROCESSING	383	383
53 2840 POSTAGE, FREIGHT, DEL	6,344	6,344
53 2850 PRINT, BIND, DUPLICATE	5,105	5,105
53 2860 ADVERTISING	853	853



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14300 DENR-GENERAL  
1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2911 PROPERTY INSURANCE	1,500	1,500
53 2912 INSURANCE - MOTOR VEHIC	400	400
53 2930 REGISTRAPHIC FEES EXPENS	1,270	1,270
53 2941 EMPLOYEE EDUCATIONAL EXP	173	173
53 2942 OTHER EMP EDUCATIONAL EX	981	981
TOTAL PURCHASED SERVICES	1,777,745	2,226,486
53 3110 GENERAL OFF SUPPL	1,857	6,289
53 3120 DATA PROC. SUPPLIES	4,475	4,475
53 3130 PHOTOGRAPHIC SUPPLIES	1,050	1,050
53 3140 ENG/DRAFTING SUPPLIES	800	800
53 3150 SECURITY & SAFETY SUPPLI	400	400
53 3210 JANITORIAL SUPPLIES	200	200
53 3240 CARPENTRY & HARDWARE SUP	500	500
53 3250 AGRI/ANIMAL SUPPLIES	200	200
53 3260 SAND/GRAVEL/CONCRETE SUP	100	100
53 3310 GASOLINE	7,156	7,156
53 3330 OIL, LUBRICANTS, FLUIDS	250	250
53 3340 TIRES & TUBES	500	500
53 3350 MOTOR VEH REPLCEMNT PART	1,950	1,950
53 3410 FOOD SUPPLIES	100	100
53 3510 CLOTHING & UNIFORMS	500	500
53 3520 RECREATIONAL SUPPLIES	200	200
53 3710 SCIENTIFIC SUPPLIES	500	500
53 3720 EDUCATIONAL SUPP	300	300
53 3900 OTHER MATERIALS & SUPP	28,879	28,879
TOTAL SUPPLIES	49,917	54,349
53 4511 FURN-OFFICE	1,000	1,000
53 4523 EQUIP-SCIENTIFIC/MEDICAL	700	700
53 4528 EQUIP-VOICE COMMUNICATN	500	500
53 4530 NON-WAN DP EQUIPMENT	0	23,967
53 4534 PERSONAL COMPUTER AND	10,272	10,272
53 4539 OTHER EQUIPMENT	-7,280	48,807
53 4544 TRAILERS	100	100
53 4620 TEXTBOOKS	1,713	1,713
53 4630 LBRRY&LRNING RESRCE COLL	200	200
53 4711 NON WAN SOFTWARE	5,036	5,036
53 4713 C SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	13,241	93,295
53 5830 MEMBERSHIP DUES&SUBSCRIP	362	362
53 5840 SERVICE & OTHER AWARDS	530	530
53 5900 OTHER EXPENSES	1,085	1,085
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,977	1,977

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14300 DENR-GENERAL  
1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6989 OTHER CONTRACTS/GRANTS	0	31,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	0	31,000
-----		
53 7159 RES- DEHNR	83,000	83,000
-----		
TOTAL RESERVES	83,000	83,000
-----		
TOTAL REQUIREMENTS	4,678,520	5,242,747
-----		
ESTIMATED RECEIPTS		
-----		
43 2202 REIMB-LOCAL COOPS	53,370	53,370
43 4190 OTHER SALES & SERVICES	324,215	324,215
43 5100 BSNS LICENSE FEES	500	500
53 8336 REIMB FOR CONTRACT SERVI	331,560	331,560
53 8391 REIMB FROM DOT	624,079	624,079
-----		
TOTAL RECEIPTS	1,333,724	1,333,724
-----		
NET APPROPRIATION	3,344,796	3,909,023
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14300 DENR-GENERAL

1625 COASTAL MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	865,890	865,890
53 1212 SPA-REG SALARIES-RECPT	2,501,662	2,501,662
53 1422 HOLIDAY PAY - RECEIPTS	675	675
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,413	22,413
53 1462 EPA&APA LONGVTY PAY - RE	18,595	18,595
53 1511 SOCIAL SEC CONTRIB-APPRO	65,790	65,790
53 1512 SOCIAL SEC CONTRIB-REC	193,913	193,913
53 1521 REG RETIRE CONTRIB-APPRO	85,195	85,195
53 1522 REG RETIRE CONTRIB-RECPT	217,577	217,577
53 1561 MED INS CONTRIB-APPRO	76,821	76,821
53 1562 MED INS CONTRIB-RECPTS	219,910	219,910
53 1576 FLEXIBLE SPENDING SAVING	3,772	3,772
53 1651 COMPENSATION TO BOARD ME	4,068	4,068
TOTAL PERSONAL SERVICES	4,276,281	4,276,281
53 2110 LEGAL SERVICES	97,890	97,890
53 2143 LAN SUPPORT SERVICES	2,479	2,479
53 2150 ACADEMIC SERVICESERE	116,654	116,654
53 2170 ADMIN SERVICES	82,787	82,787
53 2181 FOOD SERVICE AGREEM	2,634	2,634
53 2184 ANITORIAL SERVICES	3,318	3,318
53 2185 WASTE REM/RECY SER A	852	852
53 2186 SECURITY SERVICES	5,800	5,800
53 2187 PEST CONTROL SERVICES	2,020	2,020
53 2196 RESTORATION DESIGN SVCS	168,815	168,815
53 2199 MISC CONTRACTUAL SERVICE	265,136	265,136
53 2210 ELECTRICAL SERVICE	3,576	3,576
53 2230 WATER AND SEWER	1,050	1,050
53 2331 REPAIRS- MOTOR VEHICLES	288	288
53 2333 REPAIRS-OTHER EQUIPMENT	2,774	2,774
53 2337 REPAIRS - PC	366	366
53 2390 REPAIRS-OTHER	600	600
53 2430 MAINT AGREE-EQUIP	5,115	5,115
53 2490 MAINT AGREEMENT-OTHER	600	600
53 2512 RENT/LEASE-BLDINGS/OFFIC	226,969	226,969
53 2513 RENT/LEASE-OTH FACILITIE	10,000	10,000
53 2521 RENTAL - MOTOR VEHICLE	213,484	213,484
53 2524 RENT/LEASE-GEN OFF EQUIP	26,129	26,129
53 2590 RENTAL OF EQUIPMENT	543	543
53 2712 TRANSPORT/AIR OUT ST.	11,880	11,880
53 2714 TRANSP.GRND. IN STATE	31,942	31,942
53 2715 TRANS-GRND.OUT STATE, IN	1,252	1,252
53 2717 TRANS. OTHER - IN ST.	7,130	7,130
53 2718 TRANS-OTH-OUT OF STATE	100	100
53 2721 LODGING-IN STATE	40,038	40,038
53 2722 LODGING/OUT-OF-STATE	14,253	14,253
53 2724 MEALS-IN STATE	44,567	44,567
53 2725 MEALS-OUT OF STATE, IN US	11,127	11,127

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14300 DENR-GENERAL  
 1625 COASTAL MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2727 SUBS. MISC. IN-STATE	181	181
53 2731 BD/NON-EMPLOYEE TRAN	14,772	14,772
53 2732 BD/NON-EMPLOYEE SUBSIS	8,996	8,996
53 2811 TELEPHONE SERVICE	30,231	30,231
53 2814 CELLULAR PHONE SERVICES	23,492	23,492
53 2815 EMAIL AND CALENDAR	13,004	13,004
53 2817 INTERNET SERV PROV CHARG	1,532	1,532
53 2821 COMPUTER DATA PROCESSING	8,639	8,639
53 2840 POSTAGE,FREIGHT,DEL	29,125	29,125
53 2850 PRINT,BIND,DUPLICATE	15,410	15,410
53 2860 ADVERTISING	8,083	8,083
53 2911 PROPERTY INSURANCE	400	400
53 2913 INSURANCE - LIABILITY	2,507	2,507
53 2930 REGISTRATION FEES EXPENS	2,217	2,217
53 2942 OTHER EMP EDUCATIONAL EX	1,825	1,825
TOTAL PURCHASED SERVICES	1,562,582	1,562,582
53 3110 GENERAL OFF SUPPL	50,413	50,413
53 3120 DATA PROC. SUPPLIES	6,874	6,874
53 3150 SECURITY & SAFETY SUPPLI	4,050	4,050
53 3190 OTHER SUPPLIES	300	300
53 3210 JANITORIAL SUPPLIES	190	190
53 3240 CARPENTRY & HARDWARE SUP	3,279	3,279
53 3280 ROAD/PARK SIGNS	10,878	10,878
53 3310 GASOLINE	3,526	3,526
53 3410 FOOD SUPPLIES	68	68
53 3510 CLOTHING & UNIFORMS	1,271	1,271
53 3610 DRUG SUPPLIES	1,173	1,173
53 3710 SCIENTIFIC SUPPLIES	26,583	26,583
53 3720 EDUCATIONAL SUPP	3,813	3,813
53 3900 OTHER MATERIALS & SUPP	6,316	6,316
TOTAL SUPPLIES	118,734	118,734
53 4511 FURN-OFFICE	8,327	8,327
53 4521 OFFICE EQUIPMENT	3,799	3,799
53 4523 EQUIP-SCIENTIFIC/MEDICAL	617	617
53 4530 NON-WAN DP EQUIPMENT	2,817	2,817
53 4534 PERSONAL COMPUTER AND	29,512	29,512
53 4543 BOATS	100	100
53 4544 TRAILERS	1,175	1,175
53 4620 TEXTBOOKS	200	200
53 4630 LBRRY&LRNING RESRCE COLL	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	47,547	47,547
53 5640 INDIRECT COST PR YEAR	155,029	155,029
53 5830 MEMBERSHIP DUES&SUBSCRIP	13,670	13,670

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14300 DENR-GENERAL  
 1625 COASTAL MANAGEMENT

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 5840 SERVICE & OTHER AWARDS	177	177
53 5900 OTHER EXPENSES	1,469	1,469
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>170,345</b>	<b>170,345</b>
53 6J03 GRANT TO NGO PUMPOUT	185,115	185,115
53 6424 DCM GRANTS - GOVERNMENTA	31,700	31,700
53 6903 PUMPOUT GRANT	28,385	28,385
53 6961 AID TO COUNTIES	54,433	54,433
53 6962 AID TO CITIES AND TOWNS	92,547	92,547
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>	<b>392,180</b>	<b>392,180</b>
53 7194 RES GEN ASSEMB. STUDY	0	-359,040
<b>TOTAL RESERVES</b>	<b>0</b>	<b>-359,040</b>
53 8030 FINE/PENALTY/FORFEIT	19,899	19,899
53 81FP ALLOCATE CIVIL PENAL	12,048	12,048
53 8129 TFR TO REG FIELD OFFIC	43,431	43,431
<b>TOTAL INTRAGOVERNMENTAL TRANSACTNS</b>	<b>75,378</b>	<b>75,378</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,643,047</b>	<b>6,284,007</b>
<b>ESTIMATED RECEIPTS</b>		
43 2531 GRANT FROM APNEP	3,977	3,977
43 4134 PRINT&BIND&DUPLIC SER	276	276
43 5100 BSNS LICENSE FEES	721,558	721,558
43 5500 FINES & PENALTIES	61,947	61,947
43 5900 OTHER LIC,FEES/PERMITS	8,720	8,720
43 7300 INDIRECT (OVERHD) COSTS	155,029	155,029
53 8391 REIMB FROM DOT	295,269	295,269
53 88B4 COMM-COASTAL ZONE MGMT	2,900,217	2,900,217
53 88B6 COMM-ESTAURINE MGMT	639,539	639,539
53 88T7 COASTAL RES MARSH MONITO	25,568	25,568
53 8842 INT-TWL-NC PUMPOUT GRANT	213,500	213,500
<b>TOTAL RECEIPTS</b>	<b>5,025,600</b>	<b>5,025,600</b>
<b>NET APPROPRIATION</b>	<b>1,617,447</b>	<b>1,258,407</b>

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14300 DENR-GENERAL  
1630 DIV. OF WATER QUALITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPR	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
-----		
TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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NET APPROPRIATION	0	0
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14300 DENR-GENERAL  
1635 DWQ LAB SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,241,495	1,241,495
53 1212 SPA-REG SALARIES-RECPT	597,358	597,358
53 1421 HOLIDAY PAY - APPRO	95	95
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,394	34,394
53 1462 EPA&APA LONGVTY PAY - RE	11,780	11,780
53 1511 SOCIAL SEC CONTRIB-APPRO	97,722	97,722
53 1512 SOCIAL SEC CONTRIB-REC	47,020	47,020
53 1521 REG RETIRE CONTRIB-APPRO	124,239	124,239
53 1522 REG RETIRE CONTRIB-RECPT	62,936	62,936
53 1561 MED INS CONTRIB-APPRO	127,104	127,104
53 1562 MED INS CONTRIB-RECPTS	56,684	56,684
TOTAL PERSONAL SERVICES	2,400,827	2,400,827
53 2185 WASTE REM/RECY SER A	4,368	4,368
53 2188 LAWNS & GROUNDS SERVICE	2,000	2,000
53 2210 ELECTRICAL SERVICE	59,402	59,402
53 2220 ENRG SER -NAT.GAS/PR	35,226	35,226
53 2230 WATER AND SEWER	10,868	10,868
53 2310 REPAIRS-BUILDINGS	3,925	3,925
53 2332 REPAIRS-COMPUTER EQUIP	1,000	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	11,000	11,000
53 2390 REPAIRS-OTHER	100	100
53 2430 MAINT AGREE-EQUIP	-20,346	-20,346
53 2441 MAINT AGREE-SOFTWARE	500	500
53 2513 RENT/LEASE-OTH FACILITIE	100	100
53 2521 RENTAL - MOTOR VEHICLE	6,842	6,842
53 2523 RENT/LEASE-VOICE COMM EQ	225	225
53 2590 RENTAL OF EQUIPMENT	13,000	13,000
53 2722 LODGING/OUT-OF-STATE	868	868
53 2811 TELEPHONE SERVICE	2,503	2,503
53 2814 CELLULAR PHONE SERVICES	-1,120	-1,120
53 2815 EMAIL AND CALENDAR	3,000	3,000
53 2821 COMPUTER DATA PROCESSING	5,400	5,400
53 2840 POSTAGE,FREIGHT,DEL	30,074	30,074
53 2850 PRINT,BIND,DUPLICATE	200	200
53 2912 INSURANCE - MOTOR VEHIC	800	800
TOTAL PURCHASED SERVICES	169,935	169,935
53 3110 GENERAL OFF SUPPL	12,440	12,440
53 3120 DATA PROC. SUPPLIES	400	400
53 3130 PHOTOGRAPHIC SUPPLIES	150	150
53 3150 SECURITY & SAFETY SUPPLI	1,070	1,070
53 3210 JANITORIAL SUPPLIES	2,150	2,150
53 3240 CARPENTRY & HARDWARE SUP	550	550
53 3640 OPTICAL SUPPLIES	500	500
53 3710 SCIENTIFIC SUPPLIES	92,449	92,449
53 3720 EDUCATIONAL SUPP	100	100

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14300 DENR-GENERAL  
1635 DWQ LAB SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	109,859	109,859
53 4511 FURN-OFFICE	323	323
53 4539 OTHER EQUIPMENT	510	510
TOTAL PROPERTY, PLANT & EQUIPMT	833	833
53 5840 SERVICE & OTHER AWARDS	200	200
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,200	1,200
53 810J I F1690 EWQ-OSHA POS	10,000	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,000	10,000
TOTAL REQUIREMENTS	2,692,654	2,692,654
ESTIMATED RECEIPTS		
43 5300 CERTIFICATION FEES	787,828	787,828
TOTAL RECEIPTS	787,828	787,828
NET APPROPRIATION	1,904,826	1,904,826



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14300 DENR-GENERAL  
1660 GROUNDWATER PROTECTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	893,382	893,382
53 1462 EPA&APA LONGVTY PAY - RE	3,106	3,106
53 1512 SOCIAL SEC CONTRIB-REC	68,555	68,555
53 1522 REG RETIRE CONTRIB-RECPT	70,629	70,629
53 1562 MED INS CONTRIB-RECPTS	80,527	80,527
TOTAL PERSONAL SERVICES	1,116,199	1,116,199
53 2170 ADMIN SERVICES	9,680	9,680
53 2199 MISC CONTRACTUAL SERVICE	700	700
53 2512 RENT/LEASE-BLDINGS/OFFIC	8,105	8,105
53 2712 TRANSPORT/AIR OUT ST.	2,500	2,500
53 2714 TRANSP.GRND.IN STATE	2,000	2,000
53 2715 TRANS-GRND.OUT STATE,IN	300	300
53 2721 LODGING-IN STATE	78	78
53 2722 LODGING/OUT-OF-STATE	1,469	1,469
53 2724 MEALS-IN STATE	400	400
53 2725 MEALS-OUT OF STATE,IN US	725	725
53 2811 TELEPHONE SERVICE	35	35
53 2850 PRINT,BIND,DUPLICATE	3,500	3,500
53 2913 INSURANCE - LIABILITY	20	20
53 2930 REGISTRATION FEES EXPENS	2,150	2,150
TOTAL PURCHASED SERVICES	31,662	31,662
53 3110 GENERAL OFF SUPPL	2,000	2,000
53 3120 DATA PROC. SUPPLIES	425	425
53 3150 SECURITY & SAFETY SUPPLI	233	233
53 3720 EDUCATIONAL SUPP	1,542	1,542
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	6,200	6,200
53 4530 NON-WAN DP EQUIPMENT	31,738	31,738
53 4539 OTHER EQUIPMENT	11,055	11,055
53 4711 NON WAN SOFTWARE	1,500	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	44,293	44,293
53 5640 INDIRECT COST PR YEAR	90,713	90,713
TOTAL OTHER EXPENSES & ADJUSTMENTS	90,713	90,713
TOTAL REQUIREMENTS	1,289,067	1,289,067

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14300 DENR-GENERAL  
1660 GROUNDWATER PROTECTION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 7300 INDIRECT (OVERHD) COSTS	90,713	90,713
53 888F EPA - WATER QUAL. MATCH	1,089,281	1,089,281
53 8898 EPA - UNDRGRND INJECTION	109,073	109,073
TOTAL RECEIPTS	1,289,067	1,289,067
NET APPROPRIATION	0	0

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14300 DENR-GENERAL

1665 GRNDWATER STOR TANKS-LEA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,376,728	1,376,728
53 1462 EPA&APA LONGVTY PAY - RE	9,839	9,839
53 1512 SOCIAL SEC CONTRIB-REC	106,836	106,836
53 1522 REG RETIRE CONTRIB-RECPT	144,695	144,695
53 1562 MED INS CONTRIB-RECPTS	137,520	137,520
TOTAL PERSONAL SERVICES	1,775,618	1,775,618
53 2140 INFORMATN TECHNOLOGY SVC	1,499,695	1,499,695
53 2170 ADMIN SERVICES	8,005	8,005
53 2181 FOOD SERVICE AGREEM	450	450
53 2199 MISC CONTRACTUAL SERVICE	783,365	783,365
53 2210 ELECTRICAL SERVICE	1,550	1,550
53 2332 REPAIRS-COMPUTER EQUIP	800	800
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2390 REPAIRS-OTHER	110	110
53 2430 MAINT AGREE-EQUIP	1,500	1,500
53 2443 MAINT AGRMT-NON-WAN DP E	1,000	1,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	27,360	27,360
53 2513 RENT/LEASE-OTH FACILITIE	160	160
53 2521 RENTAL - MOTOR VEHICLE	8,020	8,020
53 2590 RENTAL OF EQUIPMENT	50	50
53 2711 TRANSPORT/AIR INSTATE	600	600
53 2712 TRANSPORT/AIR OUT ST.	4,300	4,300
53 2714 TRANSP.GRND.IN STATE	8,000	8,000
53 2715 TRANS-GRND.OUT STATE,IN	1,200	1,200
53 2717 TRANS. OTHER - IN ST.	750	750
53 2718 TRANS-OTH-OUT OF STATE	275	275
53 2721 LODGING-IN STATE	4,950	4,950
53 2722 LODGING/OUT-OF-STATE	3,800	3,800
53 2724 MEALS-IN STATE	4,500	4,500
53 2725 MEALS-OUT OF STATE,IN US	8,900	8,900
53 2727 SUBS. MISC. IN-STATE	150	150
53 2728 SUBS. MISC. OUT OF ST	250	250
53 2811 TELEPHONE SERVICE	10,790	10,790
53 2814 CELLULAR PHONE SERVICES	4,290	4,290
53 2815 EMAIL AND CALENDAR	800	800
53 2817 INTERNET SERV PROV CHARG	1,200	1,200
53 2821 COMPUTER DATA PROCESSING	6,466	6,466
53 2840 POSTAGE,FREIGHT,DEL	7,892	7,892
53 2850 PRINT,BIND,DUPLICATE	6,178	6,178
53 2911 PROPERTY INSURANCE	60	60
53 2930 REGISTRATION FEES EXPENS	3,600	3,600
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	2,412,516	2,412,516
53 3110 GENERAL OFF SUPPL	10,000	10,000
53 3120 DATA PROC. SUPPLIES	2,600	2,600

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14300 DENR-GENERAL

1665 GRNDWATER STOR TANKS-LEA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3130 PHOTOGRAPHIC SUPPLIES	75	75
53 3150 SECURITY & SAFETY SUPPLI	800	800
53 3240 CARPENTRY & HARDWARE SUP	2,000	2,000
53 3310 GASOLINE	25	25
53 3410 FOOD SUPPLIES	100	100
53 3510 CLOTHING & UNIFORMS	250	250
53 3640 OPTICAL SUPPLIES	200	200
53 3710 SCIENTIFIC SUPPLIES	5,700	5,700
53 3720 EDUCATIONAL SUPP	2,032	2,032
53 3900 OTHER MATERIALS & SUPP	1,900	1,900
TOTAL SUPPLIES	25,682	25,682
53 4511 FURN-OFFICE	6,500	6,500
53 4523 EQUIP-SCIENTIFIC/MEDICAL	14,222	14,222
53 4530 NON-WAN DP EQUIPMENT	17,946	17,946
53 4534 PERSONAL COMPUTER AND	9,000	9,000
53 4539 OTHER EQUIPMENT	150	150
53 4630 LBRRY&LRNING RESRCE COLL	200	200
53 4711 NON WAN SOFTWARE	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	54,018	54,018
53 5640 INDIRECT COST PR YEAR	120,158	120,158
53 5830 MEMBERSHIP DUES&SUBSCRIP	40	40
53 5840 SERVICE & OTHER AWARDS	300	300
53 5900 OTHER EXPENSES	36,392	36,392
TOTAL OTHER EXPENSES & ADJUSTMENTS	156,890	156,890
53 6989 OTHER CONTRACTS/GRANTS	149,702	149,702
TOTAL AID & PUBLIC ASSISTANCE	149,702	149,702
53 8129 TFR TO REG FIELD OFFIC	45,857	45,857
53 8179 TRANS TO REG CLERK POS	25,000	25,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,857	70,857
TOTAL REQUIREMENTS	4,645,283	4,645,283

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14300 DENR-GENERAL  
1665 GRNDWATER STOR TANKS-LEA

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT (OVERHD) COSTS	120,158	120,158
53 888C EPA-LEAKING UND STG TK	2,749,207	2,749,207
53 888D EPA-UNDGRD STG. TANK	1,775,918	1,775,918
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TOTAL RECEIPTS	4,645,283	4,645,283
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NET APPROPRIATION	0	0
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14300 DENR-GENERAL  
1671 UST-COMPLIANCE, INSP, PERM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,831,372	3,831,372
53 1462 EPA&APA LONGVTY PAY - RE	8,010	8,010
53 1512 SOCIAL SEC CONTRIB-REC	351,121	351,121
53 1522 REG RETIRE CONTRIB-RECPT	389,331	389,331
53 1562 MED INS CONTRIB-RECPTS	359,166	359,166
53 1651 COMPENSATION TO BOARD ME	30	30
TOTAL PERSONAL SERVICES	4,939,030	4,939,030
53 2110 LEGAL SERVICES	529	529
53 2133 EMPLOYEE PHYSICALS	1,500	1,500
53 2170 ADMIN SERVICES	14,400	14,400
53 2181 FOOD SERVICE AGREEM	351	351
53 2310 REPAIRS-BUILDINGS	500	500
53 2332 REPAIRS-COMPUTER EQUIP	3,000	3,000
53 2333 REPAIRS-OTHER EQUIPMENT	1,927	1,927
53 2390 REPAIRS-OTHER	525	525
53 2430 MAINT AGREE-EQUIP	5,504	5,504
53 2512 RENT/LEASE-BLDINGS/OFFIC	53,010	53,010
53 2513 RENT/LEASE-OTH FACILITIE	4,145	4,145
53 2521 RENTAL - MOTOR VEHICLE	131,509	131,509
53 2590 RENTAL OF EQUIPMENT	200	200
53 2711 TRANSPORT/AIR INSTATE	500	500
53 2712 TRANSPORT/AIR OUT ST.	4,000	4,000
53 2714 TRANSP.GRND.IN STATE	12,344	12,344
53 2715 TRANS-GRND.OUT STATE,IN	3,600	3,600
53 2717 TRANS. OTHER - IN ST.	3,180	3,180
53 2718 TRANS-OTH-OUT OF STATE	1,075	1,075
53 2721 LODGING-IN STATE	2,107	2,107
53 2722 LODGING/OUT-OF-STATE	3,100	3,100
53 2724 MEALS-IN STATE	12,460	12,460
53 2725 MEALS-OUT OF STATE,IN US	600	600
53 2727 SUBS. MISC. IN-STATE	2,200	2,200
53 2728 SUBS. MISC. OUT OF ST	50	50
53 2731 BD/NON-EMPLOYEE TRAN	250	250
53 2732 BD/NON-EMPLOYEE SUBSIS	640	640
53 2811 TELEPHONE SERVICE	22,854	22,854
53 2814 CELLULAR PHONE SERVICES	2,500	2,500
53 2815 EMAIL AND CALENDAR	150	150
53 2821 COMPUTER DATA PROCESSING	1,375	1,375
53 2840 POSTAGE,FREIGHT,DEL	27,850	27,850
53 2850 PRINT,BIND,DUPLICATE	11,750	11,750
53 2930 REGISTRATION FEES EXPENS	7,900	7,900
53 2942 OTHER EMP EDUCATIONAL EX	9,100	9,100
TOTAL PURCHASED SERVICES	346,685	346,685
53 3110 GENERAL OFF SUPPL	13,206	13,206
53 3120 DATA PROC. SUPPLIES	6,700	6,700

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3130 PHOTOGRAPHIC SUPPLIES	266	266
53 3150 SECURITY & SAFETY SUPPLI	4,554	4,554
53 3240 CARPENTRY & HARDWARE SUP	1,175	1,175
53 3310 GASOLINE	75	75
53 3330 OIL, LUBRICANTS, FLUIDS	75	75
53 3340 TIRES & TUBES	75	75
53 3350 MOTOR VEH REPLCEMNT PART	20	20
53 3510 CLOTHING & UNIFORMS	200	200
53 3640 OPTICAL SUPPLIES	313	313
53 3710 SCIENTIFIC SUPPLIES	3,084	3,084
53 3720 EDUCATIONAL SUPP	1,255	1,255
53 3900 OTHER MATERIALS & SUPP	6,750	6,750
TOTAL SUPPLIES	37,748	37,748
53 4511 FURN-OFFICE	8,175	8,175
53 4521 OFFICE EQUIPMENT	3,475	3,475
53 4523 EQUIP-SCIENTIFIC/MEDICAL	8,985	8,985
53 4530 NON-WAN DP EQUIPMENT	19,989	19,989
53 4534 PERSONAL COMPUTER AND	12,000	12,000
53 4539 OTHER EQUIPMENT	150	150
53 4711 NON WAN SOFTWARE	3,745	3,745
53 4713 C SOFTWARE	5,962	5,962
TOTAL PROPERTY, PLANT & EQUIPMT	62,481	62,481
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
53 5840 SERVICE & OTHER AWARDS	250	250
53 5900 OTHER EXPENSES	23,539	23,539
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,889	23,889
53 8129 TFR TO REG FIELD OFFIC	125,538	125,538
53 8179 TRANS TO REG CLERK POS	88,527	88,527
TOTAL INTRAGOVERNMENTAL TRANSACTNS	214,065	214,065
TOTAL REQUIREMENTS	5,623,898	5,623,898

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

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
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43 7117 REBATES	97,294	97,294
43 8138 EPSDT PROJECT	17,223	17,223
43 8174 TFR FRM CODE 64305/63706	3,957,774	3,957,774
43 8175 TFR FRM CODE 64308/6371	1,551,607	1,551,607
-----		
TOTAL RECEIPTS	5,623,898	5,623,898
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NET APPROPRIATION	0	0
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14300 DENR-GENERAL  
1685 STATE REVOLVING FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	100,500	100,500
53 1462 EPA&APA LONGVTY PAY - RE	1,173	1,173
53 1512 SOCIAL SEC CONTRIB-REC	6,073	6,073
53 1522 REG RETIRE CONTRIB-RECPT	6,889	6,889
53 1562 MED INS CONTRIB-RECPTS	4,646	4,646
TOTAL PERSONAL SERVICES	119,281	119,281
53 2512 RENT/LEASE-BLDINGS/OFFIC	29,753	29,753
53 2811 TELEPHONE SERVICE	1,190	1,190
53 2840 POSTAGE,FREIGHT,DEL	400	400
TOTAL PURCHASED SERVICES	31,343	31,343
53 3110 GENERAL OFF SUPPL	700	700
TOTAL SUPPLIES	700	700
53 5640 INDIRECT COST PR YEAR	14,489	14,489
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,489	14,489
TOTAL REQUIREMENTS	165,813	165,813
ESTIMATED RECEIPTS		
43 7300 INDIRECT (OVERHD) COSTS	14,489	14,489
53 88H4 STAG GRANT	151,324	151,324
TOTAL RECEIPTS	165,813	165,813
NET APPROPRIATION	0	0

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14300 DENR-GENERAL  
1690 WATER QUALITY CONTROL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	6,394,789	6,394,789
53 1212 SPA-REG SALARIES-RECPT	4,378,101	4,378,101
53 1421 HOLIDAY PAY - APPRO	469	469
53 1461 EPA&SPA-LONGVTY PAY-APPR	128,541	128,541
53 1462 EPA&APA LONGVTY PAY - RE	20,210	20,210
53 1511 SOCIAL SEC CONTRIB-APPRO	500,211	500,211
53 1512 SOCIAL SEC CONTRIB-REC	337,572	337,572
53 1521 REG RETIRE CONTRIB-APPRO	1,369,204	1,369,204
53 1522 REG RETIRE CONTRIB-RECPT	355,713	355,713
53 1561 MED INS CONTRIB-APPRO	587,480	587,480
53 1562 MED INS CONTRIB-RECPTS	372,892	372,892
53 1576 FLEXIBLE SPENDING SAVING	399	399
53 1651 COMPENSATION TO BOARD ME	4,700	4,700
TOTAL PERSONAL SERVICES	14,450,281	14,450,281
53 2110 LEGAL SERVICES	14,450	14,450
53 2120 FINANCIAL/AUDIT SERVICES	2,000	2,000
53 2133 EMPLOYEE PHYSICALS	559	559
53 2140 INFORMATN TECHNOLOGY SVC	1,686	1,686
53 2143 LAN SUPPORT SERVICES	3,000	3,000
53 2170 ADMIN SERVICES	7,764	7,764
53 2181 FOOD SERVICE AGREEM	838	838
53 2184 ANITORIAL SERVICES	17,000	17,000
53 2185 WASTE REM/RECY SER A	10,446	10,446
53 2188 LAWNS & GROUNDS SERVICE	11,000	11,000
53 2199 MISC CONTRACTUAL SERVICE	29,202	29,202
53 2210 ELECTRICAL SERVICE	91,943	91,943
53 2220 ENRG SER -NAT.GAS/PR	55,150	55,150
53 2230 WATER AND SEWER	13,764	13,764
53 2310 REPAIRS-BUILDINGS	16,408	16,408
53 2331 REPAIRS- MOTOR VEHICLES	24,835	24,835
53 2332 REPAIRS-COMPUTER EQUIP	2,422	2,422
53 2333 REPAIRS-OTHER EQUIPMENT	28,552	28,552
53 2390 REPAIRS-OTHER	2,480	2,480
53 2430 MAINT AGREE-EQUIP	164,628	164,628
53 2441 MAINT AGREE-SOFTWARE	31,776	31,776
53 2443 MAINT AGRMT-NON-WAN DP E	4,918	4,918
53 2450 MAINT AGREE SERV	3,757	3,757
53 2490 MAINT AGREEMENT-OTHER	3,097	3,097
53 2512 RENT/LEASE-BLDINGS/OFFIC	186,319	186,319
53 2513 RENT/LEASE-OTH FACILITIE	12,422	12,422
53 2521 RENTAL - MOTOR VEHICLE	337,186	337,186
53 2523 RENT/LEASE-VOICE COMM EQ	2,200	2,200
53 2590 RENTAL OF EQUIPMENT	1,000	1,000
53 2711 TRANSPORT/AIR INSTATE	14,459	14,459
53 2712 TRANSPORT/AIR OUT ST.	2,541	2,541
53 2714 TRANSP.GRND.IN STATE	17,059	17,059
53 2715 TRANS-GRND.OUT STATE,IN	340	340

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14300 DENR-GENERAL  
1690 WATER QUALITY CONTROL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2716 TRANS-GND-OUT-COUNTRY	20	20
53 2717 TRANS. OTHER - IN ST.	3,609	3,609
53 2718 TRANS-OTH-OUT OF STATE	802	802
53 2721 LODGING-IN STATE	43,946	43,946
53 2722 LODGING/OUT-OF-STATE	4,007	4,007
53 2723 SUBS-LODG-OUT-COUNTRY	379	379
53 2724 MEALS-IN STATE	30,607	30,607
53 2725 MEALS-OUT OF STATE, IN US	9,036	9,036
53 2726 SUBS-MEAL-OUT-COUNTRY	240	240
53 2727 SUBS. MISC. IN-STATE	3,049	3,049
53 2728 SUBS. MISC. OUT OF ST	558	558
53 2731 BD/NON-EMPLOYEE TRAN	6,500	6,500
53 2732 BD/NON-EMPLOYEE SUBSIS	6,926	6,926
53 2811 TELEPHONE SERVICE	133,336	133,336
53 2812 ELECOMMUNICATION DATA	500	500
53 2814 CELLULAR PHONE SERVICES	23,793	23,793
53 2815 EMAIL AND CALENDAR	5,000	5,000
53 2817 INTERNET SERV PROV CHARG	1,600	1,600
53 2821 COMPUTER DATA PROCESSING	9,267	9,267
53 2840 POSTAGE, FREIGHT, DEL	137,025	137,025
53 2850 PRINT, BIND, DUPLICATE	41,802	41,802
53 2860 ADVERTISING	72,309	72,309
53 2911 PROPERTY INSURANCE	9,608	9,608
53 2913 INSURANCE - LIABILITY	8,590	8,590
53 2919 OTHER INSURANCE	1,150	1,150
53 2930 REGISTRATION FEES EXPENS	9,457	9,457
53 2942 OTHER EMP EDUCATIONAL EX	5,505	5,505
TOTAL PURCHASED SERVICES	1,683,822	1,683,822
53 3110 GENERAL OFF SUPPL	77,138	77,138
53 3120 DATA PROC. SUPPLIES	5,652	5,652
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPPLI	33,018	33,018
53 3210 JANITORIAL SUPPLIES	3,133	3,133
53 3240 CARPENTRY & HARDWARE SUP	11,908	11,908
53 3290 OTHER FACILITY & HARDWA	1,500	1,500
53 3310 GASOLINE	124,508	124,508
53 3320 DIESEL FUEL	5,000	5,000
53 3330 OIL, LUBRICANTS, FLUIDS	11,350	11,350
53 3340 TIRES & TUBES	10,068	10,068
53 3350 MOTOR VEH REPLCEMNT PART	12,974	12,974
53 3410 FOOD SUPPLIES	100	100
53 3510 CLOTHING & UNIFORMS	4,849	4,849
53 3710 SCIENTIFIC SUPPLIES	477,591	477,591
53 3720 EDUCATIONAL SUPP	2,295	2,295
53 3900 OTHER MATERIALS & SUPP	3,415	3,415
TOTAL SUPPLIES	784,599	784,599

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14300 DENR-GENERAL  
1690 WATER QUALITY CONTROL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4523 EQUIP-SCIENTIFIC/MEDICAL	24,212	24,212
53 4530 NON-WAN DP EQUIPMENT	30,758	30,758
53 4534 PERSONAL COMPUTER AND	79,272	79,272
53 4539 OTHER EQUIPMENT	6,153	6,153
TOTAL PROPERTY, PLANT & EQUIPMT	140,395	140,395
53 5120 LICENSES & PERMIT COSTS	404	404
53 5640 INDIRECT COST PR YEAR	453,872	453,872
53 5830 MEMBERSHIP DUES&SUBSCRIP	650	650
53 5840 SERVICE & OTHER AWARDS	3,394	3,394
53 5900 OTHER EXPENSES	703	703
TOTAL OTHER EXPENSES & ADJUSTMENTS	459,023	459,023
53 7194 RES GEN ASSEMB. STUDY	0	-3,874,897
TOTAL RESERVES	0	-3,874,897
53 8030 FINE/PENALTY/FORFEIT	1,286,500	1,286,500
53 81FP ALLOCATE CIVIL PENAL	187,000	187,000
53 81PL I TSF TO 2728 CAPITA	2,256	2,256
53 810J I F1690 EWQ-OSHA POS	19,236	19,236
53 8129 TFR TO REG FIELD OFFIC	427,593	427,593
53 8182 E TRANSFER OUT-INTER	1,500	1,500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,924,085	1,924,085
TOTAL REQUIREMENTS	19,442,205	15,567,308
ESTIMATED RECEIPTS		
43 5300 CERTIFICATION FEES	23,970	23,970
43 5400 INSPECTION/EXAM FEES	148,167	148,167
43 5500 FINES & PENALTIES	1,476,849	1,476,849
43 7122 ACCTS REC INTEREST	1,500	1,500
43 7300 INDIRECT (OVERHD) COSTS	453,872	453,872
43 81AK I F6685 DWQ-OSHA POSITIO	15,650	15,650
43 81AL I F1635 DWQ-OSHA POSITIO	9,990	9,990
43 81AN I F1695 DWQ-OSHA POSITIO	30,890	30,890
43 81AP I F1690 DWQ-OSHA POS.	15,236	15,236
53 88W3 WQ PROBABILITY SURVEY GR	173,058	173,058
53 88W4 NATIONAL COASTAL	188,461	188,461
53 888F EPA - WATER QUAL. MATCH	6,330,044	6,330,044
TOTAL RECEIPTS	8,867,687	8,867,687

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14300 DENR-GENERAL  
1690 WATER QUALITY CONTROL

DESCRIPTION	2011-12	2012-13
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NET APPROPRIATION	10,574,518	6,699,621
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14300 DENR-GENERAL  
1695 WATER QUALITY PERMIT FEE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	5,254,997	5,254,997
53 1462 EPA&APA LONGVTY PAY - RE	41,304	41,304
53 1512 SOCIAL SEC CONTRIB-REC	408,342	408,342
53 1522 REG RETIRE CONTRIB-RECPT	417,462	417,462
53 1562 MED INS CONTRIB-RECPTS	430,309	430,309
TOTAL PERSONAL SERVICES	6,552,414	6,552,414
53 2170 ADMIN SERVICES	1,942	1,942
TOTAL PURCHASED SERVICES	1,942	1,942
53 810J I F1690 EWQ-OSHA POS	30,500	30,500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	30,500	30,500
TOTAL REQUIREMENTS	6,584,856	6,584,856
ESTIMATED RECEIPTS		
43 5300 CERTIFICATION FEES	15,000	15,000
43 81CJ ITFR FROM CODE 64301	160,224	160,224
43 8192 TFR FRM CODE 24300/2341	6,409,632	6,409,632
TOTAL RECEIPTS	6,584,856	6,584,856
NET APPROPRIATION	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	587,038	587,038
53 1222 SPA TIME LIMIT SAL.REC	431,691	431,691
53 1462 EPA&APA LONGVTY PAY - RE	1,002	1,002
53 1512 SOCIAL SEC CONTRIB-REC	75,125	75,125
53 1522 REG RETIRE CONTRIB-RECPT	92,576	92,576
53 1562 MED INS CONTRIB-RECPTS	87,475	87,475
TOTAL PERSONAL SERVICES	1,274,907	1,274,907
53 2170 ADMIN SERVICES	26,700	26,700
53 2333 REPAIRS-OTHER EQUIPMENT	1,350	1,350
53 2450 MAINT AGREE SERV	1,080	1,080
53 2512 RENT/LEASE-BLDINGS/OFFIC	46,045	46,045
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2521 RENTAL - MOTOR VEHICLE	57,155	57,155
53 2712 TRANSPORT/AIR OUT ST.	2,500	2,500
53 2714 TRANSP.GRND.IN STATE	3,750	3,750
53 2715 TRANS-GRND.OUT STATE,IN	500	500
53 2717 TRANS. OTHER - IN ST.	275	275
53 2718 TRANS-OTH-OUT OF STATE	275	275
53 2721 LODGING-IN STATE	12,500	12,500
53 2722 LODGING/OUT-OF-STATE	5,500	5,500
53 2724 MEALS-IN STATE	6,400	6,400
53 2725 MEALS-OUT OF STATE,IN US	2,000	2,000
53 2811 TELEPHONE SERVICE	11,150	11,150
53 2814 CELLULAR PHONE SERVICES	5,300	5,300
53 2840 POSTAGE,FREIGHT,DEL	3,850	3,850
53 2850 PRINT,BIND,DUPLICATE	1,550	1,550
53 2930 REGISTRATION FEES EXPENS	17,000	17,000
TOTAL PURCHASED SERVICES	205,380	205,380
53 3110 GENERAL OFF SUPPL	4,750	4,750
53 3120 DATA PROC. SUPPLIES	275	275
53 3150 SECURITY & SAFETY SUPPLI	5,400	5,400
53 3240 CARPENTRY & HARDWARE SUP	150	150
53 3310 GASOLINE	2,750	2,750
53 3510 CLOTHING & UNIFORMS	2,200	2,200
53 3710 SCIENTIFIC SUPPLIES	41,000	41,000
TOTAL SUPPLIES	56,525	56,525
53 4511 FURN-OFFICE	2,450	2,450
53 4521 OFFICE EQUIPMENT	2,200	2,200
53 4523 EQUIP-SCIENTIFIC/MEDICAL	8,650	8,650
53 4534 PERSONAL COMPUTER AND	16,200	16,200
53 4711 NON WAN SOFTWARE	6,250	6,250
53 4713 C SOFTWARE	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	39,750	39,750

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	1,000	1,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
-----		
53 8129 TFR TO REG FIELD OFFIC	12,000	12,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,000	12,000
-----		
TOTAL REQUIREMENTS	1,589,562	1,589,562
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	658,776	658,776
53 8391 REIMB FROM DOT	930,786	930,786
-----		
TOTAL RECEIPTS	1,589,562	1,589,562
-----		
NET APPROPRIATION	0	0
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14300 DENR-GENERAL  
1710 WATER QUALITY - EPA GRAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	53,887	53,887
53 1462 EPA&APA LONGVTY PAY - RE	3,442	3,442
53 1512 SOCIAL SEC CONTRIB-REC	4,394	4,394
53 1522 REG RETIRE CONTRIB-RECPT	3,263	3,263
53 1562 MED INS CONTRIB-RECPTS	3,559	3,559
TOTAL PERSONAL SERVICES	68,545	68,545
53 2199 MISC CONTRACTUAL SERVICE	101,083	101,083
53 2714 TRANSP.GRND.IN STATE	1,500	1,500
53 2717 TRANS. OTHER - IN ST.	200	200
53 2721 LODGING-IN STATE	2,000	2,000
53 2724 MEALS-IN STATE	250	250
53 2811 TELEPHONE SERVICE	703	703
53 2850 PRINT,BIND,DUPLICATE	1,981	1,981
53 2930 REGISTRATION FEES EXPENS	133	133
TOTAL PURCHASED SERVICES	107,850	107,850
53 3110 GENERAL OFF SUPPL	1,800	1,800
53 3710 SCIENTIFIC SUPPLIES	5,667	5,667
TOTAL SUPPLIES	7,467	7,467
53 5640 INDIRECT COST PR YEAR	12,000	12,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,000	12,000
TOTAL REQUIREMENTS	195,862	195,862
ESTIMATED RECEIPTS		
43 7300 INDIRECT (OVERHD) COSTS	12,000	12,000
53 8893 EPA - 205-J-1 GRANT	183,862	183,862
TOTAL RECEIPTS	195,862	195,862
NET APPROPRIATION	0	0

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14300 DENR-GENERAL  
 1720 NONPOINT SOURCE-WAT QUAL

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1212 SPA-REG SALARIES-RECPT	1,095,946	1,095,946
53 1422 HOLIDAY PAY - RECEIPTS	93	93
53 1462 EPA&APA LONGVTY PAY - RE	831	831
53 1512 SOCIAL SEC CONTRIB-REC	83,286	83,286
53 1522 REG RETIRE CONTRIB-RECPT	87,151	87,151
53 1562 MED INS CONTRIB-RECPTS	90,750	90,750
53 1576 FLEXIBLE SPENDING SAVING	205	205
53 1628 ST DISABILITY PMT	9,204	9,204
<b>TOTAL PERSONAL SERVICES</b>	<b>1,367,466</b>	<b>1,367,466</b>
53 2199 MISC CONTRACTUAL SERVICE	3,225,727	3,225,727
53 2512 RENT/LEASE-BLDINGS/OFFIC	18,600	18,600
53 2714 TRANSP.GRND.IN STATE	144	144
53 2721 LODGING-IN STATE	590	590
53 2722 LODGING/OUT-OF-STATE	222	222
53 2724 MEALS-IN STATE	320	320
53 2725 MEALS-OUT OF STATE, IN US	150	150
53 2728 SUBS. MISC. OUT OF ST	14	14
<b>TOTAL PURCHASED SERVICES</b>	<b>3,245,767</b>	<b>3,245,767</b>
53 3710 SCIENTIFIC SUPPLIES	201	201
53 3900 OTHER MATERIALS & SUPP	3,926	3,926
<b>TOTAL SUPPLIES</b>	<b>4,127</b>	<b>4,127</b>
53 5640 INDIRECT COST PR YEAR	125,404	125,404
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>125,404</b>	<b>125,404</b>
<b>TOTAL REQUIREMENTS</b>	<b>4,742,764</b>	<b>4,742,764</b>
<b>ESTIMATED RECEIPTS</b>		
43 7300 INDIRECT (OVERHD) COSTS	125,404	125,404
53 8895 EPA - NON-POINT SOURCE	4,617,360	4,617,360
<b>TOTAL RECEIPTS</b>	<b>4,742,764</b>	<b>4,742,764</b>
<b>NET APPROPRIATION</b>	<b>0</b>	<b>0</b>

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14300 DENR-GENERAL  
1725 WETLANDS PROGRAM DEVELOP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	343,675	343,675
53 1222 SPA TIME LIMIT SAL.REC	27,455	27,455
53 1512 SOCIAL SEC CONTRIB-REC	28,398	28,398
53 1522 REG RETIRE CONTRIB-RECPT	30,173	30,173
53 1562 MED INS CONTRIB-RECPTS	37,909	37,909
TOTAL PERSONAL SERVICES	467,610	467,610
53 2170 ADMIN SERVICES	30,854	30,854
53 2183 LABORATORY SERVICES	1,500	1,500
53 2199 MISC CONTRACTUAL SERVICE	69,120	69,120
53 2210 ELECTRICAL SERVICE	3,000	3,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,600	3,600
53 2714 TRANSP.GRND.IN STATE	34,922	34,922
53 2721 LODGING-IN STATE	20,500	20,500
53 2724 MEALS-IN STATE	11,500	11,500
53 2811 TELEPHONE SERVICE	612	612
53 2930 REGISTRATION FEES EXPENS	600	600
53 2942 OTHER EMP EDUCATIONAL EX	8,100	8,100
TOTAL PURCHASED SERVICES	184,308	184,308
53 3110 GENERAL OFF SUPPL	8,160	8,160
53 3710 SCIENTIFIC SUPPLIES	5,000	5,000
TOTAL SUPPLIES	13,160	13,160
53 4523 EQUIP-SCIENTIFIC/MEDICAL	13,000	13,000
53 4534 PERSONAL COMPUTER AND	3,962	3,962
TOTAL PROPERTY, PLANT & EQUIPMT	16,962	16,962
53 5640 INDIRECT COST PR YEAR	48,119	48,119
TOTAL OTHER EXPENSES & ADJUSTMENTS	48,119	48,119
TOTAL REQUIREMENTS	730,159	730,159

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14300 DENR-GENERAL  
1725 WETLANDS PROGRAM DEVELOP

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 7300 INDIRECT (OVERHD) COSTS	48,119	48,119
53 88P9 WETLAND STATE/TRIBAL ENV	178,274	178,274
53 88V5 WETLAND COASTAL PLAIN HY	71,760	71,760
53 88V6 WETLANDS GIS DATABASE	58,672	58,672
53 88V7 WETLANDS FLOW DATA	129,600	129,600
53 88V8 WETLANDS STAFF TRAINING	70,066	70,066
53 88W5 WETLANDS-NC WAM TRAIN	173,668	173,668
TOTAL RECEIPTS	730,159	730,159
NET APPROPRIATION	0	0

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14300 DENR-GENERAL

1730 LAND RESOURCES-ADMINISTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	157,034	157,034
53 1421 HOLIDAY PAY - APPRO	40	40
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,625	5,625
53 1511 SOCIAL SEC CONTRIB-APPRO	12,385	12,385
53 1521 REG RETIRE CONTRIB-APPRO	15,606	15,606
53 1561 MED INS CONTRIB-APPRO	11,021	11,021
TOTAL PERSONAL SERVICES	201,711	201,711
53 2390 REPAIRS-OTHER	100	100
53 2490 MAINT AGREEMENT-OTHER	745	745
53 2714 TRANSP.GRND.IN STATE	1,043	1,043
53 2715 TRANS-GRND.OUT STATE, IN	583	583
53 2721 LODGING-IN STATE	908	908
53 2722 LODGING/OUT-OF-STATE	439	439
53 2724 MEALS-IN STATE	463	463
53 2725 MEALS-OUT OF STATE, IN US	762	762
53 2811 TELEPHONE SERVICE	2,345	2,345
53 2821 COMPUTER DATA PROCESSING	974	974
53 2840 POSTAGE, FREIGHT, DEL	513	513
53 2850 PRINT, BIND, DUPLICATE	248	248
53 2919 OTHER INSURANCE	45	45
53 2942 OTHER EMP EDUCATIONAL EX	125	125
TOTAL PURCHASED SERVICES	9,293	9,293
53 5830 MEMBERSHIP DUES&SUBSCRIP	150	150
53 5900 OTHER EXPENSES	104	104
TOTAL OTHER EXPENSES & ADJUSTMENTS	254	254
53 81AB TRANSFER TO CGIA/24308	6,794	6,794
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,794	6,794
TOTAL REQUIREMENTS	218,052	218,052

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14300 DENR-GENERAL

1730 LAND RESOURCES-ADMINISTR

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	218,052	218,052
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14300 DENR-GENERAL  
1735 GEOLOGICAL SURVEY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	655,279	655,279
53 1212 SPA-REG SALARIES-RECPT	5,180	5,180
53 1222 SPA TIME LIMIT SAL.REC	42,741	42,741
53 1312 REG(N S) TEMP WAGES-RECP	77,634	77,634
53 1412 OT PAY - RECEIPTS	2,877	2,877
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,850	13,850
53 1511 SOCIAL SEC CONTRIB-APPRO	56,621	56,621
53 1512 SOCIAL SEC CONTRIB-REC	9,942	9,942
53 1521 REG RETIRE CONTRIB-APPRO	72,234	72,234
53 1522 REG RETIRE CONTRIB-RECPT	6,038	6,038
53 1561 MED INS CONTRIB-APPRO	58,609	58,609
53 1562 MED INS CONTRIB-RECPTS	8,213	8,213
53 1576 FLEXIBLE SPENDING SAVING	297	297
TOTAL PERSONAL SERVICES	1,009,515	1,009,515
53 2170 ADMIN SERVICES	109,193	109,193
53 2199 MISC CONTRACTUAL SERVICE	88,433	88,433
53 2210 ELECTRICAL SERVICE	8,780	8,780
53 2220 ENRG SER -NAT.GAS/PR	3,696	3,696
53 2230 WATER AND SEWER	1,182	1,182
53 2331 REPAIRS- MOTOR VEHICLES	5,143	5,143
53 2490 MAINT AGREEMENT-OTHER	380	380
53 2521 RENTAL - MOTOR VEHICLE	5,479	5,479
53 2714 TRANSP.GRND.IN STATE	14,558	14,558
53 2715 TRANS-GRND.OUT STATE,IN	500	500
53 2718 TRANS-OTH-OUT OF STATE	50	50
53 2721 LODGING-IN STATE	32,517	32,517
53 2722 LODGING/OUT-OF-STATE	804	804
53 2724 MEALS-IN STATE	21,016	21,016
53 2725 MEALS-OUT OF STATE,IN US	803	803
53 2728 SUBS. MISC. OUT OF ST	50	50
53 2811 TELEPHONE SERVICE	3,390	3,390
53 2814 CELLULAR PHONE SERVICES	-104	-104
53 2821 COMPUTER DATA PROCESSING	2,000	2,000
53 2840 POSTAGE,FREIGHT,DEL	5,098	5,098
53 2850 PRINT,BIND,DUPLICATE	684	684
53 2860 ADVERTISING	250	250
53 2912 INSURANCE - MOTOR VEHIC	1,936	1,936
53 2930 REGISTRATION FEES EXPENS	125	125
TOTAL PURCHASED SERVICES	305,963	305,963
53 3110 GENERAL OFF SUPPL	8,770	8,770
53 3120 DATA PROC. SUPPLIES	4,399	4,399
53 3150 SECURITY & SAFETY SUPPLI	735	735
53 3240 CARPENTRY & HARDWARE SUP	200	200
53 3310 GASOLINE	7,991	7,991
53 3330 OIL, LUBRICANTS, FLUIDS	400	400

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14300 DENR-GENERAL  
1735 GEOLOGICAL SURVEY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3340 TIRES & TUBES	300	300
53 3350 MOTOR VEH REPLCEMNT PART	800	800
53 3710 SCIENTIFIC SUPPLIES	31,744	31,744
53 3720 EDUCATIONAL SUPP	366	366
53 3800 PURCHASES FOR RESALE	7,614	7,614
53 3900 OTHER MATERIALS & SUPP	208	208
TOTAL SUPPLIES	63,527	63,527
53 4511 FURN-OFFICE	650	650
53 4521 OFFICE EQUIPMENT	1	1
53 4534 PERSONAL COMPUTER AND	2,500	2,500
53 4713 C SOFTWARE	2,645	2,645
TOTAL PROPERTY, PLANT & EQUIPMT	5,796	5,796
53 5640 INDIRECT COST PR YEAR	21,902	21,902
53 5900 OTHER EXPENSES	682	682
53 5950 PETTY/IMPREST CASH	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,634	22,634
53 6967 GRANTS-NON-CONTRACT	2,000	2,000
TOTAL AID & PUBLIC ASSISTANCE	2,000	2,000
53 7194 RES GEN ASSEMB. STUDY	0	-148,436
TOTAL RESERVES	0	-148,436
53 8129 TFR TO REG FIELD OFFIC	5,772	5,772
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,772	5,772
TOTAL REQUIREMENTS	1,415,207	1,266,771



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14300 DENR-GENERAL  
1735 GEOLOGICAL SURVEY

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	20,397	20,397
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7300 INDIRECT (OVERHD) COSTS	21,902	21,902
43 7992 IMPREST/PETTY CASH REDEP	50	50
53 8391 REIMB FROM DOT	32,318	32,318
53 889L INT-USGS-STATE MAP	351,754	351,754
TOTAL RECEIPTS	427,421	427,421
NET APPROPRIATION	987,786	839,350

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14300 DENR-GENERAL  
 1740 LAND QUALITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,888,926	1,888,926
53 1212 SPA-REG SALARIES-RECPT	162,488	162,488
53 1222 SPA TIME LIMIT SAL.REC	82,102	82,102
53 1461 EPA&SPA-LONGVTY PAY-APPR	35,510	35,510
53 1462 EPA&APA LONGVTY PAY - RE	1,066	1,066
53 1511 SOCIAL SEC CONTRIB-APPRO	147,331	147,331
53 1512 SOCIAL SEC CONTRIB-REC	19,722	19,722
53 1521 REG RETIRE CONTRIB-APPRO	190,107	190,107
53 1522 REG RETIRE CONTRIB-RECPT	25,042	25,042
53 1561 MED INS CONTRIB-APPRO	168,006	168,006
53 1562 MED INS CONTRIB-RECPTS	25,711	25,711
-----		
TOTAL PERSONAL SERVICES	2,746,011	2,746,011
-----		
53 2110 LEGAL SERVICES	200	200
53 2170 ADMIN SERVICES	800	800
53 2185 WASTE REM/RECY SER A	643	643
53 2199 MISC CONTRACTUAL SERVICE	18,028	18,028
53 2390 REPAIRS-OTHER	150	150
53 2430 MAINT AGREE-EQUIP	600	600
53 2490 MAINT AGREEMENT-OTHER	2,400	2,400
53 2512 RENT/LEASE-BLDINGS/OFFIC	581	581
53 2513 RENT/LEASE-OTH FACILITIE	172	172
53 2521 RENTAL - MOTOR VEHICLE	14,814	14,814
53 2590 RENTAL OF EQUIPMENT	2,629	2,629
53 2712 TRANSPORT/AIR OUT ST.	1,000	1,000
53 2714 TRANSP.GRND.IN STATE	8,681	8,681
53 2715 TRANS-GRND.OUT STATE,IN	3,924	3,924
53 2717 TRANS. OTHER - IN ST.	100	100
53 2721 LODGING-IN STATE	8,229	8,229
53 2722 LODGING/OUT-OF-STATE	3,338	3,338
53 2724 MEALS-IN STATE	8,544	8,544
53 2725 MEALS-OUT OF STATE,IN US	4,120	4,120
53 2731 BD/NON-EMPLOYEE TRAN	1,959	1,959
53 2732 BD/NON-EMPLOYEE SUBSIS	3,245	3,245
53 2811 TELEPHONE SERVICE	10,681	10,681
53 2814 CELLULAR PHONE SERVICES	-921	-921
53 2815 EMAIL AND CALENDAR	2,525	2,525
53 2821 COMPUTER DATA PROCESSING	2,113	2,113
53 2840 POSTAGE,FREIGHT,DEL	26,424	26,424
53 2850 PRINT,BIND,DUPLICATE	6,660	6,660
53 2912 INSURANCE - MOTOR VEHIC	6,000	6,000
53 2919 OTHER INSURANCE	3,090	3,090
53 2930 REGISTRATION FEES EXPENS	1,410	1,410
53 2941 EMPLOYEE EDUCATIONAL EXP	224	224
53 2942 OTHER EMP EDUCATIONAL EX	699	699
-----		
TOTAL PURCHASED SERVICES	143,062	143,062
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14300 DENR-GENERAL  
1740 LAND QUALITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFF SUPPL	6,708	6,708
53 3130 PHOTOGRAPHIC SUPPLIES	800	800
53 3150 SECURITY & SAFETY SUPPLI	2,500	2,500
53 3190 OTHER SUPPLIES	500	500
53 3210 JANITORIAL SUPPLIES	374	374
53 3310 GASOLINE	14,214	14,214
53 3340 TIRES & TUBES	500	500
53 3350 MOTOR VEH REPLCEMNT PART	1,330	1,330
53 3510 CLOTHING & UNIFORMS	2,514	2,514
53 3710 SCIENTIFIC SUPPLIES	800	800
53 3720 EDUCATIONAL SUPP	50	50
53 3900 OTHER MATERIALS & SUPP	3,544	3,544
TOTAL SUPPLIES	33,834	33,834
53 4523 EQUIP-SCIENTIFIC/MEDICAL	500	500
53 4524 ENGINEERING/DRAFTING	7,100	7,100
53 4530 NON-WAN DP EQUIPMENT	7,375	7,375
53 4630 LBRRY&LRNING RESRCE COLL	3,600	3,600
53 4711 NON WAN SOFTWARE	914	914
TOTAL PROPERTY, PLANT & EQUIPMT	19,489	19,489
53 5640 INDIRECT COST PR YEAR	30,464	30,464
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,504	1,504
53 5840 SERVICE & OTHER AWARDS	1,350	1,350
53 5900 OTHER EXPENSES	2,902	2,902
TOTAL OTHER EXPENSES & ADJUSTMENTS	36,220	36,220
53 6929 OTHER CONT/GRT-ED-INST	100,000	100,000
53 6989 OTHER CONTRACTS/GRANTS	25,200	25,200
TOTAL AID & PUBLIC ASSISTANCE	125,200	125,200
53 7194 RES GEN ASSEMB. STUDY	0	-1,732,872
TOTAL RESERVES	0	-1,732,872
53 8030 FINE/PENALTY/FORFEIT	809,740	809,740
53 81FP ALLOCATE CIVIL PENAL	190,260	190,260
53 8129 TFR TO REG FIELD OFFIC	47,816	47,816
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,047,816	1,047,816
TOTAL REQUIREMENTS	4,151,632	2,418,760

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14300 DENR-GENERAL  
1740 LAND QUALITY

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 5500 FINES & PENALTIES	1,042,921	1,042,921
43 7300 INDIRECT (OVERHD) COSTS	30,464	30,464
53 8380 REIMB-DWQ 319	64,295	64,295
53 88AK FEMA-DAM SAFETY	239,505	239,505
TOTAL RECEIPTS	1,377,185	1,377,185
NET APPROPRIATION	2,774,447	1,041,575

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14300 DENR-GENERAL  
1750 GEODETIC SURVEY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	693,068	693,068
53 1212 SPA-REG SALARIES-RECPT	195,664	195,664
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,499	16,499
53 1462 EPA&APA LONGVTY PAY - RE	3,136	3,136
53 1511 SOCIAL SEC CONTRIB-APPRO	54,334	54,334
53 1512 SOCIAL SEC CONTRIB-REC	12,009	12,009
53 1521 REG RETIRE CONTRIB-APPRO	70,102	70,102
53 1522 REG RETIRE CONTRIB-RECPT	18,514	18,514
53 1561 MED INS CONTRIB-APPRO	73,029	73,029
53 1562 MED INS CONTRIB-RECPTS	23,417	23,417
53 1576 FLEXIBLE SPENDING SAVING	10	10
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TOTAL PERSONAL SERVICES	1,159,782	1,159,782
-----		
53 2140 INFORMATN TECHNOLOGY SVC	24,326	24,326
53 2170 ADMIN SERVICES	5,225	5,225
53 2199 MISC CONTRACTUAL SERVICE	207,928	207,928
53 2210 ELECTRICAL SERVICE	2,327	2,327
53 2331 REPAIRS- MOTOR VEHICLES	4,064	4,064
53 2332 REPAIRS-COMPUTER EQUIP	368	368
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2390 REPAIRS-OTHER	181	181
53 2430 MAINT AGREE-EQUIP	3,325	3,325
53 2443 MAINT AGRMT-NON-WAN DP E	417	417
53 2512 RENT/LEASE-BLDINGS/OFFIC	9,900	9,900
53 2521 RENTAL - MOTOR VEHICLE	19,020	19,020
53 2523 RENT/LEASE-VOICE COMM EQ	100	100
53 2712 TRANSPORT/AIR OUT ST.	252	252
53 2714 TRANSP.GRND.IN STATE	1,031	1,031
53 2715 TRANS-GRND.OUT STATE, IN	667	667
53 2717 TRANS. OTHER - IN ST.	829	829
53 2718 TRANS-OTH-OUT OF STATE	75	75
53 2721 LODGING-IN STATE	21,290	21,290
53 2722 LODGING/OUT-OF-STATE	2,600	2,600
53 2724 MEALS-IN STATE	12,125	12,125
53 2725 MEALS-OUT OF STATE, IN US	266	266
53 2811 TELEPHONE SERVICE	13,414	13,414
53 2814 CELLULAR PHONE SERVICES	271	271
53 2817 INTERNET SERV PROV CHARG	700	700
53 2821 COMPUTER DATA PROCESSING	700	700
53 2840 POSTAGE, FREIGHT, DEL	4,876	4,876
53 2850 PRINT, BIND, DUPLICATE	1,000	1,000
53 2911 PROPERTY INSURANCE	3,510	3,510
53 2912 INSURANCE - MOTOR VEHIC	3,610	3,610
53 2913 INSURANCE - LIABILITY	500	500
53 2919 OTHER INSURANCE	161	161
-----		
TOTAL PURCHASED SERVICES	345,558	345,558
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14300 DENR-GENERAL  
1750 GEODETIC SURVEY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFF SUPPL	2,723	2,723
53 3120 DATA PROC. SUPPLIES	850	850
53 3150 SECURITY & SAFETY SUPPLI	650	650
53 3240 CARPENTRY & HARDWARE SUP	3,925	3,925
53 3260 SAND/GRAVEL/CONCRETE SUP	2,200	2,200
53 3290 OTHER FACILITY & HARDWA	100	100
53 3310 GASOLINE	14,098	14,098
53 3330 OIL, LUBRICANTS, FLUIDS	50	50
53 3340 TIRES & TUBES	300	300
53 3350 MOTOR VEH REPLCEMNT PART	1,200	1,200
53 3410 FOOD SUPPLIES	100	100
53 3710 SCIENTIFIC SUPPLIES	6,179	6,179
53 3720 EDUCATIONAL SUPP	850	850
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	34,225	34,225
53 4524 ENGINEERING/DRAFTING	25,500	25,500
53 4530 NON-WAN DP EQUIPMENT	1,500	1,500
53 4534 PERSONAL COMPUTER AND	28,300	28,300
53 4539 OTHER EQUIPMENT	10,200	10,200
53 4541 AUTOS, TRUCKS	18,900	18,900
53 4711 NON WAN SOFTWARE	1,100	1,100
TOTAL PROPERTY, PLANT & EQUIPMT	85,500	85,500
53 5640 INDIRECT COST PR YEAR	4,430	4,430
53 5840 SERVICE & OTHER AWARDS	144	144
53 5900 OTHER EXPENSES	850	850
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,424	5,424
53 7194 RES GEN ASSEMB. STUDY	0	-132,480
TOTAL RESERVES	0	-132,480
53 8129 TFR TO REG FIELD OFFIC	25,647	25,647
TOTAL INTRAGOVERNMENTAL TRANSACTNS	25,647	25,647
TOTAL REQUIREMENTS	1,656,136	1,523,656

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14300 DENR-GENERAL  
1750 GEODETIC SURVEY

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	3,965	3,965
43 4320 SALE OF SURPLUS PROPERTY	2,500	2,500
43 7300 INDIRECT (OVERHD) COSTS	4,430	4,430
53 8372 REIMB. FOR GEODETIC SVCS	329,636	329,636
53 88E6 NATL HEIGHT MODERNIZATIO	359,502	359,502
TOTAL RECEIPTS	700,033	700,033
NET APPROPRIATION	956,103	823,623

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14300 DENR-GENERAL  
1755 RADIATION PROTECTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,287,375	2,287,375
53 1462 EPA&APA LONGVTY PAY - RE	24,482	24,482
53 1512 SOCIAL SEC CONTRIB-REC	177,625	177,625
53 1522 REG RETIRE CONTRIB-RECPT	183,606	183,606
53 1561 MED INS CONTRIB-APPRO	119	119
53 1562 MED INS CONTRIB-RECPTS	182,605	182,605
53 1576 FLEXIBLE SPENDING SAVING	300	300
-----		
TOTAL PERSONAL SERVICES	2,856,112	2,856,112
-----		
53 2170 ADMIN SERVICES	25,125	25,125
53 2184 ANITORIAL SERVICES	9,471	9,471
53 2199 MISC CONTRACTUAL SERVICE	6,100	6,100
53 2210 ELECTRICAL SERVICE	14,051	14,051
53 2230 WATER AND SEWER	6,521	6,521
53 2331 REPAIRS- MOTOR VEHICLES	2,497	2,497
53 2333 REPAIRS-OTHER EQUIPMENT	23,400	23,400
53 2430 MAINT AGREE-EQUIP	1,315	1,315
53 2441 MAINT AGREE-SOFTWARE	2,000	2,000
53 2443 MAINT AGRMT-NON-WAN DP E	22,288	22,288
53 2512 RENT/LEASE-BLDINGS/OFFIC	212,608	212,608
53 2521 RENTAL - MOTOR VEHICLE	62,855	62,855
53 2590 RENTAL OF EQUIPMENT	500	500
53 2712 TRANSPORT/AIR OUT ST.	1,996	1,996
53 2714 TRANSP.GRND.IN STATE	28,869	28,869
53 2715 TRANS-GRND.OUT STATE,IN	2,334	2,334
53 2717 TRANS. OTHER - IN ST.	1,668	1,668
53 2718 TRANS-OTH-OUT OF STATE	1,101	1,101
53 2721 LODGING-IN STATE	44,338	44,338
53 2722 LODGING/OUT-OF-STATE	12,700	12,700
53 2724 MEALS-IN STATE	37,864	37,864
53 2725 MEALS-OUT OF STATE,IN US	13,319	13,319
53 2727 SUBS. MISC. IN-STATE	50	50
53 2728 SUBS. MISC. OUT OF ST	525	525
53 2731 BD/NON-EMPLOYEE TRAN	3,730	3,730
53 2732 BD/NON-EMPLOYEE SUBSIS	2,218	2,218
53 2733 BD/NON-EMPLOYEE TRAI	1,600	1,600
53 2811 TELEPHONE SERVICE	18,427	18,427
53 2812 ELECOMMUNICATION DATA	2,000	2,000
53 2814 CELLULAR PHONE SERVICES	16,701	16,701
53 2815 EMAIL AND CALENDAR	765	765
53 2817 INTERNET SERV PROV CHARG	3,207	3,207
53 2821 COMPUTER DATA PROCESSING	4,774	4,774
53 2840 POSTAGE,FREIGHT,DEL	30,150	30,150
53 2850 PRINT,BIND,DUPLICATE	6,475	6,475
53 2860 ADVERTISING	1,000	1,000
53 2912 INSURANCE - MOTOR VEHIC	2,500	2,500
53 2913 INSURANCE - LIABILITY	1,710	1,710
53 2930 REGISTRATION FEES EXPENS	29,712	29,712



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14300 DENR-GENERAL  
1755 RADIATION PROTECTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2942 OTHER EMP EDUCATIONAL EX	12,000	12,000
53 2950 EMP MOVING EXPENSES	100	100
TOTAL PURCHASED SERVICES	670,564	670,564
53 3110 GENERAL OFF SUPPL	18,005	18,005
53 3120 DATA PROC. SUPPLIES	4,000	4,000
53 3150 SECURITY & SAFETY SUPPLI	400	400
53 3240 CARPENTRY & HARDWARE SUP	200	200
53 3310 GASOLINE	2,400	2,400
53 3320 DIESEL FUEL	500	500
53 3350 MOTOR VEH REPLCEMNT PART	2,000	2,000
53 3510 CLOTHING & UNIFORMS	500	500
53 3710 SCIENTIFIC SUPPLIES	10,818	10,818
53 3720 EDUCATIONAL SUPP	6,000	6,000
TOTAL SUPPLIES	44,823	44,823
53 4521 OFFICE EQUIPMENT	700	700
53 4523 EQUIP-SCIENTIFIC/MEDICAL	72,400	72,400
53 4530 NON-WAN DP EQUIPMENT	4,265	4,265
TOTAL PROPERTY, PLANT & EQUIPMT	77,365	77,365
53 5113 COURT COSTS	100	100
53 5640 INDIRECT COST PR YEAR	5,844	5,844
53 5840 SERVICE & OTHER AWARDS	710	710
53 5900 OTHER EXPENSES	7,631	7,631
53 5950 PETTY/IMPREST CASH	250	250
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,535	14,535
53 6929 OTHER CONT/GRT-ED-INST	100,469	100,469
53 6989 OTHER CONTRACTS/GRANTS	30,124	30,124
TOTAL AID & PUBLIC ASSISTANCE	130,593	130,593
53 8030 FINE/PENALTY/FORFEIT	25,259	25,259
53 8110 TRANSFER TO CODE 24300	6,741	6,741
TOTAL INTRAGOVERNMENTAL TRANSACTNS	32,000	32,000
TOTAL REQUIREMENTS	3,825,992	3,825,992

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14300 DENR-GENERAL  
1755 RADIATION PROTECTION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	464,388	464,388
43 5100 BSNS LICENSE FEES	2,797,265	2,797,265
43 5500 FINES & PENALTIES	32,000	32,000
43 7300 INDIRECT (OVERHD) COSTS	5,844	5,844
43 7992 IMPREST/PETTY CASH REDEP	250	250
43 7994 RETURN CHECK FEE	16,566	16,566
43 810W TRANSFER FROM CRIME CTRL	144,010	144,010
53 889B EPA - STATE INDOOR RADON	365,669	365,669
TOTAL RECEIPTS	3,825,992	3,825,992
NET APPROPRIATION	0	0

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14300 DENR-GENERAL  
1760 DIVISION OF WASTE MGMT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,685,403	2,685,403
53 1212 SPA-REG SALARIES-RECPT	4,712,557	4,712,557
53 1461 EPA&SPA-LONGVTY PAY-APPR	65,882	65,882
53 1462 EPA&APA LONGVTY PAY - RE	30,065	30,065
53 1511 SOCIAL SEC CONTRIB-APPRO	211,112	211,112
53 1512 SOCIAL SEC CONTRIB-REC	369,262	369,262
53 1521 REG RETIRE CONTRIB-APPRO	273,411	273,411
53 1522 REG RETIRE CONTRIB-RECPT	470,971	470,971
53 1561 MED INS CONTRIB-APPRO	224,693	224,693
53 1562 MED INS CONTRIB-RECPTS	412,968	412,968
53 1576 FLEXIBLE SPENDING SAVING	181	181
53 1631 WRKER COMP-MED PAYMENTS	100	100
TOTAL PERSONAL SERVICES	9,456,605	9,456,605
53 2110 LEGAL SERVICES	466,522	466,522
53 2170 ADMIN SERVICES	111,617	111,617
53 2183 LABORATORY SERVICES	5,001	5,001
53 2185 WASTE REM/RECY SER A	2	2
53 2199 MISC CONTRACTUAL SERVICE	411	411
53 2210 ELECTRICAL SERVICE	3,138	3,138
53 2220 ENRG SER -NAT.GAS/PR	1,043	1,043
53 2230 WATER AND SEWER	649	649
53 2390 REPAIRS-OTHER	13,677	13,677
53 2490 MAINT AGREEMENT-OTHER	12,659	12,659
53 2512 RENT/LEASE-BLDINGS/OFFIC	288,546	288,546
53 2513 RENT/LEASE-OTH FACILITIE	2,100	2,100
53 2521 RENTAL - MOTOR VEHICLE	38,390	38,390
53 2590 RENTAL OF EQUIPMENT	200	200
53 2711 TRANSPORT/AIR INSTATE	7,000	7,000
53 2712 TRANSPORT/AIR OUT ST.	6,777	6,777
53 2714 TRANSP.GRND.IN STATE	182,668	182,668
53 2715 TRANS-GRND.OUT STATE,IN	55,795	55,795
53 2717 TRANS. OTHER - IN ST.	4,020	4,020
53 2718 TRANS-OTH-OUT OF STATE	5,130	5,130
53 2721 LODGING-IN STATE	71,282	71,282
53 2722 LODGING/OUT-OF-STATE	21,204	21,204
53 2724 MEALS-IN STATE	83,519	83,519
53 2725 MEALS-OUT OF STATE,IN US	61,695	61,695
53 2727 SUBS. MISC. IN-STATE	3,781	3,781
53 2728 SUBS. MISC. OUT OF ST	951	951
53 2731 BD/NON-EMPLOYEE TRAN	196	196
53 2732 BD/NON-EMPLOYEE SUBSIS	98	98
53 2811 TELEPHONE SERVICE	119,102	119,102
53 2814 CELLULAR PHONE SERVICES	21,039	21,039
53 2815 EMAIL AND CALENDAR	1,487	1,487
53 2817 INTERNET SERV PROV CHARG	123	123
53 2821 COMPUTER DATA PROCESSING	12,334	12,334
53 2840 POSTAGE, FREIGHT, DEL	55,529	55,529

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14300 DENR-GENERAL  
1760 DIVISION OF WASTE MGMT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2850 PRINT,BIND,DUPLICATE	39,373	39,373
53 2860 ADVERTISING	2,000	2,000
53 2919 OTHER INSURANCE	15,165	15,165
53 2930 REGISTRATION FEES EXPENS	15,171	15,171
53 2942 OTHER EMP EDUCATIONAL EX	20,383	20,383
TOTAL PURCHASED SERVICES	1,749,777	1,749,777
53 3110 GENERAL OFF SUPPL	89,761	89,761
53 3120 DATA PROC. SUPPLIES	6,406	6,406
53 3130 PHOTOGRAPHIC SUPPLIES	500	500
53 3210 JANITORIAL SUPPLIES	400	400
53 3310 GASOLINE	7,354	7,354
53 3340 TIRES & TUBES	500	500
53 3350 MOTOR VEH REPLCEMNT PART	258	258
53 3410 FOOD SUPPLIES	750	750
53 3610 DRUG SUPPLIES	26,238	26,238
53 3710 SCIENTIFIC SUPPLIES	9,122	9,122
53 3720 EDUCATIONAL SUPP	18,812	18,812
53 3900 OTHER MATERIALS & SUPP	72,883	72,883
TOTAL SUPPLIES	232,984	232,984
53 4511 FURN-OFFICE	11,149	11,149
53 4521 OFFICE EQUIPMENT	11,190	11,190
53 4523 EQUIP-SCIENTIFIC/MEDICAL	24,524	24,524
53 4530 NON-WAN DP EQUIPMENT	103,646	103,646
53 4534 PERSONAL COMPUTER AND	26,290	26,290
53 4539 OTHER EQUIPMENT	852	852
53 4711 NON WAN SOFTWARE	3,378	3,378
53 4713 C SOFTWARE	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	183,029	183,029
53 5640 INDIRECT COST PR YEAR	276,035	276,035
53 5830 MEMBERSHIP DUES&SUBSCRIP	5,046	5,046
53 5840 SERVICE & OTHER AWARDS	1,068	1,068
53 5900 OTHER EXPENSES	35,488	35,488
53 5950 PETTY/IMPREST CASH	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	318,137	318,137
53 6423 DWM SCHOOL LABS	9,700	9,700
53 6929 OTHER CONT/GRT-ED-INST	5,100	5,100
53 6989 OTHER CONTRACTS/GRANTS	2,250	2,250
TOTAL AID & PUBLIC ASSISTANCE	17,050	17,050
53 7194 RES GEN ASSEMB. STUDY	0	-1,056,818

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14300 DENR-GENERAL  
1760 DIVISION OF WASTE MGMT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL RESERVES	0	-1,056,818
-----		
53 8030 FINE/PENALTY/FORFEIT	480,000	480,000
53 81BL I TRANSFER TO BC24317	87,456	87,456
53 810F TRANSFER TO DHHS	50,000	50,000
53 8129 TFR TO REG FIELD OFFIC	152,751	152,751
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	770,207	770,207
-----		
TOTAL REQUIREMENTS	12,727,789	11,670,971
-----		
ESTIMATED RECEIPTS		
-----		
43 4190 OTHER SALES & SERVICES	594,720	594,720
43 4320 SALE OF SURPLUS PROPERTY	3,530	3,530
43 5400 INSPECTION/EXAM FEES	298,322	298,322
43 5500 FINES & PENALTIES	567,456	567,456
43 7300 INDIRECT (OVERHD) COSTS	278,642	278,642
43 7992 IMPREST/PETTY CASH REDEP	500	500
43 8120 I 24308	1,415,560	1,415,560
53 88R4 DWM SCHOOL LABS HAZ WAST	20,000	20,000
53 881F EPA-CERCLA SUPPORT AGEN.	2,392,682	2,392,682
53 881G EPA - SUPPORT AGENCY II	11,371	11,371
53 888B EPA - HAZARDOUS WASTE	2,551,680	2,551,680
53 8889 CORE GRANT	339,872	339,872
-----		
TOTAL RECEIPTS	8,474,335	8,474,335
-----		
NET APPROPRIATION	4,253,454	3,196,636
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14300 DENR-GENERAL  
1770 AIR QUALITY CONTROL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,817,274	1,817,274
53 1462 EPA&APA LONGVTY PAY - RE	18,973	18,973
53 1512 SOCIAL SEC CONTRIB-REC	146,907	146,907
53 1522 REG RETIRE CONTRIB-RECPT	149,620	149,620
53 1562 MED INS CONTRIB-RECPTS	143,624	143,624
53 1576 FLEXIBLE SPENDING SAVING	257	257
TOTAL PERSONAL SERVICES	2,276,655	2,276,655
53 2184 ANITORIAL SERVICES	10,000	10,000
53 2185 WASTE REM/RECY SER A	3,672	3,672
53 2188 LAWNS & GROUNDS SERVICE	4,000	4,000
53 2199 MISC CONTRACTUAL SERVICE	53,000	53,000
53 2210 ELECTRICAL SERVICE	33,947	33,947
53 2220 ENRG SER -NAT.GAS/PR	27,000	27,000
53 2230 WATER AND SEWER	6,500	6,500
53 2310 REPAIRS-BUILDINGS	4,500	4,500
53 2390 REPAIRS-OTHER	1,400	1,400
53 2430 MAINT AGREE-EQUIP	8,500	8,500
53 2512 RENT/LEASE-BLDINGS/OFFIC	259,657	259,657
53 2840 POSTAGE,FREIGHT,DEL	37,699	37,699
TOTAL PURCHASED SERVICES	449,875	449,875
53 3240 CARPENTRY & HARDWARE SUP	1,200	1,200
53 3250 AGRI/ANIMAL SUPPLIES	100	100
53 3710 SCIENTIFIC SUPPLIES	19,052	19,052
TOTAL SUPPLIES	20,352	20,352
53 4310 PLANNING EXPENSES	570	570
53 4523 EQUIP-SCIENTIFIC/MEDICAL	19,922	19,922
TOTAL PROPERTY, PLANT & EQUIPMT	20,492	20,492
53 5640 INDIRECT COST PR YEAR	207,558	207,558
TOTAL OTHER EXPENSES & ADJUSTMENTS	207,558	207,558
53 6E30 DAQ EMISSIONS REDUCTION	368,659	368,659
53 6989 OTHER CONTRACTS/GRANTS	94,937	94,937
TOTAL AID & PUBLIC ASSISTANCE	463,596	463,596
53 8030 FINE/PENALTY/FORFEIT	767,257	767,257
53 81BL I TRANSFER TO BC24317	178,211	178,211
53 81FP ALLOCATE CIVIL PENAL	38,531	38,531
53 8182 E TRANSFER OUT-INTER	379	379
TOTAL INTRAGOVERNMENTAL TRANSACTNS	984,378	984,378

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14300 DENR-GENERAL  
1770 AIR QUALITY CONTROL

DESCRIPTION	2011-12	2012-13
-----		
TOTAL REQUIREMENTS	4,422,906	4,422,906
-----		
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	570	570
43 5500 FINES & PENALTIES	984,139	984,139
43 7122 ACCTS REC INTEREST	214	214
43 7300 INDIRECT (OVERHD) COSTS	207,558	207,558
43 7994 RETURN CHECK FEE	25	25
53 88U7 STATE CLEAN DIESEL GRT	88,597	88,597
53 88V1 NC CLN CONSTR LEADER GRT	374,999	374,999
53 888E EPA - AIR QUALITY MATCH	2,185,206	2,185,206
53 888G EPA - A.Q. 103 OTAG/SOS	581,598	581,598
-----		
TOTAL RECEIPTS	4,422,906	4,422,906
-----		
NET APPROPRIATION	0	0
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14300 DENR-GENERAL  
1910 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 81AL I TRANS TO WATER QUALITY	7,118,600	0
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,118,600	0
-----		
TOTAL REQUIREMENTS	7,118,600	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
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-----		
NET APPROPRIATION	7,118,600	0
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14300 DENR-GENERAL  
1940 FEDERAL/SPECIAL INDIRECT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 7100 RESERVE INDIRECT COST	215,425	215,425
TOTAL RESERVES	215,425	215,425
53 8101 TRANS TO OPERATING FUNDS	2,642,158	2,642,158
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,642,158	2,642,158
TOTAL REQUIREMENTS	2,857,583	2,857,583

## ESTIMATED RECEIPTS

43 4160 PROFESSIONAL SERVICES	11,622	11,622
43 4190 OTHER SALES & SERVICES	42,665	42,665
43 81BE TRANSFER FROM BC 64320	170,532	170,532
43 8117 TRANSFER FROM 64311E	198,540	198,540
43 8199 TRANS FROM CODE 24300	14,581	14,581
53 88AA AGRI-FORESTRY STEWARDSHP	38,563	38,563
53 88AE OREST HEALTH MONITOR	9,903	9,903
53 88AK FEMA-DAM SAFETY	30,464	30,464
53 88AQ AGRI-FOREST INVENTORY	64,192	64,192
53 88A1 AGRI-COOP FOREST ASST	38,536	38,536
53 88A6 AGRI-RURAL F{IE	11,037	11,037
53 88BH DFR-AGRI-IV HAZ MITIGATI	34,471	34,471
53 88B4 COMM-COASTAL ZONE MGMT	140,867	140,867
53 88B6 COMM-ESTAUURINE MGMT	9,417	9,417
53 88B9 COMM-STATE/FED FISH MGT	13,405	13,405
53 88D1 F-70 PAMLICO GILL NET SV	18,232	18,232
53 88D6 F-75-1 FISHERIES INFORMA	26,901	26,901
53 88E6 NATL HEIGHT MODERNIZATIO	16,193	16,193
53 88G7 SHELLFISH BEACH MONITORI	13,467	13,467
53 88H1 COUNTER-TERRORISM GRANT	4,937	4,937
53 88H4 STAG GRANT	14,489	14,489
53 88H7 DEH-OP CERT EXP REIMB GR	8,355	8,355
53 88K3 SO PINE BEETLE PREVENTIO	93,390	93,390
53 88K7 F-80 INV. PERCH & CATFIS	4,283	4,283
53 88N8 STATE FIRE ASSISTANCE	119,349	119,349
53 88P2 FOREST HEALTH PEST CONTR	17,535	17,535
53 88P9 WETLAND STATE/TRIBAL ENV	31,698	31,698
53 88R3 HUD-LEAD GRANT	5,008	5,008
53 88U2 NRP FHWA GRANT	5,752	5,752
53 88V5 WETLAND COASTAL PLAIN HY	3,771	3,771
53 88V7 WETLANDS FLOW DATA	7,435	7,435
53 88V8 WETLANDS STAFF TRAINING	4,163	4,163
53 88V9 F-92-R-1 REEF OYSTER	11,363	11,363
53 881B HHS-CDC-LEAD GRANT	7,034	7,034
53 881F EPA-CERCLA SUPPORT AGEN.	113,151	113,151

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14300 DENR-GENERAL  
 1940 FEDERAL/SPECIAL INDIRECT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
53 882B EPA- MULTI MEDIA POLLUT.	203	203
53 8833 EPA - IMPL. GRANT	8,000	8,000
53 884A F-25 W/B ARTIFICIAL REEF	13,307	13,307
53 884E F-28 W/B FED AID COORD	10,997	10,997
53 884Q SWAINSON'S WARBLER STUDY	651	651
53 8846 F-56 NC STRIPED BASS MGT	26,179	26,179
53 885D 2-IJ-51-1 ADULT FINFH	9,753	9,753
53 8850 F-31 W/B RECRE STATS	23,322	23,322
53 8852 F-42 W/B MARINE SPECIES	15,774	15,774
53 8858 COMM-ACFCMA	17,964	17,964
53 888B EPA - HAZARDOUS WASTE	109,543	109,543
53 888C EPA-LEAKING UND STG TK	74,297	74,297
53 888D EPA-UNDGRD STG. TANK	45,861	45,861
53 888E EPA - AIR QUALITY MATCH	165,279	165,279
53 888F EPA - WATER QUAL. MATCH	543,403	543,403
53 888G EPA - A.Q. 103 OTAG/SOS	42,279	42,279
53 888T EPA - ENV. MGMT. SYSTEMS	2,511	2,511
53 8887 EPA-SAFE DRINKING WATER	204,284	204,284
53 8889 CORE GRANT	5,778	5,778
53 889B EPA - STATE INDOOR RADON	5,844	5,844
53 889L INT-USGS-STATE MAP	14,679	14,679
53 8893 EPA - 205-J-1 GRANT	12,000	12,000
53 8895 EPA - NON-POINT SOURCE	125,404	125,404
53 8898 EPA - UNDRGRND INJECTION	6,669	6,669
53 8899 EPA - POLLUTION PREVENT.	18,301	18,301
-----		
TOTAL RECEIPTS	2,857,583	2,857,583
-----		
NET APPROPRIATION	0	0
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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1130 REGIONAL FIELD OFFICES	5,247,040	2,759,613
1140 ADMINISTRATIVE SERVICES	12,981,764	13,917,856
1210 FORESTRY	46,251,423	46,151,423
1230 DARE BOMB RANGE	1,438,370	1,438,370
1235 YOUNG OFFENDERS	916,098	916,098
1280 STATE PARKS	36,599,451	36,650,796
1305 NC ZOO-GENERAL OPERATION	16,660,917	16,660,917
1310 SOIL & WATER CONSERVATIO	20,832,496	20,181,477
1315 MARINE FISHERIES-ADMIN	2,890,491	2,890,491
1320 MARINE FISHERIES-RESEARC	10,359,192	9,338,159
1325 MARINE FISHERIES-LAW	6,558,544	6,558,544
1355 AQUARIUMS	7,533,272	7,283,272
1360 MUSEUM OF NATURAL SCIENC	10,967,788	11,772,126
1410 dfr-forestry federal gra	6,301,682	6,301,682
1475 ENVIRONMENTAL HEALTH	6,437,198	6,238,162
1480 PUBLIC HLTH PEST MGMT	195,627	195,627
1490 WATER SUPPLY PROTECTION	8,483,538	8,159,772
1495 SHELLFISH SANITATION	2,242,907	1,859,165
1500 ON-SITE WASTE WATER	1,919,497	1,765,879
1610 NAT RESOURCE PLAN & CONS	2,116,865	2,116,865
1615 DIV. OF POLLUT. PREV	1,990,198	1,990,198
1620 DIVIS OF WATER RESOURCES	4,678,520	5,242,747
1625 COASTAL MANAGEMENT	6,643,047	6,284,007
1635 DWQ LAB SERVICES	2,692,654	2,692,654
1660 GROUNDWATER PROTECTION	1,289,067	1,289,067
1665 GRNDWATER STOR TANKS-LEA	4,645,283	4,645,283
1671 UST-COMPLIANCE, INSP, PERM	5,623,898	5,623,898
1685 STATE REVOLVING FUND	165,813	165,813
1690 WATER QUALITY CONTROL	19,442,205	15,567,308
1695 WATER QUALITY PERMIT FEE	6,584,856	6,584,856
1705 WATER QUALITY-ALB/PAM SO	1,589,562	1,589,562
1710 WATER QUALITY - EPA GRAN	195,862	195,862
1720 NONPOINT SOURCE-WAT QUAL	4,742,764	4,742,764
1725 WETLANDS PROGRAM DEVELOP	730,159	730,159
1730 LAND RESOURCES-ADMINISTR	218,052	218,052
1735 GEOLOGICAL SURVEY	1,415,207	1,266,771
1740 LAND QUALITY	4,151,632	2,418,760
1750 GEODETIC SURVEY	1,656,136	1,523,656
1755 RADIATION PROTECTION	3,825,992	3,825,992
1760 DIVISION OF WASTE MGMT	12,727,789	11,670,971
1770 AIR QUALITY CONTROL	4,422,906	4,422,906
1910 RESERVES AND TRANSFERS	7,118,600	0
1940 FEDERAL/SPECIAL INDIRECT	2,857,583	2,857,583
TOTAL REQUIREMENTS	306,341,945	288,705,163

## ESTIMATED RECEIPTS

1130 REGIONAL FIELD OFFICES	2,705,712	2,705,712
1140 ADMINISTRATIVE SERVICES	3,778,756	3,778,756

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

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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
1210 FORESTRY	10,658,571	10,658,571
1230 DARE BOMB RANGE	1,438,370	1,438,370
1280 STATE PARKS	13,568,369	13,568,369
1305 NC ZOO-GENERAL OPERATION	6,237,795	6,237,795
1310 SOIL & WATER CONSERVATIO	9,868,548	9,868,548
1315 MARINE FISHERIES-ADMIN	348,373	348,373
1320 MARINE FISHERIES-RESEARC	3,750,687	3,750,687
1325 MARINE FISHERIES-LAW	2,331,331	2,331,331
1355 AQUARIUMS	700	700
1360 MUSEUM OF NATURAL SCIENC	36,219	36,219
1410 dfr-forestry federal gra	6,301,682	6,301,682
1475 ENVIRONMENTAL HEALTH	4,210,870	4,210,870
1480 PUBLIC HLTH PEST MGMT	9,635	9,635
1490 WATER SUPPLY PROTECTION	7,222,050	7,222,050
1495 SHELLFISH SANITATION	480,892	480,892
1500 ON-SITE WASTE WATER	758,403	758,403
1610 NAT RESOURCE PLAN & CONS	2,116,865	2,116,865
1615 DIV. OF POLLUT. PREV	1,065,672	1,065,672
1620 DIVIS OF WATER RESOURCES	1,333,724	1,333,724
1625 COASTAL MANAGEMENT	5,025,600	5,025,600
1635 DWQ LAB SERVICES	787,828	787,828
1660 GROUNDWATER PROTECTION	1,289,067	1,289,067
1665 GRNDWATER STOR TANKS-LEA	4,645,283	4,645,283
1671 UST-COMPLIANCE, INSP, PERM	5,623,898	5,623,898
1685 STATE REVOLVING FUND	165,813	165,813
1690 WATER QUALITY CONTROL	8,867,687	8,867,687
1695 WATER QUALITY PERMIT FEE	6,584,856	6,584,856
1705 WATER QUALITY-ALB/PAM SO	1,589,562	1,589,562
1710 WATER QUALITY - EPA GRAN	195,862	195,862
1720 NONPOINT SOURCE-WAT QUAL	4,742,764	4,742,764
1725 WETLANDS PROGRAM DEVELOP	730,159	730,159
1735 GEOLOGICAL SURVEY	427,421	427,421
1740 LAND QUALITY	1,377,185	1,377,185
1750 GEODETIC SURVEY	700,033	700,033
1755 RADIATION PROTECTION	3,825,992	3,825,992
1760 DIVISION OF WASTE MGMT	8,474,335	8,474,335
1770 AIR QUALITY CONTROL	4,422,906	4,422,906
1940 FEDERAL/SPECIAL INDIRECT	2,857,583	2,857,583
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TOTAL RECEIPTS	140,557,058	140,557,058
-----		
NET APPROPRIATION	165,784,887	148,148,105
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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	437,981	437,981
53 1141 SALARIES - EPA	120,363	120,363
53 1211 SPA-REG SALARIES-APPR	77,745,052	77,689,777
53 1212 SPA-REG SALARIES-RECPT	50,593,857	50,593,857
53 1222 SPA TIME LIMIT SAL.REC	871,621	871,621
53 1231 SPA-LEO SALARIES-APPRO	10,848,469	10,848,469
53 1232 SPA-LEO SALARIES-RECEIPT	531,226	531,226
53 1311 REG(N S) TEMP WAGES-APPR	5,983,794	5,983,794
53 1312 REG(N S) TEMP WAGES-RECP	1,476,912	1,476,912
53 1411 OT PAY - APPROPRIATED	27,374	27,374
53 1412 OT PAY - RECEIPTS	60,506	60,506
53 1421 HOLIDAY PAY - APPRO	204,529	204,529
53 1422 HOLIDAY PAY - RECEIPTS	6,596	6,596
53 1431 SHIFT PREM PAY - APPRO	50,077	50,077
53 1432 SHIFT PREM PAY - RECEIPT	2,400	2,400
53 1441 CALLEBK/STBY PREM PAY	107,468	107,468
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,688,036	1,688,036
53 1462 EPA&APA LONGVTY PAY - RE	344,131	344,131
53 1511 SOCIAL SEC CONTRIB-APPRO	7,382,621	7,378,391
53 1512 SOCIAL SEC CONTRIB-REC	4,132,911	4,132,911
53 1521 REG RETIRE CONTRIB-APPRO	8,637,468	8,631,659
53 1522 REG RETIRE CONTRIB-RECPT	4,636,089	4,636,089
53 1531 LEO RETIRE CONTRIB-APPRO	1,688,293	1,688,293
53 1532 LEO RETIRE CONTRIB-RECPT	82,407	82,407
53 1561 MED INS CONTRIB-APPRO	10,057,811	10,052,882
53 1562 MED INS CONTRIB-RECPTS	5,013,864	5,013,864
53 1572 UNEMP COMP PAYMNTS TO ES	84,503	84,503
53 1576 FLEXIBLE SPENDING SAVING	12,392	12,392
53 1627 ST DISABILITY PMT-APPRO	26,178	26,178
53 1628 ST DISABILITY PMT	9,204	9,204
53 1631 WRKER COMP-MED PAYMENTS	417,289	417,289
53 1632 WRKER COMP-TEMP DIS PAYM	245,265	245,265
53 1633 WRKER COMP-PERM DIS PAYM	44,635	44,635
53 1634 WRKER COMP-DEATH BENEFIT	79,115	79,115
53 1639 OTHER WORKERS COMP COSTS	339	339
53 1641 INMATE LABOR	9,476	9,476
53 1651 COMPENSATION TO BOARD ME	136,536	136,536
TOTAL PERSONAL SERVICES	193,796,788	193,726,545
53 2110 LEGAL SERVICES	816,277	816,277
53 2120 FINANCIAL/AUDIT SERVICES	138,350	138,350
53 2132 OTHER PROVIDED MED S	41,924	41,924
53 2133 EMPLOYEE PHYSICALS	46,038	46,038
53 2140 INFORMATN TECHNOLOGY SVC	2,017,341	2,017,341
53 2143 LAN SUPPORT SERVICES	6,479	6,479
53 2145 SERV SUP SERVICES	21,462	21,462
53 2146 MAINFRAME SUPPORT	2,500	2,500
53 2150 ACADEMIC SERVICESERE	231,833	231,833

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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
53 2160 ENGINEERING SERVICES	535,589	535,589
53 2170 ADMIN SERVICES	1,732,803	1,732,803
53 2171 ADMIN SERVICES EXTENDED	1,000	1,000
53 2181 FOOD SERVICE AGREEM	41,583	41,583
53 2182 LAUNDRY SERVICES	559	559
53 2183 LABORATORY SERVICES	176,620	176,620
53 2184 ANITORIAL SERVICES	163,179	163,179
53 2185 WASTE REM/RECY SER A	368,946	368,946
53 2186 SECURITY SERVICES	174,572	174,572
53 2187 PEST CONTROL SERVICES	22,673	22,673
53 2188 LAWNS & GROUNDS SERVICE	26,528	26,528
53 2191 DUAL EMP PAY TO AGENCY	11,500	11,500
53 2192 HONORARIUMS	600	600
53 2193 OTHER CONT SERV-TRANSP	3,500	3,500
53 2195 VET SERVICES	32,000	32,000
53 2196 RESTORATION DESIGN SVCS	566,951	566,951
53 2199 MISC CONTRACTUAL SERVICE	12,862,258	13,209,390
53 2210 ELECTRICAL SERVICE	3,207,897	3,005,626
53 2220 ENRG SER -NAT.GAS/PR	789,502	789,502
53 2230 WATER AND SEWER	663,954	656,516
53 2241 ENRG SER-FUEL OIL	186,376	186,376
53 2244 TOTAL ENRG SER -CHEM AND	157,887	157,887
53 2310 REPAIRS-BUILDINGS	237,165	237,165
53 2320 REPAIRS-OTHER STRUCTURES	21,486	21,486
53 2331 REPAIRS- MOTOR VEHICLES	403,885	403,885
53 2332 REPAIRS-COMPUTER EQUIP	24,688	24,688
53 2333 REPAIRS-OTHER EQUIPMENT	357,355	357,355
53 2335 REPAIRS-VIDEO TRANS EQUI	500	500
53 2336 REPAIRS LAN EQUIP	236	236
53 2337 REPAIRS - PC	4,667	4,667
53 2339 REPAIR-VOICE COMMUN	1,000	1,000
53 2390 REPAIRS-OTHER	477,518	477,518
53 2430 MAINT AGREE-EQUIP	443,302	443,302
53 2441 MAINT AGREE-SOFTWARE	319,859	319,859
53 2443 MAINT AGRMT-NON-WAN DP E	35,888	35,888
53 2447 MAINT AGREE-PC/PRINT	100	100
53 2448 MAINT AGREE-PC SOFTWARE	58,887	58,887
53 2449 MAINT.AGREE-SERVER	214,198	214,198
53 2450 MAINT AGREE SERV	7,431	7,431
53 2490 MAINT AGREEMENT-OTHER	152,272	152,272
53 2511 RENT/LAND	3,000	3,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	4,731,768	4,765,935
53 2513 RENT/LEASE-OTH FACILITIE	113,602	113,602
53 2521 RENTAL - MOTOR VEHICLE	2,825,056	2,846,031
53 2523 RENT/LEASE-VOICE COMM EQ	56,854	56,854
53 2524 RENT/LEASE-GEN OFF EQUIP	259,512	259,512
53 2525 FURNITURE AND FURNISHING	2,500	2,500
53 2530 RENT/LEASE OTHER DP	500	500
53 2535 RENT/LEASE SERVERS	9,600	9,600
53 2590 RENTAL OF EQUIPMENT	305,188	305,188
53 2711 TRANSPORT/AIR INSTATE	33,245	33,245

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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
53 2712 TRANSPORT/AIR OUT ST.	142,855	142,855
53 2713 TRANS-AIR-OUT COUNTRY	2,000	2,000
53 2714 TRANSP.GRND.IN STATE	695,691	721,544
53 2715 TRANS-GRND.OUT STATE, IN	119,215	119,215
53 2716 TRANS-GND-OUT-COUNTRY	720	720
53 2717 TRANS. OTHER - IN ST.	45,575	45,575
53 2718 TRANS-OTH-OUT OF STATE	20,443	20,443
53 2721 LODGING-IN STATE	848,624	848,624
53 2722 LODGING/OUT-OF-STATE	213,218	213,218
53 2723 SUBS-LODG-OUT-COUNTRY	1,279	1,279
53 2724 MEALS-IN STATE	707,161	707,161
53 2725 MEALS-OUT OF STATE, IN US	214,242	214,242
53 2726 SUBS-MEAL-OUT-COUNTRY	940	940
53 2727 SUBS. MISC. IN-STATE	18,542	18,542
53 2728 SUBS. MISC. OUT OF ST	8,582	8,582
53 2731 BD/NON-EMPLOYEE TRAN	125,823	125,823
53 2732 BD/NON-EMPLOYEE SUBSIS	279,356	279,356
53 2733 BD/NON-EMPLOYEE TRAI	1,600	1,600
53 2811 TELEPHONE SERVICE	1,558,328	1,578,942
53 2812 ELECOMMUNICATION DATA	54,325	54,325
53 2814 CELLULAR PHONE SERVICES	421,681	421,681
53 2815 EMAIL AND CALENDAR	158,511	158,511
53 2817 INTERNET SERV PROV CHARG	320,827	320,827
53 2819 TELEPHONE WIRING SERVICE	109	109
53 2821 COMPUTER DATA PROCESSING	444,825	444,825
53 2822 MAGANAGED LAN SERVICE	23,756	23,756
53 2840 POSTAGE, FREIGHT, DEL	1,024,949	1,024,949
53 2850 PRINT, BIND, DUPLICATE	517,939	517,939
53 2860 ADVERTISING	139,220	139,220
53 2870 CABLE TV	5,883	5,883
53 2911 PROPERTY INSURANCE	262,249	262,249
53 2912 INSURANCE - MOTOR VEHIC	282,546	282,546
53 2913 INSURANCE - LIABILITY	350,818	350,818
53 2919 OTHER INSURANCE	356,966	356,966
53 2920 BONDING	4,553	4,553
53 2930 REGISTRATION FEES EXPENS	357,710	357,710
53 2941 EMPLOYEE EDUCATIONAL EXP	5,802	5,802
53 2942 OTHER EMP EDUCATIONAL EX	111,394	111,394
53 2950 EMP MOVING EXPENSES	4,601	4,601
-----		
TOTAL PURCHASED SERVICES	46,002,801	46,241,833
-----		
53 3110 GENERAL OFF SUPPL	904,872	909,304
53 3120 DATA PROC. SUPPLIES	205,827	205,827
53 3130 PHOTOGRAPHIC SUPPLIES	23,370	23,370
53 3140 ENG/DRAFTING SUPPLIES	10,436	10,436
53 3150 SECURITY & SAFETY SUPPLI	846,869	846,869
53 3190 OTHER SUPPLIES	63,325	63,325
53 3210 JANITORIAL SUPPLIES	406,765	406,765
53 3220 BEDDING & TEXTILE PROD	31,079	31,079
53 3230 LAUNDRY SUPPLIES	100	100

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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
53 3240 CARPENTRY & HARDWARE SUP	558,909	558,909
53 3250 AGRI/ANIMAL SUPPLIES	899,046	899,046
53 3260 SAND/GRAVEL/CONCRETE SUP	261,180	261,180
53 3270 STRUCTURES/STEEL SUPLI	55,677	55,677
53 3280 ROAD/PARK SIGNS	68,794	68,794
53 3290 OTHER FACILITY & HARDWA	582,516	582,516
53 3310 GASOLINE	2,813,024	2,813,024
53 3320 DIESEL FUEL	627,297	627,297
53 3330 OIL, LUBRICANTS, FLUIDS	68,167	68,167
53 3340 TIRES & TUBES	298,709	298,709
53 3350 MOTOR VEH REPLCEMNT PART	899,263	899,263
53 3360 VEHICLE/EQUIP-OTHER FUEL	188,957	188,957
53 3410 FOOD SUPPLIES	132,501	132,501
53 3510 CLOTHING & UNIFORMS	503,123	503,123
53 3520 RECREATIONAL SUPPLIES	4,889	4,889
53 3610 DRUG SUPPLIES	134,042	134,042
53 3640 OPTICAL SUPPLIES	4,721	4,721
53 3690 OTHER PHARMA. SUPPLIES	2,661	624
53 3710 SCIENTIFIC SUPPLIES	1,174,701	1,174,701
53 3720 EDUCATIONAL SUPP	386,558	358,278
53 3800 PURCHASES FOR RESALE	568,523	568,523
53 3900 OTHER MATERIALS & SUPP	744,860	738,044
-----		
TOTAL SUPPLIES	13,470,761	13,438,060
-----		
53 4110 LAND	24,000	24,000
53 4120 LEGAL AND RECORDING FEES	5,025	5,025
53 4130 APPRAISALS&SURVEYS-LAND	1,925	1,925
53 4210 BUILDING ACQUISIT COSTS	45,038	45,038
53 4310 PLANNING EXPENSES	570	570
53 4410 PLANNING EXPENSES	600	600
53 4420 OTHER STR-DESIGN CONTRAC	8,600	8,600
53 4451 HEATING, VENTILITATION	2,500	2,500
53 4511 FURN-OFFICE	189,143	189,010
53 4513 CLASSRM/LIBRARY FURNITUR	1,995	1,995
53 4521 OFFICE EQUIPMENT	129,020	129,020
53 4523 EQUIP-SCIENTIFIC/MEDICAL	369,760	369,760
53 4524 ENGINEERING/DRAFTING	36,435	36,435
53 4527 EQUIP AGRICULTURE	54,300	54,300
53 4528 EQUIP-VOICE COMMUNICATN	343,219	343,219
53 4529 EQUIP-CUSTODY & SECURITY	64,072	64,072
53 4530 NON-WAN DP EQUIPMENT	319,834	343,801
53 4533 LAN EQUIPMENT	32,515	32,515
53 4534 PERSONAL COMPUTER AND	719,380	719,380
53 4535 SERVER EQUIPMENT	38,591	38,591
53 4539 OTHER EQUIPMENT	861,707	917,794
53 4541 AUTOS, TRUCKS	718,148	718,148
53 4543 BOATS	334,583	334,583
53 4544 TRAILERS	153,521	153,521
53 4549 OTHER MOTORIZED VEHICLES	296,610	296,610
53 4550 LIVESTOCK & OTHER ANIMAL	3,025	0



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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
53 4620 TEXTBOOKS	6,313	6,313
53 4630 LBRRY&LRNING RESRCE COLL	20,753	20,753
53 4711 NON WAN SOFTWARE	123,306	123,306
53 4713 C SOFTWARE	81,365	81,365
53 4714 SERVER SOFTWARE PURCHASE	39,752	39,752
53 4740 EASEMENTS	7,651,013	7,651,013
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	12,676,618	12,753,514
-----		
53 5111 LEGAL SETTLEMENTS	11,300	11,300
53 5112 TORT CLAIMS	15,742	15,742
53 5113 COURT COSTS	600	600
53 5120 LICENSES & PERMIT COSTS	63,021	63,021
53 5232 LEO SEPARATION ALLOWANCE	337,507	337,507
53 5253 INSURANCE EXTEND COVERAG	1,683	1,683
53 5314 OTHER PRINCIPAL PAYMENTS	3,314,015	3,214,015
53 5324 OTHER INTEREST PAYMENT	7,746	7,746
53 5640 INDIRECT COST PR YEAR	2,480,422	2,480,422
53 5830 MEMBERSHIP DUES&SUBSCRIP	140,466	140,466
53 5840 SERVICE & OTHER AWARDS	35,674	35,674
53 5890 OTHER ADMIN EXPENSE	138,586	138,586
53 5900 OTHER EXPENSES	443,429	443,429
53 5930 AIRCRAFT EXPENSE	1,300	1,300
53 5950 PETTY/IMPRESST CASH	73,830	73,830
53 5960 ELECT PAYMENTS PROC	86,033	86,033
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,151,354	7,051,354
-----		
53 6E21 DFR GRANTS-NGO	158,818	158,818
53 6E22 DMF GRANTS	470,660	470,660
53 6E30 DAQ EMISSIONS REDUCTION	368,659	368,659
53 6J03 GRANT TO NGO PUMPOUT	185,115	185,115
53 6421 DFR GRANT - GOVT	236,098	236,098
53 6422 DMF GRANTS	37,500	37,500
53 6423 DWM SCHOOL LABS	9,700	9,700
53 6424 DCM GRANTS - GOVERNMENTA	31,700	31,700
53 6903 PUMPOUT GRANT	28,385	28,385
53 6929 OTHER CONT/GRT-ED-INST	29,260	29,260
53 6961 AID TO COUNTIES	2,003,309	2,003,309
53 6962 AID TO CITIES AND TOWNS	184,750	184,750
53 6967 GRANTS-NON-CONTRACT	368,000	368,000
53 6989 OTHER CONTRACTS/GRANTS	440,074	471,074
53 6996 ADOPT-A-TRAIL	108,000	108,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	4,660,028	4,691,028
-----		
53 7100 RESERVE INDIRECT COST	215,425	215,425
53 7109 STATE EMPL INCENTIVE BON	568	568
53 7124 RES-ARTIFICIAL REEF	51,209	51,209
53 7157 RESERVE-FFEO-APPROP	46,340	46,340
53 7159 RES- DEHNR	3,764,855	4,790,975

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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
53 7194 RES GEN ASSEMB. STUDY	0	-12,624,378
-----		
TOTAL RESERVES	4,078,397	-7,519,861
-----		
53 8030 FINE/PENALTY/FORFEIT	3,517,276	3,517,276
53 81AB TRANSFER TO CGIA/24308	6,794	6,794
53 81AL I TRANS TO WATER QUALITY	7,118,600	0
53 81BL I TRANSFER TO BC24317	7,301,601	7,301,601
53 81FP ALLOCATE CIVIL PENAL	427,839	427,839
53 81PL I TSF TO 2728 CAPITA	2,256	2,256
53 810F TRANSFER TO DHHS	50,000	50,000
53 810J I F1690 EWQ-OSHA POS	59,736	59,736
53 8101 TRANS TO OPERATING FUNDS	2,642,158	2,642,158
53 8110 TRANSFER TO CODE 24300	298,512	298,512
53 8129 TFR TO REG FIELD OFFIC	1,289,114	1,289,114
53 8144 TRANS TO R.O.-TITLE V	2,000	2,000
53 8166 TFR TO NC STATE UNIV	300,000	300,000
53 8171 TRANSFER TO DOA	1,373,906	2,309,998
53 8179 TRANS TO REG CLERK POS	113,527	113,527
53 8182 E TRANSFER OUT-INTER	1,879	1,879
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	24,505,198	18,322,690
-----		
TOTAL REQUIREMENTS	306,341,945	288,705,163
-----		

## ESTIMATED RECEIPTS

43 2E09 CAPITAL GRANT CWMTF	7,827,199	7,827,199
43 2201 COOPERATIVE FORESTRY PRO	8,095,128	8,095,128
43 2202 REIMB-LOCAL COOPS	322,860	322,860
43 2508 NAT HERITAGE TR FND	983,084	983,084
43 2509 CREP GRANT CWMTF REC	1,185,204	1,185,204
43 2516 GRANT FROM USDA	60,000	60,000
43 2531 GRANT FROM APNEP	3,977	3,977
43 4120 TRANSPORT-AVIATION REV	95,094	95,094
43 4134 PRINT&BIND&DUPLIC SER	276	276
43 4140 MAIN/REPAIR-GAS SALES	135,080	135,080
43 4150 FOOD&VENDING SALES, SVCS	1,132,425	1,132,425
43 4160 PROFESSIONAL SERVICES	3,045,498	3,045,498
43 4180 AGRIC&FORESTRY SALES	1,211,802	1,211,802
43 4190 OTHER SALES & SERVICES	976,041	976,041
43 4196 SALES COMMISSION	27,597	27,597
43 4310 SALE OF PUBLICATIONS	39,018	39,018
43 4320 SALE OF SURPLUS PROPERTY	335,439	335,439
43 4390 OTH SALES OF GDS OR PUBL	1,033,058	1,033,058
43 4410 RENTAL OF REAL PROPERTY	4,042,723	4,042,723
43 4420 RENTAL OF EQUIPMENT	139,257	139,257

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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
43 5100 BSNS LICENSE FEES	8,514,585	8,514,585
43 5200 NON BUS PERMIT-LICENCE F	92,292	92,292
43 5300 CERTIFICATION FEES	1,118,392	1,118,392
43 5400 INSPECTION/EXAM FEES	446,489	446,489
43 5500 FINES & PENALTIES	4,496,530	4,496,530
43 5600 REGISTRATION FEES	11,412	11,412
43 5700 GATE/ADMISSION FEES	5,268,240	5,268,240
43 5900 OTHER LIC,FEES/PERMITS	483,720	483,720
43 6200 NONCAPITAL GIFTS	211,140	211,140
43 7113 INSURANCE RECOVERIES	5,000	5,000
43 7117 REBATES	97,294	97,294
43 7122 ACCTS REC INTEREST	1,714	1,714
43 7300 INDIRECT (OVERHD) COSTS	2,466,531	2,466,531
43 7990 OTHER MISC REV-PROGRAM	132,708	132,708
43 7992 IMPREST/PETTY CASH REDEP	73,930	73,930
43 7994 RETURN CHECK FEE	17,031	17,031
43 7995 OTHER MISC REV-GENERAL	111	111
43 81AK I F6685 DWQ-OSHA POSITIO	15,650	15,650
43 81AL I F1635 DWQ-OSHA POSITIO	9,990	9,990
43 81AN I F1695 DWQ-OSHA POSITIO	30,890	30,890
43 81AP I F1690 DWQ-OSHA POS.	15,236	15,236
43 81AZ I TRANS FROM 24309	7,172,180	7,172,180
43 81BE TRANSFER FROM BC 64320	170,532	170,532
43 81CG I TRANSFER FROM BC24323	150,000	150,000
43 81CJ I TFR FROM CODE 64301	160,224	160,224
43 810D TRANSFER FROM DOT	7,898	7,898
43 810F TRANSFER FROM WILDLIFE	52,063	52,063
43 810W TRANSFER FROM CRIME CTRL	144,010	144,010
43 8101 TRANS-FED INDRECT RESERV	2,651,124	2,651,124
43 8102 TFR FRM CODE 64303/67XX	17,766	17,766
43 8104 I F2001 CWMTF I/C	32,000	32,000
43 811P TRANS FROM 6710/64302	216,453	216,453
43 8110 TRANSFER FROM OTHER PROG	2,220,925	2,220,925
43 8117 TRANSFER FROM 64311E	198,540	198,540
43 8120 I 24308	1,415,560	1,415,560
43 8126 TRANSFER FROM CODE 14300	785,291	785,291
43 8128 I TFR FRM 2392/24300	1,300,923	1,300,923
43 8135 TRANS FROM AQ-TITLE V PO	338,777	338,777
43 8138 EPSDT PROJECT	17,223	17,223
43 8140 TRANS FR 2735 LAND RES	49,831	49,831
43 8174 TFR FRM CODE 64305/63706	3,957,774	3,957,774
43 8175 TFR FRM CODE 64308/6371	1,551,607	1,551,607
43 8176 TFR FRM FUND 24300/2333	378,674	378,674
43 8185 TRANS FROM SOLID WAST MG	144,260	144,260
43 8191 TRANSFER FROM DAQ	2,385	2,385
43 8192 TFR FRM CODE 24300/2341	6,409,632	6,409,632
43 8199 TRANS FROM CODE 24300	14,581	14,581
53 8307 REIMB-OPERATING SUPPLIES	261,785	261,785
53 8309 PRIOR YEAR REFUNDS	963	963
53 8317 REIMB - CUSTOMER SERVICE	881	881
53 8319 REIMB ENVIRNMNET CLEANUP	45,705	45,705

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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
53 8322 REIMB OPERATING EXPENSE	920,481	920,481
53 8323 REIMBURSEMENT FROM DWQ	606	606
53 8331 REIMB. TELEPHONE	909	909
53 8334 REIMB INTERNAL AUDIT SVC	71,137	71,137
53 8336 REIMB FOR CONTRACT SERVI	372,603	372,603
53 8372 REIMB. FOR GEODETIC SVCS	329,636	329,636
53 8373 DMA-MEDICAID-LEAD	56,549	56,549
53 8380 REIMB-DWQ 319	950,366	950,366
53 8391 REIMB FROM DOT	2,084,924	2,084,924
53 88AA AGRI-FORESTRY STEWARDSHP	641,742	641,742
53 88AE OREST HEALTH MONITOR	72,596	72,596
53 88AK FEMA-DAM SAFETY	269,969	269,969
53 88AQ AGRI-FOREST INVENTORY	481,542	481,542
53 88AS AGRI-FOREST LEGACY	40,527	40,527
53 88A1 AGRI-COOP FOREST ASST	730,184	730,184
53 88A2 AGRI-CONSV RES PROG	89,039	89,039
53 88A6 AGRI-RURAL F(IE	184,725	184,725
53 88BH DFR-AGRI-IV HAZ MITIGATI	399,792	399,792
53 88BI DFR-AGRI-IV PREPAREDNESS	935,215	935,215
53 88BJ DFR-AGRI-IV VOL FIRE	75,721	75,721
53 88B4 COMM-COASTAL ZONE MGMT	3,041,084	3,041,084
53 88B6 COMM-ESTAUURINE MGMT	648,956	648,956
53 88B9 COMM-STATE/FED FISH MGT	144,464	144,464
53 88D1 F-70 PAMLICO GILL NET SV	454,607	454,607
53 88D6 F-75-1 FISHERIES INFORMA	262,200	262,200
53 88E6 NATL HEIGHT MODERNIZATIO	375,695	375,695
53 88G7 SHELLFISH BEACH MONITORI	480,892	480,892
53 88H1 COUNTER-TERRORISM GRANT	784,879	784,879
53 88H4 STAG GRANT	165,813	165,813
53 88H7 DEH-OP CERT EXP REIMB GR	223,025	223,025
53 88K3 SO PINE BEETLE PREVENTIO	1,495,110	1,495,110
53 88K7 F-80 INV. PERCH & CATFIS	79,700	79,700
53 88M5 Y-1 NC BIG PROGRAM 2006	508,910	508,910
53 88M7 INVASIVE WEEDS/PLANTS	80,587	80,587
53 88M9 SWC TECHNICAL ASSIST	98,500	98,500
53 88N8 STATE FIRE ASSISTANCE	872,263	872,263
53 88P2 FOREST HEALTH PEST CONTR	114,236	114,236
53 88P7 COMMUNITY FIRE PROTECTIO	99,077	99,077
53 88P9 WETLAND STATE/TRIBAL ENV	209,972	209,972
53 88Q1 EPA05 DATA EXCHNGE NETWR	140,622	140,622
53 88R3 HUD-LEAD GRANT	1,220,078	1,220,078
53 88R4 DWM SCHOOL LABS HAZ WAST	20,000	20,000
53 88R8 NRCS AQUACULTURE	80,619	80,619
53 88T7 COASTAL RES MARSH MONITO	25,568	25,568
53 88U2 NRP FHWA GRANT	81,664	81,664
53 88U7 STATE CLEAN DIESEL GRT	88,597	88,597
53 88U8 NRCS CIG INNOVATIVE	62,200	62,200
53 88U9 SWC NEUSE TAR PAM TA	15,782	15,782
53 88V1 NC CLN CONSTR LEADER GRT	374,999	374,999
53 88V5 WETLAND COASTAL PLAIN HY	75,531	75,531
53 88V6 WETLANDS GIS DATABASE	58,672	58,672

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14300 DENR-GENERAL

DESCRIPTION	2011-12	2012-13
53 88V7 WETLANDS FLOW DATA	137,035	137,035
53 88V8 WETLANDS STAFF TRAINING	74,229	74,229
53 88V9 F-92-R-1 REEF OYSTER	288,400	288,400
53 88W2 DEH-FDA INNOVATIVE FOOD	15,748	15,748
53 88W3 WQ PROBABILITY SURVEY GR	173,058	173,058
53 88W4 NATIONAL COASTAL	188,461	188,461
53 88W5 WETLANDS-NC WAM TRAIN	173,668	173,668
53 88W6 NRCS LIVESTOCK TECH ASST	28,100	28,100
53 88Y2 F92 NCMARINE AQUATIC EDU	87,005	87,005
53 881B HHS-CDC-LEAD GRANT	510,293	510,293
53 881F EPA-CERCLA SUPPORT AGEN.	2,505,833	2,505,833
53 881G EPA - SUPPORT AGENCY II	11,371	11,371
53 882B EPA- MULTI MEDIA POLLUT.	120,241	120,241
53 8833 EPA - IMPL. GRANT	613,392	613,392
53 884A F-25 W/B ARTIFICIAL REEF	183,735	183,735
53 884E F-28 W/B FED AID COORD	132,263	132,263
53 884Q SWAINSON'S WARBLER STUDY	6,000	6,000
53 8842 INT-TWL-NC PUMPOUT GRANT	213,500	213,500
53 8846 F-56 NC STRIPED BASS MGT	336,000	336,000
53 885D 2-IJ-51-1 ADULT FINFH	96,957	96,957
53 8850 F-31 W/B RECRE STATS	309,714	309,714
53 8852 F-42 W/B MARINE SPECIES	361,715	361,715
53 8858 COMM-ACFCMA	308,860	308,860
53 888B EPA - HAZARDOUS WASTE	2,661,223	2,661,223
53 888C EPA-LEAKING UND STG TK	2,823,504	2,823,504
53 888D EPA-UNDGRD STG. TANK	1,821,779	1,821,779
53 888E EPA - AIR QUALITY MATCH	2,350,485	2,350,485
53 888F EPA - WATER QUAL. MATCH	7,962,728	7,962,728
53 888G EPA - A.Q. 103 OTAG/SOS	623,877	623,877
53 888T EPA - ENV. MGMT. SYSTEMS	31,868	31,868
53 8887 EPA-SAFE DRINKING WATER	3,776,114	3,776,114
53 8889 CORE GRANT	345,650	345,650
53 889B EPA - STATE INDOOR RADON	371,513	371,513
53 889L INT-USGS-STATE MAP	366,433	366,433
53 8893 EPA - 205-J-1 GRANT	195,862	195,862
53 8895 EPA - NON-POINT SOURCE	4,742,764	4,742,764
53 8898 EPA - UNDRGRND INJECTION	115,742	115,742
53 8899 EPA - POLLUTION PREVENT.	330,161	330,161

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TOTAL RECEIPTS	140,557,058	140,557,058
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NET APPROPRIATION	165,784,887	148,148,105
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BI233

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

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1130 REGIONAL FIELD OFFICES	51.000	43.250
1140 ADMINISTRATIVE SERVICES	111.750	111.750
1210 FORESTRY	579.603	576.603
1230 DARE BOMB RANGE	13.000	13.000
1235 YOUNG OFFENDERS	10.000	10.000
1280 STATE PARKS	506.500	503.500
1305 NC ZOO-GENERAL OPERATION	261.750	261.750
1310 SOIL & WATER CONSERVATIO	45.999	36.249
1315 MARINE FISHERIES-ADMIN	31.000	31.000
1320 MARINE FISHERIES-RESEARC	121.000	103.000
1325 MARINE FISHERIES-LAW	79.000	79.000
1355 AQUARIUMS	119.500	119.500
1360 MUSEUM OF NATURAL SCIENC	155.994	155.994
1410 dfr-forestry federal gra	38.700	38.700
1475 ENVIRONMENTAL HEALTH	36.700	33.700
1490 WATER SUPPLY PROTECTION	81.800	77.800
1495 SHELLFISH SANITATION	29.750	23.250
1500 ON-SITE WASTE WATER	16.000	14.000
1610 NAT RESOURCE PLAN & CONS	22.500	22.500
1615 DIV. OF POLLUT. PREV	20.675	20.675
1620 DIVIS OF WATER RESOURCES	41.000	41.000
1625 COASTAL MANAGEMENT	65.500	60.000
1630 DIV. OF WATER QUALITY	-1.000	-1.000
1635 DWQ LAB SERVICES	37.500	37.500
1660 GROUNDWATER PROTECTION	19.000	19.000
1665 GRNDWATER STOR TANKS-LEA	27.400	27.400
1671 UST-COMPLIANCE, INSP, PERM	74.850	74.850
1690 WATER QUALITY CONTROL	208.600	149.490
1695 WATER QUALITY PERMIT FEE	101.400	101.400
1705 WATER QUALITY-ALB/PAM SO	18.000	18.000
1710 WATER QUALITY - EPA GRAN	1.000	1.000
1720 NONPOINT SOURCE-WAT QUAL	22.500	22.500
1725 WETLANDS PROGRAM DEVELOP	10.000	10.000
1730 LAND RESOURCES-ADMINISTR	2.250	2.250
1735 GEOLOGICAL SURVEY	12.150	10.150
1740 LAND QUALITY	39.663	39.663
1750 GEODETIC SURVEY	20.000	20.000
1755 RADIATION PROTECTION	46.500	46.500
1760 DIVISION OF WASTE MGMT	131.350	116.000
1770 AIR QUALITY CONTROL	34.550	34.550
TOTAL REQUIREMENTS	3,244.434	3,105.474

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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	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	5.000	5.000
53 1141 SALARIES - EPA	1.000	1.000
53 1211 SPA-REG SALARIES-APPR	1,805.138	1,804.138
53 1212 SPA-REG SALARIES-RECPT	1,061.796	1,058.796
53 1222 SPA TIME LIMIT SAL.REC	18.000	18.000
53 1231 SPA-LEO SALARIES-APPRO	247.130	247.130
53 1232 SPA-LEO SALARIES-RECEIPT	11.870	11.870
53 7159 RES- DEHNR	94.500	94.500
53 7194 RES GEN ASSEMB. STUDY	.000	-134.960
TOTAL REQUIREMENTS	3,244.434	3,105.474

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

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14301 DENR-CLEAN WATER MGMT TRUST  
1911 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 810L TRF. TO 24305/2002	11,250,000	11,250,000
-----		
TOTAL REQUIREMENTS	11,250,000	11,250,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	11,250,000	11,250,000
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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY FUND

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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
1911 RESERVES AND TRANSFERS	11,250,000	11,250,000
-----		
TOTAL REQUIREMENTS	11,250,000	11,250,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	11,250,000	11,250,000
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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 810L TRF. TO 24305/2002	11,250,000	11,250,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,250,000	11,250,000
-----		
TOTAL REQUIREMENTS	11,250,000	11,250,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	11,250,000	11,250,000

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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION

2011-12

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REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2011-12	2012-13
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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14350 Wildlife Resources-Approp  
1171 Wildlife Appropriations

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8150 TRANSFER TO 24350-2101	471,200	471,200
53 8151 TRANSFER TO 24350-2111	372,436	372,436
53 8152 TRANSFER TO 24350-2112	448,340	448,340
53 8153 TRANSFER TO 24350-2113	946,496	946,496
53 8154 TRANSFER TO 24350-2114	161,639	161,639
53 8155 TRANSFER TO 24350-2115	221,994	221,994
53 8156 TRANSFER TO 24350-2116	152,531	152,531
53 8157 TRANSFER TO 24350-2117	232,798	232,798
53 8158 TRANSFER TO 24350-2121	8,112,568	8,112,568
53 8159 TRANSFER TO 24350-2131	402,632	75,527
53 8160 TRANSFER TO 24350-2132	186,410	46,222
53 8161 TRANSFER TO 24350-2133	206,297	66,109
53 8162 TRANSFER TO 24350-2134	238,953	67,613
53 8163 TRANSFER TO 24350-2135	190,320	190,320
53 8164 TRANSFER TO 24350-2141	1,514,194	1,514,194
53 8166 TRANSFER TO 24350-2151	2,456,370	2,456,370
53 8168 TRANSFER TO 24350-2153	125,307	125,307
53 8170 TRANSFER TO 24350-2161	1,031,241	1,031,241
53 8171 TRANSFER TO 24350-2162	158,376	158,376
53 8175 TRANSFER TO 24351/2242	136,729	136,729
53 8177 TRANSFER TO 24351/2252	209,759	209,759
53 8178 TRANSFER TO 24351/2254	23,410	23,410
TOTAL REQUIREMENTS	18,000,000	17,221,179
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	18,000,000	17,221,179

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

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14350 Wildlife Resources-Approp

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
1171 Wildlife Appropriations	18,000,000	17,221,179
-----		
TOTAL REQUIREMENTS	18,000,000	17,221,179
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	18,000,000	17,221,179
-----		
-----		

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14350 Wildlife Resources-Approp

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8150 TRANSFER TO 24350-2101	471,200	471,200
53 8151 TRANSFER TO 24350-2111	372,436	372,436
53 8152 TRANSFER TO 24350-2112	448,340	448,340
53 8153 TRANSFER TO 24350-2113	946,496	946,496
53 8154 TRANSFER TO 24350-2114	161,639	161,639
53 8155 TRANSFER TO 24350-2115	221,994	221,994
53 8156 TRANSFER TO 24350-2116	152,531	152,531
53 8157 TRANSFER TO 24350-2117	232,798	232,798
53 8158 TRANSFER TO 24350-2121	8,112,568	8,112,568
53 8159 TRANSFER TO 24350-2131	402,632	75,527
53 8160 TRANSFER TO 24350-2132	186,410	46,222
53 8161 TRANSFER TO 24350-2133	206,297	66,109
53 8162 TRANSFER TO 24350-2134	238,953	67,613
53 8163 TRANSFER TO 24350-2135	190,320	190,320
53 8164 TRANSFER TO 24350-2141	1,514,194	1,514,194
53 8166 TRANSFER TO 24350-2151	2,456,370	2,456,370
53 8168 TRANSFER TO 24350-2153	125,307	125,307
53 8170 TRANSFER TO 24350-2161	1,031,241	1,031,241
53 8171 TRANSFER TO 24350-2162	158,376	158,376
53 8175 TRANSFER TO 24351/2242	136,729	136,729
53 8177 TRANSFER TO 24351/2252	209,759	209,759
53 8178 TRANSFER TO 24351/2254	23,410	23,410
TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,000,000	17,221,179
TOTAL REQUIREMENTS	18,000,000	17,221,179
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	18,000,000	17,221,179

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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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14350 Wildlife Resources-Approp

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DESCRIPTION

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2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.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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14350 Wildlife Resources-Approp

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

.000

.000

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PAGE 1

14600 COMMERCE-GENERAL

1111 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	293,550	293,550
53 1141 SEC/COUNCIL OF STATE SAL	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	1,382,126	1,353,591
53 1212 SPA-REG SALARIES-RECPT	49,082	49,082
53 1222 SPA TIME LIMITED SAL-REC	164,642	164,642
53 1461 EPA&SPA-LONGVTY PAY-APPR	30,323	30,323
53 1462 EPA&SPA-LONGVTY PAY-REC	3,239	3,239
53 1511 SOCIAL SEC CONTRIB-APPRO	133,158	130,975
53 1512 SOCIAL SEC CONTRIB-RECPT	12,172	12,172
53 1521 REG RETIRE CONTRIB-APPRO	175,454	171,710
53 1522 REG RETIRE CONTRIB-RECPT	13,817	13,817
53 1561 MED INS CONTRIB-APPRO	143,905	141,309
53 1562 MED INS CONTRIB-RECPTS	17,735	17,735
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
TOTAL PERSONAL SERVICES	2,541,566	2,504,508
53 2110 LEGAL SERVICES	235,558	235,558
53 2143 LAN SUPPORT SRVS	712	712
53 2430 MAINT AGREE-EQUIPMENT	3,185	3,185
53 2714 TRANSP-GRND - IN STATE	626	626
53 2811 TELEPHONE SERVICE	1,922	1,299
53 2812 TELECOMM DATA CHARGE	500	500
53 2814 CELLULAR PHONE SERVICES	2,877	2,877
53 2817 INTERNET SRV PROVIDER	250	250
53 2840 POSTAGE	499	499
53 2850 PRINT,BIND,DUPLICATE	963	963
53 2860 ADVERTISING	100	100
53 2913 LIABILITY INSURANCE	150	150
53 2930 REGISTRATION FEES	307	307
53 2942 OTHER EMP EDUCATIONAL EX	109	109
TOTAL PURCHASED SERVICES	247,758	247,135
53 3110 GENERAL OFFICE SUPPLIES	3,379	3,379
53 3120 DATA PROCESSING SUPPLIES	450	450
53 3190 OTHER ADMIN SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	4,129	4,129
53 4630 LBRRY&LRNING RESRCE COLL	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	300	300
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,200	1,200
53 5840 SERVICE & OTHER AWARDS	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,300	1,300

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14600 COMMERCE-GENERAL

1111 ADMINISTRATIVE SERVICES

DESCRIPTION	2011-12	2012-13
-----		
TOTAL REQUIREMENTS	2,795,053	2,757,372
-----		
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 7300 TRF-INDIRECT COST	261,622	261,622
43 8112 TRF FROM WORKFORCE DEVEL	42,331	42,331
43 8119 TRF FROM REA	3,361	3,361
43 8121 TRF-BANKING COMMISSION	150,225	150,225
43 8126 TRF-ABC COMMISSION	70,548	70,548
43 8127 TRF-UTILITIES COMMISSION	111,000	111,000
43 8143 TRF-CREDIT UNION	24,105	24,105
43 8144 TRF-CEMET. COMMISSION	4,794	4,794
43 8146 TRF-PUBLIC STAFF	141,485	141,485
43 8161 TRF FR STATE ENERGY OFFC	63,495	63,495
-----		
TOTAL RECEIPTS	873,466	873,466
-----		
NET APPROPRIATION	1,921,587	1,883,906
-----		

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14600 COMMERCE-GENERAL  
1113 SCIENCE AND TECHNOLOGY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	125,014	0
53 1411 SPA OVERTIME PAYMENTS	208	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,958	0
53 1511 SOCIAL SEC CONTRIB-APPRO	18,564	0
53 1521 REG RETIRE CONTRIB-APPRO	24,859	0
53 1561 MED INS CONTRIB-APPRO	16,108	0
53 1651 COMPENSATION TO BOARD ME	200	0
-----		
TOTAL PERSONAL SERVICES	187,911	0
-----		
53 2181 WRKSHOP/CONF EXP-FOOD SE	181	0
53 2430 MAINT AGREE-EQUIPMENT	400	0
53 2447 MAINT.AGREE.PC & PRINTER	150	0
53 2712 TRANS-AIR-OUT OF STATE	2,501	0
53 2715 TRANS GRND-OUT STA,IN US	400	0
53 2717 TRANS-OTHER-IN-STATE	400	0
53 2718 TRANS-OTHER-OUT OF STATE	175	0
53 2721 TRAV LODGING IN STATE	750	0
53 2722 TRAV LODGING OUT OF STAT	3,860	0
53 2724 MEALS - IN STATE	224	0
53 2725 MEALS-OUT OF STATE,IN US	725	0
53 2728 SUBSIST-MISC-OUT OF STAT	25	0
53 2731 BD/NON-EMPLOYEE TRANSP	329	0
53 2732 BD/NON-EMPLOYEE SUBSIS	1,430	0
53 2811 TELEPHONE SERVICE	500	0
53 2814 CELLULAR PHONE SERVICES	176	0
53 2817 INTERNET SRV PROVIDER	100	0
53 2821 COMPUTER/DATA PROCESS SV	55	0
53 2840 POSTAGE	1,865	0
53 2850 PRINT,BIND,DUPLICATE	1,758	0
53 2913 LIABILITY INSURANCE	17	0
53 2919 OTHER INSURANCE	25	0
53 2930 REGISTRATION FEES	3,648	0
-----		
TOTAL PURCHASED SERVICES	19,694	0
-----		
53 3110 GENERAL OFFICE SUPPLIES	1,128	0
53 3120 DATA PROCESSING SUPPLIES	1,300	0
53 3900 OTHER MATERIALS & SUPP	250	0
-----		
TOTAL SUPPLIES	2,678	0
-----		
53 5830 MEMBERSHIP DUES&SUBSCRIP	5,281	0
53 5840 SERVICE & OTHER AWARDS	35	0
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,316	0
-----		
TOTAL REQUIREMENTS	215,599	0
-----		

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14600 COMMERCE-GENERAL  
1113 SCIENCE AND TECHNOLOGY

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	215,599	0
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14600 COMMERCE-GENERAL  
1120 MIS DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	429,722	429,722
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,912	10,912
53 1511 SOCIAL SEC CONTRIB-APPRO	35,482	35,482
53 1521 REG RETIRE CONTRIB-APPRO	42,432	42,432
53 1561 MED INS CONTRIB-APPRO	30,535	30,535
TOTAL PERSONAL SERVICES	549,083	549,083
53 2140 INFORMATN TECHNOLOGY SVC	24,063	24,063
53 2141 WAN SUPPORT SRVS.	300	300
53 2170 ADMIN SERVICES	1,865	1,865
53 2199 MISC CONTRACTUAL SERVICE	5,465	5,465
53 2310 REPAIRS-BUILDINGS	1,075	1,075
53 2332 REPAIRS-COMPUTER EQUIP	800	800
53 2430 MAINT AGREE-EQUIPMENT	3,000	3,000
53 2446 MAINTENANCE AGREEM. LAN	1,300	1,300
53 2447 MAINT.AGREE.PC & PRINTER	800	800
53 2449 MAIN. AGREE SERV SOFT	1,550	1,550
53 2513 RENT/LEASE-OTH FACILITIE	120	120
53 2523 RENT/LEASE-VOICE COMM EQ	410	410
53 2524 RENT OF EQUIPMENT	131	131
53 2530 RENT NON-WAN DP EQUIP	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	716	716
53 2715 TRANS GRND-OUT STA, IN US	430	430
53 2721 TRAV LODGING IN STATE	560	560
53 2722 TRAV LODGING OUT OF STAT	493	493
53 2724 MEALS - IN STATE	496	496
53 2811 TELEPHONE SERVICE	3,691	3,691
53 2812 TELECOMM DATA CHARGE	5,700	5,700
53 2814 CELLULAR PHONE SERVICES	4,879	4,879
53 2815 E-MAIL SERVICE	500	500
53 2840 POSTAGE	2,131	2,131
53 2911 PROPERTY-INSURANCE	50	50
53 2913 LIABILITY INSURANCE	70	70
53 2919 OTHER INSURANCE	12	12
53 2930 REGISTRATION FEES	464	464
TOTAL PURCHASED SERVICES	62,071	62,071
53 3110 GENERAL OFFICE SUPPLIES	4,885	4,885
53 3120 DATA PROCESSING SUPPLIES	2,300	2,300
53 3900 OTHER MATERIALS & SUPP	358	358
TOTAL SUPPLIES	7,543	7,543
53 4521 OFFICE EQUIPMENT	5,048	5,048
53 4528 EQUIP-VOICE COMMUNICATN	500	500
53 4530 NON-WAN DP EQUIP	1,369	1,369

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14600 COMMERCE-GENERAL  
1120 MIS DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4533 LAN EQUIPMENT	6,417	6,417
53 4534 PERSONAL COMPUTER AND PR	30,394	30,394
53 4535 SERVER PURCHASES	22,500	22,500
53 4539 OTHER EQUIPMENT	5,632	5,632
53 4711 NON-WAN SOFTWARE	2,900	2,900
53 4713 PC SOFTWARE	2,444	2,444
53 4714 SERVER SOFTWARE	8,369	8,369
TOTAL PROPERTY, PLANT & EQUIPMT	85,573	85,573
53 5830 MEMBERSHIP DUES&SUBSCRIP	39	39
TOTAL OTHER EXPENSES & ADJUSTMENTS	39	39
TOTAL REQUIREMENTS	704,309	704,309
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	704,309	704,309

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14600 COMMERCE-GENERAL  
1130 POLICY & RESEARCH DIVISI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	746,958	678,385
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,173	5,173
53 1511 SOCIAL SEC CONTRIB-APPRO	57,204	51,959
53 1521 REG RETIRE CONTRIB-APPRO	74,321	65,324
53 1561 MED INS CONTRIB-APPRO	54,498	49,306
53 1651 COMPENSATION TO BOARD ME	625	625
TOTAL PERSONAL SERVICES	938,779	850,772
53 2140 INFORMATN TECHNOLOGY SVC	1,800	1,800
53 2199 MISC CONTRACTUAL SERVICE	150,391	150,391
53 2430 MAINT AGREE-EQUIPMENT	266	266
53 2447 MAINT.AGREE.PC & PRINTER	400	400
53 2712 TRANS-AIR-OUT OF STATE	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	7,235	7,235
53 2715 TRANS GRND-OUT STA, IN US	1,250	1,250
53 2717 TRANS-OTHER-IN-STATE	50	50
53 2721 TRAV LODGING IN STATE	3,000	3,000
53 2722 TRAV LODGING OUT OF STAT	1,500	1,500
53 2724 MEALS - IN STATE	1,500	1,500
53 2725 MEALS-OUT OF STATE, IN US	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRANSP	200	200
53 2732 BD/NON-EMPLOYEE SUBSIS	300	300
53 2811 TELEPHONE SERVICE	2,800	2,800
53 2814 CELLULAR PHONE SERVICES	4,238	4,238
53 2815 E-MAIL SERVICE	400	400
53 2821 COMPUTER/DATA PROCESS SV	1,564	1,564
53 2840 POSTAGE	2,000	2,000
53 2850 PRINT,BIND,DUPLICATE	5,000	5,000
53 2911 PROPERTY-INSURANCE	100	100
53 2913 LIABILITY INSURANCE	65	65
53 2919 OTHER INSURANCE	51	51
53 2930 REGISTRATION FEES	2,172	2,172
53 2942 OTHER EMP EDUCATIONAL EX	711	711
TOTAL PURCHASED SERVICES	189,993	189,993
53 3110 GENERAL OFFICE SUPPLIES	3,000	3,000
TOTAL SUPPLIES	3,000	3,000
53 4630 LBRRY&LRNING RESRCE COLL	4,800	4,800
TOTAL PROPERTY, PLANT & EQUIPMT	4,800	4,800
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,689	1,689
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,689	1,689



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14600 COMMERCE-GENERAL  
1130 POLICY & RESEARCH DIVISI

DESCRIPTION	2011-12	2012-13
-----		
TOTAL REQUIREMENTS	1,138,261	1,050,254
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	1,138,261	1,050,254
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14600 COMMERCE-GENERAL  
1466 STATE ENERGY PLAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	192,377	192,377
53 1211 SPA-REG SALARIES-APPRO	298,112	298,112
53 1511 SOCIAL SEC CONTRIB-APPRO	37,523	37,523
53 1521 REG RETIRE CONTRIB-APPRO	51,551	51,551
53 1561 MED INS CONTRIB-APPRO	33,173	33,173
53 1576 FLEXABLE SPENDING SAVING	260	260
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	613,496	613,496
53 2110 LEGAL SERVICES	2,000	2,000
53 2144 PC/PRINTER SUPPORT	2,928	2,928
53 2181 WRKSHOP/CONF EXP-FOOD SE	135	135
53 2184 JANITORIAL SER AGREEMENT	1,100	1,100
53 2199 MISC CONTRACTUAL SERVICE	108,519	108,519
53 2430 MAINT AGREE-EQUIPMENT	138	138
53 2512 RENTAL / LEASES	21,936	21,936
53 2513 RENT/LEASE-OTH FACILITIE	105	105
53 2711 TRANSP AIR - IN STATE	2,000	2,000
53 2712 TRANS-AIR-OUT OF STATE	275	275
53 2713 TRANS-AIR-OUT-OF-COUNTRY	750	750
53 2714 TRANSP-GRND - IN STATE	905	905
53 2715 TRANS GRND-OUT STA, IN US	30	30
53 2716 TRANS-GRD-OUT-OF-COUNTRY	255	255
53 2717 TRANS-OTHER-IN-STATE	95	95
53 2721 TRAV LODGING IN STATE	2,000	2,000
53 2722 TRAV LODGING OUT OF STAT	1,000	1,000
53 2724 MEALS - IN STATE	1,000	1,000
53 2725 MEALS-OUT OF STATE, IN US	177	177
53 2727 SUBSIST-MISC-IN-STATE	4	4
53 2728 SUBSIST-MISC-OUT OF STAT	14	14
53 2729 SUBSIST-MISC-OUT OF COUN	30	30
53 2811 TELEPHONE SERVICE	1,052	1,052
53 2812 TELECOMM DATA CHARGE	912	912
53 2814 CELLULAR PHONE SERVICES	673	673
53 2815 E-MAIL SERVICE	778	778
53 2817 INTERNET SRV PROVIDER	34	34
53 2821 COMPUTER/DATA PROCESS SV	2,437	2,437
53 2822 MANAGED LAN SERV CHARGE	1,480	1,480
53 2840 POSTAGE	58	58
53 2850 PRINT,BIND,DUPLICATE	55	55
53 2860 ADVERTISING	140	140
53 2913 LIABILITY INSURANCE	27	27
53 2930 REGISTRATION FEES	1,000	1,000
TOTAL PURCHASED SERVICES	154,042	154,042
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
53 3350 MOTOR VEH REPLCEMNT PART	36	36

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14600 COMMERCE-GENERAL  
1466 STATE ENERGY PLAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL SUPPLIES	1,036	1,036
-----		
53 4511 FURN-OFFICE	365	365
53 4534 PERSONAL COMPUTER AND PR	273	273
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	638	638
-----		
53 6361 GOV-FORMULA GRANTS	680,351	1,069,761
-----		
TOTAL AID & PUBLIC ASSISTANCE	680,351	1,069,761
-----		
TOTAL REQUIREMENTS	1,449,563	1,838,973
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	1,449,563	1,838,973
-----		

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14600 COMMERCE-GENERAL  
1520 MARKETING & CUSTOMER SER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	377,006	377,006
53 1511 SOCIAL SEC CONTRIB-APPRO	28,842	28,842
53 1521 REG RETIRE CONTRIB-APPRO	39,626	39,626
53 1561 MED INS CONTRIB-APPRO	34,503	34,503
TOTAL PERSONAL SERVICES	479,977	479,977
53 2110 LEGAL SERVICES	1,820	1,820
53 2144 PC/PRINTER SUPPORT	6,528	6,528
53 2170 ADMIN SERVICES	4,579	4,579
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	30,000	30,000
53 2430 MAINT AGREE-EQUIPMENT	3,519	3,519
53 2712 TRANS-AIR-OUT OF STATE	5,059	5,059
53 2713 TRANS-AIR-OUT-OF-COUNTRY	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	1,690	1,690
53 2715 TRANS GRND-OUT STA, IN US	1,222	1,222
53 2716 TRANS-GRD-OUT-OF-COUNTRY	300	300
53 2717 TRANS-OTHER-IN-STATE	576	576
53 2721 TRAV LODGING IN STATE	5,679	5,679
53 2722 TRAV LODGING OUT OF STAT	6,614	6,614
53 2723 SUBSIST-LODGING-OUT OF C	-3,089	-3,089
53 2724 MEALS - IN STATE	395	395
53 2725 MEALS-OUT OF STATE, IN US	1,400	1,400
53 2726 SUBSIST-MEALS-OUT OF CO	-2,900	-2,900
53 2727 SUBSIST-MISC-IN-STATE	24	24
53 2728 SUBSIST-MISC-OUT OF STAT	274	274
53 2811 TELEPHONE SERVICE	4,345	4,345
53 2814 CELLULAR PHONE SERVICES	8,143	8,143
53 2815 E-MAIL SERVICE	2,489	2,489
53 2817 INTERNET SRV PROVIDER	277	277
53 2840 POSTAGE	-2,170	-2,170
53 2850 PRINT,BIND,DUPLICATE	16,829	16,829
53 2860 ADVERTISING	600,780	600,780
53 2913 LIABILITY INSURANCE	21	21
53 2919 OTHER INSURANCE	7	7
53 2930 REGISTRATION FEES	3,977	3,977
53 2942 OTHER EMP EDUCATIONAL EX	-2,490	-2,490
TOTAL PURCHASED SERVICES	698,898	698,898
53 3110 GENERAL OFFICE SUPPLIES	6,258	6,258
53 3900 OTHER MATERIALS & SUPP	1,653	1,653
TOTAL SUPPLIES	7,911	7,911
53 4539 OTHER EQUIPMENT	22,897	22,897
53 4630 LBRRY&LRNING RESRCE COLL	3,401	3,401
53 4713 PC SOFTWARE	5,945	5,945

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14600 COMMERCE-GENERAL  
1520 MARKETING & CUSTOMER SER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	32,243	32,243
-----		
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,384	1,384
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,384	1,384
-----		
TOTAL REQUIREMENTS	1,220,413	1,220,413
-----		
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	15,000	15,000
43 5900 OTHER LIC, FEES, PERMITS	35,599	35,599
-----		
TOTAL RECEIPTS	50,599	50,599
-----		
NET APPROPRIATION	1,169,814	1,169,814
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14600 COMMERCE-GENERAL  
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	106,787	106,787
53 1211 SPA-REG SALARIES-APPRO	2,160,308	2,160,308
53 1321 CONTR EMPL PER IRS-APPR	41,685	41,685
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,200	38,200
53 1511 SOCIAL SEC CONTRIB-APPRO	179,657	179,657
53 1521 REG RETIRE CONTRIB-APPRO	236,004	236,004
53 1561 MED INS CONTRIB-APPRO	186,239	186,239
53 1576 FLEXABLE SPENDING SAVING	6,852	6,852
TOTAL PERSONAL SERVICES	2,955,732	2,955,732
53 2110 LEGAL SERVICES	2,500	2,500
53 2120 FINAN/AUDIT SERVICES	2,600	2,600
53 2143 LAN SUPPORT SRVS	3,300	3,300
53 2184 JANITORIAL SER AGREEMENT	2,130	2,130
53 2199 MISC CONTRACTUAL SERVICE	310,072	310,072
53 2210 ENRG SER -ELECTRICAL	100	100
53 2310 REPAIRS-BUILDINGS	75	75
53 2331 REPAIRS-MOTOR VEHICLES	50	50
53 2333 REPAIRS-OTHER EQUIPMENT	360	360
53 2430 MAINT AGREE-EQUIPMENT	9,655	9,655
53 2512 RENTAL / LEASES	84,686	84,686
53 2513 RENT/LEASE-OTH FACILITIE	1,000	1,000
53 2521 RENT/LEASE EQUIP-MOT VEH	5,000	5,000
53 2524 RENT OF EQUIPMENT	300	300
53 2711 TRANSP AIR - IN STATE	147,315	147,315
53 2712 TRANS-AIR-OUT OF STATE	25,000	25,000
53 2713 TRANS-AIR-OUT-OF-COUNTRY	36,450	36,450
53 2714 TRANSP-GRND - IN STATE	99,134	99,134
53 2715 TRANS GRND-OUT STA,IN US	3,000	3,000
53 2716 TRANS-GRD-OUT-OF-COUNTRY	3,500	3,500
53 2717 TRANS-OTHER-IN-STATE	1,000	1,000
53 2718 TRANS-OTHER-OUT OF STATE	200	200
53 2719 TRANS OTH-OUT OF COUNTRY	1,000	1,000
53 2721 TRAV LODGING IN STATE	7,500	7,500
53 2722 TRAV LODGING OUT OF STAT	10,500	10,500
53 2723 SUBSIST-LODGING-OUT OF C	12,250	12,250
53 2724 MEALS - IN STATE	3,500	3,500
53 2725 MEALS-OUT OF STATE,IN US	1,100	1,100
53 2726 SUBSIST-MEALS-OUT OF CO	7,562	7,562
53 2727 SUBSIST-MISC-IN-STATE	450	450
53 2728 SUBSIST-MISC-OUT OF STAT	100	100
53 2729 SUBSIST-MISC-OUT OF COUN	1,500	1,500
53 2811 TELEPHONE SERVICE	12,823	12,823
53 2812 TELECOMM DATA CHARGE	8,000	8,000
53 2814 CELLULAR PHONE SERVICES	1,807	1,807
53 2817 INTERNET SRV PROVIDER	800	800
53 2821 COMPUTER/DATA PROCESS SV	343	343
53 2840 POSTAGE	12,272	12,272

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14600 COMMERCE-GENERAL  
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2850 PRINT,BIND,DUPLICATE	3,500	3,500
53 2860 ADVERTISING	29,278	29,278
53 2913 LIABILITY INSURANCE	225	225
53 2919 OTHER INSURANCE	75	75
53 2930 REGISTRATION FEES	8,990	8,990
53 2942 OTHER EMP EDUCATIONAL EX	1,671	1,671
TOTAL PURCHASED SERVICES	862,673	862,673
53 3110 GENERAL OFFICE SUPPLIES	5,732	5,732
53 3190 OTHER ADMIN SUPPLIES	125	125
53 3210 JANITORIAL SUPPLIES	50	50
53 3240 CARPENTRY & HARDWARE SUP	50	50
53 3310 GASOLINE	300	300
53 3320 DIESEL FUEL	150	150
53 3350 MOTOR VEH REPLCEMNT PART	25	25
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	7,932	7,932
53 4511 FURN-OFFICE	167	167
53 4521 OFFICE EQUIPMENT	3,000	3,000
53 4528 EQUIP-VOICE COMMUNICATN	300	300
53 4530 NON-WAN DP EQUIP	800	800
53 4531 WAN EQUIPMENT	800	800
53 4534 PERSONAL COMPUTER AND PR	1,127	1,127
53 4539 OTHER EQUIPMENT	500	500
53 4630 LBRRY&LRNING RESRCE COLL	3,000	3,000
53 4711 NON-WAN SOFTWARE	40,799	40,799
TOTAL PROPERTY, PLANT & EQUIPMT	50,493	50,493
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,630	1,630
53 5840 SERVICE & OTHER AWARDS	350	350
53 5900 OTHER EXPENSES	475,000	475,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	476,980	476,980
TOTAL REQUIREMENTS	4,353,810	4,353,810

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14600 COMMERCE-GENERAL  
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 8142 TRF-CODE 24600	22,139	22,139
-----		
TOTAL RECEIPTS	22,139	22,139
-----		
NET APPROPRIATION	4,331,671	4,331,671
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14600 COMMERCE-GENERAL  
1533 NC BUSINESS SVC CENTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	340,432	340,432
53 1212 SPA-REG SALARIES-RECPT	3,689	3,689
53 1222 SPA TIME LIMITED SAL-REC	269,850	269,850
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,000	8,000
53 1511 SOCIAL SEC CONTRIB-APPRO	26,655	26,655
53 1512 SOCIAL SEC CONTRIB-RECPT	19,232	19,232
53 1521 REG RETIRE CONTRIB-APPRO	35,779	35,779
53 1522 REG RETIRE CONTRIB-RECPT	24,946	24,946
53 1561 MED INS CONTRIB-APPRO	34,503	34,503
53 1562 MED INS CONTRIB-RECPTS	24,243	24,243
TOTAL PERSONAL SERVICES	787,329	787,329
53 2144 PC/PRINTER SUPPORT	30,000	30,000
53 2430 MAINT AGREE-EQUIPMENT	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	5,546	5,546
53 2721 TRAV LODGING IN STATE	6,000	6,000
53 2722 TRAV LODGING OUT OF STAT	1,500	1,500
53 2724 MEALS - IN STATE	2,000	2,000
53 2725 MEALS-OUT OF STATE, IN US	500	500
53 2811 TELEPHONE SERVICE	15,000	15,000
53 2814 CELLULAR PHONE SERVICES	3,885	3,885
53 2821 COMPUTER/DATA PROCESS SV	7,420	7,420
53 2850 PRINT,BIND,DUPLICATE	2,000	2,000
53 2860 ADVERTISING	5,000	5,000
53 2930 REGISTRATION FEES	2,500	2,500
TOTAL PURCHASED SERVICES	82,351	82,351
53 3110 GENERAL OFFICE SUPPLIES	3,000	3,000
TOTAL SUPPLIES	3,000	3,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,000	2,000
53 5840 SERVICE & OTHER AWARDS	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500
TOTAL REQUIREMENTS	875,180	875,180

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14600 COMMERCE-GENERAL  
1533 NC BUSINESS SVC CENTER

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 8142 TRF-CODE 24600	319,821	319,821
-----		
TOTAL RECEIPTS	319,821	319,821
-----		
NET APPROPRIATION	555,359	555,359
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14600 COMMERCE-GENERAL

1541 INTERNATIONAL TRADE DIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	648,184	648,184
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,651	1,651
53 1511 SOCIAL SEC CONTRIB-APPRO	49,712	49,712
53 1521 REG RETIRE CONTRIB-APPRO	68,296	68,296
53 1561 MED INS CONTRIB-APPRO	49,290	49,290
53 1576 FLEXABLE SPENDING SAVING	1,100	1,100
53 1651 COMPENSATION TO BOARD ME	8,908	8,908
TOTAL PERSONAL SERVICES	827,141	827,141
53 2110 LEGAL SERVICES	5,000	5,000
53 2120 FINAN/AUDIT SERVICES	400	400
53 2140 INFORMATN TECHNOLOGY SVC	200	200
53 2143 LAN SUPPORT SRVS	14,000	14,000
53 2170 ADMIN SERVICES	9,002	9,002
53 2184 JANITORIAL SER AGREEMENT	1,300	1,300
53 2199 MISC CONTRACTUAL SERVICE	506,027	506,027
53 2210 ENRG SER -ELECTRICAL	311	311
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	400	400
53 2430 MAINT.AGREE-EQUIPMENT	1,500	1,500
53 2447 MAINT.AGREE.PC & PRINTER	400	400
53 2512 RENTAL / LEASES	12,000	12,000
53 2711 TRANSP AIR - IN STATE	1,500	1,500
53 2712 TRANS-AIR-OUT OF STATE	500	500
53 2713 TRANS-AIR-OUT-OF-COUNTRY	46,542	46,542
53 2714 TRANSP-GRND - IN STATE	38,351	38,351
53 2715 TRANS GRND-OUT STA,IN US	-600	-600
53 2716 TRANS-GRD-OUT-OF-COUNTRY	1,500	1,500
53 2719 TRANS OTH-OUT OF COUNTRY	-1,800	-1,800
53 2721 TRAV LODGING IN STATE	3,000	3,000
53 2722 TRAV LODGING OUT OF STAT	5,200	5,200
53 2723 SUBSIST-LODGING-OUT OF C	15,671	15,671
53 2724 MEALS - IN STATE	900	900
53 2725 MEALS-OUT OF STATE,IN US	2,200	2,200
53 2726 SUBSIST-MEALS-OUT OF CO	3,400	3,400
53 2727 SUBSIST-MISC-IN-STATE	150	150
53 2728 SUBSIST-MISC-OUT OF STAT	75	75
53 2729 SUBSIST-MISC-OUT OF COUN	2,100	2,100
53 2731 BD/NON-EMPLOYEE TRANSP	100	100
53 2732 BD/NON-EMPLOYEE SUBSIS	100	100
53 2811 TELEPHONE SERVICE	7,500	7,500
53 2812 TELECOMM DATA CHARGE	4,100	4,100
53 2814 CELLULAR PHONE SERVICES	9,718	9,718
53 2840 POSTAGE	8,562	8,562
53 2850 PRINT,BIND,DUPLICATE	3,000	3,000
53 2860 ADVERTISING	135,937	135,937
53 2913 LIABILITY INSURANCE	100	100
53 2919 OTHER INSURANCE	200	200

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14600 COMMERCE-GENERAL  
1541 INTERNATIONAL TRADE DIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2930 REGISTRATION FEES	7,706	7,706
53 2942 OTHER EMP EDUCATIONAL EX	2,124	2,124
TOTAL PURCHASED SERVICES	848,876	848,876
53 3110 GENERAL OFFICE SUPPLIES	1,677	1,677
53 3120 DATA PROCESSING SUPPLIES	850	850
53 3310 GASOLINE	100	100
53 3900 OTHER MATERIALS & SUPP	1,050	1,050
TOTAL SUPPLIES	3,677	3,677
53 4521 OFFICE EQUIPMENT	2,629	2,629
53 4528 EQUIP-VOICE COMMUNICATN	600	600
53 4539 OTHER EQUIPMENT	100	100
53 4630 LBRRY&LRNING RESRCE COLL	1,450	1,450
53 4713 PC SOFTWARE	18,022	18,022
TOTAL PROPERTY, PLANT & EQUIPMT	22,801	22,801
53 5830 MEMBERSHIP DUES&SUBSCRIP	14,522	14,522
53 5900 OTHER EXPENSES	770,683	770,683
53 5950 PETTY/IMPREST CASH	75	75
TOTAL OTHER EXPENSES & ADJUSTMENTS	785,280	785,280
TOTAL REQUIREMENTS	2,487,775	2,487,775
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES, PERMITS	20,832	20,832
43 7992 IMP/PETTY CASH RE-DEPOSI	75	75
TOTAL RECEIPTS	20,907	20,907
NET APPROPRIATION	2,466,868	2,466,868

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14600 COMMERCE-GENERAL  
1551 TOURISM, FILM & SPORT DEV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	111,872	111,872
53 1211 SPA-REG SALARIES-APPRO	1,060,155	1,013,519
53 1212 SPA-REG SALARIES-RECPT	60,186	60,186
53 1222 SPA TIME LIMITED SAL-REC	40,456	40,456
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,933	6,933
53 1511 SOCIAL SEC CONTRIB-APPRO	89,664	86,096
53 1512 SOCIAL SEC CONTRIB-RECPT	7,700	7,700
53 1521 REG RETIRE CONTRIB-APPRO	124,401	118,282
53 1522 REG RETIRE CONTRIB-RECPT	12,730	12,730
53 1561 MED INS CONTRIB-APPRO	113,630	108,438
53 1562 MED INS CONTRIB-RECPTS	14,787	14,787
53 1576 FLEXABLE SPENDING SAVING	1,477	1,477
53 1631 WRKER COMP-MED PAYMENTS	6,787	6,787
53 1632 TEMP-DIS PAY-WRK COMP	18,632	18,632
53 1639 OTHER WORKERS COMP COSTS	1,457	1,457
53 1641 INMATE LABOR	10,306	10,306
53 1651 COMPENSATION TO BOARD ME	30	30
TOTAL PERSONAL SERVICES	1,681,203	1,619,688
53 2110 LEGAL SERVICES	1,981	1,981
53 2144 PC/PRINTER SUPPORT	26,714	26,714
53 2170 ADMIN SERVICES	9,016	9,016
53 2185 WASTE REM/RECY SER AGREE	2,963	2,963
53 2199 MISC CONTRACTUAL SERVICE	-7,752	-7,752
53 2220 ENRG SER-NAT.GAS/PROPAN	94	94
53 2331 REPAIRS-MOTOR VEHICLES	8	8
53 2430 MAINT AGREE-EQUIPMENT	10,208	10,208
53 2449 MAIN. AGREE SERV SOFT	-3,000	-3,000
53 2513 RENT/LEASE-OTH FACILITIE	30,000	30,000
53 2521 RENT/LEASE EQUIP-MOT VEH	244	244
53 2711 TRANSP AIR - IN STATE	14,370	14,370
53 2712 TRANS-AIR-OUT OF STATE	25,217	25,217
53 2713 TRANS-AIR-OUT-OF-COUNTRY	9,474	9,474
53 2714 TRANSP-GRND - IN STATE	42,340	42,340
53 2715 TRANS GRND-OUT STA, IN US	2,744	2,744
53 2716 TRANS-GRD-OUT-OF-COUNTRY	1,007	1,007
53 2717 TRANS-OTHER-IN-STATE	1,014	1,014
53 2718 TRANS-OTHER-OUT OF STATE	305	305
53 2721 TRAV LODGING IN STATE	11,336	11,336
53 2722 TRAV LODGING OUT OF STAT	30,256	30,256
53 2723 SUBSIST-LODGING-OUT OF C	16,742	16,742
53 2724 MEALS - IN STATE	4,869	4,869
53 2725 MEALS-OUT OF STATE, IN US	3,897	3,897
53 2726 SUBSIST-MEALS-OUT OF CO	2,531	2,531
53 2727 SUBSIST-MISC-IN-STATE	2,271	2,271
53 2728 SUBSIST-MISC-OUT OF STAT	1,043	1,043
53 2729 SUBSIST-MISC-OUT OF COUN	1,106	1,106
53 2731 BD/NON-EMPLOYEE TRANSP	6,825	6,825

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14600 COMMERCE-GENERAL  
1551 TOURISM, FILM & SPORT DEV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2732 BD/NON-EMPLOYEE SUBSIS	2,223	2,223
53 2811 TELEPHONE SERVICE	27,741	27,741
53 2812 TELECOMM DATA CHARGE	18,556	18,556
53 2814 CELLULAR PHONE SERVICES	11,457	11,457
53 2815 E-MAIL SERVICE	4,414	4,414
53 2817 INTERNET SRV PROVIDER	1,452	1,452
53 2840 POSTAGE	396,368	396,368
53 2850 PRINT,BIND,DUPLICATE	-21,020	-21,020
53 2860 ADVERTISING	8,309,415	7,870,930
53 2913 LIABILITY INSURANCE	126	126
53 2919 OTHER INSURANCE	91	91
53 2930 REGISTRATION FEES	17,710	17,710
TOTAL PURCHASED SERVICES	9,016,356	8,577,871
53 3110 GENERAL OFFICE SUPPLIES	17,216	17,216
53 3130 PHOTOGRAPHIC SUPPLIES	-6,231	-6,231
53 3310 GASOLINE	485	485
53 3900 OTHER MATERIALS & SUPP	730	730
TOTAL SUPPLIES	12,200	12,200
53 4511 FURN-OFFICE	150	150
53 4521 OFFICE EQUIPMENT	8,600	8,600
53 4528 EQUIP-VOICE COMMUNICATN	400	400
53 4530 NON-WAN DP EQUIP	500	500
53 4534 PERSONAL COMPUTER AND PR	220	220
53 4539 OTHER EQUIPMENT	3,752	3,752
53 4630 LBRRY&LRNING RESRCE COLL	347	347
53 4713 PC SOFTWARE	1,349	1,349
TOTAL PROPERTY, PLANT & EQUIPMT	15,318	15,318
53 5830 MEMBERSHIP DUES&SUBSCRIP	211,847	211,847
53 5840 SERVICE & OTHER AWARDS	511	511
53 5890 OTHER ADMIN EXPENSE	64	64
53 5900 OTHER EXPENSES	11,458	11,458
53 5960 ELECTRONIC PAYMENT FEE	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	224,880	224,880
TOTAL REQUIREMENTS	10,949,957	10,449,957

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14600 COMMERCE-GENERAL  
1551 TOURISM, FILM & SPORT DEV

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	1,000	1,000
43 8122 TRF-DOT LICENSE PLATES	870,879	870,879
43 8129 TRF FROM DOT	22,000	22,000
-----		
TOTAL RECEIPTS	893,879	893,879
-----		
NET APPROPRIATION	10,056,078	9,556,078
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14600 COMMERCE-GENERAL  
1552 WELCOME CENTERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,218,153	1,218,153
53 1311 REG(N S) TEMP WAGES-APPR	107,751	107,751
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,268	14,268
53 1511 SOCIAL SEC CONTRIB-APPRO	103,099	103,099
53 1521 REG RETIRE CONTRIB-APPRO	121,995	121,995
53 1561 MED INS CONTRIB-APPRO	216,350	216,350
53 1576 FLEXABLE SPENDING SAVING	854	854
-----		
TOTAL PERSONAL SERVICES	1,782,470	1,782,470
-----		
53 2144 PC/PRINTER SUPPORT	13,114	13,114
53 2184 JANITORIAL SER AGREEMENT	29	29
53 2187 PEST CONTROL AGREEMENT	4,328	4,328
53 2210 ENRG SER -ELECTRICAL	32,112	32,112
53 2220 ENRG SER-NAT.GAS/PROPAN	5,365	5,365
53 2310 REPAIRS-BUILDINGS	985	985
53 2333 REPAIRS-OTHER EQUIPMENT	14	14
53 2390 REPAIRS-OTHER	441	441
53 2430 MAINT AGREE-EQUIPMENT	3,930	3,930
53 2712 TRANS-AIR-OUT OF STATE	355	355
53 2714 TRANSP-GRND - IN STATE	8,407	8,407
53 2717 TRANS-OTHER-IN-STATE	10	10
53 2721 TRAV LODGING IN STATE	1,603	1,603
53 2724 MEALS - IN STATE	927	927
53 2811 TELEPHONE SERVICE	17,099	17,099
53 2812 TELECOMM DATA CHARGE	14,551	14,551
53 2815 E-MAIL SERVICE	4,086	4,086
53 2840 POSTAGE	2,141	2,141
53 2850 PRINT,BIND,DUPLICATE	67	67
53 2870 CABLE TV	5,940	5,940
53 2913 LIABILITY INSURANCE	149	149
53 2919 OTHER INSURANCE	40	40
-----		
TOTAL PURCHASED SERVICES	115,693	115,693
-----		
53 3110 GENERAL OFFICE SUPPLIES	4,060	4,060
53 3120 DATA PROCESSING SUPPLIES	1,499	1,499
53 3210 JANITORIAL SUPPLIES	6,316	6,316
53 3310 GASOLINE	101	101
53 3510 CLOTHING & UNIFORMS	80	80
53 3900 OTHER MATERIALS & SUPP	3,251	3,251
-----		
TOTAL SUPPLIES	15,307	15,307
-----		
53 4511 FURN-OFFICE	19	19
53 4521 OFFICE EQUIPMENT	170	170
53 4528 EQUIP-VOICE COMMUNICATN	289	289
53 4539 OTHER EQUIPMENT	642	642
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,120	1,120
-----		



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14600 COMMERCE-GENERAL  
1552 WELCOME CENTERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	145	145
53 5950 PETTY/IMPREST CASH	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,145	2,145
TOTAL REQUIREMENTS	1,916,735	1,916,735
ESTIMATED RECEIPTS		
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	2,000
TOTAL RECEIPTS	2,000	2,000
NET APPROPRIATION	1,914,735	1,914,735

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14600 COMMERCE-GENERAL  
1553 WINE & GRAPE GROWERS COU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
NET APPROPRIATION	0	0
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14600 COMMERCE-GENERAL  
1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	87,941	87,941
53 1212 SPA-REG SALARIES-RECPT	88,443	88,443
53 1311 REG(N S) TEMP WAGES-APPR	2,474	2,474
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,234	1,234
53 1462 EPA&SPA-LONGVTY PAY-REC	1,570	1,570
53 1511 SOCIAL SEC CONTRIB-APPRO	6,918	6,918
53 1512 SOCIAL SEC CONTRIB-RECPT	6,768	6,768
53 1521 REG RETIRE CONTRIB-APPRO	8,434	8,434
53 1522 REG RETIRE CONTRIB-RECPT	7,911	7,911
53 1561 MED INS CONTRIB-APPRO	5,066	5,066
53 1562 MED INS CONTRIB-RECPTS	10,272	10,272
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	228,231	228,231
53 2160 ENGINEERING SERVICES	15,000	15,000
53 2170 ADMIN SERVICES	18,000	18,000
53 2186 SECURITY SERVICES	46,324	46,324
53 2187 PEST CONTROL AGREEMENT	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	-5,543	-5,543
53 2210 ENRG SER -ELECTRICAL	10,408	10,408
53 2310 REPAIRS-BUILDINGS	36,996	36,996
53 2333 REPAIRS-OTHER EQUIPMENT	4,248	4,248
53 2390 REPAIRS-OTHER	5,500	5,500
53 2430 MAINT AGREE-EQUIPMENT	500	500
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2523 RENT/LEASE-VOICE COMM EQ	200	200
53 2525 FURNITURE & FURNISHINGS	100	100
53 2714 TRANSP-GRND - IN STATE	7,489	7,489
53 2715 TRANS GRND-OUT STA,IN US	1,000	1,000
53 2717 TRANS-OTHER-IN-STATE	100	100
53 2718 TRANS-OTHER-OUT OF STATE	100	100
53 2721 TRAV LODGING IN STATE	1,000	1,000
53 2724 MEALS - IN STATE	1,700	1,700
53 2725 MEALS-OUT OF STATE,IN US	175	175
53 2731 BD/NON-EMPLOYEE TRANSP	659	659
53 2732 BD/NON-EMPLOYEE SUBSIS	1,258	1,258
53 2811 TELEPHONE SERVICE	1,600	1,600
53 2813 TELECONFERENCE CHARGES	100	100
53 2814 CELLULAR PHONE SERVICES	201	201
53 2815 E-MAIL SERVICE	300	300
53 2821 COMPUTER/DATA PROCESS SV	400	400
53 2840 POSTAGE	872	872
53 2850 PRINT,BIND,DUPLICATE	1,200	1,200
53 2860 ADVERTISING	8,600	8,600
53 2870 CABLE TV	650	650
53 2913 LIABILITY INSURANCE	100	100
53 2919 OTHER INSURANCE	26,000	26,000
53 2930 REGISTRATION FEES	111	111

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14600 COMMERCE-GENERAL  
1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL PURCHASED SERVICES	186,848	186,848
-----		
53 3110 GENERAL OFFICE SUPPLIES	3,000	3,000
53 3120 DATA PROCESSING SUPPLIES	500	500
53 3130 PHOTOGRAPHIC SUPPLIES	400	400
53 3190 OTHER ADMIN SUPPLIES	100	100
53 3240 CARPENTRY & HARDWARE SUP	6,000	6,000
53 3260 SAND, GRAVEL, CONCRETE	13,728	13,728
53 3320 DIESEL FUEL	700	700
53 3350 MOTOR VEH REPLCEMNT PART	5,000	5,000
53 3720 EDUCATIONAL SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	2,500	2,500
-----		
TOTAL SUPPLIES	32,028	32,028
-----		
53 4320 BLDG-DESIGN CONTRACT	6,000	6,000
53 4371 BLDG-TESTING & BORING	1,500	1,500
53 4479 MISC PROJ COSTS-STRUCTUR	5,000	5,000
53 4511 FURN-OFFICE	13	13
53 4521 OFFICE EQUIPMENT	10,000	10,000
53 4528 EQUIP-VOICE COMMUNICATN	200	200
53 4534 PERSONAL COMPUTER AND PR	1,500	1,500
53 4539 OTHER EQUIPMENT	2,569	2,569
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	26,782	26,782
-----		
53 5120 LICENSES & PERMIT COSTS	1,200	1,200
53 5830 MEMBERSHIP DUES&SUBSCRIP	254	254
53 5900 OTHER EXPENSES	100	100
53 5950 PETTY/IMPREST CASH	50	50
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,604	1,604
-----		
TOTAL REQUIREMENTS	475,493	475,493
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14600 COMMERCE-GENERAL  
1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4170 UTILITY SALES & SERVICES	8,276	8,276
43 4410 RENTAL OF REAL PROPERTY	326,974	326,974
43 7992 IMP/PETTY CASH RE-DEPOSI	50	50
-----		
TOTAL RECEIPTS	335,300	335,300
-----		
NET APPROPRIATION	140,193	140,193
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14600 COMMERCE-GENERAL  
1581 INDUSTRIAL FINANCE CTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	328,242	328,242
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,153	5,153
53 1511 SOCIAL SEC CONTRIB-APPRO	30,010	30,010
53 1521 REG RETIRE CONTRIB-APPRO	39,616	39,616
53 1561 MED INS CONTRIB-APPRO	32,175	32,175
TOTAL PERSONAL SERVICES	435,196	435,196
53 2199 MISC CONTRACTUAL SERVICE	1,375,730	375,730
53 2430 MAINT AGREE-EQUIPMENT	1,100	1,100
53 2490 MAINT AGREEMENT-OTHER	200	200
53 2513 RENT/LEASE-OTH FACILITIE	100	100
53 2523 RENT/LEASE-VOICE COMM EQ	200	200
53 2590 RENT/LEASE OTHER PROPERT	200	200
53 2712 TRANS-AIR-OUT OF STATE	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	1,444	1,444
53 2715 TRANS GRND-OUT STA,IN US	1,451	1,451
53 2718 TRANS-OTHER-OUT OF STATE	200	200
53 2721 TRAV LODGING IN STATE	1,013	1,013
53 2722 TRAV LODGING OUT OF STAT	1,218	1,218
53 2724 MEALS - IN STATE	300	300
53 2725 MEALS-OUT OF STATE,IN US	800	800
53 2727 SUBSIST-MISC-IN-STATE	200	200
53 2728 SUBSIST-MISC-OUT OF STAT	200	200
53 2811 TELEPHONE SERVICE	700	700
53 2814 CELLULAR PHONE SERVICES	211	211
53 2840 POSTAGE	1,700	1,700
53 2850 PRINT,BIND,DUPLICATE	2,000	2,000
53 2860 ADVERTISING	1,100	1,100
53 2919 OTHER INSURANCE	100	100
53 2930 REGISTRATION FEES	612	612
53 2942 OTHER EMP EDUCATIONAL EX	537	537
TOTAL PURCHASED SERVICES	1,392,316	392,316
53 3110 GENERAL OFFICE SUPPLIES	1,811	1,811
53 3120 DATA PROCESSING SUPPLIES	700	700
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	2,611	2,611
53 4521 OFFICE EQUIPMENT	1,479	1,479
53 4528 EQUIP-VOICE COMMUNICATN	606	606
53 4630 LBRRY&LRNING RESRCE COLL	450	450
TOTAL PROPERTY, PLANT & EQUIPMT	2,535	2,535
53 5830 MEMBERSHIP DUES&SUBSCRIP	471	471
53 5840 SERVICE & OTHER AWARDS	100	100

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14600 COMMERCE-GENERAL  
1581 INDUSTRIAL FINANCE CTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	571	571
-----		
53 8125 TRF TO ONE NC	10,000,000	0
53 8163 TRF TO JOB CAP DEVEL FD	6,000,000	0
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,000,000	0
-----		
TOTAL REQUIREMENTS	17,833,229	833,229
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	17,833,229	833,229
-----		

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14600 COMMERCE-GENERAL  
1620 COMMUNITY ASSISTANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	101,702	101,702
53 1211 SPA-REG SALARIES-APPRO	1,503,492	1,503,492
53 1221 SPA TIME LIMITED SAL-APP	57,540	57,540
53 1461 EPA&SPA-LONGVTY PAY-APPR	29,360	29,360
53 1511 SOCIAL SEC CONTRIB-APPRO	137,721	137,721
53 1521 REG RETIRE CONTRIB-APPRO	185,652	185,652
53 1561 MED INS CONTRIB-APPRO	157,728	157,728
53 1576 FLEXABLE SPENDING SAVING	5,793	5,793
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	2,179,988	2,179,988
53 2144 PC/PRINTER SUPPORT	-14,104	-14,104
53 2181 WRKSHOP/CONF EXP-FOOD SE	100	100
53 2199 MISC CONTRACTUAL SERVICE	1,963	1,963
53 2210 ENRG SER -ELECTRICAL	4,800	4,800
53 2230 ENRG SER-WATER & SEWER	600	600
53 2333 REPAIRS-OTHER EQUIPMENT	300	300
53 2337 REPAIRS-PERSONAL COMPUTE	150	150
53 2430 MAINT AGREE-EQUIPMENT	5,000	5,000
53 2447 MAINT.AGREE.PC & PRINTER	300	300
53 2512 RENTAL / LEASES	81,445	81,445
53 2513 RENT/LEASE-OTH FACILITIE	350	350
53 2521 RENT/LEASE EQUIP-MOT VEH	500	500
53 2523 RENT/LEASE-VOICE COMM EQ	100	100
53 2524 RENT OF EQUIPMENT	100	100
53 2712 TRANS-AIR-OUT OF STATE	500	500
53 2714 TRANSP-GRND - IN STATE	30,346	30,346
53 2715 TRANS GRND-OUT STA,IN US	150	150
53 2717 TRANS-OTHER-IN-STATE	241	241
53 2718 TRANS-OTHER-OUT OF STATE	100	100
53 2721 TRAV LODGING IN STATE	-910	-910
53 2722 TRAV LODGING OUT OF STAT	150	150
53 2724 MEALS - IN STATE	1,500	1,500
53 2725 MEALS-OUT OF STATE,IN US	100	100
53 2727 SUBSIST-MISC-IN-STATE	50	50
53 2728 SUBSIST-MISC-OUT OF STAT	50	50
53 2811 TELEPHONE SERVICE	14,863	14,863
53 2812 TELECOMM DATA CHARGE	8,310	8,310
53 2814 CELLULAR PHONE SERVICES	572	572
53 2821 COMPUTER/DATA PROCESS SV	800	800
53 2840 POSTAGE	4,350	4,350
53 2850 PRINT,BIND,DUPLICATE	3,116	3,116
53 2860 ADVERTISING	500	500
53 2913 LIABILITY INSURANCE	200	200
53 2919 OTHER INSURANCE	190	190
53 2930 REGISTRATION FEES	950	950
53 2940 MSC BOXEW TITLE HERE	-1,496	-1,496
53 2941 EMP ED ASSIST PROG	269	269



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14600 COMMERCE-GENERAL  
1620 COMMUNITY ASSISTANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2942 OTHER EMP EDUCATIONAL EX	3,711	3,711
-----		
TOTAL PURCHASED SERVICES	150,216	150,216
-----		
53 3110 GENERAL OFFICE SUPPLIES	3,300	3,300
53 3120 DATA PROCESSING SUPPLIES	2,340	2,340
53 3130 PHOTOGRAPHIC SUPPLIES	200	200
53 3140 ENGINEER/DRAFT SUPPLIES	300	300
53 3310 GASOLINE	300	300
53 3900 OTHER MATERIALS & SUPP	600	600
-----		
TOTAL SUPPLIES	7,040	7,040
-----		
53 4511 FURN-OFFICE	167	167
53 4521 OFFICE EQUIPMENT	500	500
53 4528 EQUIP-VOICE COMMUNICATN	100	100
53 4533 LAN EQUIPMENT	100	100
53 4534 PERSONAL COMPUTER AND PR	1,424	1,424
53 4535 SERVER PURCHASES	100	100
53 4539 OTHER EQUIPMENT	500	500
53 4630 LBRRY&LRNING RESRCE COLL	500	500
53 4713 PC SOFTWARE	214	214
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	3,605	3,605
-----		
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,922	2,922
53 5840 SERVICE & OTHER AWARDS	250	250
53 5900 OTHER EXPENSES	2,000	2,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,172	5,172
-----		
53 6943 ARC GRANT	27,784	27,784
-----		
TOTAL AID & PUBLIC ASSISTANCE	27,784	27,784
-----		
TOTAL REQUIREMENTS	2,373,805	2,373,805
-----		

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14600 COMMERCE-GENERAL  
1620 COMMUNITY ASSISTANCE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	26,000	26,000
-----		
TOTAL RECEIPTS	26,000	26,000
-----		
NET APPROPRIATION	2,347,805	2,347,805
-----		
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14600 COMMERCE-GENERAL

1631 COMMUN DEV BLOCK GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,488,278	1,488,278
53 1462 EPA&SPA-LONGVTY PAY-REC	9,249	9,249
53 1512 SOCIAL SEC CONTRIB-RECPT	107,538	107,538
53 1522 REG RETIRE CONTRIB-RECPT	116,316	116,316
53 1562 MED INS CONTRIB-RECPTS	162,913	162,913
TOTAL PERSONAL SERVICES	1,884,294	1,884,294
53 2120 FINAN/AUDIT SERVICES	26,871	26,871
53 2170 ADMIN SERVICES	18,129	18,129
53 2181 WRKSHOP/CONF EXP-FOOD SE	1,000	1,000
53 2192 HONORARIUMS	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	26,057	26,057
53 2333 REPAIRS-OTHER EQUIPMENT	1,000	1,000
53 2430 MAINT AGREE-EQUIPMENT	3,000	3,000
53 2512 RENTAL / LEASES	84,500	84,500
53 2513 RENT/LEASE-OTH FACILITIE	2,121	2,121
53 2523 RENT/LEASE-VOICE COMM EQ	500	500
53 2524 RENT OF EQUIPMENT	1,765	1,765
53 2712 TRANS-AIR-OUT OF STATE	3,425	3,425
53 2714 TRANSP-GRND - IN STATE	28,557	28,557
53 2715 TRANS GRND-OUT STA, IN US	1,248	1,248
53 2717 TRANS-OTHER-IN-STATE	190	190
53 2718 TRANS-OTHER-OUT OF STATE	100	100
53 2721 TRAV LODGING IN STATE	9,522	9,522
53 2722 TRAV LODGING OUT OF STAT	10,149	10,149
53 2724 MEALS - IN STATE	4,114	4,114
53 2725 MEALS-OUT OF STATE, IN US	3,438	3,438
53 2727 SUBSIST-MISC-IN-STATE	100	100
53 2728 SUBSIST-MISC-OUT OF STAT	200	200
53 2731 BD/NON-EMPLOYEE TRANSP	900	900
53 2732 BD/NON-EMPLOYEE SUBSIS	700	700
53 2811 TELEPHONE SERVICE	3,170	3,170
53 2812 TELECOMM DATA CHARGE	9,300	9,300
53 2814 CELLULAR PHONE SERVICES	3,100	3,100
53 2821 COMPUTER/DATA PROCESS SV	2,578	2,578
53 2840 POSTAGE	6,594	6,594
53 2850 PRINT,BIND,DUPLICATE	8,600	8,600
53 2860 ADVERTISING	3,000	3,000
53 2911 PROPERTY-INSURANCE	600	600
53 2913 LIABILITY INSURANCE	67	67
53 2919 OTHER INSURANCE	1,300	1,300
53 2930 REGISTRATION FEES	9,721	9,721
53 2941 EMP ED ASSIST PROG	989	989
53 2942 OTHER EMP EDUCATIONAL EX	3,547	3,547
TOTAL PURCHASED SERVICES	281,152	281,152
53 3110 GENERAL OFFICE SUPPLIES	4,000	4,000

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14600 COMMERCE-GENERAL

1631 COMMUN DEV BLOCK GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	2,093	2,093
53 3350 MOTOR VEH REPLCEMNT PART	50	50
53 3900 OTHER MATERIALS & SUPP	752	752
TOTAL SUPPLIES	6,895	6,895
53 4511 FURN-OFFICE	1,325	1,325
53 4521 OFFICE EQUIPMENT	195	195
53 4530 NON-WAN DP EQUIP	7,706	7,706
53 4534 PERSONAL COMPUTER AND PR	11,500	11,500
53 4535 SERVER PURCHASES	2,000	2,000
53 4539 OTHER EQUIPMENT	1,000	1,000
53 4630 LBRRY&LRNING RESRCE COLL	808	808
53 4713 PC SOFTWARE	14,150	14,150
TOTAL PROPERTY, PLANT & EQUIPMT	38,684	38,684
53 5830 MEMBERSHIP DUES&SUBSCRIP	20,222	20,222
53 5840 SERVICE & OTHER AWARDS	200	200
53 5900 OTHER EXPENSES	6,060	6,060
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,482	26,482
53 6340 CDBG GRANTS	43,432,408	43,432,408
TOTAL AID & PUBLIC ASSISTANCE	43,432,408	43,432,408
TOTAL REQUIREMENTS	45,669,915	45,669,915
ESTIMATED RECEIPTS		
53 8855 CDBG GRANT	45,669,915	45,669,915
TOTAL RECEIPTS	45,669,915	45,669,915
NET APPROPRIATION	0	0

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14600 COMMERCE-GENERAL  
1632 COMMUNITY-ASSISTANCE NSP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	392,598	392,598
53 1222 SPA TIME LIMITED SAL-REC	126,834	126,834
53 1462 EPA&SPA-LONGVTY PAY-REC	13,512	13,512
53 1512 SOCIAL SEC CONTRIB-RECPT	22,421	22,421
53 1522 REG RETIRE CONTRIB-RECPT	23,857	23,857
53 1562 MED INS CONTRIB-RECPTS	18,235	18,235
TOTAL PERSONAL SERVICES	597,457	597,457
TOTAL REQUIREMENTS	597,457	597,457
ESTIMATED RECEIPTS		
53 8870 NSP GRANT	597,457	597,457
TOTAL RECEIPTS	597,457	597,457
NET APPROPRIATION	0	0

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14600 COMMERCE-GENERAL  
1633 COMMUNITY CDBG-R

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-REC	174,926	174,926
53 1512 SOCIAL SEC CONTRIB-RECPT	10,724	10,724
53 1522 REG RETIRE CONTRIB-RECPT	12,265	12,265
53 1562 MED INS CONTRIB-RECPTS	13,581	13,581
TOTAL PERSONAL SERVICES	211,496	211,496
TOTAL REQUIREMENTS	211,496	211,496
ESTIMATED RECEIPTS		
53 8855 CDBG GRANT	211,496	211,496
TOTAL RECEIPTS	211,496	211,496
NET APPROPRIATION	0	0

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14600 COMMERCE-GENERAL  
 1831 INDUSTRIAL COMM ADM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	836,628	836,628
53 1211 SPA-REG SALARIES-APPRO	4,590,715	4,590,715
53 1212 SPA-REG SALARIES-RECPT	2,289,350	2,289,350
53 1222 SPA TIME LIMITED SAL-REC	130,906	130,906
53 1231 SPA-LEO SALARIRS-APPRO	49,251	49,251
53 1232 SPA-LEO SALARIES-RECPT	66,857	66,857
53 1421 HOLIDAY PAY - APPRO	2,200	2,200
53 1461 EPA&SPA-LONGVTY PAY-APPR	85,082	85,082
53 1462 EPA&SPA-LONGVTY PAY-REC	18,684	18,684
53 1511 SOCIAL SEC CONTRIB-APPRO	431,882	431,882
53 1512 SOCIAL SEC CONTRIB-RECPT	190,267	190,267
53 1521 REG RETIRE CONTRIB-APPRO	588,167	588,167
53 1522 REG RETIRE CONTRIB-RECPT	224,414	224,414
53 1531 LEO RETIRE CONT APPRO	7,639	7,639
53 1532 LEO RETIRE CONT RECPT	10,371	10,371
53 1561 MED INS CONTRIB-APPRO	526,664	526,664
53 1562 MED INS CONTRIB-RECPTS	226,390	226,390
53 1572 UNEMPLOYMENT COMP CONTRI	10,132	10,132
53 1576 FLEXABLE SPENDING SAVING	9,171	9,171
TOTAL PERSONAL SERVICES	10,294,770	10,294,770
53 2110 LEGAL SERVICES	350,274	350,274
53 2140 INFORMATN TECHNOLOGY SVC	4,185	4,185
53 2143 LAN SUPPORT SRVS	10,000	10,000
53 2144 PC/PRINTER SUPPORT	140,000	140,000
53 2170 ADMIN SERVICES	23,058	23,058
53 2185 WASTE REM/RECY SER AGREE	100	100
53 2199 MISC CONTRACTUAL SERVICE	2,025	2,025
53 2331 REPAIRS-MOTOR VEHICLES	36	36
53 2430 MAINT AGREE-EQUIPMENT	28,194	28,194
53 2441 MAINTENANCE-COMPUTER SOF	2,300	2,300
53 2449 MAIN. AGREE SERV SOFT	10,000	10,000
53 2513 RENT/LEASE-OTH FACILITIE	18,000	18,000
53 2714 TRANSP-GRND - IN STATE	220,477	220,477
53 2715 TRANS GRND-OUT STA,IN US	1,210	1,210
53 2717 TRANS-OTHER-IN-STATE	1,460	1,460
53 2718 TRANS-OTHER-OUT OF STATE	120	120
53 2721 TRAV LODGING IN STATE	69,231	69,231
53 2722 TRAV LODGING OUT OF STAT	7,645	7,645
53 2724 MEALS - IN STATE	40,567	40,567
53 2725 MEALS-OUT OF STATE,IN US	1,800	1,800
53 2727 SUBSIST-MISC-IN-STATE	100	100
53 2811 TELEPHONE SERVICE	105,951	105,951
53 2812 TELECOMM DATA CHARGE	30,000	30,000
53 2814 CELLULAR PHONE SERVICES	16,559	16,559
53 2815 E-MAIL SERVICE	40,000	40,000
53 2821 COMPUTER/DATA PROCESS SV	250,000	250,000
53 2822 MANAGED LAN SERV CHARGE	50,000	50,000

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14600 COMMERCE-GENERAL  
1831 INDUSTRIAL COMM ADM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2840 POSTAGE	202,580	202,580
53 2850 PRINT,BIND,DUPLICATE	13,055	13,055
53 2913 LIABILITY INSURANCE	500	500
53 2930 REGISTRATION FEES	1,619	1,619
TOTAL PURCHASED SERVICES	1,641,046	1,641,046
53 3110 GENERAL OFFICE SUPPLIES	30,469	30,469
53 3120 DATA PROCESSING SUPPLIES	6,550	6,550
53 3900 OTHER MATERIALS & SUPP	11,663	11,663
TOTAL SUPPLIES	48,682	48,682
53 4511 FURN-OFFICE	500	500
53 4521 OFFICE EQUIPMENT	5,000	5,000
53 4528 EQUIP-VOICE COMMUNICATN	1,400	1,400
53 4534 PERSONAL COMPUTER AND PR	10,000	10,000
53 4535 SERVER PURCHASES	1,000	1,000
53 4539 OTHER EQUIPMENT	1,500	1,500
53 4630 LBRRY&LRNING RESRCE COLL	22,520	22,520
53 4713 PC SOFTWARE	10,000	10,000
53 4714 SERVER SOFTWARE	10,000	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	61,920	61,920
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,335	4,335
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,835	4,835
TOTAL REQUIREMENTS	12,051,253	12,051,253
ESTIMATED RECEIPTS		
43 4132 SALE OF DATA PROC SERV	3,040	3,040
43 4310 SALE OF PUBLICATIONS	2,000	2,000
43 4320 SALE OF EQUIPMENT	300	300
43 5900 OTHER LIC, FEES, PERMITS	7,588,644	7,588,644
TOTAL RECEIPTS	7,593,984	7,593,984
NET APPROPRIATION	4,457,269	4,457,269



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14600 COMMERCE-GENERAL  
1912 RESERVES AND TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8161 TRF TO 54600	150,000	0
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	150,000	0
-----		
TOTAL REQUIREMENTS	150,000	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
NET APPROPRIATION	150,000	0
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14600 COMMERCE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1111 ADMINISTRATIVE SERVICES	2,795,053	2,757,372
1113 SCIENCE AND TECHNOLOGY	215,599	0
1120 MIS DIVISION	704,309	704,309
1130 POLICY & RESEARCH DIVISI	1,138,261	1,050,254
1466 STATE ENERGY PLAN	1,449,563	1,838,973
1520 MARKETING & CUSTOMER SER	1,220,413	1,220,413
1531 BUSINESS/INDUSTRY DEVELO	4,353,810	4,353,810
1533 NC BUSINESS SVC CENTER	875,180	875,180
1541 INTERNATIONAL TRADE DIV	2,487,775	2,487,775
1551 TOURISM,FILM & SPORT DEV	10,949,957	10,449,957
1552 WELCOME CENTERS	1,916,735	1,916,735
1561 WANCHESE SEAFOOD IND. PK	475,493	475,493
1581 INDUSTRIAL FINANCE CTR	17,833,229	833,229
1620 COMMUNITY ASSISTANCE	2,373,805	2,373,805
1631 COMMUN DEV BLOCK GRANTS	45,669,915	45,669,915
1632 COMMUNITY-ASSISTANCE NSP	597,457	597,457
1633 COMMUNITY CDBG-R	211,496	211,496
1831 INDUSTRIAL COMM ADM	12,051,253	12,051,253
1912 RESERVES AND TRANSFERS	150,000	0
TOTAL REQUIREMENTS	107,469,303	89,867,426
ESTIMATED RECEIPTS		
1111 ADMINISTRATIVE SERVICES	873,466	873,466
1520 MARKETING & CUSTOMER SER	50,599	50,599
1531 BUSINESS/INDUSTRY DEVELO	22,139	22,139
1533 NC BUSINESS SVC CENTER	319,821	319,821
1541 INTERNATIONAL TRADE DIV	20,907	20,907
1551 TOURISM,FILM & SPORT DEV	893,879	893,879
1552 WELCOME CENTERS	2,000	2,000
1561 WANCHESE SEAFOOD IND. PK	335,300	335,300
1620 COMMUNITY ASSISTANCE	26,000	26,000
1631 COMMUN DEV BLOCK GRANTS	45,669,915	45,669,915
1632 COMMUNITY-ASSISTANCE NSP	597,457	597,457
1633 COMMUNITY CDBG-R	211,496	211,496
1831 INDUSTRIAL COMM ADM	7,593,984	7,593,984
TOTAL RECEIPTS	56,616,963	56,616,963
NET APPROPRIATION	50,852,340	33,250,463

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14600 COMMERCE-GENERAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,642,916	1,642,916
53 1141 SEC/COUNCIL OF STATE SAL	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	15,296,560	15,027,802
53 1212 SPA-REG SALARIES-RECPT	4,371,626	4,371,626
53 1221 SPA TIME LIMITED SAL-APP	57,540	57,540
53 1222 SPA TIME LIMITED SAL-REC	907,614	907,614
53 1231 SPA-LEO SALARIRS-APPRO	49,251	49,251
53 1232 SPA-LEO SALARIES-RECPT	66,857	66,857
53 1311 REG(N S) TEMP WAGES-APPR	110,225	110,225
53 1321 CONTR EMPL PER IRS-APPR	41,685	41,685
53 1411 SPA OVERTIME PAYMENTS	208	0
53 1421 HOLIDAY PAY - APPRO	2,200	2,200
53 1461 EPA&SPA-LONGVTY PAY-APPR	239,247	236,289
53 1462 EPA&SPA-LONGVTY PAY-REC	46,254	46,254
53 1511 SOCIAL SEC CONTRIB-APPRO	1,366,091	1,336,531
53 1512 SOCIAL SEC CONTRIB-RECPT	376,822	376,822
53 1521 REG RETIRE CONTRIB-APPRO	1,816,587	1,772,868
53 1522 REG RETIRE CONTRIB-RECPT	436,256	436,256
53 1531 LEO RETIRE CONT APPRO	7,639	7,639
53 1532 LEO RETIRE CONT RECPT	10,371	10,371
53 1561 MED INS CONTRIB-APPRO	1,634,367	1,605,279
53 1562 MED INS CONTRIB-RECPTS	488,156	488,156
53 1572 UNEMPLOYMENT COMP CONTRI	10,132	10,132
53 1576 FLEXABLE SPENDING SAVING	25,507	25,507
53 1631 WRKER COMP-MED PAYMENTS	8,787	8,787
53 1632 TEMP-DIS PAY-WRK COMP	18,632	18,632
53 1639 OTHER WORKERS COMP COSTS	1,457	1,457
53 1641 INMATE LABOR	10,306	10,306
53 1651 COMPENSATION TO BOARD ME	12,463	12,263
TOTAL PERSONAL SERVICES	29,176,119	28,801,628
53 2110 LEGAL SERVICES	599,133	599,133
53 2120 FINAN/AUDIT SERVICES	29,871	29,871
53 2140 INFORMATN TECHNOLOGY SVC	30,248	30,248
53 2141 WAN SUPPORT SRVS.	300	300
53 2143 LAN SUPPORT SRVS	28,012	28,012
53 2144 PC/PRINTER SUPPORT	205,180	205,180
53 2160 ENGINEERING SERVICES	15,000	15,000
53 2170 ADMIN SERVICES	83,649	83,649
53 2181 WRKSHOP/CONF EXP-FOOD SE	1,416	1,235
53 2184 JANITORIAL SER AGREEMENT	4,559	4,559
53 2185 WASTE REM/RECY SER AGREE	3,063	3,063
53 2186 SECURITY SERVICES	46,324	46,324
53 2187 PEST CONTROL AGREEMENT	5,328	5,328
53 2192 HONORARIUMS	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	2,502,954	1,502,954
53 2210 ENRG SER -ELECTRICAL	47,731	47,731
53 2220 ENRG SER-NAT.GAS/PROPAN	5,459	5,459

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14600 COMMERCE-GENERAL

DESCRIPTION	2011-12	2012-13
53 2230 ENRG SER-WATER & SEWER	600	600
53 2310 REPAIRS-BUILDINGS	39,131	39,131
53 2331 REPAIRS-MOTOR VEHICLES	94	94
53 2332 REPAIRS-COMPUTER EQUIP	1,300	1,300
53 2333 REPAIRS-OTHER EQUIPMENT	6,322	6,322
53 2337 REPAIRS-PERSONAL COMPUTE	150	150
53 2390 REPAIRS-OTHER	5,941	5,941
53 2430 MAINT AGREE-EQUIPMENT	74,595	74,195
53 2441 MAINTENANCE-COMPUTER SOF	2,300	2,300
53 2446 MAINTENANCE AGREEM. LAN	1,300	1,300
53 2447 MAINT.AGREE.PC & PRINTER	2,050	1,900
53 2449 MAIN. AGREE SERV SOFT	8,550	8,550
53 2490 MAINT AGREEMENT-OTHER	200	200
53 2512 RENTAL / LEASES	284,567	284,567
53 2513 RENT/LEASE-OTH FACILITIE	52,296	52,296
53 2521 RENT/LEASE EQUIP-MOT VEH	5,744	5,744
53 2523 RENT/LEASE-VOICE COMM EQ	1,410	1,410
53 2524 RENT OF EQUIPMENT	2,296	2,296
53 2525 FURNITURE & FURNISHINGS	100	100
53 2530 RENT NON-WAN DP EQUIP	1,000	1,000
53 2590 RENT/LEASE OTHER PROPERT	200	200
53 2711 TRANSP AIR - IN STATE	165,185	165,185
53 2712 TRANS-AIR-OUT OF STATE	65,832	63,331
53 2713 TRANS-AIR-OUT-OF-COUNTRY	94,216	94,216
53 2714 TRANSP-GRND - IN STATE	493,263	493,263
53 2715 TRANS GRND-OUT STA,IN US	13,535	13,135
53 2716 TRANS-GRD-OUT-OF-COUNTRY	6,562	6,562
53 2717 TRANS-OTHER-IN-STATE	5,136	4,736
53 2718 TRANS-OTHER-OUT OF STATE	1,300	1,125
53 2719 TRANS OTH-OUT OF COUNTRY	-800	-800
53 2721 TRAV LODGING IN STATE	121,284	120,534
53 2722 TRAV LODGING OUT OF STAT	80,085	76,225
53 2723 SUBSIST-LODGING-OUT OF C	41,574	41,574
53 2724 MEALS - IN STATE	63,992	63,768
53 2725 MEALS-OUT OF STATE,IN US	17,312	16,587
53 2726 SUBSIST-MEALS-OUT OF CO	10,593	10,593
53 2727 SUBSIST-MISC-IN-STATE	3,349	3,349
53 2728 SUBSIST-MISC-OUT OF STAT	1,981	1,956
53 2729 SUBSIST-MISC-OUT OF COUN	4,736	4,736
53 2731 BD/NON-EMPLOYEE TRANSP	9,013	8,684
53 2732 BD/NON-EMPLOYEE SUBSIS	6,011	4,581
53 2811 TELEPHONE SERVICE	220,757	219,634
53 2812 TELECOMM DATA CHARGE	99,929	99,929
53 2813 TELECONFERENCE CHARGES	100	100
53 2814 CELLULAR PHONE SERVICES	68,496	68,320
53 2815 E-MAIL SERVICE	52,967	52,967
53 2817 INTERNET SRV PROVIDER	2,913	2,813
53 2821 COMPUTER/DATA PROCESS SV	265,597	265,542
53 2822 MANAGED LAN SERV CHARGE	51,480	51,480
53 2840 POSTAGE	639,822	637,957
53 2850 PRINT,BIND,DUPLICATE	40,123	38,365

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14600 COMMERCE-GENERAL

DESCRIPTION	2011-12	2012-13
53 2860 ADVERTISING	9,093,850	8,655,365
53 2870 CABLE TV	6,590	6,590
53 2911 PROPERTY-INSURANCE	750	750
53 2913 LIABILITY INSURANCE	1,817	1,800
53 2919 OTHER INSURANCE	28,091	28,066
53 2930 REGISTRATION FEES	61,487	57,839
53 2940 MSC BOXEW TITLE HERE	-1,496	-1,496
53 2941 EMP ED ASSIST PROG	1,258	1,258
53 2942 OTHER EMP EDUCATIONAL EX	9,920	9,920
-----		
TOTAL PURCHASED SERVICES	15,949,983	14,491,181
-----		
53 3110 GENERAL OFFICE SUPPLIES	93,915	92,787
53 3120 DATA PROCESSING SUPPLIES	18,582	17,282
53 3130 PHOTOGRAPHIC SUPPLIES	-5,631	-5,631
53 3140 ENGINEER/DRAFT SUPPLIES	300	300
53 3190 OTHER ADMIN SUPPLIES	325	325
53 3210 JANITORIAL SUPPLIES	6,366	6,366
53 3240 CARPENTRY & HARDWARE SUP	6,050	6,050
53 3260 SAND, GRAVEL, CONCRETE	13,728	13,728
53 3310 GASOLINE	1,286	1,286
53 3320 DIESEL FUEL	850	850
53 3350 MOTOR VEH REPLCEMNT PART	5,111	5,111
53 3510 CLOTHING & UNIFORMS	80	80
53 3720 EDUCATIONAL SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	24,607	24,357
-----		
TOTAL SUPPLIES	165,669	162,991
-----		
53 4320 BLDG-DESIGN CONTRACT	6,000	6,000
53 4371 BLDG-TESTING & BORING	1,500	1,500
53 4479 MISC PROJ COSTS-STRUCTUR	5,000	5,000
53 4511 FURN-OFFICE	2,706	2,706
53 4521 OFFICE EQUIPMENT	36,621	36,621
53 4528 EQUIP-VOICE COMMUNICATN	4,395	4,395
53 4530 NON-WAN DP EQUIP	10,375	10,375
53 4531 WAN EQUIPMENT	800	800
53 4533 LAN EQUIPMENT	6,517	6,517
53 4534 PERSONAL COMPUTER AND PR	56,438	56,438
53 4535 SERVER PURCHASES	25,600	25,600
53 4539 OTHER EQUIPMENT	39,092	39,092
53 4630 LBRRY&LRNING RESRCE COLL	37,576	37,576
53 4711 NON-WAN SOFTWARE	43,699	43,699
53 4713 PC SOFTWARE	52,124	52,124
53 4714 SERVER SOFTWARE	18,369	18,369
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	346,812	346,812
-----		
53 5120 LICENSES & PERMIT COSTS	1,200	1,200
53 5830 MEMBERSHIP DUES&SUBSCRIP	267,796	262,515
53 5840 SERVICE & OTHER AWARDS	2,046	2,011

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14600 COMMERCE-GENERAL

DESCRIPTION	2011-12	2012-13
53 5890 OTHER ADMIN EXPENSE	64	64
53 5900 OTHER EXPENSES	1,265,946	1,265,946
53 5950 PETTY/IMPREST CASH	2,125	2,125
53 5960 ELECTRONIC PAYMENT FEE	1,000	1,000
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,540,177	1,534,861
-----	-----	-----
53 6340 CDBG GRANTS	43,432,408	43,432,408
53 6361 GOV-FORMULA GRANTS	680,351	1,069,761
53 6943 ARC GRANT	27,784	27,784
-----	-----	-----
TOTAL AID & PUBLIC ASSISTANCE	44,140,543	44,529,953
-----	-----	-----
53 8125 TRF TO ONE NC	10,000,000	0
53 8161 TRF TO 54600	150,000	0
53 8163 TRF TO JOB CAP DEVEL FD	6,000,000	0
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,150,000	0
-----	-----	-----
TOTAL REQUIREMENTS	107,469,303	89,867,426
-----	-----	-----

## ESTIMATED RECEIPTS

43 4132 SALE OF DATA PROC SERVS	3,040	3,040
43 4134 PRINT, BIND & DUPLIC SVC	15,500	15,500
43 4170 UTILITY SALES & SERVICES	8,276	8,276
43 4310 SALE OF PUBLICATIONS	3,000	3,000
43 4320 SALE OF EQUIPMENT	300	300
43 4410 RENTAL OF REAL PROPERTY	326,974	326,974
43 5900 OTHER LIC, FEES, PERMITS	7,645,075	7,645,075
43 7300 TRF-INDIRECT COST	261,622	261,622
43 7990 OTHER MISC REV-PROGRAM	26,000	26,000
43 7992 IMP/PETTY CASH RE-DEPOSI	2,125	2,125
43 8112 TRF FROM WORKFORCE DEVEL	42,331	42,331
43 8119 TRF FROM REA	3,361	3,361
43 8121 TRF-BANKING COMMISSION	150,225	150,225
43 8122 TRF-DOT LICENSE PLATES	870,879	870,879
43 8126 TRF-ABC COMMISSION	70,548	70,548
43 8127 TRF-UTILITIES COMMISSION	111,000	111,000
43 8129 TRF FROM DOT	22,000	22,000
43 8142 TRF-CODE 24600	341,960	341,960
43 8143 TRF-CREDIT UNION	24,105	24,105
43 8144 TRF-CEMET. COMMISSION	4,794	4,794
43 8146 TRF-PUBLIC STAFF	141,485	141,485
43 8161 TRF FR STATE ENERGY OFFC	63,495	63,495
53 8855 CDBG GRANT	45,881,411	45,881,411
53 8870 NSP GRANT	597,457	597,457

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14600 COMMERCE-GENERAL

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	56,616,963	56,616,963
-----		
NET APPROPRIATION	50,852,340	33,250,463

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1111 ADMINISTRATIVE SERVICES	32.000	31.500
1113 SCIENCE AND TECHNOLOGY	2.000	.000
1120 MIS DIVISION	8.000	8.000
1130 POLICY & RESEARCH DIVISI	12.000	11.000
1466 STATE ENERGY PLAN	8.000	8.000
1520 MARKETING & CUSTOMER SER	7.000	7.000
1531 BUSINESS/INDUSTRY DEVELO	36.435	36.435
1533 NC BUSINESS SVC CENTER	13.065	13.065
1541 INTERNATIONAL TRADE DIV	10.000	10.000
1551 TOURISM, FILM & SPORT DEV	26.000	25.000
1552 WELCOME CENTERS	42.750	42.750
1553 WINE & GRAPE GROWERS COU	2.000	2.000
1561 WANCHESE SEAFOOD IND. PK	3.000	3.000
1581 INDUSTRIAL FINANCE CTR	6.000	6.000
1620 COMMUNITY ASSISTANCE	31.500	31.500
1631 COMMUN DEV BLOCK GRANTS	28.700	28.700
1632 COMMUNITY-ASSISTANCE NSP	7.250	7.250
1633 COMMUNITY CDBG-R	3.000	3.000
1831 INDUSTRIAL COMM ADM	153.590	153.590
TOTAL REQUIREMENTS	432.290	427.790



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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	11.000	11.000
53 1141 SEC/COUNCIL OF STATE SAL	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	325.005	320.505
53 1212 SPA-REG SALARIES-RECPT	77.285	77.285
53 1222 SPA TIME LIMITED SAL-REC	18.000	18.000
TOTAL REQUIREMENTS	432.290	427.790

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14601 COMMERCE-GENERAL STATE AID  
1121 BIOTECHNOLOGY CTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6G18 NC BIOTECH CENTER	17,551,710	17,551,710
-----		
TOTAL AID & PUBLIC ASSISTANCE	17,551,710	17,551,710
-----		
TOTAL REQUIREMENTS	17,551,710	17,551,710
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	17,551,710	17,551,710
-----		
-----		

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14601 COMMERCE-GENERAL STATE AID  
1141 RURAL ECON DEV CTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6G19 REDC	25,376,729	25,376,729
-----		
TOTAL AID & PUBLIC ASSISTANCE	25,376,729	25,376,729
-----		
TOTAL REQUIREMENTS	25,376,729	25,376,729
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	25,376,729	25,376,729
-----		
-----		

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14601 COMMERCE-GENERAL STATE AID  
1912 RESERVES & TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6G20 RES-REG ECON DEVEL COMM	1,517,678	777,305
53 6606 REG ECON DEV COM-GVRNMTL	2,904,344	1,472,695
TOTAL AID & PUBLIC ASSISTANCE	4,422,022	2,250,000
TOTAL REQUIREMENTS	4,422,022	2,250,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	4,422,022	2,250,000

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6G11 HIGH PT INTL HM FURN MKT	685,507	685,507
53 6G21 LAND LOSS PREVENTION PRO	567,973	601,346
53 6G22 NC INST MINORITY ECON DE	2,139,793	2,139,793
53 6G23 NC ASSOC. CDC'S	784,548	833,582
53 6G24 MINORITY SUPPORT CENTER	2,502,984	2,659,421
53 6G25 COMMUNITY DEVELOP INITIA	3,746,192	3,980,329
53 6G29 DEFENSE & SECURITY TECH	700,000	700,000
53 6G37 JOHNSON & WALES UNIVER	500,000	0
53 6G40 BIOFUELS CENTER OF NC	4,500,000	4,500,000
53 6G43 NC INDIAN ECON DEV INIT	90,000	90,000
53 6G44 RESEARCH TRIANGLE INSTI	500,000	0
53 6G45 INST REGENERATIVE MED	8,000,000	8,000,000
53 6G46 AG IN THE CLASSROOM	22,077	22,077
53 6G47 FFA FOUNDATION	37,531	37,531
53 6G48 PTNERSHIP FOR THE SOUNDS	409,326	409,326
53 6G49 GRASSROOTS SCIENCE MUSEU	2,899,885	2,899,885
53 6901 OTHER AIDS & GRANTS	343,187	343,187
TOTAL AID & PUBLIC ASSISTANCE	28,429,003	27,901,984
TOTAL REQUIREMENTS	28,429,003	27,901,984
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	28,429,003	27,901,984

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14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1121 BIOTECHNOLOGY CTR	17,551,710	17,551,710
1141 RURAL ECON DEV CTR	25,376,729	25,376,729
1912 RESERVES & TRANSFERS	4,422,022	2,250,000
1913 STATE AID TO NON-STATE	28,429,003	27,901,984
TOTAL REQUIREMENTS	75,779,464	73,080,423
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	75,779,464	73,080,423

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14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6G11 HIGH PT INTL HM FURN MKT	685,507	685,507
53 6G18 NC BIOTECH CENTER	17,551,710	17,551,710
53 6G19 REDC	25,376,729	25,376,729
53 6G20 RES-REG ECON DEVEL COMM	1,517,678	777,305
53 6G21 LAND LOSS PREVENTION PRO	567,973	601,346
53 6G22 NC INST MINORITY ECON DE	2,139,793	2,139,793
53 6G23 NC ASSOC. CDC'S	784,548	833,582
53 6G24 MINORITY SUPPORT CENTER	2,502,984	2,659,421
53 6G25 COMMUNITY DEVELOP INITIA	3,746,192	3,980,329
53 6G29 DEFENSE & SECURITY TECH	700,000	700,000
53 6G37 JOHNSON & WALES UNIVER	500,000	0
53 6G40 BIOFUELS CENTER OF NC	4,500,000	4,500,000
53 6G43 NC INDIAN ECON DEV INIT	90,000	90,000
53 6G44 RESEARCH TRIANGLE INSTI	500,000	0
53 6G45 INST REGENERATIVE MED	8,000,000	8,000,000
53 6G46 AG IN THE CLASSROOM	22,077	22,077
53 6G47 FFA FOUNDATION	37,531	37,531
53 6G48 PTNERSHIP FOR THE SOUNDS	409,326	409,326
53 6G49 GRASSROOTS SCIENCE MUSEU	2,899,885	2,899,885
53 6606 REG ECON DEV COM-GVRNMTL	2,904,344	1,472,695
53 6901 OTHER AIDS & GRANTS	343,187	343,187
TOTAL AID & PUBLIC ASSISTANCE	75,779,464	73,080,423
TOTAL REQUIREMENTS	75,779,464	73,080,423
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	75,779,464	73,080,423

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14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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23700 DACS-LIVESTOCK ACQ.  
2103 LIVESTOCK ACQUISITION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 4550 LIVESTOCK & OTHER ANIMAL	145,000	145,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	145,000	145,000
-----		
TOTAL REQUIREMENTS	145,000	145,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4390 OTHER SALE OF GDS OR PUB	147,978	147,978
-----		
TOTAL RECEIPTS	147,978	147,978
-----		
CHANGE IN FUND BALANCE	2,978	2,978
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.

2105 UNEMPLOYMENT INSURANCE RS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	60,000	60,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,000	60,000
-----		
TOTAL REQUIREMENTS	60,000	60,000
-----		
ESTIMATED RECEIPTS		
-----		
43 81UI TR FR UNEMPLOYMENT INS	60,000	60,000
-----		
TOTAL RECEIPTS	60,000	60,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2106 Eastern AG Mktng Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 4210 BUILDING ACQUISITION COS	81,274	81,274
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	81,274	81,274
-----		
TOTAL REQUIREMENTS	81,274	81,274
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	-81,274	-81,274
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2108 FARMLAND PRESERVATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED	64,542	64,542
53 1512 SOCIAL SECURITY RECEIPTS	4,937	4,937
53 1522 RETIREMENT RECEIPTS	6,783	6,783
53 1562 MEDICAL INS RECEIPTS	9,858	9,858
TOTAL PERSONAL SERVICES	86,120	86,120
53 2590 EXHIBIT BOOTH	200	200
53 2712 OUT OF STATE TRAVEL	2,400	2,400
53 2714 TRANSP GRND-IN STATE	20,582	20,582
53 2715 OUT-OF-STATE TRAVEL	160	160
53 2717 IN-STATE MEALS	6,851	6,851
53 2724 MEALS-IN STATE	3,000	3,000
TOTAL PURCHASED SERVICES	33,193	33,193
53 3280 SIGNS	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	3,000	3,000
TOTAL REQUIREMENTS	122,313	122,313
ESTIMATED RECEIPTS		
43 8123 TRANSFER FROM CODE 63701	86,120	86,120
TOTAL RECEIPTS	86,120	86,120
CHANGE IN FUND BALANCE	-36,193	-36,193

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23700 DACS-LIVESTOCK ACQ.  
2109 PLANT CONSERVATION-DOT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2714 TRANSP GRND-IN STATE	40,000	40,000
-----		
TOTAL PURCHASED SERVICES	40,000	40,000
-----		
TOTAL REQUIREMENTS	40,000	40,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	-40,000	-40,000
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.

2115 UMSTEAD FARM DAIRY HERD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISCELLANEOUS CONTRACT S	80,000	80,000
TOTAL PURCHASED SERVICES	80,000	80,000
53 3240 CARPENTRY/HARDWARE SUPP	4,000	4,000
53 3250 AGRICULTURAL/ANIMAL SUPP	64,071	64,071
53 3260 SAND, GRAVEL CONCRETE	7,000	7,000
53 3290 OTHER FAC/HARDWARE SUPP	49,000	49,000
TOTAL SUPPLIES	124,071	124,071
53 4539 OTHER EQUIPMENT	65,000	65,000
TOTAL PROPERTY, PLANT & EQUIPMT	65,000	65,000
TOTAL REQUIREMENTS	269,071	269,071
ESTIMATED RECEIPTS		
43 4180 AGRICULTURE AND FORESTRY	150,000	150,000
TOTAL RECEIPTS	150,000	150,000
CHANGE IN FUND BALANCE	-119,071	-119,071

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23700 DACS-LIVESTOCK ACQ.  
2119 OLD OXFORD RELOCATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 4539 OTHER EQUIPMENT	30,000	30,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	30,000	30,000
-----		
TOTAL REQUIREMENTS	30,000	30,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	-30,000	-30,000
-----		
-----		



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23700 DACS-LIVESTOCK ACQ.  
2120 Dairy Stabil & Growth

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	55,612	55,612
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	55,612	55,612
-----		
TOTAL REQUIREMENTS	55,612	55,612
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-55,612	-55,612
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2124 SHRIMP GRANT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	83,490	83,490
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	83,490	83,490
-----		
TOTAL REQUIREMENTS	83,490	83,490
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-83,490	-83,490
-----		
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2714 TRANSP GRND-IN STATE	9,840	9,840
-----		
TOTAL PURCHASED SERVICES	9,840	9,840
-----		
TOTAL REQUIREMENTS	9,840	9,840
-----		
ESTIMATED RECEIPTS		
-----		
43 4180 AGRICULTURE AND FORESTRY	7,000	7,000
-----		
TOTAL RECEIPTS	7,000	7,000
-----		
CHANGE IN FUND BALANCE	-2,840	-2,840
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2128 HOG BRANCH PONDS PLANT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2714 TRANSP GRND-IN STATE	20,822	20,822
-----		
TOTAL PURCHASED SERVICES	20,822	20,822
-----		
TOTAL REQUIREMENTS	20,822	20,822
-----		
ESTIMATED RECEIPTS		
-----		
43 4180 AGRICULTURE AND FORESTRY	20,822	20,822
-----		
TOTAL RECEIPTS	20,822	20,822
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.

2130 GOT TO BE NC-AG MKT INIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	200,000	200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000	200,000
-----		
TOTAL REQUIREMENTS	200,000	200,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2412 GOLDEN LEAF FOUNDATION	200,000	200,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2131 WATER WISE WORKS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	61,193	61,193
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	61,193	61,193
-----		
TOTAL REQUIREMENTS	61,193	61,193
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	-61,193	-61,193
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2133 GLOBAL GAP CERTIFICATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2714 TRANSP GRND-IN STATE	6,000	6,000
-----		
TOTAL PURCHASED SERVICES	6,000	6,000
-----		
TOTAL REQUIREMENTS	6,000	6,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2412 GOLDEN LEAF FOUNDATION	6,000	6,000
-----		
TOTAL RECEIPTS	6,000	6,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
2103 LIVESTOCK ACQUISITION	145,000	145,000
2105 UNEMPLOYMENT INSURNCE RS	60,000	60,000
2106 Eastern AG Mkting Fund	81,274	81,274
2108 FARMLAND PRESERVATION	122,313	122,313
2109 PLANT CONSERVATION-DOT	40,000	40,000
2115 UMSTEAD FARM DAIRY HERD	269,071	269,071
2119 OLD OXFORD RELOCATION	30,000	30,000
2120 Dairy Stabil & Growth	55,612	55,612
2124 SHRIMP GRANT	83,490	83,490
2127 PONDBERRY BAY PLANT CON.	9,840	9,840
2128 HOG BRANCH PONDS PLANT	20,822	20,822
2130 GOT TO BE NC-AG MKT INIT	200,000	200,000
2131 WATER WISE WORKS	61,193	61,193
2133 GLOBAL GAP CERTIFICATION	6,000	6,000
<b>TOTAL REQUIREMENTS</b>	<b>1,184,615</b>	<b>1,184,615</b>
<b>ESTIMATED RECEIPTS</b>		
2103 LIVESTOCK ACQUISITION	147,978	147,978
2105 UNEMPLOYMENT INSURNCE RS	60,000	60,000
2108 FARMLAND PRESERVATION	86,120	86,120
2115 UMSTEAD FARM DAIRY HERD	150,000	150,000
2127 PONDBERRY BAY PLANT CON.	7,000	7,000
2128 HOG BRANCH PONDS PLANT	20,822	20,822
2130 GOT TO BE NC-AG MKT INIT	200,000	200,000
2133 GLOBAL GAP CERTIFICATION	6,000	6,000
<b>TOTAL RECEIPTS</b>	<b>677,920</b>	<b>677,920</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-506,695</b>	<b>-506,695</b>



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23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED	64,542	64,542
53 1512 SOCIAL SECURITY RECEIPTS	4,937	4,937
53 1522 RETIREMENT RECEIPTS	6,783	6,783
53 1562 MEDICAL INS RECEIPTS	9,858	9,858
TOTAL PERSONAL SERVICES	86,120	86,120
53 2199 MISCELLANEOUS CONTRACT S	80,000	80,000
53 2590 EXHIBIT BOOTH	200	200
53 2712 OUT OF STATE TRAVEL	2,400	2,400
53 2714 TRANSP GRND-IN STATE	97,244	97,244
53 2715 OUT-OF-STAE TRAVEL	160	160
53 2717 IN-STATE MEALS	6,851	6,851
53 2724 MEALS-IN STATE	3,000	3,000
TOTAL PURCHASED SERVICES	189,855	189,855
53 3240 CARPENTRY/HARDWARE SUPP	4,000	4,000
53 3250 AGRICULTURAL/ANIMAL SUPP	64,071	64,071
53 3260 SAND, GRAVEL CONCRETE	7,000	7,000
53 3280 SIGNS	1,500	1,500
53 3290 OTHER FAC/HARDWARE SUPP	49,000	49,000
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	127,071	127,071
53 4210 BUILDING ACQUISITION COS	81,274	81,274
53 4539 OTHER EQUIPMENT	95,000	95,000
53 4550 LIVESTOCK & OTHER ANIMAL	145,000	145,000
TOTAL PROPERTY, PLANT & EQUIPMT	321,274	321,274
53 8101 TRANSFER TO CODE 13700	460,295	460,295
TOTAL INTRAGOVERNMENTAL TRANSACTNS	460,295	460,295
TOTAL REQUIREMENTS	1,184,615	1,184,615

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23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2412 GOLDEN LEAF FOUNDATION	206,000	206,000
43 4180 AGRICULTURE AND FORESTRY	177,822	177,822
43 4390 OTHER SALE OF GDS OR PUB	147,978	147,978
43 81UI TR FR UNEMPLOYMENT INS	60,000	60,000
43 8123 TRANSFER FROM CODE 63701	86,120	86,120
-----		
TOTAL RECEIPTS	677,920	677,920
-----		
CHANGE IN FUND BALANCE	-506,695	-506,695

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23700 DACS-LIVESTOCK ACQ.

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2108 FARMLAND PRESERVATION	2.000	2.000
-----		
TOTAL REQUIREMENTS	2.000	2.000
-----		

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23700 DACS-LIVESTOCK ACQ.

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1222 SPA TIME LIMITED	2.000	2.000
-----		
TOTAL REQUIREMENTS	2.000	2.000
-----		

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23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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23701 DACS-WAREHOUSE INVEST.

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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23702 DACS-DISASTER RECOVERY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23702 DACS-DISASTER RECOVERY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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23702 DACS-DISASTER RECOVERY

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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23702 DACS-DISASTER RECOVERY

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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23703 DACS-TOBACCO TRUST FUND  
2801 Tobacco Comm-Admin

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REG SALARIES-REC	289,371	289,371
53 1462 LONGEVITY-RECEIPTS	2,690	2,690
53 1512 SOCIAL SECURITY CONTR-RE	16,514	16,514
53 1522 RETIREMENT CONTRI-REC	21,949	21,949
53 1562 MEDICAL INSUR CONTR-REC	14,577	14,577
53 1575 EMPLOYEE ASSISTANCE PROG	12	12
53 1651 COMPENS. TO BOARD MEMBER	650	650
TOTAL PERSONAL SERVICES	345,763	345,763
53 2110 LEGAL SERVICES	120,000	120,000
53 2170 ADMINISTRATIVE SERVICES	40,000	40,000
53 2523 RENT/LEASE VOICE COMM EQ	150	150
53 2714 TRANS-GRD-IN-STATE	1,400	1,400
53 2715 TRANS GRND OUT STAT IN U	200	200
53 2721 LODGING-IN STATE	200	200
53 2722 LODGING OUT OF STATE	600	600
53 2724 MEALS-IN STATE	100	100
53 2725 MEALS-OUT OF STATE	100	100
53 2731 BOARD-NON-EMPLOY TRANS	2,000	2,000
53 2732 BOARD-NON-EMPLOY SUBIST	1,200	1,200
53 2811 TELEPHONE SERVICE	1,000	1,000
53 2812 TELECOMM. DATA CHARGE	300	300
53 2814 CELLULAR PHONE SERV.	1,500	1,500
53 2815 EMAIL AND CALENDARING	20	20
53 2821 COMPUTER/DATA PROC SVC	50	50
53 2840 POSTAGE, FREIGHT, DELIVE	1,850	1,850
53 2850 PRINT, BIND, DUPLICATE	1,000	1,000
53 2913 LIABILITY INSURANCE	12	12
53 2920 INSURANCE-BONDING	5	5
53 2930 REGISTRATION FEES	200	200
53 2942 OTHER EMP EDUCATIONAL EX	75	75
TOTAL PURCHASED SERVICES	171,962	171,962
53 3110 GENERAL OFFICE SUPPLIES	800	800
53 3900 OTHER MAT & SUPPLIES	1,200	1,200
TOTAL SUPPLIES	2,000	2,000
53 4539 OTHER EQUIPMENT	1,000	1,000
53 4713 PC SOFTWARE PURCHASES	750	750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	1,750
53 5830 MEMBERSHIP DUES & SUBS	249	249
53 5840 SERVICE & OTHER AWARDS	15	15
53 5900 OTHER EXPENSES	625	625
TOTAL OTHER EXPENSES & ADJUSTMENTS	889	889

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23703 DACS-TOBACCO TRUST FUND  
2801 Tobacco Comm-Admin

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6E10 2003-GRANTS - NGO	110,500	110,500
53 6E70 2004 GRANTS - NGO	369,300	369,300
53 6E71 OUT OF CYCLE GRANTS-NG	135,100	135,100
53 6E72 2005 GRANTS - NGO	585,100	585,100
53 6472 2005 GRANTS - GOV	380,000	380,000
53 6480 2003 GRANTS - GOV	20,000	20,000
TOTAL AID & PUBLIC ASSISTANCE	1,600,000	1,600,000
53 8041 BUDGET SHORTFALL TRANS	33,000,000	33,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,000,000	33,000,000
TOTAL REQUIREMENTS	35,122,364	35,122,364
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	241,875	241,875
43 8111 TR OF TOBACCO SETTLEMENT	34,806,977	34,806,977
TOTAL RECEIPTS	35,048,852	35,048,852
CHANGE IN FUND BALANCE	-73,512	-73,512

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23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2801 Tobacco Comm-Admin	35,122,364	35,122,364
-----		
TOTAL REQUIREMENTS	35,122,364	35,122,364
-----		
ESTIMATED RECEIPTS		
-----		
2801 Tobacco Comm-Admin	35,048,852	35,048,852
-----		
TOTAL RECEIPTS	35,048,852	35,048,852
-----		
CHANGE IN FUND BALANCE	-73,512	-73,512
-----		
-----		

## 23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REG SALARIES-REC	289,371	289,371
53 1462 LONGEVITY-RECEIPTS	2,690	2,690
53 1512 SOCIAL SECURITY CONTR-RE	16,514	16,514
53 1522 RETIREMENT CONTRI-REC	21,949	21,949
53 1562 MEDICAL INSUR CONTR-REC	14,577	14,577
53 1575 EMPLOYEE ASSISTANCE PROG	12	12
53 1651 COMPENS. TO BOARD MEMBER	650	650
TOTAL PERSONAL SERVICES	345,763	345,763
53 2110 LEGAL SERVICES	120,000	120,000
53 2170 ADMINISTRATIVE SERVICES	40,000	40,000
53 2523 RENT/LEASE VOICE COMM EQ	150	150
53 2714 TRANS-GRD-IN-STATE	1,400	1,400
53 2715 TRANS GRND OUT STAT IN U	200	200
53 2721 LODGING-IN STATE	200	200
53 2722 LODGING OUT OF STATE	600	600
53 2724 MEALS-IN STATE	100	100
53 2725 MEALS-OUT OF STATE	100	100
53 2731 BOARD-NON-EMPLOY TRANS	2,000	2,000
53 2732 BOARD-NON-EMPLOY SUBIST	1,200	1,200
53 2811 TELEPHONE SERVICE	1,000	1,000
53 2812 TELECOMM. DATA CHARGE	300	300
53 2814 CELLULAR PHONE SERV.	1,500	1,500
53 2815 EMAIL AND CALENDARING	20	20
53 2821 COMPUTER/DATA PROC SVC	50	50
53 2840 POSTAGE, FREIGHT, DELIVE	1,850	1,850
53 2850 PRINT, BIND, DUPLICATE	1,000	1,000
53 2913 LIABILITY INSURANCE	12	12
53 2920 INSURANCE-BONDING	5	5
53 2930 REGISTRATION FEES	200	200
53 2942 OTHER EMP EDUCATIONAL EX	75	75
TOTAL PURCHASED SERVICES	171,962	171,962
53 3110 GENERAL OFFICE SUPPLIES	800	800
53 3900 OTHER MAT & SUPPLIES	1,200	1,200
TOTAL SUPPLIES	2,000	2,000
53 4539 OTHER EQUIPMENT	1,000	1,000
53 4713 PC SOFTWARE PURCHASES	750	750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	1,750
53 5830 MEMBERSHIP DUES & SUBS	249	249
53 5840 SERVICE & OTHER AWARDS	15	15
53 5900 OTHER EXPENSES	625	625
TOTAL OTHER EXPENSES & ADJUSTMENTS	889	889



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23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2011-12	2012-13
53 6E10 2003-GRANTS - NGO	110,500	110,500
53 6E70 2004 GRANTS - NGO	369,300	369,300
53 6E71 OUT OF CYCLE GRANTS-NG	135,100	135,100
53 6E72 2005 GRANTS - NGO	585,100	585,100
53 6472 2005 GRANTS - GOV	380,000	380,000
53 6480 2003 GRANTS - GOV	20,000	20,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,600,000	1,600,000
-----		
53 8041 BUDGET SHORTFALL TRANS	33,000,000	33,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,000,000	33,000,000
-----		
TOTAL REQUIREMENTS	35,122,364	35,122,364
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	241,875	241,875
43 8111 TR OF TOBACCO SETTLEMENT	34,806,977	34,806,977
-----		
TOTAL RECEIPTS	35,048,852	35,048,852
-----		
CHANGE IN FUND BALANCE	-73,512	-73,512

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23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2801 Tobacco Comm-Admin	3.000	3.000
-----		
TOTAL REQUIREMENTS	3.000	3.000
-----		

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

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23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1112 EPA REG SALARIES-REC	3.000	3.000
-----		
TOTAL REQUIREMENTS	3.000	3.000
-----		

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23704 DACS-Soil & Water Conservation

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23704 DACS-Soil & Water Conservation

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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23704 DACS-Soil & Water Conservation

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

REQUIREMENTS	2011-12	2012-13
TOTAL REQUIREMENTS	.000	.000

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23704 DACS-Soil & Water Conservation

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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23800 LABOR-SPECIAL  
2427 YOUTH/ADULT APPRENTICESH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8182 TRANSFER TO OPERATING FU	8,000	8,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,000	8,000
-----		
TOTAL REQUIREMENTS	8,000	8,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2750 VETERAN'S ADMIN GRANT	8,000	8,000
-----		
TOTAL RECEIPTS	8,000	8,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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23800 LABOR-SPECIAL  
2460 IDA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6J50 IDA GRANTS	389,680	389,680
53 6J52 ADMINISTRATIVE OVERHEAD	10,640	10,640
TOTAL AID & PUBLIC ASSISTANCE	400,320	400,320
TOTAL REQUIREMENTS	400,320	400,320
ESTIMATED RECEIPTS		
43 8160 IDA TRANSFER FR 63800	10,640	10,640
43 8162 IDA TRANSFER-AFIA II	389,680	389,680
TOTAL RECEIPTS	400,320	400,320
CHANGE IN FUND BALANCE	0	0

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23800 LABOR-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2427 YOUTH/ADULT APPRENTICESH	8,000	8,000
2460 IDA	400,320	400,320
-----		
TOTAL REQUIREMENTS	408,320	408,320
-----		
ESTIMATED RECEIPTS		
-----		
2427 YOUTH/ADULT APPRENTICESH	8,000	8,000
2460 IDA	400,320	400,320
-----		
TOTAL RECEIPTS	408,320	408,320
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23800 LABOR-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6J50 IDA GRANTS	389,680	389,680
53 6J52 ADMINISTRATIVE OVERHEAD	10,640	10,640
TOTAL AID & PUBLIC ASSISTANCE	400,320	400,320
53 8182 TRANSFER TO OPERATING FU	8,000	8,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,000	8,000
TOTAL REQUIREMENTS	408,320	408,320
ESTIMATED RECEIPTS		
43 2750 VETERAN'S ADMIN GRANT	8,000	8,000
43 8160 IDA TRANSFER FR 63800	10,640	10,640
43 8162 IDA TRANSFER-AFIA II	389,680	389,680
TOTAL RECEIPTS	408,320	408,320
CHANGE IN FUND BALANCE	0	0

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24300 DENR-SPECIAL

2100 ADM RIVER BASIN MAT ENV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	5,500	5,500
53 2714 TRANSP.GRND.IN STATE	175	175
53 2721 LODGING-IN STATE	100	100
53 2724 MEALS-IN STATE	100	100
53 2840 POSTAGE,FREIGHT,DEL	4,937	4,937
53 2850 PRINT,BIND,DUPL	75,815	75,815
53 2930 REGISTRATION FEES	100	100
TOTAL PURCHASED SERVICES	86,727	86,727
TOTAL REQUIREMENTS	86,727	86,727
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-86,727	-86,727

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24300 DENR-SPECIAL  
2106 SLEEP PRODUCTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	368,679	368,679
53 1222 SPA TIME LIMITEDSAL	15,300	15,300
53 1462 EPA&APA LONGVTY PAY - RE	7,954	7,954
53 1512 SOCIAL SEC CONTRIB-REC	28,376	28,376
53 1522 REG RETIRE CONTRIB-RECPT	33,655	33,655
53 1562 MED INS CONTRIB-RECPTS	38,717	38,717
TOTAL PERSONAL SERVICES	492,681	492,681
53 2143 LAN SUPPORT SERVICES	1,200	1,200
53 2170 ADMN SERVICES	5,400	5,400
53 2333 REPAIRS-OTHER EQUIPMENT	600	600
53 2337 REPAIRS/PC-PRINTERS	260	260
53 2430 MAINT AGREEMENT-EQUIP	2,055	2,055
53 2512 RENT/LEASE-BLDGS/OFFICE	43,808	43,808
53 2521 RENTAL - MOTOR VEHICLE	3,006	3,006
53 2524 WORKSHIP.CONF EQUIP	900	900
53 2712 TRANSPORT/AIR OUT ST.	2,767	2,767
53 2714 TRANSP.GRND.IN STATE	38,423	38,423
53 2715 TRANS-GRND.OUT STATE,IN	3,997	3,997
53 2717 TRANS. OTHER - IN ST.	100	100
53 2718 TRANS-OTH-OUTSTATE	154	154
53 2721 LODGING-IN STATE	3,000	3,000
53 2722 LODGING/OUT-OF-STATE	1,984	1,984
53 2724 MEALS-IN STATE	3,058	3,058
53 2725 MEALS-OUT OF STATE,IN US	3,637	3,637
53 2727 MISC - IN STATE	50	50
53 2728 TOTAL MISC- OUT STATE	50	50
53 2811 TELEPHONE SERV	3,000	3,000
53 2814 CELLULAR PHONE SERVICES	1,230	1,230
53 2815 EMAIL AND CALENDAR	2,500	2,500
53 2817 INTERNET SER PROVID	1,000	1,000
53 2821 COMPUTER DATA PROCESSING	900	900
53 2840 POSTAGE,FREIGHT,DEL	6,200	6,200
53 2850 PRINT,BIND,DUPL	1,400	1,400
53 2930 REGISTRATION FEES	1,400	1,400
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	133,079	133,079
53 3110 GENERAL OFF SUPPL	3,600	3,600
53 3120 DATA PROCESSING SUPP	1,400	1,400
53 3710 SCIENTIFIC SUPPLIES	1,000	1,000
53 3720 EDUCATIONAL SUPPLIES	1,200	1,200
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	7,300	7,300
53 4511 FURN-OFFICE	1,336	1,336

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24300 DENR-SPECIAL  
2106 SLEEP PRODUCTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4521 OFFICE EQUIPMENT	1,000	1,000
53 4523 SCIENTIFIC/MEDICAL	5,000	5,000
53 4528 EQUIP-VOICE COMMUNICATN	800	800
53 4530 OTHER COMPUTER EQUIP	4,000	4,000
53 4533 LAN EQUIPMENT	3,000	3,000
53 4534 PC/PRINTER EQUIPMENT	3,000	3,000
53 4630 LBRY&LRNING RESOURCES	100	100
53 4711 OTHER COMPUTER SOFTWARE	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	20,236	20,236
53 5830 MEMBERSHIPS/DUES	100	100
53 5840 SERVICE AND OTHER AWARDS	200	200
53 5900 OTHER EXPENSES	781	781
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,081	1,081
53 8010 DEPENDENT CARE-OP TFR	95	95
TOTAL INTRAGOVERNMENTAL TRANSACTNS	95	95
TOTAL REQUIREMENTS	654,472	654,472
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	653,972	653,972
43 7992 IMP/PETTY CASH RE-DE	500	500
TOTAL RECEIPTS	654,472	654,472
CHANGE IN FUND BALANCE	0	0



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24300 DENR-SPECIAL

2107 MANUFACTURED GAS PLANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	66,064	66,064
53 1462 EPA&APA LONGVTY PAY - RE	2,263	2,263
53 1512 SOCIAL SEC CONTRIB-REC	5,304	5,304
53 1522 REG RETIRE CONTRIB-RECPT	6,944	6,944
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1576 FLEXIBLE SPENDING SA	80	80
TOTAL PERSONAL SERVICES	85,584	85,584
53 2133 EMPLOYEE PHYSICALS	3,000	3,000
53 2512 RENT/LEASE-BLDGS/OFFICE	40,671	40,671
53 2521 RENTAL - MOTOR VEHICLE	7,500	7,500
53 2712 TRANSPORT/AIR OUT ST.	3,000	3,000
53 2718 TRANS-OTH-OUTSTATE	2,866	2,866
53 2721 LODGING-IN STATE	5,167	5,167
53 2722 LODGING/OUT-OF-STATE	5,000	5,000
53 2724 MEALS-IN STATE	3,519	3,519
53 2725 MEALS-OUT OF STATE, IN US	100	100
53 2728 TOTAL MISC- OUT STATE	100	100
53 2840 POSTAGE, FREIGHT, DEL	4,000	4,000
53 2860 ADVERTISING	3,000	3,000
53 2930 REGISTRATION FEES	5,024	5,024
TOTAL PURCHASED SERVICES	82,947	82,947
53 3110 GENERAL OFF SUPPL	6,000	6,000
53 3150 SECURITY & SAFETY SUPPLI	4,000	4,000
TOTAL SUPPLIES	10,000	10,000
53 4713 PC SOFTWARE	7,604	7,604
TOTAL PROPERTY, PLANT & EQUIPMT	7,604	7,604
53 5900 OTHER EXPENSES	92	92
TOTAL OTHER EXPENSES & ADJUSTMENTS	92	92
TOTAL REQUIREMENTS	186,227	186,227

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24300 DENR-SPECIAL

2107 MANUFACTURED GAS PLANTS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 6200 PRIVATE DONATIONS & GIFT	62,652	62,652
-----		
TOTAL RECEIPTS	62,652	62,652
-----		
CHANGE IN FUND BALANCE	-123,575	-123,575
-----		
-----		

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24300 DENR-SPECIAL  
2117 Burlington Industries

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	16,470	16,470
-----		
TOTAL PURCHASED SERVICES	16,470	16,470
-----		
TOTAL REQUIREMENTS	16,470	16,470
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	-16,470	-16,470
-----		
-----		

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24300 DENR-SPECIAL

2119 MERCURY POLLUTION PREVEN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	211,968	211,968
53 1462 EPA&APA LONGVTY PAY - RE	5,587	5,587
53 1512 SOCIAL SEC CONTRIB-REC	17,439	17,439
53 1522 REG RETIRE CONTRIB-RECPT	22,278	22,278
53 1562 MED INS CONTRIB-RECPTS	17,252	17,252
53 1576 FLEXIBLE SPENDING SA	100	100
TOTAL PERSONAL SERVICES	274,624	274,624
53 2110 LEGAL SERVICES	10,000	10,000
53 2512 RENT/LEASE-BLDGS/OFFICE	5,000	5,000
53 2521 RENTAL - MOTOR VEHICLE	12,500	12,500
53 2712 TRANSPORT/AIR OUT ST.	2,000	2,000
53 2714 TRANSP.GRND.IN STATE	24,000	24,000
53 2715 TRANS-GRND.OUT STATE,IN	700	700
53 2717 TRANS. OTHER - IN ST.	300	300
53 2718 TRANS-OTH-OUTSTATE	320	320
53 2721 LODGING-IN STATE	3,400	3,400
53 2724 MEALS-IN STATE	5,027	5,027
53 2727 MISC - IN STATE	200	200
53 2728 TOTAL MISC- OUT STATE	200	200
53 2731 BD/NON-EMPLOYEE TRAN	700	700
53 2732 BD/NON-EMPLOY SUBS	1,000	1,000
53 2811 TELEPHONE SERV	4,230	4,230
53 2814 CELLULAR PHONE SERVICES	3,000	3,000
53 2815 EMAIL AND CALENDAR	300	300
53 2817 INTERNET SER PROVID	1,000	1,000
53 2840 POSTAGE,FREIGHT,DEL	2,372	2,372
53 2850 PRINT,BIND,DUPL	1,100	1,100
53 2930 REGISTRATION FEES	1,200	1,200
TOTAL PURCHASED SERVICES	78,549	78,549
53 3110 GENERAL OFF SUPPL	5,900	5,900
53 3120 DATA PROCESSING SUPP	800	800
53 3130 PHOTOGRAPHIC SUPPLIES	600	600
53 3150 SECURITY & SAFETY SUPPLI	2,000	2,000
53 3710 SCIENTIFIC SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	11,300	11,300
53 4511 FURN-OFFICE	1,000	1,000
53 4523 SCIENTIFIC/MEDICAL	5,240	5,240
TOTAL PROPERTY, PLANT & EQUIPMT	6,240	6,240
53 5830 MEMBERSHIPS/DUES	9,725	9,725
53 5840 SERVICE AND OTHER AWARDS	100	100

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24300 DENR-SPECIAL  
2119 MERCURY POLLUTION PREVEN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	648,750	648,750
TOTAL OTHER EXPENSES & ADJUSTMENTS	658,575	658,575
53 81AV TRANSFER TO OSC	250,000	0
53 8110 TRANS TO 24300	100,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	350,000	0
TOTAL REQUIREMENTS	1,379,288	1,029,288
ESTIMATED RECEIPTS		
43 5260 TITLE FEES	1,024,561	1,024,561
43 810D TRANSFER FROM DOT	4,727	4,727
TOTAL RECEIPTS	1,029,288	1,029,288
CHANGE IN FUND BALANCE	-350,000	0

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24300 DENR-SPECIAL  
2122 DWM-PILLOWTEX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	74,000	74,000
-----		
TOTAL PURCHASED SERVICES	74,000	74,000
-----		
TOTAL REQUIREMENTS	74,000	74,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	74,000	74,000
-----		
TOTAL RECEIPTS	74,000	74,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL  
2123 DWM - DAVIDSON RIVER VIL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	59,195	59,195
53 1512 SOCIAL SEC CONTRIB-REC	4,529	4,529
53 1522 REG RETIRE CONTRIB-RECPT	6,221	6,221
53 1562 MED INS CONTRIB-RECPTS	3,814	3,814
TOTAL PERSONAL SERVICES	73,759	73,759
53 2133 EMPLOYEE PHYSICALS	300	300
53 2170 ADMN SERVICES	19,000	19,000
53 2331 REPAIRS- MOTOR VEHICLES	100	100
53 2521 RENTAL - MOTOR VEHICLE	800	800
53 2714 TRANSP.GRND.IN STATE	1,006	1,006
53 2721 LODGING-IN STATE	1,000	1,000
53 2724 MEALS-IN STATE	1,100	1,100
53 2727 MISC - IN STATE	50	50
53 2814 CELLULAR PHONE SERVICES	500	500
53 2942 OTHER EMP EDUCATIONAL EX	100	100
TOTAL PURCHASED SERVICES	23,956	23,956
53 3110 GENERAL OFF SUPPL	100	100
TOTAL SUPPLIES	100	100
TOTAL REQUIREMENTS	97,815	97,815
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	97,815	97,815
TOTAL RECEIPTS	97,815	97,815
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2128 ARTIFICIAL REEF/SCUBA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 3110 GENERAL OFF SUPPL	7,060	7,060
-----		
TOTAL SUPPLIES	7,060	7,060
-----		
TOTAL REQUIREMENTS	7,060	7,060
-----		
ESTIMATED RECEIPTS		
-----		
43 810D TRANSFER FROM DOT	7,060	7,060
-----		
TOTAL RECEIPTS	7,060	7,060
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24300 DENR-SPECIAL

2130 WELL CONSTRUCTION FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	141,288	141,288
53 1512 SOCIAL SEC CONTRIB-REC	10,821	10,821
53 1522 REG RETIRE CONTRIB-RECPT	15,262	15,262
53 1562 MED INS CONTRIB-RECPTS	17,408	17,408
53 1651 COMPENSATION TO BOARD ME	9,600	9,600
TOTAL PERSONAL SERVICES	194,379	194,379
53 2170 ADMN SERVICES	10,000	10,000
53 2181 FOOD SERVICE AGREEM	300	300
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2430 MAINT AGREEMENT-EQUIP	450	450
53 2513 RENT/LEASE-OTH FACILITY	325	325
53 2521 RENTAL - MOTOR VEHICLE	6,000	6,000
53 2714 TRANSP.GRND.IN STATE	1,100	1,100
53 2715 TRANS-GRND.OUT STATE,IN	150	150
53 2717 TRANS. OTHER - IN ST.	200	200
53 2718 TRANS-OTH-OUTSTATE	50	50
53 2721 LODGING-IN STATE	2,000	2,000
53 2722 LODGING/OUT-OF-STATE	1,400	1,400
53 2724 MEALS-IN STATE	1,500	1,500
53 2725 MEALS-OUT OF STATE,IN US	700	700
53 2727 MISC - IN STATE	50	50
53 2731 BD/NON-EMPLOYEE TRAN	6,000	6,000
53 2732 BD/NON-EMPLOY SUBS	3,500	3,500
53 2811 TELEPHONE SERV	200	200
53 2821 COMPUTER DATA PROCESSING	25,605	25,605
53 2840 POSTAGE,FREIGHT,DEL	4,400	4,400
53 2850 PRINT,BIND,DUPL	5,000	5,000
53 2860 ADVERTISING	2,300	2,300
53 2913 INSURANCE - LIABILITY	50	50
53 2930 REGISTRATION FEES	1,500	1,500
53 2942 OTHER EMP EDUCATIONAL EX	300	300
TOTAL PURCHASED SERVICES	83,080	83,080
53 3110 GENERAL OFF SUPPL	5,000	5,000
53 3120 DATA PROCESSING SUPP	300	300
53 3140 ENG./DRAFTING SUPPLIES	50	50
53 3150 SECURITY & SAFETY SUPPLI	300	300
53 3350 MOTOR VEH REPLCEMNT PART	100	100
53 3510 CLOTHING & UNIFORMS	200	200
TOTAL SUPPLIES	5,950	5,950
53 4511 FURN-OFFICE	700	700
53 4521 OFFICE EQUIPMENT	500	500
53 4534 PC/PRINTER EQUIPMENT	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,200	3,200

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24300 DENR-SPECIAL  
2130 WELL CONSTRUCTION FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5840 SERVICE AND OTHER AWARDS	500	500
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
TOTAL REQUIREMENTS	287,609	287,609
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	287,559	287,559
43 5900 OTHER LIC, FEES/PERMIT	50	50
TOTAL RECEIPTS	287,609	287,609
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2220 FORESTRY IMPROVMT PROJEC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2160 ENGINEERING SERVICES	15,978	15,978
53 2310 REPAIRS-BUILDINGS	4,962	4,962
53 2320 REPAIRS - OTHER	6,000	6,000
53 2333 REPAIRS-OTHER EQUIPMENT	137	137
53 2390 REPAIRS-OTHER	310	310
53 2840 POSTAGE, FREIGHT, DEL	82	82
TOTAL PURCHASED SERVICES	27,469	27,469
53 3110 GENERAL OFF SUPPL	2,315	2,315
53 3120 DATA PROCESSING SUPP	431	431
53 3150 SECURITY & SAFETY SUPPLI	4,873	4,873
53 3210 HOUSEHOLD & CLOTH SUPPLI	358	358
53 3240 CARPENTRY & HARDWARE SUP	16,048	16,048
53 3250 AGRI/ANIMAL SUPPLIES	3,012	3,012
53 3260 SAND GRAVEL CONCRETE	1,082	1,082
53 3270 STRUCTURAL STEEL SUPPLY	379	379
53 3290 OTHER FACILITY & HARDWA	4,873	4,873
53 3330 OIL LUBRICANTS, FLUIDS	80	80
53 3350 MOTOR VEH REPLCEMNT PART	998	998
53 3410 FOOD SUPPLIES	213	213
53 3710 SCIENTIFIC SUPPLIES	777	777
53 3720 EDUCATIONAL SUPPLIES	6,254	6,254
53 3900 OTHER MATERIALS & SUPP	3,250	3,250
TOTAL SUPPLIES	44,943	44,943
53 4210 BUILDING AQUIST. COST	2,553	2,553
53 4420 OTH STR-DESIGN CONTR	19,450	19,450
53 4431 GENERAL CONTRACTS	47,900	47,900
53 4511 FURN-OFFICE	12,246	12,246
53 4521 OFFICE EQUIPMENT	21,163	21,163
53 4528 EQUIP-VOICE COMMUNICATN	18,691	18,691
53 4539 OTHER EQUIPMENT	35,877	35,877
53 4544 TRAILERS	2,576	2,576
53 4549 OTHER MOTORIZED VEH	13,969	13,969
TOTAL PROPERTY, PLANT & EQUIPMT	174,425	174,425
53 5840 SERVICE AND OTHER AWARDS	146	146
53 5900 OTHER EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	946	946
53 81CA TRANSFER TO BC 40716	22,044	22,044
TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,044	22,044

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24300 DENR-SPECIAL  
2220 FORESTRY IMPROVMT PROJEC

DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	269,827	269,827
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-269,827	-269,827
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24300 DENR-SPECIAL  
2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	481,743	481,743
53 1312 REG(N S) TEMP WAGES-RECP	23,430	23,430
53 1412 OT PAY - RECEIPTS	6,000	6,000
53 1422 HOLIDAY PAY - RECEIPTS	188	188
53 1462 EPA&APA LONGVTY PAY - RE	2,885	2,885
53 1512 SOCIAL SEC CONTRIB-REC	40,251	40,251
53 1522 REG RETIRE CONTRIB-RECPT	52,652	52,652
53 1562 MED INS CONTRIB-RECPTS	55,898	55,898
53 1641 INMATE LABOR	1,500	1,500
TOTAL PERSONAL SERVICES	664,547	664,547
53 2133 EMPLOYEE PHYSICALS	140	140
53 2185 WASTE REM/RECY SER	140	140
53 2199 MISC CONTRACTUAL SERVICE	101,300	101,300
53 2210 ELECTRICAL SERVICE	4,500	4,500
53 2220 ENRG SER -NAT.GAS/PR	2,520	2,520
53 2310 REPAIRS-BUILDINGS	6,790	6,790
53 2331 REPAIRS- MOTOR VEHICLES	7,200	7,200
53 2332 REPAIRS-COMPUTER EQUIP	136	136
53 2333 REPAIRS-OTHER EQUIPMENT	1,400	1,400
53 2490 MAINT AGREEMENT-OTHER	300	300
53 2523 RENT/LEASE-VOICE COMM EQ	602	602
53 2590 RENTAL OF EQUIPMENT	1,316	1,316
53 2715 TRANS-GRND.OUT STATE,IN	100	100
53 2717 TRANS. OTHER - IN ST.	100	100
53 2721 LODGING-IN STATE	1,350	1,350
53 2722 LODGING/OUT-OF-STATE	750	750
53 2724 MEALS-IN STATE	1,850	1,850
53 2725 MEALS-OUT OF STATE,IN US	650	650
53 2811 TELEPHONE SERV	6,100	6,100
53 2821 COMPUTER DATA PROCESSING	5	5
53 2840 POSTAGE,FREIGHT,DEL	906	906
53 2850 PRINT,BIND,DUPL	124	124
53 2911 PROPERTY INSURANCE	346	346
53 2913 INSURANCE - LIABILITY	13,300	13,300
53 2930 REGISTRATION FEES	6	6
TOTAL PURCHASED SERVICES	151,931	151,931
53 3110 GENERAL OFF SUPPL	1,850	1,850
53 3120 DATA PROCESSING SUPP	1,100	1,100
53 3150 SECURITY & SAFETY SUPPLI	1,580	1,580
53 3190 OTHER SUPPLIES	246	246
53 3210 HOUSEHOLD & CLOTH SUPPLI	597	597
53 3240 CARPENTRY & HARDWARE SUP	2,284	2,284
53 3250 AGRI/ANIMAL SUPPLIES	7,294	7,294
53 3260 SAND GRAVEL CONCRETE	14,782	14,782
53 3290 OTHER FACILITY & HARDWA	2,200	2,200

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24300 DENR-SPECIAL  
2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3310 GASOLINE	40,527	40,527
53 3320 DIESEL FUEL	12,500	12,500
53 3330 OIL LUBRICANTS, FLUIDS	3,100	3,100
53 3340 TIRES & TUBES	4,250	4,250
53 3350 MOTOR VEH REPLCEMNT PART	4,699	4,699
53 3510 CLOTHING & UNIFORMS	4,500	4,500
53 3710 SCIENTIFIC SUPPLIES	350	350
53 3900 OTHER MATERIALS & SUPP	921	921
TOTAL SUPPLIES	102,780	102,780
53 4110 LAND ACQUISITION COSTS	5	5
53 4130 APPRAISALS AND SURVEYS	4,400	4,400
53 4521 OFFICE EQUIPMENT	50	50
53 4530 OTHER COMPUTER EQUIP	250	250
53 4534 PC/PRINTER EQUIPMENT	900	900
53 4539 OTHER EQUIPMENT	834	834
53 4541 AUTOS, TRUCKS	620	620
TOTAL PROPERTY, PLANT & EQUIPMT	7,059	7,059
53 5314 OTHER PRINCIPAL PAYMENT	9,000	9,000
53 5324 OTHER INTEREST PAYMENT	1,200	1,200
53 5950 PETTY/IMPREST CASH	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,300	10,300
53 8010 DEPENDENT CARE-OP TFR	80	80
53 81CA TRANSFER TO BC 40716	107,483	107,483
TOTAL INTRAGOVERNMENTAL TRANSACTNS	107,563	107,563
TOTAL REQUIREMENTS	1,044,180	1,044,180

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24300 DENR-SPECIAL  
2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4180 AGRICULT & FORESTRY SVC	909,597	909,597
43 4410 RENTAL OF REAL PROPERTY	27,000	27,000
43 7992 IMP/PETTY CASH RE-DE	100	100
-----		
TOTAL RECEIPTS	936,697	936,697
-----		
CHANGE IN FUND BALANCE	-107,483	-107,483
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24300 DENR-SPECIAL  
2222 FORESTRY-NURSERY SEEDLNG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	559,741	559,741
53 1312 REG(N S) TEMP WAGES-RECP	122,774	122,774
53 1412 OT PAY - RECEIPTS	22,000	22,000
53 1422 HOLIDAY PAY - RECEIPTS	1,000	1,000
53 1462 EPA&APA LONGVTY PAY - RE	5,398	5,398
53 1512 SOCIAL SEC CONTRIB-REC	54,646	54,646
53 1522 REG RETIRE CONTRIB-RECPT	61,961	61,961
53 1562 MED INS CONTRIB-RECPTS	86,669	86,669
53 1572 UNEMPLOYMENT COMP CONTRI	7,000	7,000
53 1631 WRKER COMP-MED PAYMENTS	15,354	15,354
53 1641 INMATE LABOR	2,348	2,348
-----		
TOTAL PERSONAL SERVICES	938,891	938,891
-----		
53 2133 EMPLOYEE PHYSICALS	300	300
53 2185 WASTE REM/RECY SER	4,600	4,600
53 2192 HONORARIUM	100	100
53 2199 MISC CONTRACTUAL SERVICE	223,000	223,000
53 2210 ELECTRICAL SERVICE	35,000	35,000
53 2220 ENRG SER -NAT.GAS/PR	9,000	9,000
53 2230 WATER AND SEWER	1,000	1,000
53 2310 REPAIRS-BUILDINGS	2,500	2,500
53 2331 REPAIRS- MOTOR VEHICLES	4,000	4,000
53 2333 REPAIRS-OTHER EQUIPMENT	12,500	12,500
53 2337 REPAIRS/PC-PRINTERS	200	200
53 2390 REPAIRS-OTHER	100	100
53 2430 MAINT AGREEMENT-EQUIP	1,300	1,300
53 2521 RENTAL - MOTOR VEHICLE	100	100
53 2523 RENT/LEASE-VOICE COMM EQ	500	500
53 2590 RENTAL OF EQUIPMENT	8,000	8,000
53 2714 TRANSP.GRND.IN STATE	50	50
53 2715 TRANSP-GRND.OUT STATE,IN	50	50
53 2721 LODGING-IN STATE	4,300	4,300
53 2722 LODGING/OUT-OF-STATE	300	300
53 2724 MEALS-IN STATE	2,600	2,600
53 2725 MEALS-OUT OF STATE,IN US	400	400
53 2732 BD/NON-EMPLOY SUBS	100	100
53 2811 TELEPHONE SERV	4,500	4,500
53 2814 CELLULAR PHONE SERVICES	1,000	1,000
53 2817 INTERNET SER PROVID	900	900
53 2821 COMPUTER DATA PROCESSING	2,000	2,000
53 2840 POSTAGE,FREIGHT,DEL	20,300	20,300
53 2850 PRINT,BIND,DUPL	3,000	3,000
53 2860 ADVERTISING	1,200	1,200
53 2911 PROPERTY INSURANCE	2,633	2,633
53 2913 INSURANCE - LIABILITY	24,203	24,203
53 2930 REGISTRATION FEES	500	500
-----		
TOTAL PURCHASED SERVICES	370,236	370,236
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24300 DENR-SPECIAL

2222 FORESTRY-NURSERY SEEDLNG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFF SUPPL	2,000	2,000
53 3120 DATA PROCESSING SUPP	750	750
53 3130 PHOTOGRAPHIC SUPPLIES	50	50
53 3150 SECURITY & SAFETY SUPPLI	1,300	1,300
53 3190 OTHER SUPPLIES	100	100
53 3210 HOUSEHOLD & CLOTH SUPPLI	500	500
53 3240 CARPENTRY & HARDWARE SUP	10,506	10,506
53 3250 AGRI/ANIMAL SUPPLIES	143,000	143,000
53 3260 SAND GRAVEL CONCRETE	1,100	1,100
53 3290 OTHER FACILITY & HARDWA	10,000	10,000
53 3310 GASOLINE	25,000	25,000
53 3320 DIESEL FUEL	9,000	9,000
53 3330 OIL LUBRICANTS, FLUIDS	4,500	4,500
53 3340 TIRES & TUBES	3,000	3,000
53 3350 MOTOR VEH REPLCEMNT PART	18,000	18,000
53 3410 FOOD SUPPLIES	500	500
53 3510 CLOTHING & UNIFORMS	5,500	5,500
53 3710 SCIENTIFIC SUPPLIES	50	50
53 3720 EDUCATIONAL SUPPLIES	100	100
53 3800 PURCHASES FOR RESALE	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	237,956	237,956
53 4511 FURN-OFFICE	100	100
53 4521 OFFICE EQUIPMENT	100	100
53 4528 EQUIP-VOICE COMMUNICATN	100	100
53 4534 PC/PRINTER EQUIPMENT	100	100
53 4539 OTHER EQUIPMENT	1,694	1,694
53 4713 PC SOFTWARE	50	50
TOTAL PROPERTY, PLANT & EQUIPMT	2,144	2,144
53 5830 MEMBERSHIPS/DUES	8,300	8,300
53 5840 SERVICE AND OTHER AWARDS	130	130
53 5900 OTHER EXPENSES	9,000	9,000
53 5950 PETTY/IMPREST CASH	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,530	17,530
TOTAL REQUIREMENTS	1,566,757	1,566,757

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24300 DENR-SPECIAL  
2222 FORESTRY-NURSERY SEEDLNG

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4180 AGRICULT & FORESTRY SVC	1,549,698	1,549,698
43 4320 SURPLUS EQUIPMENT	14,552	14,552
43 4410 RENTAL OF REAL PROPERTY	2,000	2,000
43 4420 RENTAL OF EQUIPMENT	25	25
43 7992 IMP/PETTY CASH RE-DE	100	100
53 8395 REIMB-MOTOR FLEET	382	382
TOTAL RECEIPTS	1,566,757	1,566,757
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2240 SPECIAL ZOO FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	250,000	250,000
53 2390 REPAIRS-OTHER	50,000	50,000
53 2590 RENTAL OF EQUIPMENT	10,500	10,500
53 2860 ADVERTISING	79,000	79,000
TOTAL PURCHASED SERVICES	389,500	389,500
53 3110 GENERAL OFF SUPPL	5,000	5,000
53 3240 CARPENTRY & HARDWARE SUP	47,610	47,610
53 3900 OTHER MATERIALS & SUPP	25,000	25,000
TOTAL SUPPLIES	77,610	77,610
53 4420 OTH STR-DESIGN CONTR	50,000	50,000
53 4431 GENERAL CONTRACTS	450,000	450,000
53 4443 OTH STR-PAVING CONTRACT	20,000	20,000
53 4528 EQUIP-VOICE COMMUNICATN	480	480
53 4534 PC/PRINTER EQUIPMENT	52,250	52,250
53 4539 OTHER EQUIPMENT	11,500	11,500
53 4541 AUTOS, TRUCKS	17,200	17,200
53 4713 PC SOFTWARE	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	606,430	606,430
53 5120 LICENSES AND PERMIT COST	505	505
53 5900 OTHER EXPENSES	20,000	20,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,505	20,505
TOTAL REQUIREMENTS	1,094,045	1,094,045
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-1,094,045	-1,094,045

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24300 DENR-SPECIAL  
2270 JORDAN LAKE CORP ENG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2210 ELECTRICAL SERVICE	2,000	2,000
53 2310 REPAIRS-BUILDINGS	1,000	1,000
53 2911 PROPERTY INSURANCE	500	500
TOTAL PURCHASED SERVICES	3,500	3,500
53 3210 HOUSEHOLD & CLOTH SUPPLI	500	500
53 3240 CARPENTRY & HARDWARE SUP	2,000	2,000
53 3250 AGRI/ANIMAL SUPPLIES	500	500
53 3280 ROAD SIGNS & SIGNALS	500	500
53 3720 EDUCATIONAL SUPPLIES	1,000	1,000
TOTAL SUPPLIES	4,500	4,500
53 4534 PC/PRINTER EQUIPMENT	1,000	1,000
53 4539 OTHER EQUIPMENT	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,500	1,500
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
TOTAL REQUIREMENTS	10,000	10,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-10,000	-10,000

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24300 DENR-SPECIAL  
23S1 DWQ-205J 09 ECONOMIC REC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
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-----		
CHANGE IN FUND BALANCE	0	0
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24300 DENR-SPECIAL  
2311 STATE VS MATTOX DIST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	34,200	34,200
-----		
TOTAL PURCHASED SERVICES	34,200	34,200
-----		
TOTAL REQUIREMENTS	34,200	34,200
-----		
ESTIMATED RECEIPTS		
-----		
43 5500 FINES PENALTIES & ASSES	34,200	34,200
-----		
TOTAL RECEIPTS	34,200	34,200
-----		
CHANGE IN FUND BALANCE	0	0
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24300 DENR-SPECIAL  
2331 AIR PERMITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,057,407	1,057,407
53 1412 OT PAY - RECEIPTS	858	858
53 1462 EPA&APA LONGVTY PAY - RE	13,319	13,319
53 1512 SOCIAL SEC CONTRIB-REC	126,471	126,471
53 1522 REG RETIRE CONTRIB-RECPT	63,755	63,755
53 1562 MED INS CONTRIB-RECPTS	81,617	81,617
53 1651 COMPENSATION TO BOARD ME	640	640
TOTAL PERSONAL SERVICES	1,344,067	1,344,067
53 2133 EMPLOYEE PHYSICALS	500	500
53 2210 ELECTRICAL SERVICE	1,000	1,000
53 2512 RENT/LEASE-BLDGS/OFFICE	86,141	86,141
53 2521 RENTAL - MOTOR VEHICLE	1,178	1,178
53 2711 TRANSPORT/AIR INSTATE	1,000	1,000
53 2712 TRANSPORT/AIR OUT ST.	4,300	4,300
53 2714 TRANSP.GRND.IN STATE	4,740	4,740
53 2715 TRANS-GRND.OUT STATE,IN	1,200	1,200
53 2717 TRANS. OTHER - IN ST.	100	100
53 2718 TRANS-OTH-OUTSTATE	140	140
53 2721 LODGING-IN STATE	3,000	3,000
53 2722 LODGING/OUT-OF-STATE	2,550	2,550
53 2724 MEALS-IN STATE	500	500
53 2725 MEALS-OUT OF STATE,IN US	1,700	1,700
53 2727 MISC - IN STATE	100	100
53 2728 TOTAL MISC- OUT STATE	100	100
53 2811 TELEPHONE SERV	5,015	5,015
53 2814 CELLULAR PHONE SERVICES	800	800
53 2840 POSTAGE,FREIGHT,DEL	1,843	1,843
53 2860 ADVERTISING	629	629
TOTAL PURCHASED SERVICES	116,536	116,536
53 3110 GENERAL OFF SUPPL	800	800
TOTAL SUPPLIES	800	800
53 8129 TRANSFER TO REGIONAL OFF	115,000	115,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	115,000	115,000
TOTAL REQUIREMENTS	1,576,403	1,576,403

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24300 DENR-SPECIAL  
2331 AIR PERMITS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	1,576,403	1,576,403
-----		
TOTAL RECEIPTS	1,576,403	1,576,403
-----		
CHANGE IN FUND BALANCE	0	0
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24300 DENR-SPECIAL

2333 AIR QUAL CLEAN AIR ACT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	7,012,299	7,012,299
53 1312 REG(N S) TEMP WAGES-RECP	1,292	1,292
53 1412 OT PAY - RECEIPTS	11,986	11,986
53 1422 HOLIDAY PAY - RECEIPTS	215	215
53 1462 EPA&APA LONGVTY PAY - RE	29,154	29,154
53 1512 SOCIAL SEC CONTRIB-REC	513,588	513,588
53 1522 REG RETIRE CONTRIB-RECPT	502,977	502,977
53 1562 MED INS CONTRIB-RECPTS	458,496	458,496
53 1576 FLEXIBLE SPENDING SA	3,282	3,282
53 1628 ST DISABILITY PMT-RCEI	4,854	4,854
TOTAL PERSONAL SERVICES	8,538,143	8,538,143
53 2110 LEGAL SERVICES	284,645	284,645
53 2133 EMPLOYEE PHYSICALS	30,240	30,240
53 2170 ADMN SERVICES	5,000	5,000
53 2410 MAINTENANCE AGREEMENT BL	725	725
53 2512 RENT/LEASE-BLDGS/OFFICE	94,000	94,000
53 2521 RENTAL - MOTOR VEHICLE	1,032	1,032
53 2714 TRANSP.GRND.IN STATE	1,064	1,064
53 2721 LODGING-IN STATE	143	143
53 2724 MEALS-IN STATE	200	200
53 2811 TELEPHONE SERV	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	627	627
53 2840 POSTAGE,FREIGHT,DEL	1,189	1,189
53 2850 PRINT,BIND,DUPL	262	262
53 2860 ADVERTISING	35,542	35,542
53 2930 REGISTRATION FEES	4,500	4,500
TOTAL PURCHASED SERVICES	460,169	460,169
53 3110 GENERAL OFF SUPPL	2,000	2,000
53 3120 DATA PROCESSING SUPP	100	100
53 3150 SECURITY & SAFETY SUPPLI	5,000	5,000
53 3710 SCIENTIFIC SUPPLIES	1,740	1,740
TOTAL SUPPLIES	8,840	8,840
53 4523 SCIENTIFIC/MEDICAL	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,000	2,000
53 5830 MEMBERSHIPS/DUES	695	695
TOTAL OTHER EXPENSES & ADJUSTMENTS	695	695
53 8111 TRANS TO CODE 14300	258,445	258,445
53 8144 TRF TO R. O. -TITLE V	89,407	89,407
TOTAL INTRAGOVERNMENTAL TRANSACTNS	347,852	347,852

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24300 DENR-SPECIAL  
2333 AIR QUAL CLEAN AIR ACT

DESCRIPTION	2011-12	2012-13
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TOTAL REQUIREMENTS	9,357,699	9,357,699
-----	-----	-----
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	9,357,699	9,357,699
-----	-----	-----
TOTAL RECEIPTS	9,357,699	9,357,699
-----	-----	-----
CHANGE IN FUND BALANCE	0	0
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24300 DENR-SPECIAL  
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	960,334	960,334
53 1462 EPA&APA LONGVTY PAY - RE	9,985	9,985
53 1512 SOCIAL SEC CONTRIB-REC	74,193	74,193
53 1522 REG RETIRE CONTRIB-RECPT	72,722	72,722
53 1562 MED INS CONTRIB-RECPTS	55,620	55,620
TOTAL PERSONAL SERVICES	1,172,854	1,172,854
53 2110 LEGAL SERVICES	1,376	1,376
53 2133 EMPLOYEE PHYSICALS	279	279
53 2160 ENGINEERING SERVICES	58,000	58,000
53 2170 ADMN SERVICES	4,000	4,000
53 2199 MISC CONTRACTUAL SERVICE	16,414	16,414
53 2210 ELECTRICAL SERVICE	88,000	88,000
53 2220 ENRG SER -NAT.GAS/PR	500	500
53 2230 WATER AND SEWER	500	500
53 2337 REPAIRS/PC-PRINTERS	5,000	5,000
53 2430 MAINT AGREEMENT-EQUIP	66,000	66,000
53 2512 RENT/LEASE-BLDGS/OFFICE	500,000	500,000
53 2513 RENT/LEASE-OTH FACILITY	11,000	11,000
53 2521 RENTAL - MOTOR VEHICLE	237,000	237,000
53 2712 TRANSPORT/AIR OUT ST.	20,000	20,000
53 2714 TRANSP.GRND.IN STATE	20,000	20,000
53 2715 TRANS-GRND.OUT STATE,IN	4,012	4,012
53 2717 TRANS. OTHER - IN ST.	100	100
53 2718 TRANS-OTH-OUTSTATE	150	150
53 2721 LODGING-IN STATE	14,500	14,500
53 2722 LODGING/OUT-OF-STATE	14,000	14,000
53 2724 MEALS-IN STATE	7,400	7,400
53 2725 MEALS-OUT OF STATE,IN US	6,500	6,500
53 2727 MISC - IN STATE	600	600
53 2728 TOTAL MISC- OUT STATE	887	887
53 2811 TELEPHONE SERV	160,000	160,000
53 2814 CELLULAR PHONE SERVICES	40,000	40,000
53 2815 EMAIL AND CALENDAR	25,000	25,000
53 2821 COMPUTER DATA PROCESSING	7,000	7,000
53 2840 POSTAGE,FREIGHT,DEL	9,417	9,417
53 2850 PRINT,BIND,DUPL	6,000	6,000
53 2860 ADVERTISING	1,500	1,500
53 2911 PROPERTY INSURANCE	22,174	22,174
53 2912 INSURANCE - MOTOR VECH	2,826	2,826
53 2930 REGISTRATION FEES	10,000	10,000
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	1,361,135	1,361,135
53 3110 GENERAL OFF SUPPL	15,700	15,700
53 3120 DATA PROCESSING SUPP	16,000	16,000
53 3150 SECURITY & SAFETY SUPPLI	1,520	1,520

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24300 DENR-SPECIAL  
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3240 CARPENTRY & HARDWARE SUP	1,250	1,250
53 3310 GASOLINE	2,600	2,600
53 3320 DIESEL FUEL	1,000	1,000
53 3350 MOTOR VEH REPLCEMNT PART	1,000	1,000
53 3410 FOOD SUPPLIES	500	500
53 3710 SCIENTIFIC SUPPLIES	56,899	56,899
53 3720 EDUCATIONAL SUPPLIES	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	10,250	10,250
TOTAL SUPPLIES	108,719	108,719
53 4511 FURN-OFFICE	267,000	267,000
53 4523 SCIENTIFIC/MEDICAL	121,000	121,000
53 4534 PC/PRINTER EQUIPMENT	50,000	50,000
53 4713 PC SOFTWARE	1,515	1,515
TOTAL PROPERTY, PLANT & EQUIPMT	439,515	439,515
53 5120 LICENSES AND PERMIT COST	1,000	1,000
53 5830 MEMBERSHIPS/DUES	5,500	5,500
53 5840 SERVICE AND OTHER AWARDS	5,125	5,125
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,625	11,625
53 6E30 DAQ EMISSIONS REDUCTION	108,638	108,638
53 6430 DAQ EMISSIONS REDUCTION	93,772	93,772
53 6989 OTHER CONTRACTS/GRANTS	30,725	30,725
TOTAL AID & PUBLIC ASSISTANCE	233,135	233,135
53 81PL I TFR TO 2728 CAPITAL SE	10,000	10,000
53 8129 TRANSFER TO REGIONAL OFF	280,000	280,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	290,000	290,000
TOTAL REQUIREMENTS	3,616,983	3,616,983

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24300 DENR-SPECIAL  
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5400 INSPECT/EXAMINATION FEES	2,866,983	2,866,983
-----		
TOTAL RECEIPTS	2,866,983	2,866,983
-----		
CHANGE IN FUND BALANCE	-750,000	-750,000
-----		
-----		

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24300 DENR-SPECIAL  
2341 WATER PERMITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8111 TRANS TO CODE 14300	6,369,296	6,369,296
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,369,296	6,369,296
-----		
TOTAL REQUIREMENTS	6,369,296	6,369,296
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	5,869,271	5,869,271
43 5900 OTHER LIC, FEES/PERMIT	25	25
-----		
TOTAL RECEIPTS	5,869,296	5,869,296
-----		
CHANGE IN FUND BALANCE	-500,000	-500,000
-----		
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24300 DENR-SPECIAL  
2342 DAQ - CMAQ/DOT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMN SERVICES	16,500	16,500
53 2199 MISC CONTRACTUAL SERVICE	100,000	100,000
53 2850 PRINT,BIND,DUPL	30,000	30,000
TOTAL PURCHASED SERVICES	146,500	146,500
53 3110 GENERAL OFF SUPPL	35,000	35,000
TOTAL SUPPLIES	35,000	35,000
53 6961 AID TO COUNTIES	27,772	27,772
TOTAL AID & PUBLIC ASSISTANCE	27,772	27,772
TOTAL REQUIREMENTS	209,272	209,272
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-209,272	-209,272

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24300 DENR-SPECIAL  
2342 DAQ - CMAQ/DOT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6989 OTHER CONTRACTS/GRANTS	90,728	90,728
-----		
TOTAL AID & PUBLIC ASSISTANCE	90,728	90,728
-----		
TOTAL REQUIREMENTS	90,728	90,728
-----		
ESTIMATED RECEIPTS		
-----		
43 2540 GRANT FROM NC DOT	300,000	300,000
-----		
TOTAL RECEIPTS	300,000	300,000
-----		
CHANGE IN FUND BALANCE	209,272	209,272
-----		
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24300 DENR-SPECIAL  
2355 REIMBURSEMENT CLEANUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2183 LABORATORY SERV AGREE	65,000	65,000
53 2199 MISC CONTRACTUAL SERVICE	169,937	169,937
TOTAL PURCHASED SERVICES	234,937	234,937
TOTAL REQUIREMENTS	234,937	234,937
ESTIMATED RECEIPTS		
43 5500 FINES PENALTIES & ASSES	65,000	65,000
TOTAL RECEIPTS	65,000	65,000
CHANGE IN FUND BALANCE	-169,937	-169,937

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24300 DENR-SPECIAL  
2356 EXPRESS PERMITTING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,904,473	1,904,473
53 1462 EPA&APA LONGVTY PAY - RE	7,943	7,943
53 1512 SOCIAL SEC CONTRIB-REC	145,896	145,896
53 1522 REG RETIRE CONTRIB-RECPT	131,128	131,128
53 1562 MED INS CONTRIB-RECPTS	115,569	115,569
TOTAL PERSONAL SERVICES	2,305,009	2,305,009
53 2512 RENT/LEASE-BLDGS/OFFICE	7,511	7,511
53 2521 RENTAL - MOTOR VEHICLE	23,000	23,000
53 2714 TRANSP.GRND.IN STATE	4,500	4,500
53 2721 LODGING-IN STATE	2,500	2,500
53 2724 MEALS-IN STATE	2,000	2,000
53 2814 CELLULAR PHONE SERVICES	4,000	4,000
53 2840 POSTAGE,FREIGHT,DEL	1,000	1,000
53 2850 PRINT,BIND,DUPL	2,500	2,500
53 2860 ADVERTISING	5,600	5,600
TOTAL PURCHASED SERVICES	52,611	52,611
53 3110 GENERAL OFF SUPPL	4,000	4,000
53 3150 SECURITY & SAFETY SUPPLI	750	750
53 3410 FOOD SUPPLIES	523	523
TOTAL SUPPLIES	5,273	5,273
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 8129 TRANSFER TO REGIONAL OFF	59,000	59,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	59,000	59,000
TOTAL REQUIREMENTS	2,421,993	2,421,993

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24300 DENR-SPECIAL  
2356 EXPRESS PERMITTING

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	1,303,509	1,303,509
43 5400 INSPECT/EXAMINATION FEES	486,009	486,009
-----		
TOTAL RECEIPTS	1,789,518	1,789,518
-----		
CHANGE IN FUND BALANCE	-632,475	-632,475
-----		
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24300 DENR-SPECIAL  
2387 HAZARDOUS WASTE FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8111 TRANS TO CODE 14300	1,074,666	1,074,666
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,074,666	1,074,666
-----		
TOTAL REQUIREMENTS	1,074,666	1,074,666
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	1,071,728	1,071,728
-----		
TOTAL RECEIPTS	1,071,728	1,071,728
-----		
CHANGE IN FUND BALANCE	-2,938	-2,938
-----		
-----		

24300 DENR-SPECIAL  
2389 DWM-REC PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	114,514	114,514
53 1512 SOCIAL SEC CONTRIB-REC	9,164	9,164
53 1522 REG RETIRE CONTRIB-RECPT	11,912	11,912
53 1562 MED INS CONTRIB-RECPTS	9,858	9,858
TOTAL PERSONAL SERVICES	145,448	145,448
53 2133 EMPLOYEE PHYSICALS	400	400
53 2170 ADMN SERVICES	5,695	5,695
53 2390 REPAIRS-OTHER	1,000	1,000
53 2512 RENT/LEASE-BLDGS/OFFICE	5,444	5,444
53 2714 TRANSP.GRND.IN STATE	1,000	1,000
53 2724 MEALS-IN STATE	500	500
53 2811 TELEPHONE SERV	1,825	1,825
53 2913 INSURANCE - LIABILITY	58	58
TOTAL PURCHASED SERVICES	15,922	15,922
53 3110 GENERAL OFF SUPPL	1,500	1,500
53 3120 DATA PROCESSING SUPP	500	500
53 3900 OTHER MATERIALS & SUPP	588	588
TOTAL SUPPLIES	2,588	2,588
53 4713 PC SOFTWARE	700	700
TOTAL PROPERTY, PLANT & EQUIPMT	700	700
TOTAL REQUIREMENTS	164,658	164,658
ESTIMATED RECEIPTS		
43 5400 INSPECT/EXAMINATION FEES	164,658	164,658
TOTAL RECEIPTS	164,658	164,658
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2392 DMF ADVANCE LICENSE SALE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8111 TRANS TO CODE 14300	1,100,923	1,100,923
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,100,923	1,100,923
-----		
TOTAL REQUIREMENTS	1,100,923	1,100,923
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	1,316,122	1,316,122
43 5200 NON BUS PERMIT/LCNSE FEE	44,458	44,458
-----		
TOTAL RECEIPTS	1,360,580	1,360,580
-----		
CHANGE IN FUND BALANCE	259,657	259,657
-----		
-----		

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24300 DENR-SPECIAL  
2393 SEPTAGE FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	244,956	244,956
53 1462 EPA&APA LONGVTY PAY - RE	1,360	1,360
53 1512 SOCIAL SEC CONTRIB-REC	19,625	19,625
53 1522 REG RETIRE CONTRIB-RECPT	25,052	25,052
53 1562 MED INS CONTRIB-RECPTS	22,181	22,181
TOTAL PERSONAL SERVICES	313,174	313,174
53 2170 ADMN SERVICES	5,550	5,550
53 2390 REPAIRS-OTHER	300	300
53 2512 RENT/LEASE-BLDGS/OFFICE	12,900	12,900
53 2521 RENTAL - MOTOR VEHICLE	9,800	9,800
53 2714 TRANSP.GRND.IN STATE	12,000	12,000
53 2715 TRANS-GRND.OUT STATE,IN	5,918	5,918
53 2718 TRANS-OTH-OUTSTATE	100	100
53 2721 LODGING-IN STATE	8,619	8,619
53 2722 LODGING/OUT-OF-STATE	4,000	4,000
53 2724 MEALS-IN STATE	3,800	3,800
53 2725 MEALS-OUT OF STATE,IN US	2,428	2,428
53 2811 TELEPHONE SERV	3,500	3,500
53 2814 CELLULAR PHONE SERVICES	6,000	6,000
53 2821 COMPUTER DATA PROCESSING	5,932	5,932
53 2840 POSTAGE,FREIGHT,DEL	17,150	17,150
53 2850 PRINT,BIND,DUPL	9,043	9,043
53 2913 INSURANCE - LIABILITY	3,008	3,008
53 2930 REGISTRATION FEES	2,530	2,530
TOTAL PURCHASED SERVICES	112,578	112,578
53 3110 GENERAL OFF SUPPL	1,594	1,594
53 3310 GASOLINE	300	300
53 3900 OTHER MATERIALS & SUPP	400	400
TOTAL SUPPLIES	2,294	2,294
53 4511 FURN-OFFICE	329	329
53 4524 ENG/DRAFTING EQUIP	1,500	1,500
TOTAL PROPERTY,PLANT & EQUIPMT	1,829	1,829
53 5830 MEMBERSHIPS/DUES	1,663	1,663
53 5840 SERVICE AND OTHER AWARDS	1,040	1,040
53 5900 OTHER EXPENSES	4,333	4,333
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,036	7,036
53 8010 DEPENDENT CARE-OP TFR	450	450
TOTAL INTRAGOVERNMENTAL TRANSACTNS	450	450

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24300 DENR-SPECIAL  
2393 SEPTAGE FEES

DESCRIPTION	2011-12	2012-13
-----		
TOTAL REQUIREMENTS	437,361	437,361
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	437,361	437,361
-----		
TOTAL RECEIPTS	437,361	437,361
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24300 DENR-SPECIAL  
2394 SOLID WSTE PERMITING FEE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	807,153	807,153
53 1512 SOCIAL SEC CONTRIB-REC	61,748	61,748
53 1522 REG RETIRE CONTRIB-RECPT	84,326	84,326
53 1562 MED INS CONTRIB-RECPTS	71,470	71,470
TOTAL PERSONAL SERVICES	1,024,697	1,024,697
53 2110 LEGAL SERVICES	361,982	361,982
53 2331 REPAIRS- MOTOR VEHICLES	3,000	3,000
53 2390 REPAIRS-OTHER	1,000	1,000
53 2512 RENT/LEASE-BLDGS/OFFICE	50,000	50,000
53 2521 RENTAL - MOTOR VEHICLE	54,041	54,041
53 2712 TRANSPORT/AIR OUT ST.	13,000	13,000
53 2714 TRANSP.GRND.IN STATE	22,000	22,000
53 2715 TRANS-GRND.OUT STATE,IN	12,500	12,500
53 2717 TRANS. OTHER - IN ST.	1,300	1,300
53 2718 TRANS-OTH-OUTSTATE	5,300	5,300
53 2721 LODGING-IN STATE	9,000	9,000
53 2722 LODGING/OUT-OF-STATE	3,000	3,000
53 2724 MEALS-IN STATE	5,000	5,000
53 2725 MEALS-OUT OF STATE,IN US	1,000	1,000
53 2728 TOTAL MISC- OUT STATE	500	500
53 2811 TELEPHONE SERV	19,500	19,500
53 2815 EMAIL AND CALENDAR	500	500
53 2817 INTERNET SER PROVID	1,000	1,000
53 2821 COMPUTER DATA PROCESSING	500	500
53 2840 POSTAGE,FREIGHT,DEL	13,000	13,000
53 2930 REGISTRATION FEES	2,500	2,500
53 2941 EMPLOYEE EDUCA. EXP	3,000	3,000
TOTAL PURCHASED SERVICES	582,623	582,623
53 3110 GENERAL OFF SUPPL	15,000	15,000
53 3120 DATA PROCESSING SUPP	2,000	2,000
53 3130 PHOTOGRAPHIC SUPPLIES	500	500
53 3150 SECURITY & SAFETY SUPPLI	500	500
53 3310 GASOLINE	1,000	1,000
53 3710 SCIENTIFIC SUPPLIES	22,000	22,000
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	42,000	42,000
53 4511 FURN-OFFICE	34,000	34,000
53 4534 PC/PRINTER EQUIPMENT	55,000	55,000
TOTAL PROPERTY, PLANT & EQUIPMT	89,000	89,000
53 5830 MEMBERSHIPS/DUES	1,000	1,000
53 5900 OTHER EXPENSES	1,500	1,500

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24300 DENR-SPECIAL  
2394 SOLID WSTE PERMITING FEE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500
-----		
53 8129 TRANSFER TO REGIONAL OFF	22,500	22,500
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,500	22,500
-----		
TOTAL REQUIREMENTS	1,763,320	1,763,320
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	1,110,838	1,110,838
-----		
TOTAL RECEIPTS	1,110,838	1,110,838
-----		
CHANGE IN FUND BALANCE	-652,482	-652,482
-----		
-----		

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24300 DENR-SPECIAL  
2395 DWM ELECTRONICS MGMT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	21,933	21,933
53 1512 SOCIAL SEC CONTRIB-REC	1,678	1,678
53 1522 REG RETIRE CONTRIB-RECPT	2,306	2,306
53 1562 MED INS CONTRIB-RECPTS	1,972	1,972
TOTAL PERSONAL SERVICES	27,889	27,889
TOTAL REQUIREMENTS	27,889	27,889
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES/PERMIT	27,889	27,889
TOTAL RECEIPTS	27,889	27,889
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL

2410 CONSERVATION GRANT FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	54,252	54,252
53 1462 EPA&APA LONGVTY PAY - RE	814	814
53 1512 SOCIAL SEC CONTRIB-REC	4,213	4,213
53 1522 REG RETIRE CONTRIB-RECPT	5,787	5,787
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
TOTAL PERSONAL SERVICES	69,995	69,995
53 2199 MISC CONTRACTUAL SERVICE	50,000	50,000
53 2430 MAINT AGREEMENT-EQUIP	200	200
53 2441 MAINTENANCE AGREE-SOFTWA	100	100
53 2521 RENTAL - MOTOR VEHICLE	3,000	3,000
53 2714 TRANSP.GRND.IN STATE	1,225	1,225
53 2721 LODGING-IN STATE	300	300
53 2724 MEALS-IN STATE	350	350
53 2811 TELEPHONE SERV	350	350
53 2815 EMAIL AND CALENDAR	75	75
53 2840 POSTAGE,FREIGHT,DEL	85	85
53 2850 PRINT,BIND,DUPL	200	200
53 2930 REGISTRATION FEES	150	150
TOTAL PURCHASED SERVICES	56,035	56,035
53 3110 GENERAL OFF SUPPL	250	250
53 3120 DATA PROCESSING SUPP	50	50
53 3150 SECURITY & SAFETY SUPPLI	50	50
53 3240 CARPENTRY & HARDWARE SUP	25	25
53 3250 AGRI/ANIMAL SUPPLIES	300	300
TOTAL SUPPLIES	675	675
53 4539 OTHER EQUIPMENT	350	350
TOTAL PROPERTY, PLANT & EQUIPMT	350	350
53 5830 MEMBERSHIPS/DUES	225	225
53 5840 SERVICE AND OTHER AWARDS	30	30
TOTAL OTHER EXPENSES & ADJUSTMENTS	255	255
TOTAL REQUIREMENTS	127,310	127,310

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24300 DENR-SPECIAL

2410 CONSERVATION GRANT FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 81CH TRANS FROM BC 64307	55,666	55,666
43 811P TRANS FROM 6710/64302	23,013	23,013
53 8322 REIMB-OPERATING	46,982	46,982
-----		
TOTAL RECEIPTS	125,661	125,661
-----		
CHANGE IN FUND BALANCE	-1,649	-1,649
-----		
-----		

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24300 DENR-SPECIAL  
2460 GERWIN/RESEARCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	11,134	11,134
53 1512 SOCIAL SEC CONTRIB-REC	852	852
TOTAL PERSONAL SERVICES	11,986	11,986
53 2199 MISC CONTRACTUAL SERVICE	1,320	1,320
53 2430 MAINT AGREEMENT-EQUIP	7,600	7,600
53 2714 TRANSP.GRND.IN STATE	815	815
53 2722 LODGING/OUT-OF-STATE	1,201	1,201
53 2724 MEALS-IN STATE	522	522
53 2725 MEALS-OUT OF STATE,IN US	1,182	1,182
53 2731 BD/NON-EMPLOYEE TRAN	181	181
53 2732 BD/NON-EMPLOY SUBS	128	128
TOTAL PURCHASED SERVICES	12,949	12,949
53 3710 SCIENTIFIC SUPPLIES	1,608	1,608
53 3900 OTHER MATERIALS & SUPP	40	40
TOTAL SUPPLIES	1,648	1,648
TOTAL REQUIREMENTS	26,583	26,583
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	5,800	5,800
43 7990 OTHER MISC REV-PROGRAM	3,500	3,500
TOTAL RECEIPTS	9,300	9,300
CHANGE IN FUND BALANCE	-17,283	-17,283

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24300 DENR-SPECIAL  
2463 PUBLIC PROGRAMS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	9,835	9,835
53 1422 HOLIDAY PAY - RECEIPTS	23	23
53 1512 SOCIAL SEC CONTRIB-REC	755	755
TOTAL PERSONAL SERVICES	10,613	10,613
53 2150 ACADEMIC SERVICES	11,624	11,624
53 2513 RENT/LEASE-OTH FACILITY	945	945
53 2590 RENTAL OF EQUIPMENT	3,903	3,903
53 2721 LODGING-IN STATE	2,071	2,071
53 2722 LODGING/OUT-OF-STATE	1,063	1,063
53 2724 MEALS-IN STATE	929	929
53 2930 REGISTRATION FEES	1,490	1,490
TOTAL PURCHASED SERVICES	22,025	22,025
53 3720 EDUCATIONAL SUPPLIES	15	15
TOTAL SUPPLIES	15	15
53 5900 OTHER EXPENSES	650	650
TOTAL OTHER EXPENSES & ADJUSTMENTS	650	650
TOTAL REQUIREMENTS	33,303	33,303
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	33,303	33,303
TOTAL RECEIPTS	33,303	33,303
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2464 OTHER EXTENSION ACTIVITI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1312 REG(N S) TEMP WAGES-RECP	49,783	49,783
53 1422 HOLIDAY PAY - RECEIPTS	113	113
53 1512 SOCIAL SEC CONTRIB-REC	3,817	3,817
-----		
TOTAL PERSONAL SERVICES	53,713	53,713
-----		
TOTAL REQUIREMENTS	53,713	53,713
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-53,713	-53,713
-----		
-----		



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24300 DENR-SPECIAL  
2470 SCHOOL PROGRAMS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	4,785	4,785
53 1412 OT PAY - RECEIPTS	43	43
53 1512 SOCIAL SEC CONTRIB-REC	366	366
TOTAL PERSONAL SERVICES	5,194	5,194
53 2150 ACADEMIC SERVICES	4,000	4,000
53 2181 FOOD SERVICE AGREEM	1,591	1,591
53 2513 RENT/LEASE-OTH FACILITY	769	769
53 2715 TRANS-GRND.OUT STATE,IN	33	33
53 2717 TRANS. OTHER - IN ST.	253	253
53 2718 TRANS-OTH-OUTSTATE	30	30
53 2719 OTHER-OUT OF COUNTRY	179	179
53 2721 LODGING-IN STATE	60	60
53 2724 MEALS-IN STATE	641	641
53 2725 MEALS-OUT OF STATE,IN US	361	361
53 2726 MEALS-OUT OF COUNTRY	28	28
53 2732 BD/NON-EMPLOY SUBS	7,462	7,462
TOTAL PURCHASED SERVICES	15,407	15,407
53 3110 GENERAL OFF SUPPL	12	12
53 3310 GASOLINE	247	247
53 3410 FOOD SUPPLIES	451	451
53 3720 EDUCATIONAL SUPPLIES	80	80
TOTAL SUPPLIES	790	790
TOTAL REQUIREMENTS	21,391	21,391
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	21,391	21,391
TOTAL RECEIPTS	21,391	21,391
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2479 Girls in Science

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2181 FOOD SERVICE AGREEM	688	688
53 2513 RENT/LEASE-OTH FACILITY	1,943	1,943
53 2850 PRINT,BIND,DUPL	629	629
TOTAL PURCHASED SERVICES	3,260	3,260
53 3410 FOOD SUPPLIES	680	680
53 3900 OTHER MATERIALS & SUPP	40	40
TOTAL SUPPLIES	720	720
TOTAL REQUIREMENTS	3,980	3,980
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	3,980	3,980
TOTAL RECEIPTS	3,980	3,980
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2610 MINERAL INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	67,449	67,449
53 1512 SOCIAL SEC CONTRIB-REC	5,326	5,326
53 1522 REG RETIRE CONTRIB-RECPT	7,839	7,839
53 1562 MED INS CONTRIB-RECPTS	9,768	9,768
TOTAL PERSONAL SERVICES	90,382	90,382
53 8111 TRANS TO CODE 14300	87	87
TOTAL INTRAGOVERNMENTAL TRANSACTNS	87	87
TOTAL REQUIREMENTS	90,469	90,469
ESTIMATED RECEIPTS		
43 4410 RENTAL OF REAL PROPERTY	90,469	90,469
TOTAL RECEIPTS	90,469	90,469
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2625 MINE RECLAMATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2919 OTHER INSURANCE	2,385	2,385
-----		
TOTAL PURCHASED SERVICES	2,385	2,385
-----		
53 6989 OTHER CONTRACTS/GRANTS	48,764	48,764
-----		
TOTAL AID & PUBLIC ASSISTANCE	48,764	48,764
-----		
TOTAL REQUIREMENTS	51,149	51,149
-----		
ESTIMATED RECEIPTS		
-----		
43 5500 FINES PENALTIES & ASSES	51,149	51,149
-----		
TOTAL RECEIPTS	51,149	51,149
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24300 DENR-SPECIAL  
2735 SEDIMENTATION FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,453,394	1,453,394
53 1312 REG(N S) TEMP WAGES-RECP	3,250	3,250
53 1512 SOCIAL SEC CONTRIB-REC	111,203	111,203
53 1522 REG RETIRE CONTRIB-RECPT	150,876	150,876
53 1562 MED INS CONTRIB-RECPTS	149,111	149,111
53 1651 COMPENSATION TO BOARD ME	200	200
-----		
TOTAL PERSONAL SERVICES	1,868,034	1,868,034
-----		
53 2110 LEGAL SERVICES	54,500	54,500
53 2140 INFORMATN TECHNOLOGY SVC	1	1
53 2170 ADMN SERVICES	26,381	26,381
53 2331 REPAIRS- MOTOR VEHICLES	5,500	5,500
53 2430 MAINT AGREEMENT-EQUIP	2,500	2,500
53 2443 MAINT AGRMT-OTHER DP	1,000	1,000
53 2512 RENT/LEASE-BLDGS/OFFICE	24,429	24,429
53 2521 RENTAL - MOTOR VEHICLE	45,000	45,000
53 2711 TRANSPORT/AIR INSTATE	2,000	2,000
53 2712 TRANSPORT/AIR OUT ST.	4,000	4,000
53 2714 TRANSP.GRND.IN STATE	80,989	80,989
53 2715 TRANS-GRND.OUT STATE,IN	1,700	1,700
53 2717 TRANS. OTHER - IN ST.	1,000	1,000
53 2718 TRANS-OTH-OUTSTATE	200	200
53 2721 LODGING-IN STATE	17,214	17,214
53 2722 LODGING/OUT-OF-STATE	1,500	1,500
53 2724 MEALS-IN STATE	8,450	8,450
53 2725 MEALS-OUT OF STATE,IN US	2,250	2,250
53 2731 BD/NON-EMPLOYEE TRAN	1,500	1,500
53 2732 BD/NON-EMPLOY SUBS	2,000	2,000
53 2811 TELEPHONE SERV	3,863	3,863
53 2814 CELLULAR PHONE SERVICES	25,000	25,000
53 2821 COMPUTER DATA PROCESSING	2,151	2,151
53 2840 POSTAGE,FREIGHT,DEL	500	500
53 2850 PRINT,BIND,DUPL	28,500	28,500
53 2911 PROPERTY INSURANCE	1,000	1,000
53 2912 INSURANCE - MOTOR VECH	500	500
53 2913 INSURANCE - LIABILITY	500	500
53 2930 REGISTRATION FEES	1,000	1,000
53 2941 EMPLOYEE EDUCA. EXP	1,000	1,000
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
-----		
TOTAL PURCHASED SERVICES	347,128	347,128
-----		
53 3110 GENERAL OFF SUPPL	15,300	15,300
53 3120 DATA PROCESSING SUPP	1,000	1,000
53 3130 PHOTOGRAPHIC SUPPLIES	1,000	1,000
53 3140 ENG./DRAFTING SUPPLIES	500	500
53 3150 SECURITY & SAFETY SUPPLI	2,000	2,000
53 3190 OTHER SUPPLIES	1,000	1,000

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24300 DENR-SPECIAL  
2735 SEDIMENTATION FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3310 GASOLINE	29,200	29,200
53 3330 OIL LUBRICANTS, FLUIDS	500	500
53 3340 TIRES & TUBES	1,200	1,200
53 3350 MOTOR VEH REPLCEMNT PART	600	600
53 3510 CLOTHING & UNIFORMS	1,500	1,500
53 3720 EDUCATIONAL SUPPLIES	500	500
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	55,800	55,800
53 4511 FURN-OFFICE	11,886	11,886
53 4521 OFFICE EQUIPMENT	5,437	5,437
53 4523 SCIENTIFIC/MEDICAL	1,500	1,500
53 4524 ENG/DRAFTING EQUIP	1,500	1,500
53 4528 EQUIP-VOICE COMMUNICATN	1,500	1,500
53 4530 OTHER COMPUTER EQUIP	5,170	5,170
53 4534 PC/PRINTER EQUIPMENT	5,230	5,230
53 4539 OTHER EQUIPMENT	1,000	1,000
53 4541 AUTOS, TRUCKS	194	194
TOTAL PROPERTY, PLANT & EQUIPMT	33,417	33,417
53 5112 TORT CLAIMS-APPRAISA	100	100
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,100	1,100
53 6961 AID TO COUNTIES	2	2
TOTAL AID & PUBLIC ASSISTANCE	2	2
53 8010 DEPENDENT CARE-OP TFR	50	50
53 8129 TRANSFER TO REGIONAL OFF	214,000	214,000
53 8140 I F1310 SOIL & WATER	41,700	41,700
TOTAL INTRAGOVERNMENTAL TRANSACTNS	255,750	255,750
TOTAL REQUIREMENTS	2,561,231	2,561,231

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24300 DENR-SPECIAL  
2735 SEDIMENTATION FEES

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5400 INSPECT/EXAMINATION FEES	2,468,431	2,468,431
-----		
TOTAL RECEIPTS	2,468,431	2,468,431
-----		
CHANGE IN FUND BALANCE	-92,800	-92,800
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24300 DENR-SPECIAL

2740 DAM SAFETY ACCOUNT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	76,265	76,265
53 1222 SPA TIME LIMITEDSAL	56,271	56,271
53 1462 EPA&APA LONGVTY PAY - RE	1,524	1,524
53 1512 SOCIAL SEC CONTRIB-REC	10,761	10,761
53 1522 REG RETIRE CONTRIB-RECPT	13,165	13,165
53 1562 MED INS CONTRIB-RECPTS	11,337	11,337
53 1576 FLEXIBLE SPENDING SA	113	113
TOTAL PERSONAL SERVICES	169,436	169,436
53 2521 RENTAL - MOTOR VEHICLE	348	348
53 2712 TRANSPORT/AIR OUT ST.	590	590
53 2714 TRANSP.GRND.IN STATE	6,654	6,654
53 2715 TRANS-GRND.OUT STATE,IN	354	354
53 2718 TRANS-OTH-OUTSTATE	25	25
53 2721 LODGING-IN STATE	3,103	3,103
53 2722 LODGING/OUT-OF-STATE	1,089	1,089
53 2724 MEALS-IN STATE	6,211	6,211
53 2725 MEALS-OUT OF STATE,IN US	782	782
53 2811 TELEPHONE SERV	2,000	2,000
53 2814 CELLULAR PHONE SERVICES	2,000	2,000
53 2815 EMAIL AND CALENDAR	2,000	2,000
53 2821 COMPUTER DATA PROCESSING	2,000	2,000
53 2850 PRINT,BIND,DUPL	7	7
53 2930 REGISTRATION FEES	1,150	1,150
TOTAL PURCHASED SERVICES	28,313	28,313
53 3110 GENERAL OFF SUPPL	2,500	2,500
53 3510 CLOTHING & UNIFORMS	700	700
53 3720 EDUCATIONAL SUPPLIES	1,000	1,000
TOTAL SUPPLIES	4,200	4,200
53 4523 SCIENTIFIC/MEDICAL	4,500	4,500
53 4530 OTHER COMPUTER EQUIP	10,000	10,000
53 4534 PC/PRINTER EQUIPMENT	2,700	2,700
TOTAL PROPERTY, PLANT & EQUIPMT	17,200	17,200
TOTAL REQUIREMENTS	219,149	219,149



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24300 DENR-SPECIAL  
2740 DAM SAFETY ACCOUNT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	125,071	125,071
43 5400 INSPECT/EXAMINATION FEES	94,078	94,078
-----		
TOTAL RECEIPTS	219,149	219,149
-----		
CHANGE IN FUND BALANCE	0	0
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24300 DENR-SPECIAL  
2745 MINING FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	367,668	367,668
53 1462 EPA&APA LONGVTY PAY - RE	1,899	1,899
53 1512 SOCIAL SEC CONTRIB-REC	28,022	28,022
53 1522 REG RETIRE CONTRIB-RECPT	38,508	38,508
53 1562 MED INS CONTRIB-RECPTS	35,671	35,671
53 1576 FLEXIBLE SPENDING SA	847	847
TOTAL PERSONAL SERVICES	472,615	472,615
53 2110 LEGAL SERVICES	200	200
53 2521 RENTAL - MOTOR VEHICLE	1,000	1,000
53 2712 TRANSPORT/AIR OUT ST.	1,500	1,500
53 2714 TRANSP.GRND.IN STATE	22,222	22,222
53 2715 TRANS-GRND.OUT STATE,IN	1,000	1,000
53 2724 MEALS-IN STATE	3,000	3,000
53 2725 MEALS-OUT OF STATE,IN US	1,500	1,500
53 2930 REGISTRATION FEES	1,000	1,000
TOTAL PURCHASED SERVICES	31,422	31,422
53 3110 GENERAL OFF SUPPL	4,240	4,240
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	5,240	5,240
53 4511 FURN-OFFICE	6,547	6,547
53 4523 SCIENTIFIC/MEDICAL	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	6,847	6,847
53 8129 TRANSFER TO REGIONAL OFF	2,228	2,228
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,228	2,228
TOTAL REQUIREMENTS	518,352	518,352

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24300 DENR-SPECIAL  
2745 MINING FEES

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	493,790	493,790
-----		
TOTAL RECEIPTS	493,790	493,790
-----		
CHANGE IN FUND BALANCE	-24,562	-24,562
-----		
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24300 DENR-SPECIAL  
2754 DEH GSWW SYSTEM ACCOUNT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2521 RENTAL - MOTOR VEHICLE	2,875	2,875
53 2712 TRANSPORT/AIR OUT ST.	1,000	1,000
53 2714 TRANSP.GRND.IN STATE	2,875	2,875
53 2715 TRANS-GRND.OUT STATE,IN	1,000	1,000
53 2718 TRANS-OTH-OUTSTATE	1,000	1,000
53 2721 LODGING-IN STATE	2,875	2,875
53 2722 LODGING/OUT-OF-STATE	1,000	1,000
53 2724 MEALS-IN STATE	2,875	2,875
53 2725 MEALS-OUT OF STATE,IN US	1,000	1,000
53 2840 POSTAGE,FREIGHT,DEL	1,500	1,500
53 2850 PRINT,BIND,DUPL	2,250	2,250
53 2930 REGISTRATION FEES	1,000	1,000
TOTAL PURCHASED SERVICES	21,250	21,250
53 5900 OTHER EXPENSES	3,750	3,750
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,750	3,750
TOTAL REQUIREMENTS	25,000	25,000
ESTIMATED RECEIPTS		
43 5400 INSPECT/EXAMINATION FEES	25,000	25,000
TOTAL RECEIPTS	25,000	25,000
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2810 deh-drp/radiation prot

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2521 RENTAL - MOTOR VEHICLE	5,000	5,000
53 2721 LODGING-IN STATE	1,000	1,000
53 2722 LODGING/OUT-OF-STATE	1,000	1,000
53 2724 MEALS-IN STATE	1,000	1,000
53 2725 MEALS-OUT OF STATE, IN US	1,000	1,000
53 2811 TELEPHONE SERV	5,000	5,000
53 2850 PRINT,BIND,DUPL	4,000	4,000
53 2930 REGISTRATION FEES	3,000	3,000
TOTAL PURCHASED SERVICES	21,000	21,000
53 3110 GENERAL OFF SUPPL	3,000	3,000
53 3710 SCIENTIFIC SUPPLIES	5,259	5,259
53 3900 OTHER MATERIALS & SUPP	428	428
TOTAL SUPPLIES	8,687	8,687
53 4523 SCIENTIFIC/MEDICAL	18,000	18,000
53 4534 PC/PRINTER EQUIPMENT	8,728	8,728
53 4535 SERVER EQUIPMENT	2,000	2,000
53 4713 PC SOFTWARE	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	33,728	33,728
53 5890 DUES AND SUBSCRIPTIONS	29,000	29,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	29,000	29,000
TOTAL REQUIREMENTS	92,415	92,415
ESTIMATED RECEIPTS		
43 8126 TRANSFER FROM 14300	92,415	92,415
TOTAL RECEIPTS	92,415	92,415
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2865 N.C.AQUARIUMS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	495,448	495,448
53 1312 REG(N S) TEMP WAGES-RECP	407,845	407,845
53 1412 OT PAY - RECEIPTS	1,189	1,189
53 1422 HOLIDAY PAY - RECEIPTS	3,783	3,783
53 1512 SOCIAL SEC CONTRIB-REC	57,324	57,324
53 1522 REG RETIRE CONTRIB-RECPT	58,082	58,082
53 1562 MED INS CONTRIB-RECPTS	69,959	69,959
53 1576 FLEXIBLE SPENDING SA	47	47
53 1651 COMPENSATION TO BOARD ME	1,017	1,017
TOTAL PERSONAL SERVICES	1,094,694	1,094,694
53 2133 EMPLOYEE PHYSICALS	3,576	3,576
53 2170 ADMN SERVICES	169,875	169,875
53 2181 FOOD SERVICE AGREEM	20,586	20,586
53 2182 LAUNDRY SER AGREEMENT	9,000	9,000
53 2184 JANITORIAL SERVICES	56,226	56,226
53 2185 WASTE REM/RECY SER	30,400	30,400
53 2187 PEST CONTROL SERVICES	6,125	6,125
53 2188 LAWNS & GROUNDS SERVICE	8,000	8,000
53 2195 VET SERVICES	76,928	76,928
53 2199 MISC CONTRACTUAL SERVICE	207,460	207,460
53 2210 ELECTRICAL SERVICE	408,408	610,679
53 2220 ENRG SER -NAT.GAS/PR	1,325	1,325
53 2230 WATER AND SEWER	95,452	102,890
53 2241 ENRG SER-FUEL OIL	125,960	125,960
53 2310 REPAIRS-BUILDINGS	126,786	126,786
53 2331 REPAIRS- MOTOR VEHICLES	1,190	1,190
53 2333 REPAIRS-OTHER EQUIPMENT	34,020	34,020
53 2337 REPAIRS/PC-PRINTERS	3,237	3,237
53 2390 REPAIRS-OTHER	2,103,752	2,103,752
53 2410 MAINTENANCE AGREEMENT BL	103,364	103,364
53 2430 MAINT AGREEMENT-EQUIP	119,312	119,312
53 2490 MAINT AGREEMENT-OTHER	14,125	14,125
53 2512 RENT/LEASE-BLDGS/OFFICE	96	96
53 2513 RENT/LEASE-OTH FACILITY	6,781	6,781
53 2521 RENTAL - MOTOR VEHICLE	96,014	96,014
53 2523 RENT/LEASE-VOICE COMM EQ	18	18
53 2524 WORKSHIP.CONF EQUIP	4,548	4,548
53 2590 RENTAL OF EQUIPMENT	33,417	33,417
53 2712 TRANSPORT/AIR OUT ST.	12,012	12,012
53 2714 TRANSP.GRND.IN STATE	15,677	15,677
53 2715 TRANS-GRND.OUT STATE,IN	3,168	3,168
53 2717 TRANS. OTHER - IN ST.	927	927
53 2718 TRANS-OTH-OUTSTATE	949	949
53 2721 LODGING-IN STATE	19,719	19,719
53 2722 LODGING/OUT-OF-STATE	14,391	14,391
53 2724 MEALS-IN STATE	14,908	14,908
53 2725 MEALS-OUT OF STATE,IN US	8,144	8,144

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24300 DENR-SPECIAL  
2865 N.C.AQUARIUMS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2728 TOTAL MISC- OUT STATE	227	227
53 2731 BD/NON-EMPLOYEE TRAN	684	684
53 2732 BD/NON-EMPLOY SUBS	2,387	2,387
53 2811 TELEPHONE SERV	78,204	78,204
53 2812 TELECOMMUNICATION DATA C	12,466	12,466
53 2814 CELLULAR PHONE SERVICES	3,935	3,935
53 2815 EMAIL AND CALENDAR	11,590	11,590
53 2821 COMPUTER DATA PROCESSING	11,494	11,494
53 2840 POSTAGE,FREIGHT,DEL	57,059	57,059
53 2850 PRINT,BIND,DUPL	76,499	76,499
53 2860 ADVERTISING	869,665	869,665
53 2911 PROPERTY INSURANCE	227,633	227,633
53 2913 INSURANCE - LIABILITY	6,569	6,569
53 2919 OTHER INSURANCE	1,988	1,988
53 2930 REGISTRATION FEES	14,214	14,214
53 2942 OTHER EMP EDUCATIONAL EX	4,340	4,340
TOTAL PURCHASED SERVICES	5,334,830	5,544,539
53 3110 GENERAL OFF SUPPL	36,022	36,022
53 3120 DATA PROCESSING SUPP	8,816	8,816
53 3130 PHOTOGRAPHIC SUPPLIES	3,816	3,816
53 3150 SECURITY & SAFETY SUPPLI	15,740	15,740
53 3190 OTHER SUPPLIES	5,073	5,073
53 3210 HOUSEHOLD & CLOTH SUPPLI	95,107	95,107
53 3230 LAUNDRY SUPPLIES	500	500
53 3240 CARPENTRY & HARDWARE SUP	295,105	295,105
53 3250 AGRI/ANIMAL SUPPLIES	656,237	656,237
53 3260 SAND GRAVEL CONCRETE	571	571
53 3280 ROAD SIGNS & SIGNALS	12	12
53 3290 OTHER FACILITY & HARDWA	303,616	303,616
53 3310 GASOLINE	21,122	21,122
53 3330 OIL LUBRICANTS,FLUIDS	703	703
53 3340 TIRES & TUBES	1,000	1,000
53 3350 MOTOR VEH REPLCEMNT PART	1,732	1,732
53 3410 FOOD SUPPLIES	18,172	18,172
53 3510 CLOTHING & UNIFORMS	49,211	49,211
53 3610 DRUG SUPPLIES	18,932	18,932
53 3690 OTHER PHAR SUPPLIES	0	2,037
53 3710 SCIENTIFIC SUPPLIES	238,032	238,032
53 3720 EDUCATIONAL SUPPLIES	66,469	94,749
53 3900 OTHER MATERIALS & SUPP	68,217	75,033
TOTAL SUPPLIES	1,904,205	1,941,338
53 4420 OTH STR-DESIGN CONTR	2,000	2,000
53 4511 FURN-OFFICE	40,677	40,810
53 4513 CLASSROOM LIBRARY FURN	3,227	3,227
53 4521 OFFICE EQUIPMENT	10,000	10,000

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24300 DENR-SPECIAL  
2865 N.C.AQUARIUMS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4523 SCIENTIFIC/MEDICAL	25,754	25,754
53 4527 EQUIP AGRICULTURAL	18,287	18,287
53 4528 EQUIP-VOICE COMMUNICATN	7,635	7,635
53 4529 EQUIP-CUSTODY & SECURITY	28,484	28,484
53 4530 OTHER COMPUTER EQUIP	7,595	7,595
53 4532 VIDEO TRANSMISSION EQUIP	70	70
53 4534 PC/PRINTER EQUIPMENT	45,305	45,305
53 4539 OTHER EQUIPMENT	197,738	197,738
53 4541 AUTOS, TRUCKS	68,104	68,104
53 4550 LIVESTOCK & OTHER ANIMAL	9,475	12,500
53 4630 LBRY&LRNING RESOURCES	2,124	2,124
53 4711 OTHER COMPUTER SOFTWARE	106	106
53 4713 PC SOFTWARE	4,211	4,211
TOTAL PROPERTY, PLANT & EQUIPMT	470,792	473,950
53 5120 LICENSES AND PERMIT COST	4,399	4,399
53 5313 CAPITAL LEASE PRIN P	925,000	925,000
53 5323 CAPITAL LEASE INT PAY	1,676,706	1,676,706
53 5331 FISCAL AGT & OTH FEES	4,825	4,825
53 5830 MEMBERSHIPS/DUES	41,126	41,126
53 5840 SERVICE AND OTHER AWARDS	274	274
53 5890 DUES AND SUBSCRIPTIONS	2,240	2,240
53 5900 OTHER EXPENSES	160,189	160,189
53 5950 PETTY/IMPREST CASH	16,500	16,500
53 5960 ELECTRONIC PAYMT PRO	35,198	35,198
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,866,457	2,866,457
TOTAL REQUIREMENTS	11,670,978	11,920,978
ESTIMATED RECEIPTS		
43 4410 RENTAL OF REAL PROPERTY	421,408	421,408
43 5700 GATE/ADMISSION FEES	8,868,586	9,118,586
43 5900 OTHER LIC, FEES/PERMIT	264,922	264,922
43 7992 IMP/PETTY CASH RE-DE	18,000	18,000
TOTAL RECEIPTS	9,572,916	9,822,916
CHANGE IN FUND BALANCE	-2,098,062	-2,098,062



24300 DENR-SPECIAL  
 2905 TAR-PAM REDUCTION LOCAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	46,943	46,943
53 1512 SOCIAL SEC CONTRIB-REC	3,592	3,592
53 1522 REG RETIRE CONTRIB-RECPT	4,934	4,934
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
53 1576 FLEXIBLE SPENDING SA	99	99
TOTAL PERSONAL SERVICES	60,497	60,497
53 2521 RENTAL - MOTOR VEHICLE	1,000	1,000
53 2714 TRANSP.GRND.IN STATE	350	350
53 2721 LODGING-IN STATE	400	400
53 2724 MEALS-IN STATE	300	300
53 2811 TELEPHONE SERV	150	150
53 2814 CELLULAR PHONE SERVICES	150	150
53 2930 REGISTRATION FEES	550	550
53 2942 OTHER EMP EDUCATIONAL EX	1,601	1,601
TOTAL PURCHASED SERVICES	4,501	4,501
53 3110 GENERAL OFF SUPPL	1,100	1,100
TOTAL SUPPLIES	1,100	1,100
53 6E01 AGRIC BMP COST SHARE	1,106	1,106
TOTAL AID & PUBLIC ASSISTANCE	1,106	1,106
TOTAL REQUIREMENTS	67,204	67,204
ESTIMATED RECEIPTS		
53 8380 REIMBURSE-DWQ/319	67,204	67,204
TOTAL RECEIPTS	67,204	67,204
CHANGE IN FUND BALANCE	0	0

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

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24300 DENR-SPECIAL  
2911 SWC Crep Expansion

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	2,080	2,080
53 2196 RESTORATION-DESIGN SVCS.	141,928	141,928
TOTAL PURCHASED SERVICES	144,008	144,008
53 4130 APPRAISALS AND SURVEYS	22,285	22,285
53 4740 EASEMENTS	177,574	177,574
TOTAL PROPERTY, PLANT & EQUIPMT	199,859	199,859
TOTAL REQUIREMENTS	343,867	343,867
ESTIMATED RECEIPTS		
43 8126 TRANSFER FROM 14300	290,160	290,160
TOTAL RECEIPTS	290,160	290,160
CHANGE IN FUND BALANCE	-53,707	-53,707

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24300 DENR-SPECIAL

2930 EEP ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	2,850,053	2,850,053
53 1312 REG(N S) TEMP WAGES-RECP	9,917	9,917
53 1462 EPA&APA LONGVTY PAY - RE	23,551	23,551
53 1512 SOCIAL SEC CONTRIB-REC	210,453	210,453
53 1522 REG RETIRE CONTRIB-RECPT	291,265	291,265
53 1562 MED INS CONTRIB-RECPTS	268,737	268,737
53 1576 FLEXIBLE SPENDING SA	918	918
-----		
TOTAL PERSONAL SERVICES	3,654,894	3,654,894
-----		
53 2170 ADMN SERVICES	330	330
53 2181 FOOD SERVICE AGREEM	1,671	1,671
53 2185 WASTE REM/RECY SER	14	14
53 2310 REPAIRS-BUILDINGS	3,970	3,970
53 2331 REPAIRS- MOTOR VEHICLES	35	35
53 2337 REPAIRS/PC-PRINTERS	330	330
53 2512 RENT/LEASE-BLDGS/OFFICE	160,021	160,021
53 2521 RENTAL - MOTOR VEHICLE	28,183	28,183
53 2524 WORKSHIP.CONF EQUIP	4,894	4,894
53 2590 RENTAL OF EQUIPMENT	7,748	7,748
53 2712 TRANSPORT/AIR OUT ST.	1,266	1,266
53 2714 TRANSP.GRND.IN STATE	44,563	44,563
53 2715 TRANS-GRND.OUT STATE,IN	172	172
53 2717 TRANS. OTHER - IN ST.	86	86
53 2718 TRANS-OTH-OUTSTATE	49	49
53 2721 LODGING-IN STATE	23,181	23,181
53 2722 LODGING/OUT-OF-STATE	2,246	2,246
53 2724 MEALS-IN STATE	14,921	14,921
53 2725 MEALS-OUT OF STATE,IN US	629	629
53 2727 MISC - IN STATE	4	4
53 2811 TELEPHONE SERV	22,280	22,280
53 2815 EMAIL AND CALENDAR	812	812
53 2817 INTERNET SER PROVID	20,575	20,575
53 2818 DATA WIRING SVC CHR	5,665	5,665
53 2821 COMPUTER DATA PROCESSING	6,432	6,432
53 2840 POSTAGE,FREIGHT,DEL	7,483	7,483
53 2850 PRINT,BIND,DUPL	686	686
53 2860 ADVERTISING	5,000	5,000
53 2911 PROPERTY INSURANCE	1,127	1,127
53 2930 REGISTRATION FEES	31,980	31,980
53 2942 OTHER EMP EDUCATIONAL EX	8,133	8,133
-----		
TOTAL PURCHASED SERVICES	404,486	404,486
-----		
53 3110 GENERAL OFF SUPPL	22,920	22,920
53 3120 DATA PROCESSING SUPP	2,960	2,960
53 3130 PHOTOGRAPHIC SUPPLIES	1,364	1,364
53 3140 ENG./DRAFTING SUPPLIES	382	382
53 3150 SECURITY & SAFETY SUPPLI	2,217	2,217

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24300 DENR-SPECIAL  
2930 EEP ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3240 CARPENTRY & HARDWARE SUP	344	344
53 3310 GASOLINE	540	540
53 3410 FOOD SUPPLIES	37	37
53 3510 CLOTHING & UNIFORMS	52	52
53 3710 SCIENTIFIC SUPPLIES	56	56
53 3720 EDUCATIONAL SUPPLIES	114	114
53 3900 OTHER MATERIALS & SUPP	685	685
TOTAL SUPPLIES	31,671	31,671
53 4511 FURN-OFFICE	3,292	3,292
53 4521 OFFICE EQUIPMENT	80	80
53 4523 SCIENTIFIC/MEDICAL	7,408	7,408
53 4528 EQUIP-VOICE COMMUNICATN	859	859
53 4530 OTHER COMPUTER EQUIP	1,399	1,399
53 4534 PC/PRINTER EQUIPMENT	25,185	25,185
53 4630 LBRY&LRNING RESOURCES	60	60
53 4713 PC SOFTWARE	18,076	18,076
TOTAL PROPERTY, PLANT & EQUIPMT	56,359	56,359
53 5830 MEMBERSHIPS/DUES	555	555
53 5840 SERVICE AND OTHER AWARDS	115	115
53 5900 OTHER EXPENSES	2,741	2,741
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,411	3,411
53 8129 TRANSFER TO REGIONAL OFF	1,345	1,345
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,345	1,345
TOTAL REQUIREMENTS	4,152,166	4,152,166
ESTIMATED RECEIPTS		
43 8199 TRANSFER FROM CODE 24300	4,152,166	4,152,166
TOTAL RECEIPTS	4,152,166	4,152,166
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2100 ADM RIVER BASIN MAT ENV	86,727	86,727
2106 SLEEP PRODUCTS	654,472	654,472
2107 MANUFACTURED GAS PLANTS	186,227	186,227
2117 Burlington Industries	16,470	16,470
2119 MERCURY POLLUTION PREVEN	1,379,288	1,029,288
2122 DWM-PILLOWTEX	74,000	74,000
2123 DWM - DAVIDSON RIVER VIL	97,815	97,815
2128 ARTIFICIAL REEF/SCUBA	7,060	7,060
2130 WELL CONSTRUCTION FUND	287,609	287,609
2220 FORESTRY IMPROVMT PROJEC	269,827	269,827
2221 FORESTRY-BLADEN LAKES	1,044,180	1,044,180
2222 FORESTRY-NURSERY SEEDLNG	1,566,757	1,566,757
2240 SPECIAL ZOO FUND	1,094,045	1,094,045
2270 JORDAN LAKE CORP ENG	10,000	10,000
2311 STATE VS MATTOX DIST	34,200	34,200
2331 AIR PERMITS	1,576,403	1,576,403
2333 AIR QUAL CLEAN AIR ACT	9,357,699	9,357,699
2338 I & M AIR POLLUTION CONT	3,616,983	3,616,983
2341 WATER PERMITS	6,369,296	6,369,296
2342 DAQ - CMAQ/DOT	300,000	300,000
2355 REIMBURSEMENT CLEANUP	234,937	234,937
2356 EXPRESS PERMITTING	2,421,993	2,421,993
2387 HAZARDOUS WASTE FEES	1,074,666	1,074,666
2389 DWM-REC PROGRAM	164,658	164,658
2392 DMF ADVANCE LICENSE SALE	1,100,923	1,100,923
2393 SEPTAGE FEES	437,361	437,361
2394 SOLID WSTE PERMITTING FEE	1,763,320	1,763,320
2395 DWM ELECTRONICS MGMT	27,889	27,889
2410 CONSERVATION GRANT FUND	127,310	127,310
2460 GERWIN/RESEARCH	26,583	26,583
2463 PUBLIC PROGRAMS	33,303	33,303
2464 OTHER EXTENSION ACTIVITI	53,713	53,713
2470 SCHOOL PROGRAMS	21,391	21,391
2479 Girls in Science	3,980	3,980
2610 MINERAL INTEREST	90,469	90,469
2625 MINE RECLAMATION	51,149	51,149
2735 SEDIMENTATION FEES	2,561,231	2,561,231
2740 DAM SAFETY ACCOUNT	219,149	219,149
2745 MINING FEES	518,352	518,352
2754 DEH GSWW SYSTEM ACCOUNT	25,000	25,000
2810 deh-drp/radiation prot	92,415	92,415
2865 N.C.AQUARIUMS	11,670,978	11,920,978
2905 TAR-PAM REDUCTION LOCAL	67,204	67,204
2911 SWC Crep Expansion	343,867	343,867
2930 EEP ADMINISTRATION	4,152,166	4,152,166
TOTAL REQUIREMENTS	55,313,065	55,213,065

ESTIMATED RECEIPTS

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24300 DENR-SPECIAL

DESCRIPTION	2011-12	2012-13
2106 SLEEP PRODUCTS	654,472	654,472
2107 MANUFACTURED GAS PLANTS	62,652	62,652
2119 MERCURY POLLUTION PREVEN	1,029,288	1,029,288
2122 DWM-PILLOWTEX	74,000	74,000
2123 DWM - DAVIDSON RIVER VIL	97,815	97,815
2128 ARTIFICIAL REEF/SCUBA	7,060	7,060
2130 WELL CONSTRUCTION FUND	287,609	287,609
2221 FORESTRY-BLADEN LAKES	936,697	936,697
2222 FORESTRY-NURSERY SEEDLNG	1,566,757	1,566,757
2311 STATE VS MATTOX DIST	34,200	34,200
2331 AIR PERMITS	1,576,403	1,576,403
2333 AIR QUAL CLEAN AIR ACT	9,357,699	9,357,699
2338 I & M AIR POLLUTION CONT	2,866,983	2,866,983
2341 WATER PERMITS	5,869,296	5,869,296
2342 DAQ - CMAQ/DOT	300,000	300,000
2355 REIMBURSEMENT CLEANUP	65,000	65,000
2356 EXPRESS PERMITTING	1,789,518	1,789,518
2387 HAZARDOUS WASTE FEES	1,071,728	1,071,728
2389 DWM-REC PROGRAM	164,658	164,658
2392 DMF ADVANCE LICENSE SALE	1,360,580	1,360,580
2393 SEPTAGE FEES	437,361	437,361
2394 SOLID WSTE PERMITTING FEE	1,110,838	1,110,838
2395 DWM ELECTRONICS MGMT	27,889	27,889
2410 CONSERVATION GRANT FUND	125,661	125,661
2460 GERWIN/RESEARCH	9,300	9,300
2463 PUBLIC PROGRAMS	33,303	33,303
2470 SCHOOL PROGRAMS	21,391	21,391
2479 Girls in Science	3,980	3,980
2610 MINERAL INTEREST	90,469	90,469
2625 MINE RECLAMATION	51,149	51,149
2735 SEDIMENTATION FEES	2,468,431	2,468,431
2740 DAM SAFETY ACCOUNT	219,149	219,149
2745 MINING FEES	493,790	493,790
2754 DEH GSWW SYSTEM ACCOUNT	25,000	25,000
2810 deh-drp/radiation prot	92,415	92,415
2865 N.C.AQUARIUMS	9,572,916	9,822,916
2905 TAR-PAM REDUCTION LOCAL	67,204	67,204
2911 SWC Crep Expansion	290,160	290,160
2930 EEP ADMINISTRATION	4,152,166	4,152,166

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TOTAL RECEIPTS	48,464,987	48,714,987
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CHANGE IN FUND BALANCE	-6,848,078	-6,498,078
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24300 DENR-SPECIAL

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1212 EPA-REG SALARIES-RECEIP	19,423,219	19,423,219
53 1222 SPA TIME LIMITEDSAL	71,571	71,571
53 1312 REG(N S) TEMP WAGES-RECP	644,045	644,045
53 1412 OT PAY - RECEIPTS	42,076	42,076
53 1422 HOLIDAY PAY - RECEIPTS	5,322	5,322
53 1462 EPA&APA LONGVTY PAY - RE	113,636	113,636
53 1512 SOCIAL SEC CONTRIB-REC	1,550,413	1,550,413
53 1522 REG RETIRE CONTRIB-RECPT	1,663,607	1,663,607
53 1562 MED INS CONTRIB-RECPTS	1,595,911	1,595,911
53 1572 UNEMPLOYMENT COMP CONTRI	7,000	7,000
53 1576 FLEXIBLE SPENDING SA	5,486	5,486
53 1628 ST DISABILITY PMT-RCEI	4,854	4,854
53 1631 WRKER COMP-MED PAYMENTS	15,354	15,354
53 1641 INMATE LABOR	3,848	3,848
53 1651 COMPENSATION TO BOARD ME	11,457	11,457
<b>TOTAL PERSONAL SERVICES</b>	<b>25,157,799</b>	<b>25,157,799</b>
53 2110 LEGAL SERVICES	714,783	714,783
53 2133 EMPLOYEE PHYSICALS	38,735	38,735
53 2140 INFORMATN TECHNOLOGY SVC	1	1
53 2143 LAN SUPPORT SERVICES	1,200	1,200
53 2150 ACADEMIC SERVICES	15,624	15,624
53 2160 ENGINEERING SERVICES	73,978	73,978
53 2170 ADMN SERVICES	267,731	267,731
53 2181 FOOD SERVICE AGREEM	24,836	24,836
53 2182 LAUNDRY SER AGREEMENT	9,000	9,000
53 2183 LABORATORY SERV AGREE	65,000	65,000
53 2184 JANITORIAL SERVICES	56,226	56,226
53 2185 WASTE REM/RECY SER	35,154	35,154
53 2187 PEST CONTROL SERVICES	6,125	6,125
53 2188 LAWNS & GROUNDS SERVICE	8,000	8,000
53 2192 HONORARIUM	100	100
53 2195 VET SERVICES	76,928	76,928
53 2196 RESTORATION-DESIGN SVCS.	141,928	141,928
53 2199 MISC CONTRACTUAL SERVICE	1,259,601	1,259,601
53 2210 ELECTRICAL SERVICE	538,908	741,179
53 2220 ENRG SER -NAT.GAS/PR	13,345	13,345
53 2230 WATER AND SEWER	96,952	104,390
53 2241 ENRG SER-FUEL OIL	125,960	125,960
53 2310 REPAIRS-BUILDINGS	146,008	146,008
53 2320 REPAIRS - OTHER	6,000	6,000
53 2331 REPAIRS- MOTOR VEHICLES	21,025	21,025
53 2332 REPAIRS-COMPUTER EQUIP	136	136
53 2333 REPAIRS-OTHER EQUIPMENT	48,657	48,657
53 2337 REPAIRS/PC-PRINTERS	9,027	9,027
53 2390 REPAIRS-OTHER	2,156,462	2,156,462
53 2410 MAINTENANCE AGREEMENT BL	104,089	104,089
53 2430 MAINT AGREEMENT-EQUIP	199,417	199,417

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24300 DENR-SPECIAL

DESCRIPTION	2011-12	2012-13
53 2441 MAINTENANCE AGREE-SOFTWA	100	100
53 2443 MAINT AGRMT-OTHER DP	1,000	1,000
53 2490 MAINT AGREEMENT-OTHER	14,425	14,425
53 2512 RENT/LEASE-BLDGS/OFFICE	1,030,021	1,030,021
53 2513 RENT/LEASE-OTH FACILITY	21,763	21,763
53 2521 RENTAL - MOTOR VEHICLE	538,377	538,377
53 2523 RENT/LEASE-VOICE COMM EQ	1,120	1,120
53 2524 WORKSHIP.CONF EQUIP	10,342	10,342
53 2590 RENTAL OF EQUIPMENT	64,884	64,884
53 2711 TRANSPORT/AIR INSTATE	3,000	3,000
53 2712 TRANSPORT/AIR OUT ST.	65,435	65,435
53 2714 TRANSP.GRND. IN STATE	305,428	305,428
53 2715 TRANS-GRND.OUT STATE, IN	36,054	36,054
53 2717 TRANS. OTHER - IN ST.	4,466	4,466
53 2718 TRANS-OTH-OUTSTATE	11,333	11,333
53 2719 OTHER-OUT OF COUNTRY	179	179
53 2721 LODGING-IN STATE	128,002	128,002
53 2722 LODGING/OUT-OF-STATE	56,474	56,474
53 2724 MEALS-IN STATE	92,261	92,261
53 2725 MEALS-OUT OF STATE, IN US	33,963	33,963
53 2726 MEALS-OUT OF COUNTRY	28	28
53 2727 MISC - IN STATE	1,054	1,054
53 2728 TOTAL MISC- OUT STATE	2,064	2,064
53 2731 BD/NON-EMPLOYEE TRAN	9,065	9,065
53 2732 BD/NON-EMPLOY SUBS	16,577	16,577
53 2811 TELEPHONE SERV	320,717	320,717
53 2812 TELECOMMUNICATION DATA C	12,466	12,466
53 2814 CELLULAR PHONE SERVICES	88,242	88,242
53 2815 EMAIL AND CALENDAR	42,777	42,777
53 2817 INTERNET SER PROVID	24,475	24,475
53 2818 DATA WIRING SVC CHRG	5,665	5,665
53 2821 COMPUTER DATA PROCESSING	64,019	64,019
53 2840 POSTAGE, FREIGHT, DEL	153,423	153,423
53 2850 PRINT, BIND, DUPL	247,015	247,015
53 2860 ADVERTISING	1,003,436	1,003,436
53 2911 PROPERTY INSURANCE	255,413	255,413
53 2912 INSURANCE - MOTOR VECH	3,326	3,326
53 2913 INSURANCE - LIABILITY	47,688	47,688
53 2919 OTHER INSURANCE	4,373	4,373
53 2930 REGISTRATION FEES	84,794	84,794
53 2941 EMPLOYEE EDUCA. EXP	4,000	4,000
53 2942 OTHER EMP EDUCATIONAL EX	17,474	17,474
-----		
TOTAL PURCHASED SERVICES	11,087,654	11,297,363
-----		
53 3110 GENERAL OFF SUPPL	199,763	199,763
53 3120 DATA PROCESSING SUPP	36,207	36,207
53 3130 PHOTOGRAPHIC SUPPLIES	7,330	7,330
53 3140 ENG./DRAFTING SUPPLIES	932	932
53 3150 SECURITY & SAFETY SUPPLI	41,830	41,830
53 3190 OTHER SUPPLIES	6,419	6,419



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24300 DENR-SPECIAL

DESCRIPTION	2011-12	2012-13
53 3210 HOUSEHOLD & CLOTH SUPPLI	97,062	97,062
53 3230 LAUNDRY SUPPLIES	500	500
53 3240 CARPENTRY & HARDWARE SUP	375,172	375,172
53 3250 AGRI/ANIMAL SUPPLIES	810,343	810,343
53 3260 SAND GRAVEL CONCRETE	17,535	17,535
53 3270 STRUCTURAL STEEL SUPPLY	379	379
53 3280 ROAD SIGNS & SIGNALS	512	512
53 3290 OTHER FACILITY & HARDWA	320,689	320,689
53 3310 GASOLINE	120,536	120,536
53 3320 DIESEL FUEL	22,500	22,500
53 3330 OIL LUBRICANTS, FLUIDS	8,883	8,883
53 3340 TIRES & TUBES	9,450	9,450
53 3350 MOTOR VEH REPLCEMNT PART	27,129	27,129
53 3410 FOOD SUPPLIES	21,076	21,076
53 3510 CLOTHING & UNIFORMS	61,663	61,663
53 3610 DRUG SUPPLIES	18,932	18,932
53 3690 OTHER PHAR SUPPLIES	0	2,037
53 3710 SCIENTIFIC SUPPLIES	328,771	328,771
53 3720 EDUCATIONAL SUPPLIES	78,732	107,012
53 3800 PURCHASES FOR RESALE	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	115,919	122,735
-----		
TOTAL SUPPLIES	2,729,764	2,766,897
-----		
53 4110 LAND ACQUISITION COSTS	5	5
53 4130 APPRAISALS AND SURVEYS	26,685	26,685
53 4210 BUILDING AQUIST. COST	2,553	2,553
53 4420 OTH STR-DESIGN CONTR	71,450	71,450
53 4431 GENERAL CONTRACTS	497,900	497,900
53 4443 OTH STR-PAVING CONTRACT	20,000	20,000
53 4511 FURN-OFFICE	379,113	379,246
53 4513 CLASSROOM LIBRARY FURN	3,227	3,227
53 4521 OFFICE EQUIPMENT	38,330	38,330
53 4523 SCIENTIFIC/MEDICAL	190,702	190,702
53 4524 ENG/DRAFTING EQUIP	3,000	3,000
53 4527 EQUIP AGRICULTURAL	18,287	18,287
53 4528 EQUIP-VOICE COMMUNICATN	30,065	30,065
53 4529 EQUIP-CUSTODY & SECURITY	28,484	28,484
53 4530 OTHER COMPUTER EQUIP	28,414	28,414
53 4532 VIDEO TRANSMISSION EQUIP	70	70
53 4533 LAN EQUIPMENT	3,000	3,000
53 4534 PC/PRINTER EQUIPMENT	251,398	251,398
53 4535 SERVER EQUIPMENT	2,000	2,000
53 4539 OTHER EQUIPMENT	249,493	249,493
53 4541 AUTOS, TRUCKS	86,118	86,118
53 4544 TRAILERS	2,576	2,576
53 4549 OTHER MOTORIZED VEH	13,969	13,969
53 4550 LIVESTOCK & OTHER ANIMAL	9,475	12,500
53 4630 LBRY&LRNING RESOURCES	2,284	2,284
53 4711 OTHER COMPUTER SOFTWARE	2,106	2,106
53 4713 PC SOFTWARE	42,156	42,156

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24300 DENR-SPECIAL

DESCRIPTION	2011-12	2012-13
53 4740 EASEMENTS	177,574	177,574
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	2,180,434	2,183,592
-----		
53 5112 TORT CLAIMS-APPRAISA	100	100
53 5120 LICENSES AND PERMIT COST	5,904	5,904
53 5313 CAPITAL LEASE PRIN P	925,000	925,000
53 5314 OTHER PRINCIPAL PAYMENT	9,000	9,000
53 5323 CAPITAL LEASE INT PAY	1,676,706	1,676,706
53 5324 OTHER INTEREST PAYMENT	1,200	1,200
53 5331 FISCAL ACT & OTH FEES	4,825	4,825
53 5830 MEMBERSHIPS/DUES	68,889	68,889
53 5840 SERVICE AND OTHER AWARDS	7,660	7,660
53 5890 DUES AND SUBSCRIPTIONS	31,240	31,240
53 5900 OTHER EXPENSES	854,686	854,686
53 5950 PETTY/IMPRESST CASH	16,700	16,700
53 5960 ELECTRONIC PAYMT PRO	35,198	35,198
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,637,108	3,637,108
-----		
53 6E01 AGRIC BMP COST SHARE	1,106	1,106
53 6E30 DAQ EMISSIONS REDUCTION	108,638	108,638
53 6430 DAQ EMISSIONS REDUCTION	93,772	93,772
53 6961 AID TO COUNTIES	27,774	27,774
53 6989 OTHER CONTRACTS/GRANTS	170,217	170,217
-----		
TOTAL AID & PUBLIC ASSISTANCE	401,507	401,507
-----		
53 8010 DEPENDENT CARE-OP TFR	675	675
53 81AV TRANSFER TO OSC	250,000	0
53 81CA TRANSFER TO BC 40716	129,527	129,527
53 81PL I TFR TO 2728 CAPITAL SE	10,000	10,000
53 8110 TRANS TO 24300	100,000	0
53 8111 TRANS TO CODE 14300	8,803,417	8,803,417
53 8129 TRANSFER TO REGIONAL OFF	694,073	694,073
53 8140 I F1310 SOIL & WATER	41,700	41,700
53 8144 TRF TO R. O. -TITLE V	89,407	89,407
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,118,799	9,768,799
-----		
TOTAL REQUIREMENTS	55,313,065	55,213,065
-----		

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24300 DENR-SPECIAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2540 GRANT FROM NC DOT	300,000	300,000
43 4180 AGRICULT & FORESTRY SVC	2,459,295	2,459,295
43 4320 SURPLUS EQUIPMENT	14,552	14,552
43 4410 RENTAL OF REAL PROPERTY	540,877	540,877
43 4420 RENTAL OF EQUIPMENT	25	25
43 5100 BSNS LICENSE FEES	23,603,323	23,603,323
43 5200 NON BUS PERMIT/LCENSE FEE	44,458	44,458
43 5260 TITLE FEES	1,024,561	1,024,561
43 5400 INSPECT/EXAMINATION FEES	6,105,159	6,105,159
43 5500 FINES PENALTIES & ASSES	150,349	150,349
43 5600 REGISTRATION FEES	64,474	64,474
43 5700 GATE/ADMISSION FEES	8,868,586	9,118,586
43 5900 OTHER LIC, FEES/PERMIT	292,886	292,886
43 6200 PRIVATE DONATIONS & GIFT	62,652	62,652
43 7990 OTHER MISC REV-PROGRAM	175,315	175,315
43 7992 IMP/PETTY CASH RE-DE	18,700	18,700
43 81CH TRANS FROM BC 64307	55,666	55,666
43 810D TRANSFER FROM DOT	11,787	11,787
43 811P TRANS FROM 6710/64302	23,013	23,013
43 8126 TRANSFER FROM 14300	382,575	382,575
43 8199 TRANSFER FROM CODE 24300	4,152,166	4,152,166
53 8322 REIMB-OPERATING	46,982	46,982
53 8380 REIMBURSE-DWQ/319	67,204	67,204
53 8395 REIMB-MOTOR FLEET	382	382
-----		
TOTAL RECEIPTS	48,464,987	48,714,987
-----		
CHANGE IN FUND BALANCE	-6,848,078	-6,498,078

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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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24300 DENR-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2106 SLEEP PRODUCTS	8.550	8.550
2107 MANUFACTURED GAS PLANTS	1.000	1.000
2119 MERCURY POLLUTION PREVEN	3.500	3.500
2130 WELL CONSTRUCTION FUND	3.400	3.400
2221 FORESTRY-BLADEN LAKES	12.000	12.000
2222 FORESTRY-NURSERY SEEDLNG	16.070	16.070
23S1 DWQ-205J 09 ECONOMIC REC	1.000	1.000
2331 AIR PERMITS	18.900	18.900
2333 AIR QUAL CLEAN AIR ACT	123.150	123.150
2338 I & M AIR POLLUTION CONT	19.750	19.750
2356 EXPRESS PERMITTING	31.060	31.060
2389 DWM-REC PROGRAM	2.000	2.000
2393 SEPTAGE FEES	4.500	4.500
2394 SOLID WSTE PERMITTING FEE	14.500	14.500
2395 DWM ELECTRONICS MGMT	.400	.400
2410 CONSERVATION GRANT FUND	1.000	1.000
2610 MINERAL INTEREST	1.900	1.900
2735 SEDIMENTATION FEES	28.010	28.010
2740 DAM SAFETY ACCOUNT	2.300	2.300
2745 MINING FEES	7.240	7.240
2865 N.C.AQUARIUMS	13.250	13.250
2905 TAR-PAM REDUCTION LOCAL	1.000	1.000
2930 EEP ADMINISTRATION	46.000	46.000
TOTAL REQUIREMENTS	360.480	360.480

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
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24300 DENR-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	359.480	359.480
53 1222 SPA TIME LIMITEDSAL	1.000	1.000
-----		
TOTAL REQUIREMENTS	360.480	360.480
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	4,797,654	4,797,654
53 1312 REG(N S) TEMP WAGES-RECP	13,091	13,091
53 1462 EPA&APA LONGVTY PAY - RE	27,500	27,500
53 1512 SOCIAL SEC CONTRIB-REC	367,601	367,601
53 1522 REG RETIRE CONTRIB-RECPT	411,855	411,855
53 1562 MED INS CONTRIB-RECPTS	235,647	235,647
TOTAL PERSONAL SERVICES	5,853,348	5,853,348
53 2110 LEGAL SERVICES	45,000	45,000
53 2120 FINAN/AUDIT SERVICES	25,000	25,000
53 2133 EMPLOYEE PHYSICALS	12,000	12,000
53 2140 INFORMATN TECHNOLOGY SVC	8,498	8,498
53 2160 ENGINEERING SERVICES	110,000	110,000
53 2170 ADMN SERVICES	3,526	3,526
53 2181 FOOD SERVICE AGREEM	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	115,495	115,495
53 2210 ELECTRICAL SERVICE	44,000	44,000
53 2220 ENRG SER -NAT.GAS/PR	2,000	2,000
53 2230 WATER AND SEWER	1,200	1,200
53 2310 REPAIRS-BUILDINGS	9,695	9,695
53 2331 REPAIRS- MOTOR VEHICLES	14,300	14,300
53 2332 REPAIRS-COMPUTER EQUIP	29,200	29,200
53 2333 REPAIRS-OTHER EQUIPMENT	10,781	10,781
53 2390 REPAIRS-OTHER	18,018	18,018
53 2410 MAINTENANCE AGREEMENT BL	400	400
53 2430 MAINT AGREEMENT-EQUIP	34,000	34,000
53 2441 MAINTENANCE AGREE-SOFTWA	70,750	70,750
53 2443 MAINT AGRMT-OTHER DP	14,250	14,250
53 2448 MAIN AGREE-PC SOFTWR	12,000	12,000
53 2490 MAINT AGREEMENT-OTHER	7,000	7,000
53 2512 RENT/LEASE-BLDGS/OFFICE	251,659	251,659
53 2513 RENT/LEASE-OTH FACILITY	53,465	53,465
53 2521 RENTAL - MOTOR VEHICLE	30,400	30,400
53 2590 RENTAL OF EQUIPMENT	25,100	25,100
53 2711 TRANSPORT/AIR INSTATE	6,000	6,000
53 2712 TRANSPORT/AIR OUT ST.	21,000	21,000
53 2713 TRANS-AIR-OUT OF COUNTRY	3,200	3,200
53 2714 TRANSP.GRND.IN STATE	10,798	10,798
53 2715 TRANS-GRND.OUT STATE,IN	3,000	3,000
53 2717 TRANS. OTHER - IN ST.	500	500
53 2718 TRANS-OTH-OUTSTATE	630	630
53 2721 LODGING-IN STATE	16,200	16,200
53 2722 LODGING/OUT-OF-STATE	10,100	10,100
53 2724 MEALS-IN STATE	9,700	9,700
53 2725 MEALS-OUT OF STATE,IN US	6,650	6,650
53 2727 MISC - IN STATE	100	100
53 2728 TOTAL MISC- OUT STATE	50	50
53 2731 BD/NON-EMPLOYEE TRAN	405	405

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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24301 DENR-AIR QUALITY-FUEL TAX  
2334 AIR QUALITY - FUEL TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2732 BD/NON-EMPLOY SUBS	100	100
53 2811 TELEPHONE SERV	109,265	109,265
53 2812 TELECOMMUNICATION DATA C	690	690
53 2814 CELLULAR PHONE SERVICES	22,850	22,850
53 2815 EMAIL AND CALENDAR	6,019	6,019
53 2821 COMPUTER DATA PROCESSING	9,256	9,256
53 2822 MANAGED LAN SVC CHARGE	100	100
53 2840 POSTAGE, FREIGHT, DEL	19,400	19,400
53 2850 PRINT, BIND, DUPL	7,197	7,197
53 2860 ADVERTISING	20,000	20,000
53 2911 PROPERTY INSURANCE	20,499	20,499
53 2913 INSURANCE - LIABILITY	100	100
53 2930 REGISTRATION FEES	20,460	20,460
53 2942 OTHER EMP EDUCATIONAL EX	4,000	4,000
TOTAL PURCHASED SERVICES	1,279,006	1,279,006
53 3110 GENERAL OFF SUPPL	23,156	23,156
53 3120 DATA PROCESSING SUPP	15,000	15,000
53 3130 PHOTOGRAPHIC SUPPLIES	5,650	5,650
53 3150 SECURITY & SAFETY SUPPLI	11,915	11,915
53 3240 CARPENTRY & HARDWARE SUP	14,100	14,100
53 3310 GASOLINE	3,900	3,900
53 3330 OIL LUBRICANTS, FLUIDS	3,300	3,300
53 3340 TIRES & TUBES	1,100	1,100
53 3350 MOTOR VEH REPLCEMNT PART	3,500	3,500
53 3410 FOOD SUPPLIES	200	200
53 3510 CLOTHING & UNIFORMS	19,500	19,500
53 3640 OPTICAL SUPPLIES	2,500	2,500
53 3710 SCIENTIFIC SUPPLIES	112,931	112,931
53 3720 EDUCATIONAL SUPPLIES	5,800	5,800
53 3900 OTHER MATERIALS & SUPP	72,500	72,500
TOTAL SUPPLIES	295,052	295,052
53 4210 BUILDING AQUIST. COST	100	100
53 4511 FURN-OFFICE	97,669	97,669
53 4513 CLASSROOM LIBRARY FURN	68	68
53 4521 OFFICE EQUIPMENT	52,544	52,544
53 4523 SCIENTIFIC/MEDICAL	631,105	631,105
53 4528 EQUIP-VOICE COMMUNICATN	10,500	10,500
53 4530 OTHER COMPUTER EQUIP	64,000	64,000
53 4533 LAN EQUIPMENT	10,000	10,000
53 4534 PC/PRINTER EQUIPMENT	325,000	325,000
53 4535 SERVER EQUIPMENT	50,400	50,400
53 4539 OTHER EQUIPMENT	7,000	7,000
53 4541 AUTOS, TRUCKS	5,000	5,000
53 4549 OTHER MOTORIZED VEH	33,560	33,560
53 4620 TEXTBOOKS	3,000	3,000

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4630 LBRY&LRNING RESOURCES	9,500	9,500
53 4711 OTHER COMPUTER SOFTWARE	71,000	71,000
53 4713 PC SOFTWARE	720	720
53 4714 SERVER SOFTWARE	600	600
TOTAL PROPERTY, PLANT & EQUIPMT	1,371,766	1,371,766
53 5113 COURT COST	100	100
53 5120 LICENSES AND PERMIT COST	300	300
53 5830 MEMBERSHIPS/DUES	10,600	10,600
53 5840 SERVICE AND OTHER AWARDS	1,900	1,900
53 5900 OTHER EXPENSES	8,547	8,547
53 5940 COLLECTION COSTS	18,000	18,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	39,447	39,447
53 6910 ENVIRONTON MEETING	63,476	63,476
53 6915 AID TO COUNTIES-REC PL &	231,260	231,260
53 6920 AGENCY GRANTS/ALLOCATION	469,264	469,264
53 6929 OTHER CONT/GRT-ED-INST	106,000	106,000
53 6961 AID TO COUNTIES	54,031	54,031
53 6962 AID TO CITIES AND TOWNS	27,019	27,019
53 6989 OTHER CONTRACTS/GRANTS	347,421	347,421
TOTAL AID & PUBLIC ASSISTANCE	1,298,471	1,298,471
53 8129 TRANSFER TO REGIONAL OFF	131,510	131,510
TOTAL INTRAGOVERNMENTAL TRANSACTNS	131,510	131,510
TOTAL REQUIREMENTS	10,268,600	10,268,600
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION INCOME	6,957,362	6,957,362
43 5900 OTHER LIC, FEES/PERMIT	3,297,141	3,297,141
TOTAL RECEIPTS	10,254,503	10,254,503
CHANGE IN FUND BALANCE	-14,097	-14,097



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

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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2334 AIR QUALITY - FUEL TAX	10,268,600	10,268,600
-----		
TOTAL REQUIREMENTS	10,268,600	10,268,600
-----		
ESTIMATED RECEIPTS		
-----		
2334 AIR QUALITY - FUEL TAX	10,254,503	10,254,503
-----		
TOTAL RECEIPTS	10,254,503	10,254,503
-----		
CHANGE IN FUND BALANCE	-14,097	-14,097
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	4,797,654	4,797,654
53 1312 REG(N S) TEMP WAGES-RECP	13,091	13,091
53 1462 EPA&APA LONGVTY PAY - RE	27,500	27,500
53 1512 SOCIAL SEC CONTRIB-REC	367,601	367,601
53 1522 REG RETIRE CONTRIB-RECPT	411,855	411,855
53 1562 MED INS CONTRIB-RECPTS	235,647	235,647
TOTAL PERSONAL SERVICES	5,853,348	5,853,348
53 2110 LEGAL SERVICES	45,000	45,000
53 2120 FINAN/AUDIT SERVICES	25,000	25,000
53 2133 EMPLOYEE PHYSICALS	12,000	12,000
53 2140 INFORMATN TECHNOLOGY SVC	8,498	8,498
53 2160 ENGINEERING SERVICES	110,000	110,000
53 2170 ADMN SERVICES	3,526	3,526
53 2181 FOOD SERVICE AGREEM	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	115,495	115,495
53 2210 ELECTRICAL SERVICE	44,000	44,000
53 2220 ENRG SER -NAT.GAS/PR	2,000	2,000
53 2230 WATER AND SEWER	1,200	1,200
53 2310 REPAIRS-BUILDINGS	9,695	9,695
53 2331 REPAIRS- MOTOR VEHICLES	14,300	14,300
53 2332 REPAIRS-COMPUTER EQUIP	29,200	29,200
53 2333 REPAIRS-OTHER EQUIPMENT	10,781	10,781
53 2390 REPAIRS-OTHER	18,018	18,018
53 2410 MAINTENANCE AGREEMENT BL	400	400
53 2430 MAINT AGREEMENT-EQUIP	34,000	34,000
53 2441 MAINTENANCE AGREE-SOFTWA	70,750	70,750
53 2443 MAINT AGRMT-OTHER DP	14,250	14,250
53 2448 MAIN AGREE-PC SOFTWR	12,000	12,000
53 2490 MAINT AGREEMENT-OTHER	7,000	7,000
53 2512 RENT/LEASE-BLDGS/OFFICE	251,659	251,659
53 2513 RENT/LEASE-OTH FACILITY	53,465	53,465
53 2521 RENTAL - MOTOR VEHICLE	30,400	30,400
53 2590 RENTAL OF EQUIPMENT	25,100	25,100
53 2711 TRANSPORT/AIR INSTATE	6,000	6,000
53 2712 TRANSPORT/AIR OUT ST.	21,000	21,000
53 2713 TRANS-AIR-OUT OF COUNTRY	3,200	3,200
53 2714 TRANSP.GRND.IN STATE	10,798	10,798
53 2715 TRANS-GRND.OUT STATE,IN	3,000	3,000
53 2717 TRANS. OTHER - IN ST.	500	500
53 2718 TRANS-OTH-OUTSTATE	630	630
53 2721 LODGING-IN STATE	16,200	16,200
53 2722 LODGING/OUT-OF-STATE	10,100	10,100
53 2724 MEALS-IN STATE	9,700	9,700
53 2725 MEALS-OUT OF STATE,IN US	6,650	6,650
53 2727 MISC - IN STATE	100	100
53 2728 TOTAL MISC- OUT STATE	50	50
53 2731 BD/NON-EMPLOYEE TRAN	405	405

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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2011-12	2012-13
53 2732 BD/NON-EMPLOY SUBS	100	100
53 2811 TELEPHONE SERV	109,265	109,265
53 2812 TELECOMMUNICATION DATA C	690	690
53 2814 CELLULAR PHONE SERVICES	22,850	22,850
53 2815 EMAIL AND CALENDAR	6,019	6,019
53 2821 COMPUTER DATA PROCESSING	9,256	9,256
53 2822 MANAGED LAN SVC CHARGE	100	100
53 2840 POSTAGE,FREIGHT,DEL	19,400	19,400
53 2850 PRINT,BIND,DUPL	7,197	7,197
53 2860 ADVERTISING	20,000	20,000
53 2911 PROPERTY INSURANCE	20,499	20,499
53 2913 INSURANCE - LIABILITY	100	100
53 2930 REGISTRATION FEES	20,460	20,460
53 2942 OTHER EMP EDUCATIONAL EX	4,000	4,000
-----	-----	-----
TOTAL PURCHASED SERVICES	1,279,006	1,279,006
-----	-----	-----
53 3110 GENERAL OFF SUPPL	23,156	23,156
53 3120 DATA PROCESSING SUPP	15,000	15,000
53 3130 PHOTOGRAPHIC SUPPLIES	5,650	5,650
53 3150 SECURITY & SAFETY SUPPLI	11,915	11,915
53 3240 CARPENTRY & HARDWARE SUP	14,100	14,100
53 3310 GASOLINE	3,900	3,900
53 3330 OIL LUBRICANTS,FLUIDS	3,300	3,300
53 3340 TIRES & TUBES	1,100	1,100
53 3350 MOTOR VEH REPLCEMNT PART	3,500	3,500
53 3410 FOOD SUPPLIES	200	200
53 3510 CLOTHING & UNIFORMS	19,500	19,500
53 3640 OPTICAL SUPPLIES	2,500	2,500
53 3710 SCIENTIFIC SUPPLIES	112,931	112,931
53 3720 EDUCATIONAL SUPPLIES	5,800	5,800
53 3900 OTHER MATERIALS & SUPP	72,500	72,500
-----	-----	-----
TOTAL SUPPLIES	295,052	295,052
-----	-----	-----
53 4210 BUILDING AQUIST. COST	100	100
53 4511 FURN-OFFICE	97,669	97,669
53 4513 CLASSROOM LIBRARY FURN	68	68
53 4521 OFFICE EQUIPMENT	52,544	52,544
53 4523 SCIENTIFIC/MEDICAL	631,105	631,105
53 4528 EQUIP-VOICE COMMUNICATN	10,500	10,500
53 4530 OTHER COMPUTER EQUIP	64,000	64,000
53 4533 LAN EQUIPMENT	10,000	10,000
53 4534 PC/PRINTER EQUIPMENT	325,000	325,000
53 4535 SERVER EQUIPMENT	50,400	50,400
53 4539 OTHER EQUIPMENT	7,000	7,000
53 4541 AUTOS, TRUCKS	5,000	5,000
53 4549 OTHER MOTORIZED VEH	33,560	33,560
53 4620 TEXTBOOKS	3,000	3,000
53 4630 LBRY&LRNING RESOURCES	9,500	9,500
53 4711 OTHER COMPUTER SOFTWARE	71,000	71,000

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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2011-12	2012-13
53 4713 PC SOFTWARE	720	720
53 4714 SERVER SOFTWARE	600	600
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,371,766	1,371,766
-----		
53 5113 COURT COST	100	100
53 5120 LICENSES AND PERMIT COST	300	300
53 5830 MEMBERSHIPS/DUES	10,600	10,600
53 5840 SERVICE AND OTHER AWARDS	1,900	1,900
53 5900 OTHER EXPENSES	8,547	8,547
53 5940 COLLECTION COSTS	18,000	18,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	39,447	39,447
-----		
53 6910 ENVIRONMENT MEETING	63,476	63,476
53 6915 AID TO COUNTIES-REC PL &	231,260	231,260
53 6920 AGENCY GRANTS/ALLOCATION	469,264	469,264
53 6929 OTHER CONT/GRT-ED-INST	106,000	106,000
53 6961 AID TO COUNTIES	54,031	54,031
53 6962 AID TO CITIES AND TOWNS	27,019	27,019
53 6989 OTHER CONTRACTS/GRANTS	347,421	347,421
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,298,471	1,298,471
-----		
53 8129 TRANSFER TO REGIONAL OFF	131,510	131,510
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	131,510	131,510
-----		
TOTAL REQUIREMENTS	10,268,600	10,268,600
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	6,957,362	6,957,362
43 5900 OTHER LIC, FEES/PERMIT	3,297,141	3,297,141
-----		
TOTAL RECEIPTS	10,254,503	10,254,503
-----		
CHANGE IN FUND BALANCE	-14,097	-14,097

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2334 AIR QUALITY - FUEL TAX	84.650	84.650
-----		
TOTAL REQUIREMENTS	84.650	84.650
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	84.650	84.650
-----		
TOTAL REQUIREMENTS	84.650	84.650
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24302 DENR-GOVERNOR'S CUP TRUST  
2334 AIR QUALITY - FUEL TAX

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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24303 DENR-MARINE FISH CONSV.  
2990 CONSERVATION FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	186,089	186,089
53 2821 COMPUTER DATA PROCESSING	716	716
53 2840 POSTAGE,FREIGHT,DEL	350	350
53 2850 PRINT,BIND,DUPL	21,339	21,339
TOTAL PURCHASED SERVICES	208,494	208,494
53 5900 OTHER EXPENSES	282	282
TOTAL OTHER EXPENSES & ADJUSTMENTS	282	282
TOTAL REQUIREMENTS	208,776	208,776
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	19,557	19,557
43 4310 SALE OF PUBLICATIONS	3,130	3,130
43 7990 OTHER MISC REV-PROGRAM	25,050	25,050
TOTAL RECEIPTS	47,737	47,737
CHANGE IN FUND BALANCE	-161,039	-161,039

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24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2990 CONSERVATION FUND	208,776	208,776
-----		
TOTAL REQUIREMENTS	208,776	208,776
-----		
ESTIMATED RECEIPTS		
-----		
2990 CONSERVATION FUND	47,737	47,737
-----		
TOTAL RECEIPTS	47,737	47,737
-----		
CHANGE IN FUND BALANCE	-161,039	-161,039
-----		
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24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	186,089	186,089
53 2821 COMPUTER DATA PROCESSING	716	716
53 2840 POSTAGE, FREIGHT, DEL	350	350
53 2850 PRINT, BIND, DUPL	21,339	21,339
TOTAL PURCHASED SERVICES	208,494	208,494
53 5900 OTHER EXPENSES	282	282
TOTAL OTHER EXPENSES & ADJUSTMENTS	282	282
TOTAL REQUIREMENTS	208,776	208,776
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	19,557	19,557
43 4310 SALE OF PUBLICATIONS	3,130	3,130
43 7990 OTHER MISC REV-PROGRAM	25,050	25,050
TOTAL RECEIPTS	47,737	47,737
CHANGE IN FUND BALANCE	-161,039	-161,039

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24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
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24304 DENR-WETLANDS TRUST FUND  
2981 COMPENSATORY MITIGATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	422,210	422,210
53 1462 EPA&APA LONGVTY PAY - RE	3,323	3,323
53 1512 SOCIAL SEC CONTRIB-REC	27,030	27,030
53 1522 REG RETIRE CONTRIB-RECPT	46,369	46,369
53 1562 MED INS CONTRIB-RECPTS	38,300	38,300
TOTAL PERSONAL SERVICES	537,232	537,232
53 2110 LEGAL SERVICES	18,830	18,830
53 2170 ADMN SERVICES	15,000	15,000
53 2181 FOOD SERVICE AGREEM	553	553
53 2196 RESTORATION-DESIGN SVCS.	21,401,936	21,401,936
53 2199 MISC CONTRACTUAL SERVICE	169,009	169,009
53 2310 REPAIRS-BUILDINGS	1,682	1,682
53 2320 REPAIRS - OTHER	818	818
53 2337 REPAIRS/PC-PRINTERS	60	60
53 2430 MAINT AGREEMENT-EQUIP	786	786
53 2512 RENT/LEASE-BLDGS/OFFICE	28,239	28,239
53 2521 RENTAL - MOTOR VEHICLE	3,222	3,222
53 2712 TRANSPORT/AIR OUT ST.	242	242
53 2714 TRANSP.GRND. IN STATE	7,434	7,434
53 2715 TRANS-GRND.OUT STATE, IN	30	30
53 2717 TRANS. OTHER - IN ST.	1,098	1,098
53 2721 LODGING-IN STATE	3,549	3,549
53 2722 LODGING/OUT-OF-STATE	363	363
53 2724 MEALS-IN STATE	2,180	2,180
53 2725 MEALS-OUT OF STATE, IN US	40	40
53 2811 TELEPHONE SERV	3,705	3,705
53 2815 EMAIL AND CALENDAR	432	432
53 2817 INTERNET SER PROVID	3,708	3,708
53 2818 DATA WIRING SVC CHRG	1,000	1,000
53 2821 COMPUTER DATA PROCESSING	5,556	5,556
53 2840 POSTAGE, FREIGHT, DEL	805	805
53 2850 PRINT, BIND, DUPL	356	356
53 2860 ADVERTISING	216	216
53 2911 PROPERTY INSURANCE	199	199
53 2930 REGISTRATION FEES	4,565	4,565
53 2942 OTHER EMP EDUCATIONAL EX	400	400
TOTAL PURCHASED SERVICES	21,676,013	21,676,013
53 3110 GENERAL OFF SUPPL	1,947	1,947
53 3120 DATA PROCESSING SUPP	538	538
53 3150 SECURITY & SAFETY SUPPLI	1,157	1,157
53 3710 SCIENTIFIC SUPPLIES	1,200	1,200
53 3720 EDUCATIONAL SUPPLIES	75	75
53 3900 OTHER MATERIALS & SUPP	240	240
TOTAL SUPPLIES	5,157	5,157

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24304 DENR-WETLANDS TRUST FUND  
2981 COMPENSATORY MITIGATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4110 LAND ACQUISITION COSTS	145,408	145,408
53 4120 LEGAL AND RECORDING FEE	46,400	46,400
53 4130 APPRAISALS AND SURVEYS	126,497	126,497
53 4523 SCIENTIFIC/MEDICAL	525	525
53 4534 PC/PRINTER EQUIPMENT	2,835	2,835
53 4713 PC SOFTWARE	2,027	2,027
TOTAL PROPERTY, PLANT & EQUIPMT	323,692	323,692
53 5111 LEGAL SETTLEMENT.	1,000	1,000
53 5120 LICENSES AND PERMIT COST	290	290
53 5830 MEMBERSHIPS/DUES	479	479
53 5900 OTHER EXPENSES	27,315	27,315
TOTAL OTHER EXPENSES & ADJUSTMENTS	29,084	29,084
53 81AW I TRANSFER TO BC24304	3,000,000	3,000,000
53 8129 TRANSFER TO REGIONAL OFF	3,363	3,363
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,003,363	3,003,363
TOTAL REQUIREMENTS	25,574,541	25,574,541
ESTIMATED RECEIPTS		
43 5500 FINES PENALTIES & ASSES	25,574,541	25,574,541
TOTAL RECEIPTS	25,574,541	25,574,541
CHANGE IN FUND BALANCE	0	0

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24304 DENR-WETLANDS TRUST FUND  
2982 Riparian Buffer Restorat

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	63,705	63,705
53 1512 SOCIAL SEC CONTRIB-REC	4,873	4,873
53 1522 REG RETIRE CONTRIB-RECPT	6,695	6,695
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
TOTAL PERSONAL SERVICES	80,202	80,202
53 2196 RESTORATION-DESIGN SVCS.	14,665,909	14,665,909
53 2199 MISC CONTRACTUAL SERVICE	75,600	75,600
TOTAL PURCHASED SERVICES	14,741,509	14,741,509
53 4120 LEGAL AND RECORDING FEE	1,309	1,309
TOTAL PROPERTY, PLANT & EQUIPMT	1,309	1,309
53 5900 OTHER EXPENSES	1,400	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,400	1,400
53 81AW I TRANSFER TO BC24304	97,854	97,854
TOTAL INTRAGOVERNMENTAL TRANSACTNS	97,854	97,854
TOTAL REQUIREMENTS	14,922,274	14,922,274
ESTIMATED RECEIPTS		
43 5500 FINES PENALTIES & ASSES	16,489,003	16,489,003
TOTAL RECEIPTS	16,489,003	16,489,003
CHANGE IN FUND BALANCE	1,566,729	1,566,729

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	111,593	111,593
53 2140 INFORMATN TECHNOLOGY SVC	467,502	467,502
53 2196 RESTORATION-DESIGN SVCS.	8,401,491	8,401,491
53 2199 MISC CONTRACTUAL SERVICE	3,862,878	3,862,878
53 2210 ELECTRICAL SERVICE	19,217	19,217
TOTAL PURCHASED SERVICES	12,862,681	12,862,681
53 4110 LAND ACQUISITION COSTS	1,000,000	1,000,000
53 4120 LEGAL AND RECORDING FEE	30,000	30,000
53 4130 APPRAISALS AND SURVEYS	200,000	200,000
53 4523 SCIENTIFIC/MEDICAL	45,125	45,125
TOTAL PROPERTY, PLANT & EQUIPMT	1,275,125	1,275,125
53 81AW I TRANSFER TO BC24304	157,296	157,296
53 81BG I TRANSFER TO BC40616	500,000	500,000
53 8110 TRANS TO 24300	50,000	50,000
53 8178 IT TO 24308	3,739,668	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,446,964	4,446,964
TOTAL REQUIREMENTS	18,584,770	18,584,770
ESTIMATED RECEIPTS		
43 5500 FINES PENALTIES & ASSES	18,584,770	18,584,770
TOTAL RECEIPTS	18,584,770	18,584,770
CHANGE IN FUND BALANCE	0	0

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24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2981 COMPENSATORY MITIGATION	25,574,541	25,574,541
2982 Riparian Buffer Restorat	14,922,274	14,922,274
2984 EEP-TRI-PARTY MOA FUND	18,584,770	18,584,770
-----		
TOTAL REQUIREMENTS	59,081,585	59,081,585
-----		
ESTIMATED RECEIPTS		
-----		
2981 COMPENSATORY MITIGATION	25,574,541	25,574,541
2982 Riparian Buffer Restorat	16,489,003	16,489,003
2984 EEP-TRI-PARTY MOA FUND	18,584,770	18,584,770
-----		
TOTAL RECEIPTS	60,648,314	60,648,314
-----		
CHANGE IN FUND BALANCE	1,566,729	1,566,729
-----		
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24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1212 EPA-REG SALARIES-RECEIP	485,915	485,915
53 1462 EPA&APA LONGVTY PAY - RE	3,323	3,323
53 1512 SOCIAL SEC CONTRIB-REC	31,903	31,903
53 1522 REG RETIRE CONTRIB-RECPT	53,064	53,064
53 1562 MED INS CONTRIB-RECPTS	43,229	43,229
<b>TOTAL PERSONAL SERVICES</b>	<b>617,434</b>	<b>617,434</b>
53 2110 LEGAL SERVICES	130,423	130,423
53 2140 INFORMATN TECHNOLOGY SVC	467,502	467,502
53 2170 ADMN SERVICES	15,000	15,000
53 2181 FOOD SERVICE AGREEM	553	553
53 2196 RESTORATION-DESIGN SVCS.	44,469,336	44,469,336
53 2199 MISC CONTRACTUAL SERVICE	4,107,487	4,107,487
53 2210 ELECTRICAL SERVICE	19,217	19,217
53 2310 REPAIRS-BUILDINGS	1,682	1,682
53 2320 REPAIRS - OTHER	818	818
53 2337 REPAIRS/PC-PRINTERS	60	60
53 2430 MAINT AGREEMENT-EQUIP	786	786
53 2512 RENT/LEASE-BLDGS/OFFICE	28,239	28,239
53 2521 RENTAL - MOTOR VEHICLE	3,222	3,222
53 2712 TRANSPORT/AIR OUT ST.	242	242
53 2714 TRANSP.GRND.IN STATE	7,434	7,434
53 2715 TRANS-GRND.OUT STATE,IN	30	30
53 2717 TRANS. OTHER - IN ST.	1,098	1,098
53 2721 LODGING-IN STATE	3,549	3,549
53 2722 LODGING/OUT-OF-STATE	363	363
53 2724 MEALS-IN STATE	2,180	2,180
53 2725 MEALS-OUT OF STATE,IN US	40	40
53 2811 TELEPHONE SERV	3,705	3,705
53 2815 EMAIL AND CALENDAR	432	432
53 2817 INTERNET SER PROVID	3,708	3,708
53 2818 DATA WIRING SVC CHRG	1,000	1,000
53 2821 COMPUTER DATA PROCESSING	5,556	5,556
53 2840 POSTAGE,FREIGHT,DEL	805	805
53 2850 PRINT,BIND,DUPL	356	356
53 2860 ADVERTISING	216	216
53 2911 PROPERTY INSURANCE	199	199
53 2930 REGISTRATION FEES	4,565	4,565
53 2942 OTHER EMP EDUCATIONAL EX	400	400
<b>TOTAL PURCHASED SERVICES</b>	<b>49,280,203</b>	<b>49,280,203</b>
53 3110 GENERAL OFF SUPPL	1,947	1,947
53 3120 DATA PROCESSING SUPP	538	538
53 3150 SECURITY & SAFETY SUPPLI	1,157	1,157
53 3710 SCIENTIFIC SUPPLIES	1,200	1,200
53 3720 EDUCATIONAL SUPPLIES	75	75
53 3900 OTHER MATERIALS & SUPP	240	240

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24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2011-12	2012-13
TOTAL SUPPLIES	5,157	5,157
53 4110 LAND ACQUISITION COSTS	1,145,408	1,145,408
53 4120 LEGAL AND RECORDING FEE	77,709	77,709
53 4130 APPRAISALS AND SURVEYS	326,497	326,497
53 4523 SCIENTIFIC/MEDICAL	45,650	45,650
53 4534 PC/PRINTER EQUIPMENT	2,835	2,835
53 4713 PC SOFTWARE	2,027	2,027
TOTAL PROPERTY, PLANT & EQUIPMT	1,600,126	1,600,126
53 5111 LEGAL SETTLEMENT.	1,000	1,000
53 5120 LICENSES AND PERMIT COST	290	290
53 5830 MEMBERSHIPS/DUES	479	479
53 5900 OTHER EXPENSES	28,715	28,715
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,484	30,484
53 81AW I TRANSFER TO BC24304	3,255,150	3,255,150
53 81BG I TRANSFER TO BC40616	500,000	500,000
53 8110 TRANS TO 24300	50,000	50,000
53 8129 TRANSFER TO REGIONAL OFF	3,363	3,363
53 8178 IT TO 24308	3,739,668	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,548,181	7,548,181
TOTAL REQUIREMENTS	59,081,585	59,081,585
ESTIMATED RECEIPTS		
43 5500 FINES PENALTIES & ASSES	60,648,314	60,648,314
TOTAL RECEIPTS	60,648,314	60,648,314
CHANGE IN FUND BALANCE	1,566,729	1,566,729

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24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2981 COMPENSATORY MITIGATION	8.000	8.000
2982 Riparian Buffer Restorat	1.000	1.000
-----		
TOTAL REQUIREMENTS	9.000	9.000
-----		



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24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	9.000	9.000
-----		
TOTAL REQUIREMENTS	9.000	9.000
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-REC	1,253,161	1,253,161
53 1462 EPA&APA LONGVTY PAY - RE	23,582	23,582
53 1512 SOCIAL SEC CONTRIB-REC	97,671	97,671
53 1522 REG RETIRE CONTRIB-RECPT	134,186	134,186
53 1562 MED INS CONTRIB-RECPTS	83,793	83,793
53 1576 FLEXIBLE SPENDING SA	1,500	1,500
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	3,300	3,300
TOTAL PERSONAL SERVICES	1,599,193	1,599,193
53 2110 LEGAL SERVICES	6,500	6,500
53 2140 INFORMATN TECHNOLOGY SVC	900	900
53 2181 FOOD SERVICE AGREEM	6,600	6,600
53 2185 WASTE REM/RECY SER	100	100
53 2199 MISC CONTRACTUAL SERVICE	31,635	31,635
53 2310 REPAIRS-BUILDINGS	500	500
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	300	300
53 2337 REPAIRS/PC-PRINTERS	500	500
53 2441 MAINTENANCE AGREE-SOFTWA	3,300	3,300
53 2512 RENT/LEASE-BLDGS/OFFICE	70,720	70,720
53 2513 RENT/LEASE-OTH FACILITY	2,000	2,000
53 2521 RENTAL - MOTOR VEHICLE	34,400	34,400
53 2524 WORKSHIP.CONF EQUIP	2,660	2,660
53 2714 TRANSP.GRND.IN STATE	1,000	1,000
53 2721 LODGING-IN STATE	5,200	5,200
53 2724 MEALS-IN STATE	3,000	3,000
53 2727 MISC - IN STATE	300	300
53 2731 BD/NON-EMPLOYEE TRAN	9,000	9,000
53 2732 BD/NON-EMPLOY SUBS	12,000	12,000
53 2811 TELEPHONE SERV	30,500	30,500
53 2814 CELLULAR PHONE SERVICES	5,000	5,000
53 2815 EMAIL AND CALENDAR	3,900	3,900
53 2817 INTERNET SER PROVID	2,500	2,500
53 2818 DATA WIRING SVC CHRG	1,000	1,000
53 2821 COMPUTER DATA PROCESSING	200	200
53 2840 POSTAGE,FREIGHT,DEL	5,000	5,000
53 2850 PRINT,BIND,DUPL	7,000	7,000
53 2913 INSURANCE - LIABILITY	500	500
TOTAL PURCHASED SERVICES	246,715	246,715
53 3110 GENERAL OFF SUPPL	7,000	7,000
53 3120 DATA PROCESSING SUPP	200	200
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	7,400	7,400

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4120 LEGAL AND RECORDING FEE	500	500
53 4511 FURN-OFFICE	199	199
53 4521 OFFICE EQUIPMENT	700	700
53 4530 OTHER COMPUTER EQUIP	400	400
53 4534 PC/PRINTER EQUIPMENT	2,800	2,800
53 4539 OTHER EQUIPMENT	500	500
53 4630 LBRY&LRNING RESOURCES	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	5,199	5,199
53 5840 SERVICE AND OTHER AWARDS	250	250
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	750	750
53 8122 I F1140 CWMTF IND COST	100,000	100,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100,000	100,000
TOTAL REQUIREMENTS	1,959,257	1,959,257
ESTIMATED RECEIPTS		
43 810C I F2002	1,959,257	1,959,257
TOTAL RECEIPTS	1,959,257	1,959,257
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	208,000	208,000
-----		
TOTAL PURCHASED SERVICES	208,000	208,000
-----		
53 6E03 NGO AID GRANT PAYMENTS	14,364,824	14,364,824
53 6403 GRANTS - CWMTF	33,517,919	33,517,919
-----		
TOTAL AID & PUBLIC ASSISTANCE	47,882,743	47,882,743
-----		
53 8106 I TRANSFER TO 2001	1,959,257	1,959,257
53 8163 E TFR TO STATE TREASUER	1,650,000	1,650,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,609,257	3,609,257
-----		
TOTAL REQUIREMENTS	51,700,000	51,700,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	1,700,000	1,700,000
43 810R I TRF FROM 14301/1911	50,000,000	50,000,000
-----		
TOTAL RECEIPTS	51,700,000	51,700,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2001 CLEAN WATER MGMT ADMIN	1,959,257	1,959,257
2002 CLEAN WATER TRUST GRANTS	51,700,000	51,700,000
-----		
TOTAL REQUIREMENTS	53,659,257	53,659,257
-----		
ESTIMATED RECEIPTS		
-----		
2001 CLEAN WATER MGMT ADMIN	1,959,257	1,959,257
2002 CLEAN WATER TRUST GRANTS	51,700,000	51,700,000
-----		
TOTAL RECEIPTS	53,659,257	53,659,257
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1112 EPA-REG SALARIES-REC	1,253,161	1,253,161
53 1462 EPA&APA LONGVTY PAY - RE	23,582	23,582
53 1512 SOCIAL SEC CONTRIB-REC	97,671	97,671
53 1522 REG RETIRE CONTRIB-RECPT	134,186	134,186
53 1562 MED INS CONTRIB-RECPTS	83,793	83,793
53 1576 FLEXIBLE SPENDING SA	1,500	1,500
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	3,300	3,300
<b>TOTAL PERSONAL SERVICES</b>	<b>1,599,193</b>	<b>1,599,193</b>
53 2110 LEGAL SERVICES	6,500	6,500
53 2140 INFORMATN TECHNOLOGY SVC	900	900
53 2181 FOOD SERVICE AGREEM	6,600	6,600
53 2185 WASTE REM/RECY SER	100	100
53 2199 MISC CONTRACTUAL SERVICE	239,635	239,635
53 2310 REPAIRS-BUILDINGS	500	500
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	300	300
53 2337 REPAIRS/PC-PRINTERS	500	500
53 2441 MAINTENANCE AGREE-SOFTWA	3,300	3,300
53 2512 RENT/LEASE-BLDGS/OFFICE	70,720	70,720
53 2513 RENT/LEASE-OTH FACILITY	2,000	2,000
53 2521 RENTAL - MOTOR VEHICLE	34,400	34,400
53 2524 WORKSHIP.CONF EQUIP	2,660	2,660
53 2714 TRANSP.GRND.IN STATE	1,000	1,000
53 2721 LODGING-IN STATE	5,200	5,200
53 2724 MEALS-IN STATE	3,000	3,000
53 2727 MISC - IN STATE	300	300
53 2731 BD/NON-EMPLOYEE TRAN	9,000	9,000
53 2732 BD/NON-EMPLOY SUBS	12,000	12,000
53 2811 TELEPHONE SERV	30,500	30,500
53 2814 CELLULAR PHONE SERVICES	5,000	5,000
53 2815 EMAIL AND CALENDAR	3,900	3,900
53 2817 INTERNET SER PROVID	2,500	2,500
53 2818 DATA WIRING SVC CHRG	1,000	1,000
53 2821 COMPUTER DATA PROCESSING	200	200
53 2840 POSTAGE,FREIGHT,DEL	5,000	5,000
53 2850 PRINT,BIND,DUPL	7,000	7,000
53 2913 INSURANCE - LIABILITY	500	500
<b>TOTAL PURCHASED SERVICES</b>	<b>454,715</b>	<b>454,715</b>
53 3110 GENERAL OFF SUPPL	7,000	7,000
53 3120 DATA PROCESSING SUPP	200	200
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	100	100
<b>TOTAL SUPPLIES</b>	<b>7,400</b>	<b>7,400</b>

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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2011-12	2012-13
53 4120 LEGAL AND RECORDING FEE	500	500
53 4511 FURN-OFFICE	199	199
53 4521 OFFICE EQUIPMENT	700	700
53 4530 OTHER COMPUTER EQUIP	400	400
53 4534 PC/PRINTER EQUIPMENT	2,800	2,800
53 4539 OTHER EQUIPMENT	500	500
53 4630 LBRY&LRNING RESOURCES	100	100
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	5,199	5,199
-----		
53 5840 SERVICE AND OTHER AWARDS	250	250
53 5900 OTHER EXPENSES	500	500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	750	750
-----		
53 6E03 NGO AID GRANT PAYMENTS	14,364,824	14,364,824
53 6403 GRANTS - CWMTF	33,517,919	33,517,919
-----		
TOTAL AID & PUBLIC ASSISTANCE	47,882,743	47,882,743
-----		
53 8106 I TRANSFER TO 2001	1,959,257	1,959,257
53 8122 I F1140 CWMTF IND COST	100,000	100,000
53 8163 E TFR TO STATE TREASUER	1,650,000	1,650,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,709,257	3,709,257
-----		
TOTAL REQUIREMENTS	53,659,257	53,659,257
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	1,700,000	1,700,000
43 810C I F2002	1,959,257	1,959,257
43 810R I TRF FROM 14301/1911	50,000,000	50,000,000
-----		
TOTAL RECEIPTS	53,659,257	53,659,257
-----		
CHANGE IN FUND BALANCE	0	0

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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2001 CLEAN WATER MGMT ADMIN	17.000	17.000
-----		
TOTAL REQUIREMENTS	17.000	17.000
-----		



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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1112 EPA-REG SALARIES-REC	17.000	17.000
-----		
TOTAL REQUIREMENTS	17.000	17.000
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	990,511	990,511
53 1462 EPA&APA LONGVTY PAY - RE	1,803	1,803
53 1512 SOCIAL SEC CONTRIB-REC	75,920	75,920
53 1522 REG RETIRE CONTRIB-RECPT	103,927	103,927
53 1562 MED INS CONTRIB-RECPTS	87,736	87,736
TOTAL PERSONAL SERVICES	1,259,897	1,259,897
53 2110 LEGAL SERVICES	63,457	63,457
53 2133 EMPLOYEE PHYSICALS	10,000	10,000
53 2140 INFORMATN TECHNOLOGY SVC	23,300	23,300
53 2170 ADMN SERVICES	60,000	60,000
53 2181 FOOD SERVICE AGREEM	100	100
53 2183 LABORATORY SERV AGREE	20,000	20,000
53 2390 REPAIRS-OTHER	10,000	10,000
53 2441 MAINTENANCE AGREE-SOFTWA	10,000	10,000
53 2512 RENT/LEASE-BLDGS/OFFICE	67,200	67,200
53 2513 RENT/LEASE-OTH FACILITY	10,000	10,000
53 2521 RENTAL - MOTOR VEHICLE	13,305	13,305
53 2712 TRANSPORT/AIR OUT ST.	8,500	8,500
53 2714 TRANSP.GRND.IN STATE	6,091	6,091
53 2715 TRANS-GRND.OUT STATE,IN	5,762	5,762
53 2717 TRANS. OTHER - IN ST.	5,220	5,220
53 2718 TRANS-OTH-OUTSTATE	6,600	6,600
53 2721 LODGING-IN STATE	8,091	8,091
53 2722 LODGING/OUT-OF-STATE	6,750	6,750
53 2724 MEALS-IN STATE	7,091	7,091
53 2725 MEALS-OUT OF STATE,IN US	6,500	6,500
53 2727 MISC - IN STATE	100	100
53 2731 BD/NON-EMPLOYEE TRAN	100	100
53 2811 TELEPHONE SERV	6,725	6,725
53 2814 CELLULAR PHONE SERVICES	5,500	5,500
53 2815 EMAIL AND CALENDAR	3,500	3,500
53 2817 INTERNET SER PROVID	5,000	5,000
53 2840 POSTAGE,FREIGHT,DEL	22,727	22,727
53 2850 PRINT,BIND,DUPL	5,545	5,545
53 2913 INSURANCE - LIABILITY	8,016	8,016
53 2919 OTHER INSURANCE	8,000	8,000
53 2930 REGISTRATION FEES	5,545	5,545
TOTAL PURCHASED SERVICES	418,725	418,725
53 3110 GENERAL OFF SUPPL	10,682	10,682
53 3120 DATA PROCESSING SUPP	7,500	7,500
53 3130 PHOTOGRAPHIC SUPPLIES	8,100	8,100
53 3150 SECURITY & SAFETY SUPPLI	7,000	7,000
53 3310 GASOLINE	8,500	8,500
53 3710 SCIENTIFIC SUPPLIES	5,000	5,000
53 3720 EDUCATIONAL SUPPLIES	5,700	5,700

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL SUPPLIES	52,482	52,482
-----		
53 4511 FURN-OFFICE	1,000	1,000
53 4534 PC/PRINTER EQUIPMENT	10,000	10,000
53 4713 PC SOFTWARE	10,500	10,500
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	21,500	21,500
-----		
53 5830 MEMBERSHIPS/DUES	7,500	7,500
53 5840 SERVICE AND OTHER AWARDS	7,200	7,200
53 5900 OTHER EXPENSES	8,000	8,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,700	22,700
-----		
TOTAL REQUIREMENTS	1,775,304	1,775,304
-----		
ESTIMATED RECEIPTS		
-----		
43 81BH I TFR FROM BC24306RE	1,818,437	1,818,437
-----		
TOTAL RECEIPTS	1,818,437	1,818,437
-----		
CHANGE IN FUND BALANCE	43,133	43,133
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	12,312,183	12,312,183
-----		
TOTAL PURCHASED SERVICES	12,312,183	12,312,183
-----		
53 5900 OTHER EXPENSES	115,000	115,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	115,000	115,000
-----		
53 81BV TRANSFER TO 24306	1,818,437	1,818,437
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,818,437	1,818,437
-----		
TOTAL REQUIREMENTS	14,245,620	14,245,620
-----		
ESTIMATED RECEIPTS		
-----		
43 1100 TAX REVENUES	879,783	879,783
43 1300 TAX DISTRIBUTION INCOME	11,313,048	11,313,048
43 3120 STIF INT INC-PROGRAM REV	1,136,500	1,136,500
-----		
TOTAL RECEIPTS	13,329,331	13,329,331
-----		
CHANGE IN FUND BALANCE	-916,289	-916,289
-----		

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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2126 ADMIN. DRY CLN.SOLVENT	1,775,304	1,775,304
2127 CLEAN-UP DRY CLN.SOLVENT	14,245,620	14,245,620
-----		
TOTAL REQUIREMENTS	16,020,924	16,020,924
-----		
ESTIMATED RECEIPTS		
-----		
2126 ADMIN. DRY CLN.SOLVENT	1,818,437	1,818,437
2127 CLEAN-UP DRY CLN.SOLVENT	13,329,331	13,329,331
-----		
TOTAL RECEIPTS	15,147,768	15,147,768
-----		
CHANGE IN FUND BALANCE	-873,156	-873,156
-----		
-----		

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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1212 EPA-REG SALARIES-RECEIP	990,511	990,511
53 1462 EPA&APA LONGVTY PAY - RE	1,803	1,803
53 1512 SOCIAL SEC CONTRIB-REC	75,920	75,920
53 1522 REG RETIRE CONTRIB-RECPT	103,927	103,927
53 1562 MED INS CONTRIB-RECPTS	87,736	87,736
<b>TOTAL PERSONAL SERVICES</b>	<b>1,259,897</b>	<b>1,259,897</b>
53 2110 LEGAL SERVICES	63,457	63,457
53 2133 EMPLOYEE PHYSICALS	10,000	10,000
53 2140 INFORMATN TECHNOLOGY SVC	23,300	23,300
53 2170 ADMN SERVICES	60,000	60,000
53 2181 FOOD SERVICE AGREEM	100	100
53 2183 LABORATORY SERV AGREE	20,000	20,000
53 2199 MISC CONTRACTUAL SERVICE	12,312,183	12,312,183
53 2390 REPAIRS-OTHER	10,000	10,000
53 2441 MAINTENANCE AGREE-SOFTWA	10,000	10,000
53 2512 RENT/LEASE-BLDGS/OFFICE	67,200	67,200
53 2513 RENT/LEASE-OTH FACILITY	10,000	10,000
53 2521 RENTAL - MOTOR VEHICLE	13,305	13,305
53 2712 TRANSPORT/AIR OUT ST.	8,500	8,500
53 2714 TRANSP.GRND.IN STATE	6,091	6,091
53 2715 TRANS-GRND.OUT STATE,IN	5,762	5,762
53 2717 TRANS. OTHER - IN ST.	5,220	5,220
53 2718 TRANS-OTH-OUTSTATE	6,600	6,600
53 2721 LODGING-IN STATE	8,091	8,091
53 2722 LODGING/OUT-OF-STATE	6,750	6,750
53 2724 MEALS-IN STATE	7,091	7,091
53 2725 MEALS-OUT OF STATE,IN US	6,500	6,500
53 2727 MISC - IN STATE	100	100
53 2731 BD/NON-EMPLOYEE TRAN	100	100
53 2811 TELEPHONE SERV	6,725	6,725
53 2814 CELLULAR PHONE SERVICES	5,500	5,500
53 2815 EMAIL AND CALENDAR	3,500	3,500
53 2817 INTERNET SER PROVID	5,000	5,000
53 2840 POSTAGE,FREIGHT,DEL	22,727	22,727
53 2850 PRINT,BIND,DUPL	5,545	5,545
53 2913 INSURANCE - LIABILITY	8,016	8,016
53 2919 OTHER INSURANCE	8,000	8,000
53 2930 REGISTRATION FEES	5,545	5,545
<b>TOTAL PURCHASED SERVICES</b>	<b>12,730,908</b>	<b>12,730,908</b>
53 3110 GENERAL OFF SUPPL	10,682	10,682
53 3120 DATA PROCESSING SUPP	7,500	7,500
53 3130 PHOTOGRAPHIC SUPPLIES	8,100	8,100
53 3150 SECURITY & SAFETY SUPPLI	7,000	7,000
53 3310 GASOLINE	8,500	8,500
53 3710 SCIENTIFIC SUPPLIES	5,000	5,000

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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2011-12	2012-13
53 3720 EDUCATIONAL SUPPLIES	5,700	5,700
TOTAL SUPPLIES	52,482	52,482
53 4511 FURN-OFFICE	1,000	1,000
53 4534 PC/PRINTER EQUIPMENT	10,000	10,000
53 4713 PC SOFTWARE	10,500	10,500
TOTAL PROPERTY, PLANT & EQUIPMT	21,500	21,500
53 5830 MEMBERSHIPS/DUES	7,500	7,500
53 5840 SERVICE AND OTHER AWARDS	7,200	7,200
53 5900 OTHER EXPENSES	123,000	123,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	137,700	137,700
53 81BV TRANSFER TO 24306	1,818,437	1,818,437
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,818,437	1,818,437
TOTAL REQUIREMENTS	16,020,924	16,020,924
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	879,783	879,783
43 1300 TAX DISTRIBUTION INCOME	11,313,048	11,313,048
43 3120 STIF INT INC-PROGRAM REV	1,136,500	1,136,500
43 81BH I TFR FROM BC24306RE	1,818,437	1,818,437
TOTAL RECEIPTS	15,147,768	15,147,768
CHANGE IN FUND BALANCE	-873,156	-873,156

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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2126 ADMIN. DRY CLN.SOLVENT	18.300	18.300
-----		
TOTAL REQUIREMENTS	18.300	18.300
-----		



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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	18.300	18.300
-----		
TOTAL REQUIREMENTS	18.300	18.300
-----		

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24307 DENR-SPECIAL/FOREST DEVELOP  
2251 FOREST DEVELOPMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	55,866	55,866
53 1412 OT PAY - RECEIPTS	2,307	2,307
53 1462 EPA&APA LONGVTY PAY - RE	2,810	2,810
53 1512 SOCIAL SEC CONTRIB-REC	4,666	4,666
53 1522 REG RETIRE CONTRIB-RECPT	5,872	5,872
53 1562 MED INS CONTRIB-RECPTS	6,674	6,674
TOTAL PERSONAL SERVICES	78,195	78,195
53 2811 TELEPHONE SERV	1,188	1,188
53 2821 COMPUTER DATA PROCESSING	15,917	15,917
53 2850 PRINT,BIND,DUPL	280	280
53 2942 OTHER EMP EDUCATIONAL EX	55	55
TOTAL PURCHASED SERVICES	17,440	17,440
53 3110 GENERAL OFF SUPPL	59	59
TOTAL SUPPLIES	59	59
53 4521 OFFICE EQUIPMENT	321	321
TOTAL PROPERTY, PLANT & EQUIPMT	321	321
53 6D01 REFORESTATION COST SHARE	1,831,793	1,831,793
53 6102 REFORESTATION-AGENCY SHA	550,000	550,000
TOTAL AID & PUBLIC ASSISTANCE	2,381,793	2,381,793
53 8010 DEPENDENT CARE-OP TFR	50	50
53 8196 TRANSFER TO REVENUE	70,000	70,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,050	70,050
TOTAL REQUIREMENTS	2,547,858	2,547,858

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24307 DENR-SPECIAL/FOREST DEVELOP  
2251 FOREST DEVELOPMENT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	334,365	334,365
43 5500 FINES PENALTIES & ASSES	2,213,493	2,213,493
-----		
TOTAL RECEIPTS	2,547,858	2,547,858
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2251 FOREST DEVELOPMENT	2,547,858	2,547,858
-----		
TOTAL REQUIREMENTS	2,547,858	2,547,858
-----		
ESTIMATED RECEIPTS		
-----		
2251 FOREST DEVELOPMENT	2,547,858	2,547,858
-----		
TOTAL RECEIPTS	2,547,858	2,547,858
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	55,866	55,866
53 1412 OT PAY - RECEIPTS	2,307	2,307
53 1462 EPA&APA LONGVTY PAY - RE	2,810	2,810
53 1512 SOCIAL SEC CONTRIB-REC	4,666	4,666
53 1522 REG RETIRE CONTRIB-RECPT	5,872	5,872
53 1562 MED INS CONTRIB-RECPTS	6,674	6,674
TOTAL PERSONAL SERVICES	78,195	78,195
53 2811 TELEPHONE SERV	1,188	1,188
53 2821 COMPUTER DATA PROCESSING	15,917	15,917
53 2850 PRINT,BIND,DUPL	280	280
53 2942 OTHER EMP EDUCATIONAL EX	55	55
TOTAL PURCHASED SERVICES	17,440	17,440
53 3110 GENERAL OFF SUPPL	59	59
TOTAL SUPPLIES	59	59
53 4521 OFFICE EQUIPMENT	321	321
TOTAL PROPERTY, PLANT & EQUIPMT	321	321
53 6D01 REFORESTATION COST SHARE	1,831,793	1,831,793
53 6102 REFORESTATION-AGENCY SHA	550,000	550,000
TOTAL AID & PUBLIC ASSISTANCE	2,381,793	2,381,793
53 8010 DEPENDENT CARE-OP TFR	50	50
53 8196 TRANSFER TO REVENUE	70,000	70,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,050	70,050
TOTAL REQUIREMENTS	2,547,858	2,547,858

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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	334,365	334,365
43 5500 FINES PENALTIES & ASSES	2,213,493	2,213,493
-----		
TOTAL RECEIPTS	2,547,858	2,547,858
-----		
CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
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SUMMARY BY FUND

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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2251 FOREST DEVELOPMENT	1.350	1.350
-----		
TOTAL REQUIREMENTS	1.350	1.350
-----		

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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	1.350	1.350
-----		
TOTAL REQUIREMENTS	1.350	1.350
-----		



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24308 DENR-SPECIAL  
2251 FOREST DEVELOPMENT

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24308 DENR-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24308 DENR-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)  
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24308 DENR-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24309 DENR-PARTF  
2235 Parks and Recreation Tru

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6409 PARK/REC TRUST FUND	19,694,012	19,694,012
53 6410 PARTF GRANTS LOCAL G	15,382,569	15,382,569
TOTAL AID & PUBLIC ASSISTANCE	35,076,581	35,076,581
53 81CQ TRANSFER TO BC 40816	288,205	288,205
53 81CT TRANSFER TO BC 40916	1,437,015	1,437,015
53 8111 TRANS TO CODE 14300	7,172,180	7,172,180
53 8163 E TFR TO STATE TREASUER	8,000,000	8,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,897,400	16,897,400
TOTAL REQUIREMENTS	51,973,981	51,973,981
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION INCOME	33,327,645	33,327,645
43 3120 STIF INT INC-PROGRAM REV	1,794,000	1,794,000
43 5900 OTHER LIC, FEES/PERMIT	1,425,149	1,425,149
53 8309 PRIOR YEAR REFUNDS	67,056	67,056
TOTAL RECEIPTS	36,613,850	36,613,850
CHANGE IN FUND BALANCE	-15,360,131	-15,360,131

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24309 DENR-PARTF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2235 Parks and Recreation Tru	51,973,981	51,973,981
-----		
TOTAL REQUIREMENTS	51,973,981	51,973,981
-----		
ESTIMATED RECEIPTS		
-----		
2235 Parks and Recreation Tru	36,613,850	36,613,850
-----		
TOTAL RECEIPTS	36,613,850	36,613,850
-----		
CHANGE IN FUND BALANCE	-15,360,131	-15,360,131
-----		
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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24309 DENR-PARTF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6409 PARK/REC TRUST FUND	19,694,012	19,694,012
53 6410 PARTF GRANTS LOCAL G	15,382,569	15,382,569
TOTAL AID & PUBLIC ASSISTANCE	35,076,581	35,076,581
53 81CQ TRANSFER TO BC 40816	288,205	288,205
53 81CT TRANSFER TO BC 40916	1,437,015	1,437,015
53 8111 TRANS TO CODE 14300	7,172,180	7,172,180
53 8163 E TFR TO STATE TREASUER	8,000,000	8,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,897,400	16,897,400
TOTAL REQUIREMENTS	51,973,981	51,973,981
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION INCOME	33,327,645	33,327,645
43 3120 STIF INT INC-PROGRAM REV	1,794,000	1,794,000
43 5900 OTHER LIC, FEES/PERMIT	1,425,149	1,425,149
53 8309 PRIOR YEAR REFUNDS	67,056	67,056
TOTAL RECEIPTS	36,613,850	36,613,850
CHANGE IN FUND BALANCE	-15,360,131	-15,360,131



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24309 DENR-PARTF

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24309 DENR-PARTF

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24310 DENR-DISASTER  
2309 SWC DROUGHT RESPONSE RUR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2196 RESTORATION-DESIGN SVCS.	110,000	110,000
53 2199 MISC CONTRACTUAL SERVICE	1,546,167	1,546,167
TOTAL PURCHASED SERVICES	1,656,167	1,656,167
TOTAL REQUIREMENTS	1,656,167	1,656,167
ESTIMATED RECEIPTS		
43 2414 NC RURAL ECONOMIC DEV	1,404,500	1,404,500
TOTAL RECEIPTS	1,404,500	1,404,500
CHANGE IN FUND BALANCE	-251,667	-251,667

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
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24310 DENR-DISASTER  
2767 DWR SB7 HAZARD REMEDIATI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6961 AID TO COUNTIES	386,504	386,504
-----		
TOTAL AID & PUBLIC ASSISTANCE	386,504	386,504
-----		
TOTAL REQUIREMENTS	386,504	386,504
-----		
ESTIMATED RECEIPTS		
-----		
43 811G TRF. FROM OSBM BC 23000	386,504	386,504
-----		
TOTAL RECEIPTS	386,504	386,504
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24310 DENR-DISASTER

2768 DWR SB7 IMPLEMENT STUDY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	3,000,000	3,000,000
-----		
TOTAL PURCHASED SERVICES	3,000,000	3,000,000
-----		
TOTAL REQUIREMENTS	3,000,000	3,000,000
-----		
ESTIMATED RECEIPTS		
-----		
43 811G TRF. FROM OSBM BC 23000	3,000,000	3,000,000
-----		
TOTAL RECEIPTS	3,000,000	3,000,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24310 DENR-DISASTER  
2770 WESTERN RECOVERY COORDIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1222 SPA TIME LIMITEDSAL	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24310 DENR-DISASTER  
2800 DFR-EVANS ROAD FIRES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1412 OT PAY - RECEIPTS	130,000	130,000
53 1512 SOCIAL SEC CONTRIB-REC	9,945	9,945
53 1522 REG RETIRE CONTRIB-RECPT	10,933	10,933
53 1532 LEO RETIRE CONTRIB-RECEI	685	685
TOTAL PERSONAL SERVICES	151,563	151,563
53 2331 REPAIRS- MOTOR VEHICLES	117,221	117,221
53 2333 REPAIRS-OTHER EQUIPMENT	1,118	1,118
TOTAL PURCHASED SERVICES	118,339	118,339
53 3340 TIRES & TUBES	300,000	300,000
53 3350 MOTOR VEH REPLCEMNT PART	400,000	400,000
TOTAL SUPPLIES	700,000	700,000
TOTAL REQUIREMENTS	969,902	969,902
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-969,902	-969,902

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24310 DENR-DISASTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2309 SWC DROUGHT RESPONSE RUR	1,656,167	1,656,167
2767 DWR SB7 HAZARD REMEDIATI	386,504	386,504
2768 DWR SB7 IMPLEMENT STUDY	3,000,000	3,000,000
2800 DFR-EVANS ROAD FIRES	969,902	969,902
-----		
TOTAL REQUIREMENTS	6,012,573	6,012,573
-----		
ESTIMATED RECEIPTS		
-----		
2309 SWC DROUGHT RESPONSE RUR	1,404,500	1,404,500
2767 DWR SB7 HAZARD REMEDIATI	386,504	386,504
2768 DWR SB7 IMPLEMENT STUDY	3,000,000	3,000,000
-----		
TOTAL RECEIPTS	4,791,004	4,791,004
-----		
CHANGE IN FUND BALANCE	-1,221,569	-1,221,569
-----		
-----		



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24310 DENR-DISASTER

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1412 OT PAY - RECEIPTS	130,000	130,000
53 1512 SOCIAL SEC CONTRIB-REC	9,945	9,945
53 1522 REG RETIRE CONTRIB-RECPT	10,933	10,933
53 1532 LEO RETIRE CONTRIB-RECEI	685	685
<b>TOTAL PERSONAL SERVICES</b>	<b>151,563</b>	<b>151,563</b>
53 2196 RESTORATION-DESIGN SVCS.	110,000	110,000
53 2199 MISC CONTRACTUAL SERVICE	4,546,167	4,546,167
53 2331 REPAIRS- MOTOR VEHICLES	117,221	117,221
53 2333 REPAIRS-OTHER EQUIPMENT	1,118	1,118
<b>TOTAL PURCHASED SERVICES</b>	<b>4,774,506</b>	<b>4,774,506</b>
53 3340 TIRES & TUBES	300,000	300,000
53 3350 MOTOR VEH REPLCEMNT PART	400,000	400,000
<b>TOTAL SUPPLIES</b>	<b>700,000</b>	<b>700,000</b>
53 6961 AID TO COUNTIES	386,504	386,504
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>	<b>386,504</b>	<b>386,504</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,012,573</b>	<b>6,012,573</b>
<b>ESTIMATED RECEIPTS</b>		
43 2414 NC RURAL ECONOMIC DEV	1,404,500	1,404,500
43 811G TRF. FROM OSBM BC 23000	3,386,504	3,386,504
<b>TOTAL RECEIPTS</b>	<b>4,791,004</b>	<b>4,791,004</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-1,221,569</b>	<b>-1,221,569</b>

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APPROPRIATION ADVICE (BD307)  
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24310 DENR-DISASTER

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2770 WESTERN RECOVERY COORDIN	.009	.009
-----		
TOTAL REQUIREMENTS	.009	.009
-----		

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APPROPRIATION ADVICE (BD307)  
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24310 DENR-DISASTER

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1222 SPA TIME LIMITEDSAL	.009	.009
-----		
TOTAL REQUIREMENTS	.009	.009
-----		

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APPROPRIATION ADVICE (BD307)  
SUMMARY BY FUND

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24311 DENR-INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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SUMMARY BY ACCOUNT

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24311 DENR-INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
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24311 DENR-INTEREST

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

-----

-----

TOTAL REQUIREMENTS

.000

.000

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24315 DENR-CLEAN WATER BOND LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24315 DENR-CLEAN WATER BOND LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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24315 DENR-CLEAN WATER BOND LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24315 DENR-CLEAN WATER BOND LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24316 CWR LOAN PROGRAM 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24316 CWR LOAN PROGRAM 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
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24316 CWR LOAN PROGRAM 1998

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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APPROPRIATION ADVICE (BD307)  
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24316 CWR LOAN PROGRAM 1998

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24317 DENR-SPECIAL REVENUE GF  
2345 DAQ-School Bus Retrofit

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6989 OTHER CONTRACTS/GRANTS	500,000	500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	500,000	500,000
-----		
TOTAL REQUIREMENTS	500,000	500,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	-500,000	-500,000
-----		
-----		



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APPROPRIATION ADVICE (BD307)

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24317 DENR-SPECIAL REVENUE GF  
2510 COST SHARE PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2196 RESTORATION-DESIGN SVCS.	2,602,243	2,602,243
53 2199 MISC CONTRACTUAL SERVICE	4,591,677	4,591,677
TOTAL PURCHASED SERVICES	7,193,920	7,193,920
TOTAL REQUIREMENTS	7,193,920	7,193,920
ESTIMATED RECEIPTS		
43 8126 TRANSFER FROM 14300	6,913,191	6,913,191
TOTAL RECEIPTS	6,913,191	6,913,191
CHANGE IN FUND BALANCE	-280,729	-280,729

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24317 DENR-SPECIAL REVENUE GF  
2520 ANIMAL WASTE COST SHARE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	33,243	33,243
53 2199 MISC CONTRACTUAL SERVICE	6,698	6,698
TOTAL PURCHASED SERVICES	39,941	39,941
TOTAL REQUIREMENTS	39,941	39,941
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-39,941	-39,941

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APPROPRIATION ADVICE (BD307)

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24317 DENR-SPECIAL REVENUE GF  
2535 COMMUNITY CONSERVATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	136,937	136,937
-----		
TOTAL PURCHASED SERVICES	136,937	136,937
-----		
TOTAL REQUIREMENTS	136,937	136,937
-----		
ESTIMATED RECEIPTS		
-----		
43 8126 TRANSFER FROM 14300	136,937	136,937
-----		
TOTAL RECEIPTS	136,937	136,937
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24317 DENR-SPECIAL REVENUE GF  
2802 LAND & WATER CONSERVATIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6425 DPR GRANTS-GOVERNMENTAL	2,500,000	2,500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,500,000	2,500,000
-----		
TOTAL REQUIREMENTS	2,500,000	2,500,000
-----		
ESTIMATED RECEIPTS		
-----		
53 88AF INT. - LAND AND WATER	2,500,000	2,500,000
-----		
TOTAL RECEIPTS	2,500,000	2,500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24317 DENR-SPECIAL REVENUE GF  
2803 RECREATIONAL TRAILS PROG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	4,645	4,645
53 1512 SOCIAL SEC CONTRIB-REC	355	355
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	5,500	5,500
53 2181 FOOD SERVICE AGREEM	500	500
53 2590 RENTAL OF EQUIPMENT	500	500
53 2714 TRANSP.GRND.IN STATE	1,000	1,000
53 2721 LODGING-IN STATE	1,000	1,000
53 2724 MEALS-IN STATE	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRAN	1,000	1,000
53 2732 BD/NON-EMPLOY SUBS	2,000	2,000
53 2850 PRINT,BIND,DUPL	1,500	1,500
53 2930 REGISTRATION FEES	500	500
TOTAL PURCHASED SERVICES	9,000	9,000
53 3110 GENERAL OFF SUPPL	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
53 5830 MEMBERSHIPS/DUES	500	500
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
53 6E25 DPR GRANTS - NGO	556,000	556,000
53 6425 DPR GRANTS-GOVERNMENTAL	606,868	606,868
53 6931 ALL OTHER STATE AID	20,632	20,632
TOTAL AID & PUBLIC ASSISTANCE	1,183,500	1,183,500
TOTAL REQUIREMENTS	1,200,000	1,200,000

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24317 DENR-SPECIAL REVENUE GF  
2803 RECREATIONAL TRAILS PROG

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
53 8391 REIMBURSEMENT FROM DOT	1,200,000	1,200,000
-----		
TOTAL RECEIPTS	1,200,000	1,200,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24317 DENR-SPECIAL REVENUE GF  
2931 ADM-NC07 NETWORK DATA IT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	500,000	500,000
-----		
TOTAL PURCHASED SERVICES	500,000	500,000
-----		
TOTAL REQUIREMENTS	500,000	500,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8126 TRANSFER FROM 14300	500,000	500,000
-----		
TOTAL RECEIPTS	500,000	500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
2345 DAQ-School Bus Retrofit	500,000	500,000
2510 COST SHARE PROGRAM	7,193,920	7,193,920
2520 ANIMAL WASTE COST SHARE	39,941	39,941
2535 COMMUNITY CONSERVATION	136,937	136,937
2802 LAND & WATER CONSERVATIO	2,500,000	2,500,000
2803 RECREATIONAL TRAILS PROG	1,200,000	1,200,000
2931 ADM-NC07 NETWORK DATA IT	500,000	500,000
<b>TOTAL REQUIREMENTS</b>	<b>12,070,798</b>	<b>12,070,798</b>
<b>ESTIMATED RECEIPTS</b>		
2510 COST SHARE PROGRAM	6,913,191	6,913,191
2535 COMMUNITY CONSERVATION	136,937	136,937
2802 LAND & WATER CONSERVATIO	2,500,000	2,500,000
2803 RECREATIONAL TRAILS PROG	1,200,000	1,200,000
2931 ADM-NC07 NETWORK DATA IT	500,000	500,000
<b>TOTAL RECEIPTS</b>	<b>11,250,128</b>	<b>11,250,128</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-820,670</b>	<b>-820,670</b>



24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	4,645	4,645
53 1512 SOCIAL SEC CONTRIB-REC	355	355
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	5,500	5,500
53 2140 INFORMATN TECHNOLOGY SVC	33,243	33,243
53 2181 FOOD SERVICE AGREEM	500	500
53 2196 RESTORATION-DESIGN SVCS.	2,602,243	2,602,243
53 2199 MISC CONTRACTUAL SERVICE	5,235,312	5,235,312
53 2590 RENTAL OF EQUIPMENT	500	500
53 2714 TRANSP.GRND.IN STATE	1,000	1,000
53 2721 LODGING-IN STATE	1,000	1,000
53 2724 MEALS-IN STATE	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRAN	1,000	1,000
53 2732 BD/NON-EMPLOY SUBS	2,000	2,000
53 2850 PRINT,BIND,DUPL	1,500	1,500
53 2930 REGISTRATION FEES	500	500
TOTAL PURCHASED SERVICES	7,879,798	7,879,798
53 3110 GENERAL OFF SUPPL	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
53 5830 MEMBERSHIPS/DUES	500	500
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
53 6E25 DPR GRANTS - NGO	556,000	556,000
53 6425 DPR GRANTS-GOVERNMENTAL	3,106,868	3,106,868
53 6931 ALL OTHER STATE AID	20,632	20,632
53 6989 OTHER CONTRACTS/GRANTS	500,000	500,000
TOTAL AID & PUBLIC ASSISTANCE	4,183,500	4,183,500
TOTAL REQUIREMENTS	12,070,798	12,070,798

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24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 8126 TRANSFER FROM 14300	7,550,128	7,550,128
53 8391 REIMBURSEMENT FROM DOT	1,200,000	1,200,000
53 88AF INT. - LAND AND WATER	2,500,000	2,500,000
-----		
TOTAL RECEIPTS	11,250,128	11,250,128
-----		
CHANGE IN FUND BALANCE	-820,670	-820,670

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24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2183 LABORATORY SERV AGREE	350,000	350,000
53 2199 MISC CONTRACTUAL SERVICE	350,000	350,000
-----		
TOTAL PURCHASED SERVICES	700,000	700,000
-----		
TOTAL REQUIREMENTS	700,000	700,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-700,000	-700,000
-----		
-----		

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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2054 BERNARD ALLEN EMER DRK W	700,000	700,000
-----		
TOTAL REQUIREMENTS	700,000	700,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-700,000	-700,000
-----		
-----		

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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2183 LABORATORY SERV AGREE	350,000	350,000
53 2199 MISC CONTRACTUAL SERVICE	350,000	350,000
TOTAL PURCHASED SERVICES	700,000	700,000
TOTAL REQUIREMENTS	700,000	700,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-700,000	-700,000

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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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.000

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVS.	113,667	113,667
-----		
TOTAL AID & PUBLIC ASSISTANCE	113,667	113,667
-----		
TOTAL REQUIREMENTS	113,667	113,667
-----		
ESTIMATED RECEIPTS		
-----		
43 8157 I-TRANS FROM CODE 49975	113,667	113,667
-----		
TOTAL RECEIPTS	113,667	113,667
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVS.	180,835	180,835
-----		
TOTAL AID & PUBLIC ASSISTANCE	180,835	180,835
-----		
TOTAL REQUIREMENTS	180,835	180,835
-----		
ESTIMATED RECEIPTS		
-----		
43 8157 I-TRANS FROM CODE 49975	180,835	180,835
-----		
TOTAL RECEIPTS	180,835	180,835
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2701 Loans - Bond Rate LT 75	113,667	113,667
2751 Loans-Bond Rate => 75	180,835	180,835
-----		
TOTAL REQUIREMENTS	294,502	294,502
-----		
ESTIMATED RECEIPTS		
-----		
2701 Loans - Bond Rate LT 75	113,667	113,667
2751 Loans-Bond Rate => 75	180,835	180,835
-----		
TOTAL RECEIPTS	294,502	294,502
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVS.	294,502	294,502
-----		
TOTAL AID & PUBLIC ASSISTANCE	294,502	294,502
-----		
TOTAL REQUIREMENTS	294,502	294,502
-----		
ESTIMATED RECEIPTS		
-----		
43 8157 I-TRANS FROM CODE 49975	294,502	294,502
-----		
TOTAL RECEIPTS	294,502	294,502
-----		
CHANGE IN FUND BALANCE	0	0

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24321 CWB-WS LOAN PROGRAM 1998

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24323 MARINE RESOURCES FUND  
2F06 RECREATIONAL DATA COLLEC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	270,790	270,790
53 1512 SOCIAL SEC CONTRIB-REC	20,717	20,717
53 1522 REG RETIRE CONTRIB-RECPT	28,460	28,460
53 1562 MED INS CONTRIB-RECPTS	44,361	44,361
TOTAL PERSONAL SERVICES	364,328	364,328
53 2521 RENTAL - MOTOR VEHICLE	29,996	29,996
53 2712 TRANSPORT/AIR OUT ST.	1,200	1,200
53 2717 TRANS. OTHER - IN ST.	10,000	10,000
53 2721 LODGING-IN STATE	8,000	8,000
53 2722 LODGING/OUT-OF-STATE	800	800
53 2724 MEALS-IN STATE	4,750	4,750
53 2725 MEALS-OUT OF STATE, IN US	500	500
53 2811 TELEPHONE SERV	5,500	5,500
53 2815 EMAIL AND CALENDAR	10,000	10,000
53 2817 INTERNET SER PROVID	18,337	18,337
53 2840 POSTAGE, FREIGHT, DEL	15,000	15,000
TOTAL PURCHASED SERVICES	104,083	104,083
53 3110 GENERAL OFF SUPPL	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
53 4523 SCIENTIFIC/MEDICAL	1,000	1,000
53 4534 PC/PRINTER EQUIPMENT	5,887	5,887
TOTAL PROPERTY, PLANT & EQUIPMT	6,887	6,887
TOTAL REQUIREMENTS	476,298	476,298
ESTIMATED RECEIPTS		
43 81CG TRANSFER FROM BC 24323	476,298	476,298
TOTAL RECEIPTS	476,298	476,298
CHANGE IN FUND BALANCE	0	0



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24323 MARINE RESOURCES FUND  
2F09 MINIMIZE HABITAT IMPACTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	80,232	80,232
53 1512 SOCIAL SEC CONTRIB-REC	6,138	6,138
53 1522 REG RETIRE CONTRIB-RECPT	8,433	8,433
53 1562 MED INS CONTRIB-RECPTS	9,858	9,858
TOTAL PERSONAL SERVICES	104,661	104,661
53 2512 RENT/LEASE-BLDGS/OFFICE	4,800	4,800
53 2521 RENTAL - MOTOR VEHICLE	9,820	9,820
53 2721 LODGING-IN STATE	1,540	1,540
53 2724 MEALS-IN STATE	640	640
53 2811 TELEPHONE SERV	2,250	2,250
53 2814 CELLULAR PHONE SERVICES	840	840
53 2840 POSTAGE,FREIGHT,DEL	250	250
53 2850 PRINT,BIND,DUPL	300	300
53 2930 REGISTRATION FEES	200	200
TOTAL PURCHASED SERVICES	20,640	20,640
53 3110 GENERAL OFF SUPPL	1,000	1,000
53 3120 DATA PROCESSING SUPP	420	420
53 3510 CLOTHING & UNIFORMS	500	500
53 3720 EDUCATIONAL SUPPLIES	500	500
TOTAL SUPPLIES	2,420	2,420
53 4534 PC/PRINTER EQUIPMENT	1,732	1,732
53 4713 PC SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,732	2,732
53 5830 MEMBERSHIPS/DUES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400
TOTAL REQUIREMENTS	130,853	130,853

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24323 MARINE RESOURCES FUND  
2F09 MINIMIZE HABITAT IMPACTS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	130,853	130,853
-----		
TOTAL RECEIPTS	130,853	130,853
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F13 DMF ANGLERS GUIDE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2850 PRINT,BIND,DUPL	53,000	53,000
-----		
TOTAL PURCHASED SERVICES	53,000	53,000
-----		
53 3110 GENERAL OFF SUPPL	923	923
-----		
TOTAL SUPPLIES	923	923
-----		
TOTAL REQUIREMENTS	53,923	53,923
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	53,923	53,923
-----		
TOTAL RECEIPTS	53,923	53,923
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F14 DMF FISHING DIGEST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2850 PRINT,BIND,DUPL	15,000	15,000
-----		
TOTAL PURCHASED SERVICES	15,000	15,000
-----		
53 3110 GENERAL OFF SUPPL	1,860	1,860
-----		
TOTAL SUPPLIES	1,860	1,860
-----		
TOTAL REQUIREMENTS	16,860	16,860
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	16,860	16,860
-----		
TOTAL RECEIPTS	16,860	16,860
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F16 DMF LONG BAY ARTIFICIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6E22 DMF GRANTS - NGO	122,345	122,345
-----		
TOTAL AID & PUBLIC ASSISTANCE	122,345	122,345
-----		
TOTAL REQUIREMENTS	122,345	122,345
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	122,345	122,345
-----		
TOTAL RECEIPTS	122,345	122,345
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F17 DMF NC AQUARIUM FT FISH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6422 DMF GRANTS-GOVERNMENTAL	114,500	114,500
-----		
TOTAL AID & PUBLIC ASSISTANCE	114,500	114,500
-----		
TOTAL REQUIREMENTS	114,500	114,500
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	114,500	114,500
-----		
TOTAL RECEIPTS	114,500	114,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F18 DMF NC AQUARIUM ROANOKE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6422 DMF GRANTS-GOVERNMENTAL	279,600	279,600
-----		
TOTAL AID & PUBLIC ASSISTANCE	279,600	279,600
-----		
TOTAL REQUIREMENTS	279,600	279,600
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	279,600	279,600
-----		
TOTAL RECEIPTS	279,600	279,600
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F19 DMF FRIENDS OF MARITIME

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6E22 DMF GRANTS - NGO	9,072	9,072
-----		
TOTAL AID & PUBLIC ASSISTANCE	9,072	9,072
-----		
TOTAL REQUIREMENTS	9,072	9,072
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	9,072	9,072
-----		
TOTAL RECEIPTS	9,072	9,072
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24323 MARINE RESOURCES FUND  
2F20 DMF RIVERWRKS 2010-12

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6E22 DMF GRANTS - NGO	257,583	257,583
-----		
TOTAL AID & PUBLIC ASSISTANCE	257,583	257,583
-----		
TOTAL REQUIREMENTS	257,583	257,583
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	257,583	257,583
-----		
TOTAL RECEIPTS	257,583	257,583
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F21 DMF WRC BEAUFORT BOAT AC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6422 DMF GRANTS-GOVERNMENTAL	200,000	200,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	200,000	200,000
-----		
TOTAL REQUIREMENTS	200,000	200,000
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	200,000	200,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F22 DMF WRC CEDPT BOATING AC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6422 DMF GRANTS-GOVERNMENTAL	125,000	125,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	125,000	125,000
-----		
TOTAL REQUIREMENTS	125,000	125,000
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	125,000	125,000
-----		
TOTAL RECEIPTS	125,000	125,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F23 DMF WRC WASHINGTON BAUM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6422 DMF GRANTS-GOVERNMENTAL	400,000	400,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	400,000	400,000
-----		
TOTAL REQUIREMENTS	400,000	400,000
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	400,000	400,000
-----		
TOTAL RECEIPTS	400,000	400,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F24 DMF ECONOMIC IMPACT PIER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	13,896	13,896
53 1512 SOCIAL SEC CONTRIB-REC	1,063	1,063
TOTAL PERSONAL SERVICES	14,959	14,959
53 2714 TRANSP.GRND.IN STATE	1,925	1,925
53 2724 MEALS-IN STATE	2,203	2,203
53 2811 TELEPHONE SERV	300	300
53 2840 POSTAGE,FREIGHT,DEL	400	400
53 2850 PRINT,BIND,DUPL	300	300
TOTAL PURCHASED SERVICES	5,128	5,128
53 3110 GENERAL OFF SUPPL	400	400
TOTAL SUPPLIES	400	400
TOTAL REQUIREMENTS	20,487	20,487
ESTIMATED RECEIPTS		
43 81CG TRANSFER FROM BC 24323	20,487	20,487
TOTAL RECEIPTS	20,487	20,487
CHANGE IN FUND BALANCE	0	0

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24323 MARINE RESOURCES FUND  
2F25 DMF STUDY STRPBASS 10-12

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2714 TRANSP.GRND.IN STATE	1,000	1,000
TOTAL PURCHASED SERVICES	1,000	1,000
53 3150 SECURITY & SAFETY SUPPLI	500	500
53 3310 GASOLINE	720	720
53 3350 MOTOR VEH REPLCEMNT PART	3,000	3,000
53 3510 CLOTHING & UNIFORMS	1,000	1,000
53 3710 SCIENTIFIC SUPPLIES	4,000	4,000
TOTAL SUPPLIES	9,220	9,220
53 4539 OTHER EQUIPMENT	4,065	4,065
53 4544 TRAILERS	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	9,065	9,065
TOTAL REQUIREMENTS	19,285	19,285
ESTIMATED RECEIPTS		
43 81CG TRANSFER FROM BC 24323	19,285	19,285
TOTAL RECEIPTS	19,285	19,285
CHANGE IN FUND BALANCE	0	0

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24323 MARINE RESOURCES FUND  
2F26 DMF UNCW SOUTHFLOUND 10

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6929 OTHER CONT/GRT-ED-INST	96,937	96,937
-----		
TOTAL AID & PUBLIC ASSISTANCE	96,937	96,937
-----		
TOTAL REQUIREMENTS	96,937	96,937
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	96,937	96,937
-----		
TOTAL RECEIPTS	96,937	96,937
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F27 DMF ECU SPAWN STRPBASS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6929 OTHER CONT/GRT-ED-INST	52,559	52,559
-----		
TOTAL AID & PUBLIC ASSISTANCE	52,559	52,559
-----		
TOTAL REQUIREMENTS	52,559	52,559
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	52,559	52,559
-----		
TOTAL RECEIPTS	52,559	52,559
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24323 MARINE RESOURCES FUND  
2F28 DMF NCSU TARTETEDSTBAS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6929 OTHER CONT/GRT-ED-INST	140,986	140,986
-----		
TOTAL AID & PUBLIC ASSISTANCE	140,986	140,986
-----		
TOTAL REQUIREMENTS	140,986	140,986
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	140,986	140,986
-----		
TOTAL RECEIPTS	140,986	140,986
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F29 DMF NCSU MARFELLOWPGM 10

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6929 OTHER CONT/GRT-ED-INST	27,808	27,808
-----		
TOTAL AID & PUBLIC ASSISTANCE	27,808	27,808
-----		
TOTAL REQUIREMENTS	27,808	27,808
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	27,808	27,808
-----		
TOTAL RECEIPTS	27,808	27,808
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F30 DMF FISHERYHAB ED KIOSK

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6E22 DMF GRANTS - NGO	17,500	17,500
-----		
TOTAL AID & PUBLIC ASSISTANCE	17,500	17,500
-----		
TOTAL REQUIREMENTS	17,500	17,500
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	17,500	17,500
-----		
TOTAL RECEIPTS	17,500	17,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F31 DMF ECU ASSESS CST WATER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6929 OTHER CONT/GRT-ED-INST	3,969	3,969
-----		
TOTAL AID & PUBLIC ASSISTANCE	3,969	3,969
-----		
TOTAL REQUIREMENTS	3,969	3,969
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	3,969	3,969
-----		
TOTAL RECEIPTS	3,969	3,969
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F32 DMF NCSU INFO HABENHNC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6929 OTHER CONT/GRT-ED-INST	80,216	80,216
-----		
TOTAL AID & PUBLIC ASSISTANCE	80,216	80,216
-----		
TOTAL REQUIREMENTS	80,216	80,216
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	80,216	80,216
-----		
TOTAL RECEIPTS	80,216	80,216
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F33 DMF UNC IMPACT MARSH 10

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6929 OTHER CONT/GRT-ED-INST	101,484	101,484
-----		
TOTAL AID & PUBLIC ASSISTANCE	101,484	101,484
-----		
TOTAL REQUIREMENTS	101,484	101,484
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	101,484	101,484
-----		
TOTAL RECEIPTS	101,484	101,484
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2F34 DMF UNC QUANT SAVWET LAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6929 OTHER CONT/GRT-ED-INST	60,000	60,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	60,000	60,000
-----		
TOTAL REQUIREMENTS	60,000	60,000
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	60,000	60,000
-----		
TOTAL RECEIPTS	60,000	60,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2140 CHOWAN RIVER BRIDGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8125 TRANSFER TO WRC	117,712	117,712
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	117,712	117,712
-----		
TOTAL REQUIREMENTS	117,712	117,712
-----		
ESTIMATED RECEIPTS		
-----		
43 81CG TRANSFER FROM BC 24323	117,712	117,712
-----		
TOTAL RECEIPTS	117,712	117,712
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24323 MARINE RESOURCES FUND  
2142 CRFL SALES & DATA SUPPOR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	248,517	248,517
53 1512 SOCIAL SEC CONTRIB-REC	19,009	19,009
53 1522 REG RETIRE CONTRIB-RECPT	26,116	26,116
53 1562 MED INS CONTRIB-RECPTS	24,645	24,645
TOTAL PERSONAL SERVICES	318,287	318,287
53 2210 ELECTRICAL SERVICE	13,817	13,817
53 2220 ENRG SER -NAT.GAS/PR	16,100	16,100
53 2230 WATER AND SEWER	3,500	3,500
53 2337 REPAIRS/PC-PRINTERS	1,500	1,500
53 2512 RENT/LEASE-BLDGS/OFFICE	60,800	60,800
53 2524 WORKSHIP.CONF EQUIP	4,915	4,915
53 2714 TRANSP.GRND.IN STATE	500	500
53 2721 LODGING-IN STATE	500	500
53 2724 MEALS-IN STATE	600	600
53 2811 TELEPHONE SERV	9,800	9,800
53 2814 CELLULAR PHONE SERVICES	1,300	1,300
53 2815 EMAIL AND CALENDAR	240	240
53 2822 MANAGED LAN SVC CHARGE	1,300	1,300
53 2840 POSTAGE,FREIGHT,DEL	11,900	11,900
53 2850 PRINT,BIND,DUPL	5,000	5,000
53 2942 OTHER EMP EDUCATIONAL EX	3,000	3,000
TOTAL PURCHASED SERVICES	134,772	134,772
53 3110 GENERAL OFF SUPPL	4,332	4,332
53 3120 DATA PROCESSING SUPP	2,738	2,738
TOTAL SUPPLIES	7,070	7,070
53 4511 FURN-OFFICE	2,000	2,000
53 4521 OFFICE EQUIPMENT	3,834	3,834
53 4534 PC/PRINTER EQUIPMENT	5,200	5,200
53 4539 OTHER EQUIPMENT	3,000	3,000
53 4711 OTHER COMPUTER SOFTWARE	3,450	3,450
TOTAL PROPERTY, PLANT & EQUIPMT	17,484	17,484
53 5830 MEMBERSHIPS/DUES	20,000	20,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,000	20,000
53 8129 TRANSFER TO REGIONAL OFF	10,000	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,000	10,000
TOTAL REQUIREMENTS	507,613	507,613

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24323 MARINE RESOURCES FUND  
2142 CRFL SALES & DATA SUPPOR

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5200 NON BUS PERMIT/LCNSE FEE	507,613	507,613
-----		
TOTAL RECEIPTS	507,613	507,613
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2143 FISHERIES INDEPENDENT PR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	182,207	182,207
53 1312 REG(N S) TEMP WAGES-RECP	25,343	25,343
53 1512 SOCIAL SEC CONTRIB-REC	15,932	15,932
53 1522 REG RETIRE CONTRIB-RECPT	19,114	19,114
53 1562 MED INS CONTRIB-RECPTS	29,574	29,574
TOTAL PERSONAL SERVICES	272,170	272,170
53 2333 REPAIRS-OTHER EQUIPMENT	7,000	7,000
53 2512 RENT/LEASE-BLDGS/OFFICE	14,000	14,000
53 2721 LODGING-IN STATE	5,500	5,500
53 2724 MEALS-IN STATE	6,500	6,500
53 2811 TELEPHONE SERV	7,875	7,875
53 2850 PRINT,BIND,DUPL	4,900	4,900
TOTAL PURCHASED SERVICES	45,775	45,775
53 3110 GENERAL OFF SUPPL	2,000	2,000
53 3240 CARPENTRY & HARDWARE SUP	515	515
53 3250 AGRI/ANIMAL SUPPLIES	9,000	9,000
53 3310 GASOLINE	13,177	13,177
53 3510 CLOTHING & UNIFORMS	2,000	2,000
53 3710 SCIENTIFIC SUPPLIES	2,500	2,500
53 3900 OTHER MATERIALS & SUPP	3,000	3,000
TOTAL SUPPLIES	32,192	32,192
53 4511 FURN-OFFICE	10,780	10,780
53 4534 PC/PRINTER EQUIPMENT	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	14,780	14,780
TOTAL REQUIREMENTS	364,917	364,917

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24323 MARINE RESOURCES FUND  
2143 FISHERIES INDEPENDENT PR

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5200 NON BUS PERMIT/LCNSE FEE	364,917	364,917
-----		
TOTAL RECEIPTS	364,917	364,917
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2144 DMF-SR STOCK ASSESSMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	80,901	80,901
53 1512 SOCIAL SEC CONTRIB-REC	6,189	6,189
53 1522 REG RETIRE CONTRIB-RECPT	8,503	8,503
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
TOTAL PERSONAL SERVICES	100,522	100,522
53 2512 RENT/LEASE-BLDGS/OFFICE	3,600	3,600
53 2714 TRANSP.GRND.IN STATE	2,700	2,700
53 2721 LODGING-IN STATE	2,752	2,752
53 2724 MEALS-IN STATE	2,300	2,300
53 2811 TELEPHONE SERV	1,200	1,200
TOTAL PURCHASED SERVICES	12,552	12,552
53 3110 GENERAL OFF SUPPL	900	900
53 3120 DATA PROCESSING SUPP	900	900
TOTAL SUPPLIES	1,800	1,800
53 4511 FURN-OFFICE	1,723	1,723
53 4530 OTHER COMPUTER EQUIP	2,361	2,361
TOTAL PROPERTY, PLANT & EQUIPMT	4,084	4,084
TOTAL REQUIREMENTS	118,958	118,958
ESTIMATED RECEIPTS		
43 5200 NON BUS PERMIT/LCNSE FEE	118,958	118,958
TOTAL RECEIPTS	118,958	118,958
CHANGE IN FUND BALANCE	0	0

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24323 MARINE RESOURCES FUND  
2145 CRFL IMPLEMENTATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	93,388	93,388
53 1312 REG(N S) TEMP WAGES-RECP	24,166	24,166
53 1512 SOCIAL SEC CONTRIB-REC	8,982	8,982
53 1522 REG RETIRE CONTRIB-RECPT	10,869	10,869
53 1562 MED INS CONTRIB-RECPTS	9,858	9,858
TOTAL PERSONAL SERVICES	147,263	147,263
53 2170 ADMN SERVICES	53,276	53,276
53 2184 JANITORIAL SERVICES	1,000	1,000
53 2210 ELECTRICAL SERVICE	8,000	8,000
53 2230 WATER AND SEWER	1,000	1,000
53 2337 REPAIRS/PC-PRINTERS	1,000	1,000
53 2512 RENT/LEASE-BLDGS/OFFICE	11,200	11,200
53 2524 WORKSHIP.CONF EQUIP	15,000	15,000
53 2714 TRANSP.GRND.IN STATE	4,000	4,000
53 2721 LODGING-IN STATE	1,800	1,800
53 2724 MEALS-IN STATE	1,050	1,050
53 2811 TELEPHONE SERV	5,500	5,500
53 2812 TELECOMMUNICATION DATA C	53,200	53,200
53 2814 CELLULAR PHONE SERVICES	1,050	1,050
53 2815 EMAIL AND CALENDAR	130	130
53 2822 MANAGED LAN SVC CHARGE	24,000	24,000
53 2840 POSTAGE,FREIGHT,DEL	2,000	2,000
53 2911 PROPERTY INSURANCE	1,500	1,500
53 2942 OTHER EMP EDUCATIONAL EX	200	200
TOTAL PURCHASED SERVICES	184,906	184,906
53 3110 GENERAL OFF SUPPL	5,619	5,619
53 3120 DATA PROCESSING SUPP	500	500
TOTAL SUPPLIES	6,119	6,119
53 4511 FURN-OFFICE	20,415	20,415
53 4521 OFFICE EQUIPMENT	300	300
53 4530 OTHER COMPUTER EQUIP	5,000	5,000
53 4534 PC/PRINTER EQUIPMENT	29,600	29,600
TOTAL PROPERTY, PLANT & EQUIPMT	55,315	55,315
TOTAL REQUIREMENTS	393,603	393,603

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24323 MARINE RESOURCES FUND  
2145 CRFL IMPLEMENTATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5200 NON BUS PERMIT/LCNSE FEE	393,603	393,603
-----		
TOTAL RECEIPTS	393,603	393,603
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2203 Coastal Rec Fishing Lic

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 ADMN SERVICES	1,517,076	1,517,076
-----		
TOTAL PURCHASED SERVICES	1,517,076	1,517,076
-----		
53 81CG I TRANSFER TO BC24323	6,328,295	6,328,295
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,328,295	6,328,295
-----		
TOTAL REQUIREMENTS	7,845,371	7,845,371
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	316,276	316,276
43 4196 SALES COMMISSION	30,000	30,000
43 5200 NON BUS PERMIT/LCNSE FEE	5,237,702	5,237,702
-----		
TOTAL RECEIPTS	5,583,978	5,583,978
-----		
CHANGE IN FUND BALANCE	-2,261,393	-2,261,393
-----		
-----		



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24323 MARINE RESOURCES FUND  
2204 Rec Commercial Gear Lic

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 ADMN SERVICES	20,100	20,100
-----		
TOTAL PURCHASED SERVICES	20,100	20,100
-----		
53 8111 TRANS TO CODE 14300	150,000	150,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	150,000	150,000
-----		
TOTAL REQUIREMENTS	170,100	170,100
-----		
ESTIMATED RECEIPTS		
-----		
43 4196 SALES COMMISSION	20	20
43 5200 NON BUS PERMIT/LCNSE FEE	170,080	170,080
-----		
TOTAL RECEIPTS	170,100	170,100
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24323 MARINE RESOURCES FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2F06 RECREATIONAL DATA COLLEC	476,298	476,298
2F09 MINIMIZE HABITAT IMPACTS	130,853	130,853
2F13 DMF ANGLERS GUIDE	53,923	53,923
2F14 DMF FISHING DIGEST	16,860	16,860
2F16 DMF LONG BAY ARTIFICIAL	122,345	122,345
2F17 DMF NC AQUARIUM FT FISH	114,500	114,500
2F18 DMF NC AQUARIUM ROANOKE	279,600	279,600
2F19 DMF FRIENDS OF MARITIME	9,072	9,072
2F20 DMF RIVERWRKS 2010-12	257,583	257,583
2F21 DMF WRC BEAUFORT BOAT AC	200,000	200,000
2F22 DMF WRC CEDPT BOATING AC	125,000	125,000
2F23 DMF WRC WASHINGTON BAUM	400,000	400,000
2F24 DMF ECONOMIC IMPACT PIER	20,487	20,487
2F25 DMF STUDY STRPBASS 10-12	19,285	19,285
2F26 DMF UNCW SOUTHFLOUND 10	96,937	96,937
2F27 DMF ECU SPAWN STRPBASS	52,559	52,559
2F28 DMF NCSU TARTETEDSTBAS	140,986	140,986
2F29 DMF NCSU MARFELLOWPGM 10	27,808	27,808
2F30 DMF FISHERYHAB ED KIOSK	17,500	17,500
2F31 DMF ECU ASSESS CST WATER	3,969	3,969
2F32 DMF NCSU INFO HABENHNC	80,216	80,216
2F33 DMF UNC IMPACT MARSH 10	101,484	101,484
2F34 DMF UNC QUANT SAVWET LAN	60,000	60,000
2140 CHOWAN RIVER BRIDGE	117,712	117,712
2142 CRFL SALES & DATA SUPPOR	507,613	507,613
2143 FISHERIES INDEPENDENT PR	364,917	364,917
2144 DMF-SR STOCK ASSESSMENT	118,958	118,958
2145 CRFL IMPLEMENTATION	393,603	393,603
2203 Coastal Rec Fishing Lic	7,845,371	7,845,371
2204 Rec Commercial Gear Lic	170,100	170,100
TOTAL REQUIREMENTS	12,325,539	12,325,539

## ESTIMATED RECEIPTS

2F06 RECREATIONAL DATA COLLEC	476,298	476,298
2F09 MINIMIZE HABITAT IMPACTS	130,853	130,853
2F13 DMF ANGLERS GUIDE	53,923	53,923
2F14 DMF FISHING DIGEST	16,860	16,860
2F16 DMF LONG BAY ARTIFICIAL	122,345	122,345
2F17 DMF NC AQUARIUM FT FISH	114,500	114,500
2F18 DMF NC AQUARIUM ROANOKE	279,600	279,600
2F19 DMF FRIENDS OF MARITIME	9,072	9,072
2F20 DMF RIVERWRKS 2010-12	257,583	257,583
2F21 DMF WRC BEAUFORT BOAT AC	200,000	200,000
2F22 DMF WRC CEDPT BOATING AC	125,000	125,000
2F23 DMF WRC WASHINGTON BAUM	400,000	400,000
2F24 DMF ECONOMIC IMPACT PIER	20,487	20,487
2F25 DMF STUDY STRPBASS 10-12	19,285	19,285
2F26 DMF UNCW SOUTHFLOUND 10	96,937	96,937

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24323 MARINE RESOURCES FUND

DESCRIPTION	2011-12	2012-13
2F27 DMF ECU SPAWN STRPBASS	52,559	52,559
2F28 DMF NCSU TARTETEDSTBAS	140,986	140,986
2F29 DMF NCSU MARFELLOWPGM 10	27,808	27,808
2F30 DMF FISHERYHAB ED KIOSK	17,500	17,500
2F31 DMF ECU ASSESS CST WATER	3,969	3,969
2F32 DMF NCSU INFO HABENHNC	80,216	80,216
2F33 DMF UNC IMPACT MARSH 10	101,484	101,484
2F34 DMF UNC QUANT SAVWET LAN	60,000	60,000
2140 CHOWAN RIVER BRIDGE	117,712	117,712
2142 CRFL SALES & DATA SUPPOR	507,613	507,613
2143 FISHERIES INDEPENDENT PR	364,917	364,917
2144 DMF-SR STOCK ASSESSMENT	118,958	118,958
2145 CRFL IMPLEMENTATION	393,603	393,603
2203 Coastal Rec Fishing Lic	5,583,978	5,583,978
2204 Rec Commercial Gear Lic	170,100	170,100
-----		
TOTAL RECEIPTS	10,064,146	10,064,146
-----		
CHANGE IN FUND BALANCE	-2,261,393	-2,261,393
-----		

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24323 MARINE RESOURCES FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	956,035	956,035
53 1312 REG(N S) TEMP WAGES-RECP	63,405	63,405
53 1512 SOCIAL SEC CONTRIB-REC	78,030	78,030
53 1522 REG RETIRE CONTRIB-RECPT	101,495	101,495
53 1562 MED INS CONTRIB-RECPTS	123,225	123,225
TOTAL PERSONAL SERVICES	1,322,190	1,322,190
53 2170 ADMN SERVICES	1,590,452	1,590,452
53 2184 JANITORIAL SERVICES	1,000	1,000
53 2210 ELECTRICAL SERVICE	21,817	21,817
53 2220 ENRG SER -NAT.GAS/PR	16,100	16,100
53 2230 WATER AND SEWER	4,500	4,500
53 2333 REPAIRS-OTHER EQUIPMENT	7,000	7,000
53 2337 REPAIRS/PC-PRINTERS	2,500	2,500
53 2512 RENT/LEASE-BLDGS/OFFICE	94,400	94,400
53 2521 RENTAL - MOTOR VEHICLE	39,816	39,816
53 2524 WORKSHIP.CONF EQUIP	19,915	19,915
53 2712 TRANSPORT/AIR OUT ST.	1,200	1,200
53 2714 TRANSP.GRND.IN STATE	10,125	10,125
53 2717 TRANS. OTHER - IN ST.	10,000	10,000
53 2721 LODGING-IN STATE	20,092	20,092
53 2722 LODGING/OUT-OF-STATE	800	800
53 2724 MEALS-IN STATE	18,043	18,043
53 2725 MEALS-OUT OF STATE, IN US	500	500
53 2811 TELEPHONE SERV	32,425	32,425
53 2812 TELECOMMUNICATION DATA C	53,200	53,200
53 2814 CELLULAR PHONE SERVICES	3,190	3,190
53 2815 EMAIL AND CALENDAR	10,370	10,370
53 2817 INTERNET SER PROVID	18,337	18,337
53 2822 MANAGED LAN SVC CHARGE	25,300	25,300
53 2840 POSTAGE, FREIGHT, DEL	29,550	29,550
53 2850 PRINT,BIND,DUPL	78,500	78,500
53 2911 PROPERTY INSURANCE	1,500	1,500
53 2930 REGISTRATION FEES	200	200
53 2942 OTHER EMP EDUCATIONAL EX	3,200	3,200
TOTAL PURCHASED SERVICES	2,114,032	2,114,032
53 3110 GENERAL OFF SUPPL	18,034	18,034
53 3120 DATA PROCESSING SUPP	4,558	4,558
53 3150 SECURITY & SAFETY SUPPLI	500	500
53 3240 CARPENTRY & HARDWARE SUP	515	515
53 3250 AGRI/ANIMAL SUPPLIES	9,000	9,000
53 3310 GASOLINE	13,897	13,897
53 3350 MOTOR VEH REPLCEMNT PART	3,000	3,000
53 3510 CLOTHING & UNIFORMS	3,500	3,500
53 3710 SCIENTIFIC SUPPLIES	6,500	6,500
53 3720 EDUCATIONAL SUPPLIES	500	500

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24323 MARINE RESOURCES FUND

DESCRIPTION	2011-12	2012-13
53 3900 OTHER MATERIALS & SUPP	3,000	3,000
-----		
TOTAL SUPPLIES	63,004	63,004
-----		
53 4511 FURN-OFFICE	34,918	34,918
53 4521 OFFICE EQUIPMENT	4,134	4,134
53 4523 SCIENTIFIC/MEDICAL	1,000	1,000
53 4530 OTHER COMPUTER EQUIP	7,361	7,361
53 4534 PC/PRINTER EQUIPMENT	46,419	46,419
53 4539 OTHER EQUIPMENT	7,065	7,065
53 4544 TRAILERS	5,000	5,000
53 4711 OTHER COMPUTER SOFTWARE	3,450	3,450
53 4713 PC SOFTWARE	1,000	1,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	110,347	110,347
-----		
53 5830 MEMBERSHIPS/DUES	20,400	20,400
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,400	20,400
-----		
53 6E22 DMF GRANTS - NGO	406,500	406,500
53 6422 DMF GRANTS-GOVERNMENTAL	1,119,100	1,119,100
53 6929 OTHER CONT/GRT-ED-INST	563,959	563,959
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,089,559	2,089,559
-----		
53 81CG I TRANSFER TO BC24323	6,328,295	6,328,295
53 8111 TRANS TO CODE 14300	150,000	150,000
53 8125 TRANSFER TO WRC	117,712	117,712
53 8129 TRANSFER TO REGIONAL OFF	10,000	10,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,606,007	6,606,007
-----		
TOTAL REQUIREMENTS	12,325,539	12,325,539
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	316,276	316,276
43 4196 SALES COMMISSION	30,020	30,020
43 5200 NON BUS PERMIT/LCNSE FEE	6,792,873	6,792,873
43 81CG TRANSFER FROM BC 24323	2,924,977	2,924,977
-----		
TOTAL RECEIPTS	10,064,146	10,064,146
-----		

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24323 MARINE RESOURCES FUND

DESCRIPTION	2011-12	2012-13
CHANGE IN FUND BALANCE	-2,261,393	-2,261,393

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24323 MARINE RESOURCES FUND

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2F06 RECREATIONAL DATA COLLEC	9.000	9.000
2F09 MINIMIZE HABITAT IMPACTS	2.000	2.000
2142 CRFL SALES & DATA SUPPOR	5.000	5.000
2143 FISHERIES INDEPENDENT PR	6.000	6.000
2144 DMF-SR STOCK ASSESSMENT	1.000	1.000
2145 CRFL IMPLEMENTATION	2.000	2.000
-----		
TOTAL REQUIREMENTS	25.000	25.000
-----		

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	25.000	25.000
-----		
TOTAL REQUIREMENTS	25.000	25.000
-----		



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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	150,000	150,000
-----		
TOTAL PURCHASED SERVICES	150,000	150,000
-----		
TOTAL REQUIREMENTS	150,000	150,000
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC, FEES/PERMIT	150,000	150,000
-----		
TOTAL RECEIPTS	150,000	150,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2053 DWR-FERC CHEOAH RELICENS	150,000	150,000
-----		
TOTAL REQUIREMENTS	150,000	150,000
-----		
ESTIMATED RECEIPTS		
-----		
2053 DWR-FERC CHEOAH RELICENS	150,000	150,000
-----		
TOTAL RECEIPTS	150,000	150,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	150,000	150,000
-----		
TOTAL PURCHASED SERVICES	150,000	150,000
-----		
TOTAL REQUIREMENTS	150,000	150,000
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC, FEES/PERMIT	150,000	150,000
-----		
TOTAL RECEIPTS	150,000	150,000
-----		
CHANGE IN FUND BALANCE	0	0

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24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24350 WILDLIFE RESOURCES-SPECIAL  
2101 ADMIN POLICY And REG.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	105,000	105,000
53 1112 EPA-REG SALARIES-RECPT	7,754	7,754
53 1211 SPA-REG SALARIES-APPRO	264,695	264,695
53 1212 SPA-REG SALARIES-RECPT	104,854	104,854
53 1461 EPA-REG SALARIES-APPRO	5,431	5,431
53 1462 EPA&SPA-LONGVTY PAY-REC	11,194	11,194
53 1511 SOCIAL SEC CONTRIB-APPRO	28,282	28,282
53 1512 SOCIAL SEC CONTRIB-RECPT	5,112	5,112
53 1521 REG RETIRE CONTRIB-APPRO	48,504	48,504
53 1522 REG RETIRE CONTRIB-RECPT	9,550	9,550
53 1561 MED INS CONTRIB-APPRO	22,190	22,190
53 1562 MED INS CONTRIB-RECPTS	7,384	7,384
53 1576 FLEXIBLE SPENDING SAVING	17	17
TOTAL PERSONAL SERVICES	619,967	619,967
53 2110 LEGAL SERVICES	111,000	111,000
53 2170 ADMIN SERVICES	43,558	43,558
53 2199 MISC CONTRACTUAL SERVICE	343	343
53 2331 REPAIRS-MOTOR VEHICLES	25	25
53 2430 MAINT. AGREE. EQUIP.	9,390	9,390
53 2490 MAINT AGREEMENT-OTHER	2,564	2,564
53 2513 RENT/LEASE-OTH FACILITIE	475	475
53 2712 TRANS/AIR OUT-OF-STATE	3,762	3,762
53 2714 TRANSP-GRND - IN STATE	2,399	2,399
53 2715 TRANS GRND-OUT STA,IN US	438	438
53 2721 SUBS-LODGING-IN STATE	9,868	9,868
53 2722 SUBS-LODGING-OUT OF STAT	4,517	4,517
53 2724 MEALS - IN STATE	3,456	3,456
53 2725 MEALS-OUT OF STATE,IN US	1,264	1,264
53 2727 SUBS. MISC-IN STATE	164	164
53 2731 BD/NON-EMPLOYEE TRANSP	8,824	8,824
53 2732 BD/NON-EMPLOYEE SUBSIS	11,558	11,558
53 2811 TELEPHONE SERVICE	3,327	3,327
53 2814 CELLULAR PHONE SER.	3,806	3,806
53 2815 EMAIL AND CALENDARING	59	59
53 2840 POSTAGE, FREIGHT, DEL.	3,520	3,520
53 2850 PRINT,BIND,DUPLICATE	6,222	6,222
53 2913 LIABILITY INSURANCE	52	52
53 2919 OTHER INSURANCE	91	91
53 2930 REGISTRATION FEES	2,505	2,505
53 2942 OTHER EMP EDUCATIONAL EX	2,520	2,520
TOTAL PURCHASED SERVICES	235,707	235,707
53 3110 GENERAL OFFICE SUPPLIES	3,277	3,277
53 3120 DATA PROCESSING SUPPLIES	300	300
53 3190 OTH ADM SUPPLIES	379	379
53 3310 GASOLINE	597	597

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24350 WILDLIFE RESOURCES-SPECIAL  
2101 ADMIN POLICY And REG.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3410 FOOD SUPPLIES	321	321
53 3510 CLOTHING & UNIFORMS	200	200
53 3900 OTHER MATERIALS & SUPP	1,023	1,023
TOTAL SUPPLIES	6,097	6,097
53 4511 FURN-OFFICE	596	596
53 4534 PC/PRINTER EQUIPMENT	1,587	1,587
53 4630 LBRRY&LRNING RESRCE COLL	240	240
53 4711 NON WAN COMPUTER SOFTWAR	485	485
TOTAL PROPERTY, PLANT & EQUIPMT	2,908	2,908
53 5830 MEMBERSHIP DUES AND SUBS	35,699	35,699
53 5840 SERVICE & OTHER AWARDS	1,105	1,105
53 5890 OTHER ADMIN EXPENSE	2,496	2,496
TOTAL OTHER EXPENSES & ADJUSTMENTS	39,300	39,300
TOTAL REQUIREMENTS	903,979	903,979
ESTIMATED RECEIPTS		
43 8140 OPR TRNS-FR 24351/2271	432,779	432,779
43 8191 TRANS FRM 14350/1171	471,200	471,200
TOTAL RECEIPTS	903,979	903,979
CHANGE IN FUND BALANCE	0	0

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24350 WILDLIFE RESOURCES-SPECIAL  
2111 CONTROLLER'S OFFICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	285,913	285,913
53 1212 SPA-REG SALARIES-RECPT	290,074	290,074
53 1461 EPA-REG SALARIES-APPRO	5,368	5,368
53 1462 EPA&SPA-LONGVTY PAY-REC	8,578	8,578
53 1511 SOCIAL SEC CONTRIB-APPRO	21,872	21,872
53 1512 SOCIAL SEC CONTRIB-RECPT	22,321	22,321
53 1521 REG RETIRE CONTRIB-APPRO	37,512	37,512
53 1522 REG RETIRE CONTRIB-RECPT	22,404	22,404
53 1561 MED INS CONTRIB-APPRO	27,121	27,121
53 1562 MED INS CONTRIB-RECPTS	27,098	27,098
53 1576 FLEXIBLE SPENDING SAVING	82	82
TOTAL PERSONAL SERVICES	748,343	748,343
53 2199 MISC CONTRACTUAL SERVICE	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	1,000	1,000
53 2337 REPAIRS - PC/PRINTER	2,000	2,000
53 2430 MAINT. AGREE. EQUIP.	1,557	1,557
53 2712 TRANS/AIR OUT-OF-STATE	500	500
53 2714 TRANSP-GRND - IN STATE	1,000	1,000
53 2715 TRANS GRND-OUT STA, IN US	200	200
53 2718 TRANSP-OTH-OUT STATE	100	100
53 2721 SUBS-LODGING-IN STATE	1,500	1,500
53 2722 SUBS-LODGING-OUT OF STAT	1,000	1,000
53 2724 MEALS - IN STATE	900	900
53 2725 MEALS-OUT OF STATE, IN US	750	750
53 2811 TELEPHONE SERVICE	5,717	5,717
53 2814 CELLULAR PHONE SER.	2,000	2,000
53 2815 EMAIL AND CALENDARING	2,000	2,000
53 2840 POSTAGE, FREIGHT, DEL.	12,300	12,300
53 2850 PRINT,BIND,DUPLICATE	1,100	1,100
53 2913 LIABILITY INSURANCE	446	446
53 2920 BONDING	82	82
53 2930 REGISTRATION FEES	2,000	2,000
53 2942 OTHER EMP EDUCATIONAL EX	958	958
TOTAL PURCHASED SERVICES	37,610	37,610
53 3110 GENERAL OFFICE SUPPLIES	8,646	8,646
53 3120 DATA PROCESSING SUPPLIES	697	697
53 3800 PURCHASES FOR RESALE	11,006	11,006
TOTAL SUPPLIES	20,349	20,349
53 4511 FURN-OFFICE	954	954
53 4521 OFFICE EQUIPMENT	300	300
53 4530 NON WAN DP EQUIPMENT	174	174
53 4534 PC/PRINTER EQUIPMENT	2,200	2,200
53 4620 TEXTBOOKS	85	85



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24350 WILDLIFE RESOURCES-SPECIAL  
2111 CONTROLLER'S OFFICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4630 LBRRY&LRNING RESRCE COLL	182	182
TOTAL PROPERTY, PLANT & EQUIPMT	3,895	3,895
53 5840 SERVICE & OTHER AWARDS	15	15
TOTAL OTHER EXPENSES & ADJUSTMENTS	15	15
TOTAL REQUIREMENTS	810,212	810,212
ESTIMATED RECEIPTS		
43 8140 OPR TRNS-FR 24351/2271	437,776	437,776
43 8191 TRANS FRM 14350/1171	372,436	372,436
TOTAL RECEIPTS	810,212	810,212
CHANGE IN FUND BALANCE	0	0

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24350 WILDLIFE RESOURCES-SPECIAL  
2112 CUSTOMER SUPPORT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	334,899	334,899
53 1212 SPA-REG SALARIES-RECPT	306,611	306,611
53 1461 EPA-REG SALARIES-APPRO	3,331	3,331
53 1462 EPA&SPA-LONGVTY PAY-REC	691	691
53 1511 SOCIAL SEC CONTRIB-APPRO	25,620	25,620
53 1512 SOCIAL SEC CONTRIB-RECPT	24,929	24,929
53 1521 REG RETIRE CONTRIB-APPRO	43,939	43,939
53 1522 REG RETIRE CONTRIB-RECPT	19,343	19,343
53 1561 MED INS CONTRIB-APPRO	41,914	41,914
53 1562 MED INS CONTRIB-RECPTS	36,950	36,950
53 1576 FLEXIBLE SPENDING SAVING	92	92
TOTAL PERSONAL SERVICES	838,319	838,319
53 2120 FINANCIL/AUDIT SERV.	5,000	5,000
53 2140 INFORMATN TECHNOLOGY SVC	20,000	20,000
53 2170 ADMIN SERVICES	10,000	10,000
53 2185 WASTE REM/RECY SER AGREE	2	2
53 2199 MISC CONTRACTUAL SERVICE	99,669	99,669
53 2333 REPAIRS-OTHER EQUIPMENT	711	711
53 2430 MAINT. AGREE. EQUIP.	5,000	5,000
53 2513 RENT/LEASE-OTH FACILITIE	10,000	10,000
53 2712 TRANS/AIR OUT-OF-STATE	1,389	1,389
53 2714 TRANSP-GRND - IN STATE	24	24
53 2715 TRANS GRND-OUT STA, IN US	94	94
53 2721 SUBS-LODGING-IN STATE	714	714
53 2722 SUBS-LODGING-OUT OF STAT	444	444
53 2724 MEALS - IN STATE	327	327
53 2725 MEALS-OUT OF STATE, IN US	155	155
53 2811 TELEPHONE SERVICE	77,500	77,500
53 2812 TELECOM. DATA CHARGE	100,326	100,326
53 2814 CELLULAR PHONE SER.	1,385	1,385
53 2815 EMAIL AND CALENDARING	137	137
53 2817 INTERNET SERV PROVIDER	45,000	45,000
53 2821 COMPUTER/DATA PROCESS SV	127,896	127,896
53 2840 POSTAGE, FREIGHT, DEL.	117,600	117,600
53 2850 PRINT,BIND,DUPLICATE	124,291	124,291
53 2911 PROPERTY INSURANCE	214	214
53 2913 LIABILITY INSURANCE	46	46
53 2920 BONDING	82	82
53 2930 REGISTRATION FEES	250	250
53 2942 OTHER EMP EDUCATIONAL EX	700	700
TOTAL PURCHASED SERVICES	748,956	748,956
53 3110 GENERAL OFFICE SUPPLIES	12,415	12,415
53 3120 DATA PROCESSING SUPPLIES	41,317	41,317
53 3190 OTH ADM SUPPLIES	5,111	5,111
53 3410 FOOD SUPPLIES	100	100

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24350 WILDLIFE RESOURCES-SPECIAL  
2112 CUSTOMER SUPPORT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3510 CLOTHING & UNIFORMS	100	100
53 3900 OTHER MATERIALS & SUPP	1,242	1,242
TOTAL SUPPLIES	60,285	60,285
53 4511 FURN-OFFICE	1,000	1,000
53 4521 OFFICE EQUIPMENT	100	100
53 4530 NON WAN DP EQUIPMENT	20	20
53 4534 PC/PRINTER EQUIPMENT	5,929	5,929
53 4539 OTHER EQUIPMENT	230	230
TOTAL PROPERTY, PLANT & EQUIPMT	7,279	7,279
53 5890 OTHER ADMIN EXPENSE	789	789
53 5960 ELECTRONIC PAYMENT PRO	100,000	100,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	100,789	100,789
TOTAL REQUIREMENTS	1,755,628	1,755,628
ESTIMATED RECEIPTS		
43 8140 OPR TRNS-FR 24351/2271	1,057,721	1,057,721
43 8142 OPR TRNS-FR 24351/2212	11,000	11,000
43 8191 TRANS FRM 14350/1171	448,340	448,340
TOTAL RECEIPTS	1,517,061	1,517,061
CHANGE IN FUND BALANCE	-238,567	-238,567

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24350 WILDLIFE RESOURCES-SPECIAL  
2113 MANAGEMENT INFORMATION S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	739,541	739,541
53 1212 SPA-REG SALARIES-RECPT	651,418	651,418
53 1461 EPA-REG SALARIES-APPRO	2,364	2,364
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	9,067
53 1511 SOCIAL SEC CONTRIB-APPRO	56,575	56,575
53 1512 SOCIAL SEC CONTRIB-RECPT	47,169	47,169
53 1521 REG RETIRE CONTRIB-APPRO	97,028	97,028
53 1522 REG RETIRE CONTRIB-RECPT	49,162	49,162
53 1561 MED INS CONTRIB-APPRO	51,776	51,776
53 1562 MED INS CONTRIB-RECPTS	46,804	46,804
TOTAL PERSONAL SERVICES	1,750,904	1,750,904
53 2140 INFORMATN TECHNOLOGY SVC	28,188	28,188
53 2141 WAN SUPPORT SERVICES	27,845	27,845
53 2199 MISC CONTRACTUAL SERVICE	12,064	12,064
53 2430 MAINT. AGREE. EQUIP.	4,315	4,315
53 2441 MNT. AGMT.-SOFTWARE	10,600	10,600
53 2443 MAINT AGRMT-OTHER DP	809	809
53 2446 MAINT AGRMT-LAN EQUIP	6,197	6,197
53 2449 MAINT AGREE-SERVER S	2,649	2,649
53 2513 RENT/LEASE-OTH FACILITIE	1,050	1,050
53 2521 RENT/LEASE MOTOR VEHICLE	851	851
53 2714 TRANSP-GRND - IN STATE	5,148	5,148
53 2721 SUBS-LODGING-IN STATE	1,114	1,114
53 2722 SUBS-LODGING-OUT OF STAT	426	426
53 2724 MEALS - IN STATE	1,000	1,000
53 2725 MEALS-OUT OF STATE, IN US	210	210
53 2727 SUBS. MISC-IN STATE	500	500
53 2811 TELEPHONE SERVICE	18,382	18,382
53 2814 CELLULAR PHONE SER.	6,509	6,509
53 2815 EMAIL AND CALENDARING	2,500	2,500
53 2817 INTERNET SERV PROVIDER	3,300	3,300
53 2821 COMPUTER/DATA PROCESS SV	110,788	110,788
53 2840 POSTAGE, FREIGHT, DEL.	1,860	1,860
53 2850 PRINT,BIND,DUPLICATE	128	128
53 2860 ADVERTISING	179	179
53 2911 PROPERTY INSURANCE	222	222
53 2912 MOTOR VEHICLE INSURANCE	286	286
53 2913 LIABILITY INSURANCE	75	75
53 2919 OTHER INSURANCE	66	66
53 2930 REGISTRATION FEES	2,992	2,992
53 2941 EDUCATIONAL ASSISTANCE P	2,650	2,650
53 2942 OTHER EMP EDUCATIONAL EX	25,518	25,518
TOTAL PURCHASED SERVICES	278,421	278,421
53 3110 GENERAL OFFICE SUPPLIES	2,781	2,781
53 3120 DATA PROCESSING SUPPLIES	656	656

24350 WILDLIFE RESOURCES-SPECIAL  
2113 MANAGEMENT INFORMATION S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3190 OTH ADM SUPPLIES	2,102	2,102
53 3310 GASOLINE	3,426	3,426
53 3330 OIL, LUBRICANTS, FLUIDS	148	148
53 3720 EDUCATIONAL SUPPLIES	1,000	1,000
TOTAL SUPPLIES	10,113	10,113
53 4511 FURN-OFFICE	5,402	5,402
53 4530 NON WAN DP EQUIPMENT	1,677	1,677
53 4533 LAN EQUIPMENT	1,415	1,415
53 4534 PC/PRINTER EQUIPMENT	5,103	5,103
53 4535 SERVER PURCHASE	6,500	6,500
53 4539 OTHER EQUIPMENT	575	575
53 4711 NON WAN COMPUTER SOFTWARE	115,000	115,000
53 4713 PERSONAL COMPUTER SOFTWARE	92	92
53 4714 SOFTWARE SERVER PURCHASE	11,188	11,188
TOTAL PROPERTY, PLANT & EQUIPMT	146,952	146,952
53 5830 MEMBERSHIP DUES AND SUBS	7,128	7,128
53 5890 OTHER ADMIN EXPENSE	5	5
53 5960 ELECTRONIC PAYMENT PRO	1,058	1,058
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,191	8,191
TOTAL REQUIREMENTS	2,194,581	2,194,581
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	20,000	20,000
43 8140 OPR TRNS-FR 24351/2271	878,085	878,085
43 8150 OPR TRNS-FROM 24352	350,000	350,000
43 8191 TRANS FRM 14350/1171	946,496	946,496
TOTAL RECEIPTS	2,194,581	2,194,581
CHANGE IN FUND BALANCE	0	0

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24350 WILDLIFE RESOURCES-SPECIAL  
2114 WATERCRAFT REG/TITLING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	119,550	119,550
53 1212 SPA-REG SALARIES-RECPT	358,592	358,592
53 1461 EPA-REG SALARIES-APPRO	2,210	2,210
53 1462 EPA&SPA-LONGVTY PAY-REC	2,545	2,545
53 1511 SOCIAL SEC CONTRIB-APPRO	9,146	9,146
53 1512 SOCIAL SEC CONTRIB-RECPT	34,975	34,975
53 1521 REG RETIRE CONTRIB-APPRO	15,685	15,685
53 1522 REG RETIRE CONTRIB-RECPT	34,574	34,574
53 1561 MED INS CONTRIB-APPRO	34,517	34,517
53 1562 MED INS CONTRIB-RECPTS	34,489	34,489
53 1576 FLEXIBLE SPENDING SAVING	12	12
TOTAL PERSONAL SERVICES	646,295	646,295
53 2140 INFORMATN TECHNOLOGY SVC	10,000	10,000
53 2170 ADMIN SERVICES	57,282	57,282
53 2199 MISC CONTRACTUAL SERVICE	850	850
53 2430 MAINT. AGREE. EQUIP.	5,451	5,451
53 2448 MAINT AGREE-PC SOFTWARE	179	179
53 2513 RENT/LEASE-OTH FACILITIE	54	54
53 2811 TELEPHONE SERVICE	23,899	23,899
53 2812 TELECOM. DATA CHARGE	10,341	10,341
53 2814 CELLULAR PHONE SER.	5,341	5,341
53 2815 EMAIL AND CALENDARING	100	100
53 2817 INTERNET SERV PROVIDER	13,975	13,975
53 2821 COMPUTER/DATA PROCESS SV	74,774	74,774
53 2840 POSTAGE, FREIGHT, DEL.	150,000	150,000
53 2850 PRINT,BIND,DUPLICATE	50,000	50,000
53 2911 PROPERTY INSURANCE	211	211
53 2913 LIABILITY INSURANCE	13	13
53 2920 BONDING	82	82
53 2942 OTHER EMP EDUCATIONAL EX	200	200
TOTAL PURCHASED SERVICES	402,752	402,752
53 3110 GENERAL OFFICE SUPPLIES	5,000	5,000
53 3120 DATA PROCESSING SUPPLIES	500	500
53 3190 OTH ADM SUPPLIES	736	736
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	6,336	6,336
53 4521 OFFICE EQUIPMENT	3,575	3,575
53 4534 PC/PRINTER EQUIPMENT	5,929	5,929
TOTAL PROPERTY, PLANT & EQUIPMT	9,504	9,504
53 5120 LIC. & PERMIT FEES	60	60
53 5890 OTHER ADMIN EXPENSE	3,554	3,554

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24350 WILDLIFE RESOURCES-SPECIAL  
2114 WATERCRAFT REG/TITLING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 5960 ELECTRONIC PAYMENT PRO	4,618	4,618
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,232	8,232
-----		
TOTAL REQUIREMENTS	1,073,119	1,073,119
-----		
ESTIMATED RECEIPTS		
-----		
43 8150 OPR TRNS-FROM 24352	692,754	692,754
43 8191 TRANS FRM 14350/1171	161,639	161,639
-----		
TOTAL RECEIPTS	854,393	854,393
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CHANGE IN FUND BALANCE	-218,726	-218,726
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24350 WILDLIFE RESOURCES-SPECIAL  
2115 PURCHASING SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	168,468	168,468
53 1212 SPA-REG SALARIES-RECPT	190,545	190,545
53 1511 SOCIAL SEC CONTRIB-APPRO	12,888	12,888
53 1512 SOCIAL SEC CONTRIB-RECPT	11,433	11,433
53 1521 REG RETIRE CONTRIB-APPRO	22,103	22,103
53 1522 REG RETIRE CONTRIB-RECPT	18,615	18,615
53 1561 MED INS CONTRIB-APPRO	17,259	17,259
53 1562 MED INS CONTRIB-RECPTS	19,722	19,722
TOTAL PERSONAL SERVICES	461,033	461,033
53 2199 MISC CONTRACTUAL SERVICE	60	60
53 2337 REPAIRS - PC/PRINTER	742	742
53 2513 RENT/LEASE-OTH FACILITIE	780	780
53 2714 TRANSP-GRND - IN STATE	175	175
53 2721 SUBS-LODGING-IN STATE	250	250
53 2724 MEALS - IN STATE	112	112
53 2811 TELEPHONE SERVICE	565	565
53 2815 EMAIL AND CALENDARING	20	20
53 2840 POSTAGE, FREIGHT, DEL.	933	933
53 2850 PRINT,BIND,DUPLICATE	660	660
53 2930 REGISTRATION FEES	593	593
53 2942 OTHER EMP EDUCATIONAL EX	341	341
TOTAL PURCHASED SERVICES	5,231	5,231
53 3110 GENERAL OFFICE SUPPLIES	931	931
53 3900 OTHER MATERIALS & SUPP	112	112
TOTAL SUPPLIES	1,043	1,043
53 4521 OFFICE EQUIPMENT	535	535
53 4530 NON WAN DP EQUIPMENT	40	40
53 4534 PC/PRINTER EQUIPMENT	1,915	1,915
TOTAL PROPERTY, PLANT & EQUIPMT	2,490	2,490
TOTAL REQUIREMENTS	469,797	469,797



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24350 WILDLIFE RESOURCES-SPECIAL  
2115 PURCHASING SERVICES

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 8140 OPR TRNS-FR 24351/2271	195,231	195,231
43 8191 TRANS FRM 14350/1171	221,994	221,994
-----		
TOTAL RECEIPTS	417,225	417,225
-----		
CHANGE IN FUND BALANCE	-52,572	-52,572
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24350 WILDLIFE RESOURCES-SPECIAL  
2116 BUDGET, PLANNING, & AUDIT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	119,924	119,924
53 1212 SPA-REG SALARIES-RECPT	42,951	42,951
53 1461 EPA-REG SALARIES-APPRO	2,163	2,163
53 1462 EPA&SPA-LONGVTY PAY-REC	4,109	4,109
53 1511 SOCIAL SEC CONTRIB-APPRO	9,174	9,174
53 1512 SOCIAL SEC CONTRIB-RECPT	3,280	3,280
53 1521 REG RETIRE CONTRIB-APPRO	15,734	15,734
53 1522 REG RETIRE CONTRIB-RECPT	411	411
53 1561 MED INS CONTRIB-APPRO	7,397	7,397
53 1562 MED INS CONTRIB-RECPTS	2,461	2,461
53 1576 FLEXIBLE SPENDING SAVING	6	6
TOTAL PERSONAL SERVICES	207,610	207,610
53 2714 TRANSP-GRND - IN STATE	500	500
53 2721 SUBS-LODGING-IN STATE	500	500
53 2811 TELEPHONE SERVICE	3,500	3,500
53 2814 CELLULAR PHONE SER.	450	450
53 2815 EMAIL AND CALENDARING	300	300
53 2840 POSTAGE, FREIGHT, DEL.	275	275
TOTAL PURCHASED SERVICES	5,525	5,525
53 3110 GENERAL OFFICE SUPPLIES	5,000	5,000
TOTAL SUPPLIES	5,000	5,000
53 4534 PC/PRINTER EQUIPMENT	3,500	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	3,500	3,500
53 5331 FISCAL AGENT FEES	1,700	1,700
53 5900 OTHER EXPENSES	1,491,857	1,491,857
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,493,557	1,493,557
TOTAL REQUIREMENTS	1,715,192	1,715,192

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

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 8135 OPR TRNS-FR 64350-END IN	1,491,857	1,491,857
43 8140 OPR TRNS-FR 24351/2271	70,804	70,804
43 8191 TRANS FRM 14350/1171	152,531	152,531
TOTAL RECEIPTS	1,715,192	1,715,192
CHANGE IN FUND BALANCE	0	0

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24350 WILDLIFE RESOURCES-SPECIAL  
2117 PERSONNEL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	179,504	179,504
53 1212 SPA-REG SALARIES-RECPT	153,175	153,175
53 1222 SPA-TIME LTD SAL - REC S	800	800
53 1461 EPA-REG SALARIES-APPRO	2,247	2,247
53 1462 EPA&SPA-LONGVTY PAY-REC	2,443	2,443
53 1511 SOCIAL SEC CONTRIB-APPRO	13,732	13,732
53 1512 SOCIAL SEC CONTRIB-RECPT	11,099	11,099
53 1521 REG RETIRE CONTRIB-APPRO	23,551	23,551
53 1522 REG RETIRE CONTRIB-RECPT	15,151	15,151
53 1561 MED INS CONTRIB-APPRO	17,259	17,259
53 1562 MED INS CONTRIB-RECPTS	12,315	12,315
TOTAL PERSONAL SERVICES	431,276	431,276
53 2170 ADMIN SERVICES	360	360
53 2333 REPAIRS-OTHER EQUIPMENT	50	50
53 2521 RENT/LEASE MOTOR VEHICLE	389	389
53 2714 TRANSP-GRND - IN STATE	480	480
53 2721 SUBS-LODGING-IN STATE	125	125
53 2724 MEALS - IN STATE	100	100
53 2811 TELEPHONE SERVICE	3,400	3,400
53 2814 CELLULAR PHONE SER.	368	368
53 2815 EMAIL AND CALENDARING	46	46
53 2840 POSTAGE, FREIGHT, DEL.	1,560	1,560
53 2850 PRINT,BIND,DUPLICATE	890	890
53 2911 PROPERTY INSURANCE	50	50
53 2913 LIABILITY INSURANCE	25	25
53 2930 REGISTRATION FEES	930	930
53 2942 OTHER EMP EDUCATIONAL EX	500	500
TOTAL PURCHASED SERVICES	9,273	9,273
53 3110 GENERAL OFFICE SUPPLIES	2,890	2,890
53 3120 DATA PROCESSING SUPPLIES	50	50
53 3130 PHOTOGRAPHIC SUPPLIES	50	50
53 3190 OTH ADM SUPPLIES	100	100
53 3510 CLOTHING & UNIFORMS	85	85
53 3720 EDUCATIONAL SUPPLIES	1,250	1,250
53 3900 OTHER MATERIALS & SUPP	235	235
TOTAL SUPPLIES	4,660	4,660
53 4513 FURN-CLASSROOM	911	911
53 4534 PC/PRINTER EQUIPMENT	2,100	2,100
53 4539 OTHER EQUIPMENT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	3,111	3,111
53 5830 MEMBERSHIP DUES AND SUBS	950	950

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24350 WILDLIFE RESOURCES-SPECIAL  
2117 PERSONNEL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5840 SERVICE & OTHER AWARDS	10,000	10,000
53 5890 OTHER ADMIN EXPENSE	385	385
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,835	11,835
TOTAL REQUIREMENTS	460,155	460,155
ESTIMATED RECEIPTS		
43 8140 OPR TRNS-FR 24351/2271	227,357	227,357
43 8191 TRANS FRM 14350/1171	232,798	232,798
TOTAL RECEIPTS	460,155	460,155
CHANGE IN FUND BALANCE	0	0

24350 WILDLIFE RESOURCES-SPECIAL  
 2121 ENFORCEMENT DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	262,677	262,677
53 1212 SPA-REG SALARIES-RECPT	657,441	657,441
53 1231 LEO SALARIES-APPRO	5,673,713	5,673,713
53 1232 SPA-LEO SALARIES-REC	5,379,073	5,379,073
53 1412 OT PAY - RECEIPTS	54	54
53 1422 HOLIDAY PAY - RECEIPTS	200,000	200,000
53 1431 SHIFT PREM PAY - APPRO	56,701	56,701
53 1432 SPA SHIFT PREM PAY-REC.	200,000	200,000
53 1461 EPA-REG SALARIES-APPRO	178,845	178,845
53 1462 EPA&SPA-LONGVTY PAY-REC	325,000	325,000
53 1511 SOCIAL SEC CONTRIB-APPRO	454,134	454,134
53 1512 SOCIAL SEC CONTRIB-RECPT	493,557	493,557
53 1521 REG RETIRE CONTRIB-APPRO	34,463	34,463
53 1522 REG RETIRE CONTRIB-RECPT	273,076	273,076
53 1531 LEO RETIRE CONTRIB-APPRO	1,028,077	1,028,077
53 1532 LEO RETIRE CONTRIB-RECPT	629,527	629,527
53 1561 MED INS CONTRIB-APPRO	633,634	633,634
53 1562 MED INS CONTRIB-RECPTS	396,524	396,524
53 1576 FLEXIBLE SPENDING SAVING	405	405
TOTAL PERSONAL SERVICES	16,876,901	16,876,901
53 2110 LEGAL SERVICES	18	18
53 2133 EMPLOYEE/EMPLOYMENT PHY	10,000	10,000
53 2181 WRKSHOP/CONF EXP-FOOD	84	84
53 2182 LAUDRY SERVICES	23,246	23,246
53 2184 JANITORIAL SERVICES	11	11
53 2185 WASTE REM/RECY SER AGREE	91	91
53 2195 VETERINARY SERVICES	120	120
53 2199 MISC CONTRACTUAL SERVICE	12,111	12,111
53 2210 ENRG SER -ELECTRICAL	500	500
53 2331 REPAIRS-MOTOR VEHICLES	7,500	7,500
53 2333 REPAIRS-OTHER EQUIPMENT	95,000	95,000
53 2390 REPAIRS-OTHER	850	850
53 2430 MAINT. AGREE. EQUIP.	16,751	16,751
53 2490 MAINT AGREEMENT-OTHER	2,052	2,052
53 2512 RENT/LEASE-BLDINGS/OFFIC	6,000	6,000
53 2513 RENT/LEASE-OTH FACILITIE	86,568	86,568
53 2521 RENT/LEASE MOTOR VEHICLE	1,000,000	1,000,000
53 2523 RENT/LEASE-VOICE COMM EQ	149	149
53 2712 TRANSP/AIR OUT-OF-STATE	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	50,000	50,000
53 2715 TRANSP GRND-OUT STA, IN US	900	900
53 2721 SUBS-LODGING-IN STATE	15,000	15,000
53 2722 SUBS-LODGING-OUT OF STAT	670	670
53 2724 MEALS - IN STATE	30,000	30,000
53 2725 MEALS-OUT OF STATE, IN US	1,400	1,400
53 2727 SUBS. MISC-IN STATE	200	200
53 2728 MISC-OUT OF ST/ IN US	50	50

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24350 WILDLIFE RESOURCES-SPECIAL  
2121 ENFORCEMENT DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2732 BD/NON-EMPLOYEE SUBSIS	165	165
53 2799 TRAVEL ADVANCES	1,188	1,188
53 2811 TELEPHONE SERVICE	20,000	20,000
53 2812 TELECOM. DATA CHARGE	4,000	4,000
53 2814 CELLULAR PHONE SER.	114,705	114,705
53 2815 EMAIL AND CALENDARING	1,450	1,450
53 2817 INTERNET SERV PROVIDER	15,000	15,000
53 2840 POSTAGE, FREIGHT, DEL.	35,080	35,080
53 2850 PRINT,BIND,DUPLICATE	60,000	60,000
53 2870 CABLE TV	30	30
53 2911 PROPERTY INSURANCE	129	129
53 2912 MOTOR VEHICLE INSURANCE	6,465	6,465
53 2913 LIABILITY INSURANCE	885	885
53 2919 OTHER INSURANCE	12,244	12,244
53 2930 REGISTRATION FEES	16,882	16,882
53 2942 OTHER EMP EDUCATIONAL EX	5,000	5,000
53 2950 EMP MOVING EXPENSES	20,000	20,000
TOTAL PURCHASED SERVICES	1,673,494	1,673,494
53 3110 GENERAL OFFICE SUPPLIES	16,229	16,229
53 3120 DATA PROCESSING SUPPLIES	393	393
53 3130 PHOTOGRAPHIC SUPPLIES	419	419
53 3150 SECURITY/SAFETY SUPPLIES	44,510	44,510
53 3210 JANITORIAL SUPPLIES	410	410
53 3240 CARPENTRY & HARDWARE SUP	4,000	4,000
53 3250 AGRICULTURL/ANIMAL SUPPL	1,000	1,000
53 3310 GASOLINE	155,520	155,520
53 3320 DIESEL FUEL	5,000	5,000
53 3330 OIL, LUBRICANTS, FLUIDS	13,657	13,657
53 3340 TIRES & TUBES	7,458	7,458
53 3350 MOTOR VEH REPLCEMNT PART	1,811	1,811
53 3410 FOOD SUPPLIES	79	79
53 3510 CLOTHING & UNIFORMS	89,390	89,390
53 3640 OPTICAL SUPPLIES	1,000	1,000
53 3720 EDUCATIONAL SUPPLIES	93,260	93,260
53 3900 OTHER MATERIALS & SUPP	79,755	79,755
TOTAL SUPPLIES	513,891	513,891
53 4521 OFFICE EQUIPMENT	4,950	4,950
53 4528 EQUIP-VOICE COMMUNICATN	25,000	25,000
53 4529 WEAPONS	31,373	31,373
53 4534 PC/PRINTER EQUIPMENT	11,880	11,880
53 4539 OTHER EQUIPMENT	15,000	15,000
53 4543 BOATS	200,000	200,000
53 4544 TRAILERS	15,864	15,864
53 4549 OTHER MOTORIZED VEHICLES	600	600
53 4711 NON WAN COMPUTER SOFTWAR	500	500

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24350 WILDLIFE RESOURCES-SPECIAL  
2121 ENFORCEMENT DIVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	305,167	305,167
-----		
53 5232 LEO SEPARATION ALLOWANCE	800,000	800,000
53 5830 MEMBERSHIP DUES AND SUBS	5,133	5,133
53 5840 SERVICE & OTHER AWARDS	29,645	29,645
53 5890 OTHER ADMIN EXPENSE	1,150	1,150
53 5900 OTHER EXPENSES	1,700	1,700
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	837,628	837,628
-----		
TOTAL REQUIREMENTS	20,207,081	20,207,081
-----		
ESTIMATED RECEIPTS		
-----		
43 4410 RENTAL OF REAL PROPERTY	54,784	54,784
43 8140 OPR TRNS-FR 24351/2271	3,928,668	3,928,668
43 8141 OPR TRNS-FR 24351/2221	1,703,324	1,703,324
43 8150 OPR TRNS-FROM 24352	6,407,737	6,407,737
43 8191 TRANS FRM 14350/1171	8,112,568	8,112,568
-----		
TOTAL RECEIPTS	20,207,081	20,207,081
-----		
CHANGE IN FUND BALANCE	0	0
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24350 WILDLIFE RESOURCES-SPECIAL  
2131 CONSERVATION EDUCATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	307,869	307,869
53 1212 SPA-REG SALARIES-RECPT	502,813	502,813
53 1461 EPA-REG SALARIES-APPRO	4,601	4,601
53 1462 EPA&SPA-LONGVTY PAY-REC	5,399	5,399
53 1511 SOCIAL SEC CONTRIB-APPRO	23,552	23,552
53 1512 SOCIAL SEC CONTRIB-RECPT	37,224	37,224
53 1521 REG RETIRE CONTRIB-APPRO	40,392	40,392
53 1522 REG RETIRE CONTRIB-RECPT	49,699	49,699
53 1561 MED INS CONTRIB-APPRO	33,284	33,284
53 1562 MED INS CONTRIB-RECPTS	48,045	48,045
53 1576 FLEXIBLE SPENDING SAVING	81	81
TOTAL PERSONAL SERVICES	1,052,959	1,052,959
53 2182 LAUDRY SERVICES	56	56
53 2199 MISC CONTRACTUAL SERVICE	9,000	9,000
53 2210 ENRG SER -ELECTRICAL	100	100
53 2220 NATURAL GAS/PROPANE	100	100
53 2230 WATER & SEWER	40	40
53 2331 REPAIRS-MOTOR VEHICLES	630	630
53 2333 REPAIRS-OTHER EQUIPMENT	300	300
53 2430 MAINT. AGREE. EQUIP.	4,000	4,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,200	3,200
53 2513 RENT/LEASE-OTH FACILITIE	1,700	1,700
53 2521 RENT/LEASE MOTOR VEHICLE	12,000	12,000
53 2524 RENT/LEASE-GEN OFF EQUIP	200	200
53 2590 RENT/LEASE OTHER PROPERT	227	227
53 2712 TRANS/AIR OUT-OF-STATE	500	500
53 2714 TRANSP-GRND - IN STATE	2,654	2,654
53 2721 SUBS-LODGING-IN STATE	2,500	2,500
53 2722 SUBS-LODGING-OUT OF STAT	1,250	1,250
53 2724 MEALS - IN STATE	1,100	1,100
53 2725 MEALS-OUT OF STATE, IN US	850	850
53 2811 TELEPHONE SERVICE	6,428	6,428
53 2814 CELLULAR PHONE SER.	4,100	4,100
53 2815 EMAIL AND CALENDARING	1,600	1,600
53 2821 COMPUTER/DATA PROCESS SV	100	100
53 2840 POSTAGE, FREIGHT, DEL.	50,000	50,000
53 2850 PRINT,BIND,DUPLICATE	3,000	3,000
53 2860 ADVERTISING	15,000	15,000
53 2870 CABLE TV	500	500
53 2911 PROPERTY INSURANCE	800	800
53 2913 LIABILITY INSURANCE	250	250
53 2919 OTHER INSURANCE	199	199
53 2930 REGISTRATION FEES	3,100	3,100
53 2942 OTHER EMP EDUCATIONAL EX	850	850
TOTAL PURCHASED SERVICES	126,334	126,334

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24350 WILDLIFE RESOURCES-SPECIAL  
2131 CONSERVATION EDUCATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	10,000	10,000
53 3130 PHOTOGRAPHIC SUPPLIES	975	975
53 3190 OTH ADM SUPPLIES	3,000	3,000
53 3210 JANITORIAL SUPPLIES	300	300
53 3250 AGRICULTURL/ANIMAL SUPPL	500	500
53 3260 SAND, GRAVEL & CONCRETE	300	300
53 3280 SIGNS AND SIGNALS	300	300
53 3310 GASOLINE	955	955
53 3330 OIL, LUBRICANTS, FLUIDS	400	400
53 3410 FOOD SUPPLIES	1,000	1,000
53 3510 CLOTHING & UNIFORMS	4,000	4,000
53 3720 EDUCATIONAL SUPPLIES	15,309	15,309
53 3800 PURCHASES FOR RESALE	44,443	44,443
53 3900 OTHER MATERIALS & SUPP	3,449	3,449
TOTAL SUPPLIES	84,931	84,931
53 4511 FURN-OFFICE	2,000	2,000
53 4534 PC/PRINTER EQUIPMENT	3,000	3,000
53 4539 OTHER EQUIPMENT	2,000	2,000
53 4711 NON WAN COMPUTER SOFTWARE	3,500	3,500
53 4713 PERSONAL COMPUTER SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	11,500	11,500
53 5830 MEMBERSHIP DUES AND SUBS	450	450
53 5890 OTHER ADMIN EXPENSE	1,100	1,100
53 5960 ELECTRONIC PAYMENT PRO	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,050	4,050
53 6J01 OTHER AID & GRANTS - T	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
53 7103 RESERVE-AQUATIC RES.ED.	156	156
TOTAL RESERVES	156	156
TOTAL REQUIREMENTS	1,329,930	1,329,930

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24350 WILDLIFE RESOURCES-SPECIAL  
2131 CONSERVATION EDUCATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	115,000	115,000
43 4390 OTH SALES OF GDS OR PUBL	34,666	34,666
43 5600 REGISTRATION FEES	25,000	25,000
43 8140 OPR TRNS-FR 24351/2271	602,632	602,632
43 8191 TRANS FRM 14350/1171	402,632	75,527
53 8835 FA-ACQUATIC RES. EDUC.	150,000	150,000
TOTAL RECEIPTS	1,329,930	1,002,825
CHANGE IN FUND BALANCE	0	-327,105

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24350 WILDLIFE RESOURCES-SPECIAL  
2132 PISGAH EDUCATION CENTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	139,950	139,950
53 1212 SPA-REG SALARIES-RECPT	213,924	213,924
53 1461 EPA-REG SALARIES-APPRO	1,971	1,971
53 1462 EPA&SPA-LONGVTY PAY-REC	2,508	2,508
53 1511 SOCIAL SEC CONTRIB-APPRO	10,706	10,706
53 1512 SOCIAL SEC CONTRIB-RECPT	16,530	16,530
53 1521 REG RETIRE CONTRIB-APPRO	18,361	18,361
53 1522 REG RETIRE CONTRIB-RECPT	13,767	13,767
53 1561 MED INS CONTRIB-APPRO	22,190	22,190
53 1562 MED INS CONTRIB-RECPTS	22,171	22,171
53 1576 FLEXIBLE SPENDING SAVING	75	75
53 1631 WRKER COMP-MED PAYMENTS	60	60
TOTAL PERSONAL SERVICES	462,213	462,213
53 2133 EMPLOYEE/EMPLOYMENT PHY	75	75
53 2141 WAN SUPPORT SERVICES	17,000	17,000
53 2171 AD SVCS - AD PROCESS	300	300
53 2182 LAUDRY SERVICES	1,000	1,000
53 2184 JANITORIAL SERVICES	2,000	2,000
53 2185 WASTE REM/RECY SER AGREE	10,000	10,000
53 2186 SECURITY SERVICE	5,000	5,000
53 2187 PEST CONTROL SERVICE	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	14,000	14,000
53 2210 ENRG SER -ELECTRICAL	8,340	8,340
53 2220 NATURAL GAS/PROPANE	5,000	5,000
53 2310 REPAIRS-BUILDINGS	4,000	4,000
53 2331 REPAIRS-MOTOR VEHICLES	1,000	1,000
53 2332 REPAIRS-COMPUTER EQUIPME	3,000	3,000
53 2333 REPAIRS-OTHER EQUIPMENT	2,000	2,000
53 2430 MAINT. AGREE. EQUIP.	300	300
53 2443 MAINT AGRMT-OTHER DP	3,000	3,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,538	3,538
53 2513 RENT/LEASE-OTH FACILITIE	2,000	2,000
53 2521 RENT/LEASE MOTOR VEHICLE	7,000	7,000
53 2590 RENT/LEASE OTHER PROPERT	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	10,000	10,000
53 2721 SUBS-LODGING-IN STATE	4,000	4,000
53 2722 SUBS-LODGING-OUT OF STAT	2,000	2,000
53 2724 MEALS - IN STATE	2,000	2,000
53 2811 TELEPHONE SERVICE	8,500	8,500
53 2814 CELLULAR PHONE SER.	4,242	4,242
53 2815 EMAIL AND CALENDARING	1,000	1,000
53 2821 COMPUTER/DATA PROCESS SV	3,000	3,000
53 2840 POSTAGE, FREIGHT, DEL.	7,000	7,000
53 2850 PRINT,BIND,DUPLICATE	22,000	22,000
53 2860 ADVERTISING	8,000	8,000
53 2911 PROPERTY INSURANCE	12,000	12,000
53 2912 MOTOR VEHICLE INSURANCE	1,000	1,000

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24350 WILDLIFE RESOURCES-SPECIAL  
2132 PISGAH EDUCATION CENTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2913 LIABILITY INSURANCE	200	200
53 2930 REGISTRATION FEES	1,000	1,000
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	177,495	177,495
53 3110 GENERAL OFFICE SUPPLIES	5,000	5,000
53 3130 PHOTOGRAPHIC SUPPLIES	450	450
53 3150 SECURITY/SAFETY SUPPLIES	300	300
53 3210 JANITORIAL SUPPLIES	4,000	4,000
53 3240 CARPENTRY & HARDWARE SUP	8,000	8,000
53 3250 AGRICULTURL/ANIMAL SUPPL	7,000	7,000
53 3260 SAND, GRAVEL & CONCRETE	1,000	1,000
53 3280 SIGNS AND SIGNALS	400	400
53 3290 OTHR FACIL & HARDWRE SUP	2,000	2,000
53 3310 GASOLINE	1,000	1,000
53 3410 FOOD SUPPLIES	400	400
53 3510 CLOTHING & UNIFORMS	7,000	7,000
53 3720 EDUCATIONAL SUPPLIES	34,462	34,462
53 3800 PURCHASES FOR RESALE	46,000	46,000
53 3900 OTHER MATERIALS & SUPP	5,000	5,000
TOTAL SUPPLIES	122,012	122,012
53 4431 OTH STR-GENERAL CONTRACT	5,000	5,000
53 4528 EQUIP-VOICE COMMUNICATN	600	600
53 4534 PC/PRINTER EQUIPMENT	6,000	6,000
53 4539 OTHER EQUIPMENT	3,000	3,000
53 4630 LBRRY&LRNING RESRCE COLL	100	100
53 4711 NON WAN COMPUTER SOFTWARE	3,000	3,000
53 4714 SOFTWARE SERVER PURCHASE	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	20,700	20,700
53 5830 MEMBERSHIP DUES AND SUBS	2,000	2,000
53 5890 OTHER ADMIN EXPENSE	300	300
53 5900 OTHER EXPENSES	100	100
53 5960 ELECTRONIC PAYMENT PRO	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,400	5,400
TOTAL REQUIREMENTS	787,820	787,820

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24350 WILDLIFE RESOURCES-SPECIAL  
2132 PISGAH EDUCATION CENTER

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	5,000	5,000
43 4390 OTH SALES OF GDS OR PUBL	70,000	70,000
43 8140 OPR TRNS-FR 24351/2271	386,410	386,410
43 8191 TRANS FRM 14350/1171	186,410	46,222
53 8835 FA-ACQUATIC RES. EDUC.	140,000	140,000
TOTAL RECEIPTS	787,820	647,632
CHANGE IN FUND BALANCE	0	-140,188

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24350 WILDLIFE RESOURCES-SPECIAL  
2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	155,429	155,429
53 1212 SPA-REG SALARIES-RECPT	183,207	183,207
53 1312 REG(N S) TEMP WAGES-RECP	396	396
53 1461 EPA-REG SALARIES-APPRO	1,939	1,939
53 1462 EPA&SPA-LONGVTY PAY-REC	2,995	2,995
53 1511 SOCIAL SEC CONTRIB-APPRO	11,890	11,890
53 1512 SOCIAL SEC CONTRIB-RECPT	16,169	16,169
53 1521 REG RETIRE CONTRIB-APPRO	20,392	20,392
53 1522 REG RETIRE CONTRIB-RECPT	14,355	14,355
53 1561 MED INS CONTRIB-APPRO	19,724	19,724
53 1562 MED INS CONTRIB-RECPTS	19,708	19,708
53 1576 FLEXIBLE SPENDING SAVING	62	62
TOTAL PERSONAL SERVICES	446,266	446,266
53 2141 WAN SUPPORT SERVICES	26,000	26,000
53 2182 LAUDRY SERVICES	500	500
53 2185 WASTE REM/RECY SER AGREE	400	400
53 2187 PEST CONTROL SERVICE	250	250
53 2188 LAWNS AND GROUNDS SERVIC	2,000	2,000
53 2210 ENRG SER -ELECTRICAL	29,604	29,604
53 2220 NATURAL GAS/PROPANE	1,500	1,500
53 2230 WATER & SEWER	650	650
53 2310 REPAIRS-BUILDINGS	564	564
53 2331 REPAIRS-MOTOR VEHICLES	600	600
53 2333 REPAIRS-OTHER EQUIPMENT	300	300
53 2337 REPAIRS - PC/PRINTER	2,000	2,000
53 2441 MNT. AGMT.-SOFTWARE	1,000	1,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,600	3,600
53 2521 RENT/LEASE MOTOR VEHICLE	4,500	4,500
53 2524 RENT/LEASE-GEN OFF EQUIP	1,200	1,200
53 2590 RENT/LEASE OTHER PROPERT	8,000	8,000
53 2712 TRANSP/AIR OUT-OF-STATE	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	4,000	4,000
53 2715 TRANSP GRND-OUT STA,IN US	500	500
53 2721 SUBS-LODGING-IN STATE	3,000	3,000
53 2722 SUBS-LODGING-OUT OF STAT	2,000	2,000
53 2724 MEALS - IN STATE	2,000	2,000
53 2725 MEALS-OUT OF STATE,IN US	500	500
53 2728 MISC-OUT OF ST/ IN US	200	200
53 2811 TELEPHONE SERVICE	13,000	13,000
53 2812 TELECOM. DATA CHARGE	2,000	2,000
53 2814 CELLULAR PHONE SER.	3,000	3,000
53 2815 EMAIL AND CALENDARING	800	800
53 2816 VIDEO TRANS CHARGE	10,000	10,000
53 2817 INTERNET SERV PROVIDER	1,000	1,000
53 2821 COMPUTER/DATA PROCESS SV	4,000	4,000
53 2840 POSTAGE, FREIGHT, DEL.	3,400	3,400
53 2850 PRINT,BIND,DUPLICATE	15,942	15,942

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24350 WILDLIFE RESOURCES-SPECIAL  
2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2860 ADVERTISING	1,000	1,000
53 2870 CABLE TV	2,000	2,000
53 2911 PROPERTY INSURANCE	4,000	4,000
53 2913 LIABILITY INSURANCE	1,000	1,000
53 2930 REGISTRATION FEES	3,000	3,000
53 2942 OTHER EMP EDUCATIONAL EX	1,500	1,500
TOTAL PURCHASED SERVICES	162,510	162,510
53 3110 GENERAL OFFICE SUPPLIES	4,000	4,000
53 3130 PHOTOGRAPHIC SUPPLIES	1,000	1,000
53 3240 CARPENTRY & HARDWARE SUP	2,000	2,000
53 3250 AGRICULTURL/ANIMAL SUPPL	8	8
53 3260 SAND,GRAVEL & CONCRETE	2,000	2,000
53 3310 GASOLINE	1,000	1,000
53 3410 FOOD SUPPLIES	3,000	3,000
53 3510 CLOTHING & UNIFORMS	4,000	4,000
53 3720 EDUCATIONAL SUPPLIES	34,360	34,360
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	53,368	53,368
53 4511 FURN-OFFICE	1,000	1,000
53 4534 PC/PRINTER EQUIPMENT	2,500	2,500
53 4539 OTHER EQUIPMENT	3,000	3,000
53 4630 LBRRY&LRNING RESRCE COLL	100	100
53 4712 WAN COMPUTER SOFTWARE	300	300
53 4714 SOFTWARE SERVER PURCHASE	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	8,900	8,900
53 5830 MEMBERSHIP DUES AND SUBS	350	350
53 5890 OTHER ADMIN EXPENSE	300	300
53 5960 ELECTRONIC PAYMENT PRO	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,550	1,550
TOTAL REQUIREMENTS	672,594	672,594



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24350 WILDLIFE RESOURCES-SPECIAL  
2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 8140 OPR TRNS-FR 24351/2271	406,297	406,297
43 8191 TRANS FRM 14350/1171	206,297	66,109
53 8835 FA-ACQUATIC RES. EDUC.	60,000	60,000
-----		
TOTAL RECEIPTS	672,594	532,406
-----		
CHANGE IN FUND BALANCE	0	-140,188
-----		
-----		

24350 WILDLIFE RESOURCES-SPECIAL  
2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	180,661	180,661
53 1212 SPA-REG SALARIES-RECPT	219,680	219,680
53 1312 REG(N S) TEMP WAGES-RECP	4,690	4,690
53 1422 HOLIDAY PAY - RECEIPTS	249	249
53 1461 EPA-REG SALARIES-APPRO	556	556
53 1462 EPA&SPA-LONGVTY PAY-REC	485	485
53 1511 SOCIAL SEC CONTRIB-APPRO	13,821	13,821
53 1512 SOCIAL SEC CONTRIB-RECPT	16,789	16,789
53 1521 REG RETIRE CONTRIB-APPRO	23,703	23,703
53 1522 REG RETIRE CONTRIB-RECPT	18,373	18,373
53 1561 MED INS CONTRIB-APPRO	22,190	22,190
53 1562 MED INS CONTRIB-RECPTS	22,171	22,171
53 1576 FLEXIBLE SPENDING SAVING	16	16
TOTAL PERSONAL SERVICES	523,384	523,384
53 2141 WAN SUPPORT SERVICES	14,952	14,952
53 2184 JANITORIAL SERVICES	2,000	2,000
53 2185 WASTE REM/RECY SER AGREE	4,700	4,700
53 2186 SECURITY SERVICE	1,900	1,900
53 2199 MISC CONTRACTUAL SERVICE	4,650	4,650
53 2210 ENRG SER -ELECTRICAL	22,000	22,000
53 2230 WATER & SEWER	10,000	10,000
53 2241 ENRG SER -FUEL OIL	100	100
53 2310 REPAIRS-BUILDINGS	10,000	10,000
53 2331 REPAIRS-MOTOR VEHICLES	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	1,800	1,800
53 2410 MAINT.AGREEMENT-BLDGS	3,000	3,000
53 2430 MAINT. AGREE. EQUIP.	1,267	1,267
53 2490 MAINT AGREEMENT-OTHER	1,000	1,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	5,200	5,200
53 2513 RENT/LEASE-OTH FACILITIE	1,000	1,000
53 2521 RENT/LEASE MOTOR VEHICLE	9,000	9,000
53 2590 RENT/LEASE OTHER PROPERT	150	150
53 2712 TRANS/AIR OUT-OF-STATE	1,572	1,572
53 2714 TRANSP-GRND - IN STATE	15,000	15,000
53 2721 SUBS-LODGING-IN STATE	3,000	3,000
53 2724 MEALS - IN STATE	2,000	2,000
53 2811 TELEPHONE SERVICE	9,000	9,000
53 2812 TELECOM. DATA CHARGE	300	300
53 2814 CELLULAR PHONE SER.	2,020	2,020
53 2815 EMAIL AND CALENDARING	527	527
53 2817 INTERNET SERV PROVIDER	400	400
53 2821 COMPUTER/DATA PROCESS SV	50	50
53 2840 POSTAGE, FREIGHT, DEL.	1,100	1,100
53 2850 PRINT,BIND,DUPLICATE	14,000	14,000
53 2860 ADVERTISING	7,500	7,500
53 2911 PROPERTY INSURANCE	36,200	36,200
53 2913 LIABILITY INSURANCE	500	500

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24350 WILDLIFE RESOURCES-SPECIAL  
2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2919 OTHER INSURANCE	5,000	5,000
53 2930 REGISTRATION FEES	1,000	1,000
53 2942 OTHER EMP EDUCATIONAL EX	100	100
TOTAL PURCHASED SERVICES	192,488	192,488
53 3110 GENERAL OFFICE SUPPLIES	2,500	2,500
53 3120 DATA PROCESSING SUPPLIES	1,200	1,200
53 3130 PHOTOGRAPHIC SUPPLIES	1,000	1,000
53 3150 SECURITY/SAFETY SUPPLIES	1,000	1,000
53 3210 JANITORIAL SUPPLIES	3,500	3,500
53 3240 CARPENTRY & HARDWARE SUP	2,000	2,000
53 3250 AGRICULTURL/ANIMAL SUPPL	4,284	4,284
53 3260 SAND,GRAVEL & CONCRETE	500	500
53 3280 SIGNS AND SIGNALS	500	500
53 3290 OTHR FACIL & HARDWRE SUP	1,000	1,000
53 3310 GASOLINE	1,050	1,050
53 3320 DIESEL FUEL	200	200
53 3330 OIL, LUBRICANTS, FLUIDS	200	200
53 3350 MOTOR VEH REPLCEMNT PART	50	50
53 3410 FOOD SUPPLIES	500	500
53 3510 CLOTHING & UNIFORMS	5,000	5,000
53 3710 SCIENTIFIC SUPPLIES	1,000	1,000
53 3720 EDUCATIONAL SUPPLIES	18,000	18,000
53 3800 PURCHASES FOR RESALE	50,000	50,000
53 3900 OTHER MATERIALS & SUPP	3,000	3,000
TOTAL SUPPLIES	96,484	96,484
53 4521 OFFICE EQUIPMENT	1,400	1,400
53 4523 SCIENTIFIC/MED SUPPLIES	1,475	1,475
53 4527 EQUIP-AGRICULTURAL	825	825
53 4534 PC/PRINTER EQUIPMENT	1,000	1,000
53 4539 OTHER EQUIPMENT	5,000	5,000
53 4630 LBRRY&LRNING RESRCE COLL	500	500
53 4711 NON WAN COMPUTER SOFTWAR	1,150	1,150
TOTAL PROPERTY, PLANT & EQUIPMT	11,350	11,350
53 5830 MEMBERSHIP DUES AND SUBS	500	500
53 5890 OTHER ADMIN EXPENSE	505	505
53 5900 OTHER EXPENSES	1,000	1,000
53 5960 ELECTRONIC PAYMENT PRO	1,200	1,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,205	3,205
TOTAL REQUIREMENTS	826,911	826,911

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24350 WILDLIFE RESOURCES-SPECIAL  
2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	69,005	69,005
43 8140 OPR TRNS-FR 24351/2271	438,953	438,953
43 8191 TRANS FRM 14350/1171	238,953	67,613
53 8835 FA-ACQUATIC RES. EDUC.	80,000	80,000
TOTAL RECEIPTS	826,911	655,571
CHANGE IN FUND BALANCE	0	-171,340

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24350 WILDLIFE RESOURCES-SPECIAL  
2135 MAGAZINE WILDLIFE IN NC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	145,340	145,340
53 1212 SPA-REG SALARIES-RECPT	145,341	145,341
53 1461 EPA-REG SALARIES-APPRO	1,244	1,244
53 1462 EPA&SPA-LONGVTY PAY-REC	612	612
53 1511 SOCIAL SEC CONTRIB-APPRO	11,119	11,119
53 1512 SOCIAL SEC CONTRIB-RECPT	5,712	5,712
53 1521 REG RETIRE CONTRIB-APPRO	19,069	19,069
53 1522 REG RETIRE CONTRIB-RECPT	11,482	11,482
53 1561 MED INS CONTRIB-APPRO	14,793	14,793
53 1562 MED INS CONTRIB-RECPTS	14,781	14,781
-----		
TOTAL PERSONAL SERVICES	369,493	369,493
-----		
53 2140 INFORMATN TECHNOLOGY SVC	500	500
53 2170 ADMIN SERVICES	100	100
53 2199 MISC CONTRACTUAL SERVICE	117,410	117,410
53 2332 REPAIRS-COMPUTER EQUIPME	1,100	1,100
53 2333 REPAIRS-OTHER EQUIPMENT	600	600
53 2430 MAINT. AGREE. EQUIP.	150	150
53 2521 RENT/LEASE MOTOR VEHICLE	3,500	3,500
53 2712 TRANS/AIR OUT-OF-STATE	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	3,000	3,000
53 2721 SUBS-LODGING-IN STATE	4,255	4,255
53 2722 SUBS-LODGING-OUT OF STAT	4,400	4,400
53 2724 MEALS - IN STATE	5,850	5,850
53 2725 MEALS-OUT OF STATE, IN US	800	800
53 2799 TRAVEL ADVANCES	500	500
53 2811 TELEPHONE SERVICE	1,000	1,000
53 2814 CELLULAR PHONE SER.	400	400
53 2815 EMAIL AND CALENDARING	600	600
53 2821 COMPUTER/DATA PROCESS SV	450	450
53 2840 POSTAGE, FREIGHT, DEL.	144,343	144,343
53 2850 PRINT,BIND,DUPLICATE	442,049	442,049
53 2860 ADVERTISING	5,000	5,000
53 2913 LIABILITY INSURANCE	50	50
53 2930 REGISTRATION FEES	700	700
-----		
TOTAL PURCHASED SERVICES	737,757	737,757
-----		
53 3110 GENERAL OFFICE SUPPLIES	700	700
53 3120 DATA PROCESSING SUPPLIES	300	300
53 3130 PHOTOGRAPHIC SUPPLIES	1,000	1,000
53 3150 SECURITY/SAFETY SUPPLIES	50	50
53 3190 OTH ADM SUPPLIES	4,000	4,000
53 3410 FOOD SUPPLIES	375	375
53 3510 CLOTHING & UNIFORMS	200	200
53 3640 OPTICAL SUPPLIES	25	25
53 3720 EDUCATIONAL SUPPLIES	300	300
53 3900 OTHER MATERIALS & SUPP	50	50

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24350 WILDLIFE RESOURCES-SPECIAL  
2135 MAGAZINE WILDLIFE IN NC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL SUPPLIES	7,000	7,000
-----		
53 4539 OTHER EQUIPMENT	5,025	5,025
53 4713 PERSONAL COMPUTER SOFTWA	5,000	5,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	10,025	10,025
-----		
53 5830 MEMBERSHIP DUES AND SUBS	700	700
53 5960 ELECTRONIC PAYMENT PRO	1,000	1,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,700	1,700
-----		
TOTAL REQUIREMENTS	1,125,975	1,125,975
-----		
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	379,432	379,432
43 8135 OPR TRNS-FR 64350-END IN	165,903	165,903
43 8140 OPR TRNS-FR 24351/2271	390,320	390,320
43 8191 TRANS FRM 14350/1171	190,320	190,320
-----		
TOTAL RECEIPTS	1,125,975	1,125,975
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

24350 WILDLIFE RESOURCES-SPECIAL  
2141 INLAND FISHERIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,147,006	1,147,006
53 1212 SPA-REG SALARIES-RECPT	2,654,659	2,654,659
53 1312 REG(N S) TEMP WAGES-RECP	2	2
53 1412 OT PAY - RECEIPTS	60	60
53 1461 EPA-REG SALARIES-APPRO	32,164	32,164
53 1462 EPA&SPA-LONGVTY PAY-REC	41,329	41,329
53 1511 SOCIAL SEC CONTRIB-APPRO	87,746	87,746
53 1512 SOCIAL SEC CONTRIB-RECPT	187,511	187,511
53 1521 REG RETIRE CONTRIB-APPRO	150,487	150,487
53 1522 REG RETIRE CONTRIB-RECPT	284,375	284,375
53 1561 MED INS CONTRIB-APPRO	209,568	209,568
53 1562 MED INS CONTRIB-RECPTS	209,397	209,397
53 1576 FLEXIBLE SPENDING SAVING	616	616
53 1639 OTHER WORKERS COMP COSTS	729	729
TOTAL PERSONAL SERVICES	5,005,649	5,005,649
53 2141 WAN SUPPORT SERVICES	40,000	40,000
53 2170 ADMIN SERVICES	6,200	6,200
53 2182 LAUDRY SERVICES	7	7
53 2183 LABORATORY SER AGREEMENT	50	50
53 2185 WASTE REM/RECY SER AGREE	332	332
53 2187 PEST CONTROL SERVICE	2,601	2,601
53 2199 MISC CONTRACTUAL SERVICE	260,810	260,810
53 2210 ENRG SER -ELECTRICAL	104,048	104,048
53 2220 NATURAL GAS/PROPANE	6,500	6,500
53 2230 WATER & SEWER	4,000	4,000
53 2241 ENRG SER -FUEL OIL	3,549	3,549
53 2310 REPAIRS-BUILDINGS	50,000	50,000
53 2320 REPAIRS-OTHER STRUCTURES	4,760	4,760
53 2331 REPAIRS-MOTOR VEHICLES	23,000	23,000
53 2332 REPAIRS-COMPUTER EQUIPME	1,500	1,500
53 2333 REPAIRS-OTHER EQUIPMENT	23,312	23,312
53 2390 REPAIRS-OTHER	36,000	36,000
53 2410 MAINT.AGREEMENT-BLDGS	665	665
53 2430 MAINT. AGREE. EQUIP.	2,800	2,800
53 2443 MAINT AGRMT-OTHER DP	1,800	1,800
53 2490 MAINT AGREEMENT-OTHER	1,881	1,881
53 2512 RENT/LEASE-BLDINGS/OFFIC	16,715	16,715
53 2513 RENT/LEASE-OTH FACILITIE	360	360
53 2521 RENT/LEASE MOTOR VEHICLE	15,139	15,139
53 2590 RENT/LEASE OTHER PROPERT	21,100	21,100
53 2712 TRANS/AIR OUT-OF-STATE	3,000	3,000
53 2714 TRANSP-GRND - IN STATE	5,000	5,000
53 2715 TRANS GRND-OUT STA,IN US	400	400
53 2721 SUBS-LODGING-IN STATE	30,500	30,500
53 2722 SUBS-LODGING-OUT OF STAT	5,000	5,000
53 2724 MEALS - IN STATE	15,350	15,350
53 2725 MEALS-OUT OF STATE,IN US	4,500	4,500

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24350 WILDLIFE RESOURCES-SPECIAL  
2141 INLAND FISHERIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2732 BD/NON-EMPLOYEE SUBSIS	28	28
53 2811 TELEPHONE SERVICE	47,105	47,105
53 2812 TELECOM. DATA CHARGE	42	42
53 2814 CELLULAR PHONE SER.	14,500	14,500
53 2815 EMAIL AND CALENDARING	4,000	4,000
53 2817 INTERNET SERV PROVIDER	17,000	17,000
53 2840 POSTAGE, FREIGHT, DEL.	29,350	29,350
53 2850 PRINT,BIND,DUPLICATE	35,000	35,000
53 2911 PROPERTY INSURANCE	41,000	41,000
53 2912 MOTOR VEHICLE INSURANCE	19,000	19,000
53 2919 OTHER INSURANCE	5,266	5,266
53 2930 REGISTRATION FEES	10,000	10,000
53 2942 OTHER EMP EDUCATIONAL EX	4,180	4,180
TOTAL PURCHASED SERVICES	917,350	917,350
53 3110 GENERAL OFFICE SUPPLIES	13,000	13,000
53 3120 DATA PROCESSING SUPPLIES	5,500	5,500
53 3150 SECURITY/SAFETY SUPPLIES	262	262
53 3210 JANITORIAL SUPPLIES	500	500
53 3240 CARPENTRY & HARDWARE SUP	46,476	46,476
53 3250 AGRICULTURL/ANIMAL SUPPL	326,448	326,448
53 3260 SAND,GRAVEL & CONCRETE	15,278	15,278
53 3290 OTHR FACIL & HARDWRE SUP	32,000	32,000
53 3310 GASOLINE	58,000	58,000
53 3320 DIESEL FUEL	12,000	12,000
53 3330 OIL, LUBRICANTS, FLUIDS	4,092	4,092
53 3340 TIRES & TUBES	8,500	8,500
53 3350 MOTOR VEH REPLCEMNT PART	4,480	4,480
53 3410 FOOD SUPPLIES	55	55
53 3510 CLOTHING & UNIFORMS	21,500	21,500
53 3710 SCIENTIFIC SUPPLIES	67,500	67,500
53 3720 EDUCATIONAL SUPPLIES	2,043	2,043
53 3900 OTHER MATERIALS & SUPP	117,888	117,888
TOTAL SUPPLIES	735,522	735,522
53 4431 OTH STR-GENERAL CONTRACT	5,000	5,000
53 4511 FURN-OFFICE	2,000	2,000
53 4523 SCIENTIFIC/MED SUPPLIES	24,000	24,000
53 4527 EQUIP-AGRICULTURAL	61,500	61,500
53 4534 PC/PRINTER EQUIPMENT	22,500	22,500
53 4539 OTHER EQUIPMENT	78,646	78,646
53 4543 BOATS	37,300	37,300
53 4544 TRAILERS	16,500	16,500
53 4549 OTHER MOTORIZED VEHICLES	20,000	20,000
53 4630 LBRRY&LRNING RESRCE COLL	900	900
TOTAL PROPERTY, PLANT & EQUIPMT	268,346	268,346



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24350 WILDLIFE RESOURCES-SPECIAL  
2141 INLAND FISHERIES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES AND SUBS	2,050	2,050
53 5840 SERVICE & OTHER AWARDS	85	85
53 5890 OTHER ADMIN EXPENSE	1,490	1,490
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,625	3,625
TOTAL REQUIREMENTS	6,930,492	6,930,492
ESTIMATED RECEIPTS		
43 2405 DOMINION AGREEMENT	58,620	58,620
43 2406 FISH FRIENDLY PIERS	141,380	141,380
43 8140 OPR TRNS-FR 24351/2271	2,083,740	2,083,740
43 8144 OPR TRNS-FR 24351/2241	3,000,560	3,000,560
43 8191 TRANS FRM 14350/1171	1,514,194	1,514,194
53 8301 AGENCY REIMBUR-DOT	131,998	131,998
TOTAL RECEIPTS	6,930,492	6,930,492
CHANGE IN FUND BALANCE	0	0

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24350 WILDLIFE RESOURCES-SPECIAL  
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,402,145	1,402,145
53 1212 SPA-REG SALARIES-RECPT	3,743,706	3,743,706
53 1412 OT PAY - RECEIPTS	78	78
53 1461 EPA-REG SALARIES-APPRO	38,422	38,422
53 1462 EPA&SPA-LONGVTY PAY-REC	52,496	52,496
53 1511 SOCIAL SEC CONTRIB-APPRO	107,264	107,264
53 1512 SOCIAL SEC CONTRIB-RECPT	278,763	278,763
53 1521 REG RETIRE CONTRIB-APPRO	183,961	183,961
53 1522 REG RETIRE CONTRIB-RECPT	348,516	348,516
53 1561 MED INS CONTRIB-APPRO	288,784	288,784
53 1562 MED INS CONTRIB-RECPTS	298,408	298,408
53 1576 FLEXIBLE SPENDING SAVING	409	409
53 1639 OTHER WORKERS COMP COSTS	27	27
TOTAL PERSONAL SERVICES	6,742,979	6,742,979
53 2132 OTHER PROVIDED MED SER	1,400	1,400
53 2133 EMPLOYEE/EMPLOYMENT PHY	6,000	6,000
53 2141 WAN SUPPORT SERVICES	5,000	5,000
53 2183 LABORATORY SER AGREEMENT	5,667	5,667
53 2185 WASTE REM/RECY SER AGREE	2,100	2,100
53 2195 VETERINARY SERVICES	20	20
53 2199 MISC CONTRACTUAL SERVICE	1,106,495	1,106,495
53 2210 ENRG SER -ELECTRICAL	79,032	79,032
53 2220 NATURAL GAS/PROPANE	19,406	19,406
53 2230 WATER & SEWER	5,363	5,363
53 2241 ENRG SER -FUEL OIL	3,000	3,000
53 2310 REPAIRS-BUILDINGS	31,910	31,910
53 2320 REPAIRS-OTHER STRUCTURES	800	800
53 2331 REPAIRS-MOTOR VEHICLES	71,812	71,812
53 2332 REPAIRS-COMPUTER EQUIPME	3,800	3,800
53 2333 REPAIRS-OTHER EQUIPMENT	160,416	160,416
53 2390 REPAIRS-OTHER	41,193	41,193
53 2410 MAINT.AGREEMENT-BLDGS	300	300
53 2430 MAINT. AGREE. EQUIP.	6,992	6,992
53 2443 MAINT AGRMT-OTHER DP	200	200
53 2490 MAINT AGREEMENT-OTHER	500	500
53 2511 RENT/LEASE -LAND	140,000	140,000
53 2513 RENT/LEASE-OTH FACILITIE	50	50
53 2521 RENT/LEASE MOTOR VEHICLE	11,089	11,089
53 2523 RENT/LEASE-VOICE COMM EQ	1,000	1,000
53 2524 RENT/LEASE-GEN OFF EQUIP	11,400	11,400
53 2590 RENT/LEASE OTHER PROPERT	7,070	7,070
53 2712 TRANSP/AIR OUT-OF-STATE	11,940	11,940
53 2714 TRANSP-GRND - IN STATE	9,399	9,399
53 2715 TRANSP GRND-OUT STA,IN US	4,362	4,362
53 2721 SUBS-LODGING-IN STATE	10,313	10,313
53 2722 SUBS-LODGING-OUT OF STAT	17,653	17,653
53 2724 MEALS - IN STATE	15,020	15,020

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24350 WILDLIFE RESOURCES-SPECIAL  
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2725 MEALS-OUT OF STATE, IN US	8,452	8,452
53 2727 SUBS. MISC-IN STATE	1,500	1,500
53 2732 BD/NON-EMPLOYEE SUBSIS	100	100
53 2799 TRAVEL ADVANCES	370	370
53 2811 TELEPHONE SERVICE	79,435	79,435
53 2812 TELECOM. DATA CHARGE	14,350	14,350
53 2814 CELLULAR PHONE SER.	44,040	44,040
53 2815 EMAIL AND CALENDARING	926	926
53 2817 INTERNET SERV PROVIDER	37,749	37,749
53 2821 COMPUTER/DATA PROCESS SV	28,055	28,055
53 2840 POSTAGE, FREIGHT, DEL.	123,212	123,212
53 2850 PRINT,BIND,DUPLICATE	71,731	71,731
53 2860 ADVERTISING	128	128
53 2911 PROPERTY INSURANCE	100,000	100,000
53 2912 MOTOR VEHICLE INSURANCE	46,000	46,000
53 2913 LIABILITY INSURANCE	400	400
53 2919 OTHER INSURANCE	60	60
53 2930 REGISTRATION FEES	13,210	13,210
53 2941 EDUCATIONAL ASSISTANCE P	1,865	1,865
53 2942 OTHER EMP EDUCATIONAL EX	2,250	2,250
53 2950 EMP MOVING EXPENSES	2,000	2,000
TOTAL PURCHASED SERVICES	2,366,535	2,366,535
53 3110 GENERAL OFFICE SUPPLIES	28,118	28,118
53 3120 DATA PROCESSING SUPPLIES	7,469	7,469
53 3130 PHOTOGRAPHIC SUPPLIES	800	800
53 3150 SECURITY/SAFETY SUPPLIES	13,296	13,296
53 3210 JANITORIAL SUPPLIES	3,542	3,542
53 3240 CARPENTRY & HARDWARE SUP	25,000	25,000
53 3250 AGRICULTURL/ANIMAL SUPPL	195,679	195,679
53 3260 SAND,GRAVEL & CONCRETE	407,474	407,474
53 3270 STRUCTURAL STEEL SUPPLIE	6,200	6,200
53 3280 SIGNS AND SIGNALS	13,580	13,580
53 3290 OTHR FACIL & HARDWRE SUP	10,891	10,891
53 3310 GASOLINE	269,710	269,710
53 3320 DIESEL FUEL	137,337	137,337
53 3330 OIL, LUBRICANTS, FLUIDS	17,983	17,983
53 3340 TIRES & TUBES	49,968	49,968
53 3350 MOTOR VEH REPLCEMNT PART	47,207	47,207
53 3510 CLOTHING & UNIFORMS	37,200	37,200
53 3710 SCIENTIFIC SUPPLIES	8,600	8,600
53 3720 EDUCATIONAL SUPPLIES	6,272	6,272
53 3800 PURCHASES FOR RESALE	50	50
53 3900 OTHER MATERIALS & SUPP	82,586	82,586
TOTAL SUPPLIES	1,368,962	1,368,962
53 4110 LAND ACQUISITION COSTS	33,000	33,000

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24350 WILDLIFE RESOURCES-SPECIAL  
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4120 LEGAL & REC FEES	700	700
53 4130 APPRAISAL/SURVEY	6,600	6,600
53 4379 MISC PROJECT COSTS	800	800
53 4431 OTH STR-GENERAL CONTRACT	12,000	12,000
53 4511 FURN-OFFICE	4,000	4,000
53 4521 OFFICE EQUIPMENT	15,100	15,100
53 4523 SCIENTIFIC/MED SUPPLIES	50	50
53 4527 EQUIP-AGRICULTURAL	130,330	130,330
53 4528 EQUIP-VOICE COMMUNICATN	1,900	1,900
53 4530 NON WAN DP EQUIPMENT	10,200	10,200
53 4534 PC/PRINTER EQUIPMENT	21,500	21,500
53 4539 OTHER EQUIPMENT	93,926	93,926
53 4541 AUTOS, TRUCKS, & BUSES	84,501	84,501
53 4549 OTHER MOTORIZED VEHICLES	7,027	7,027
53 4630 LBRRY&LRNING RESRCE COLL	10,042	10,042
53 4711 NON WAN COMPUTER SOFTWAR	975	975
53 4713 PERSONAL COMPUTER SOFTWA	600	600
TOTAL PROPERTY, PLANT & EQUIPMT	433,251	433,251
53 5120 LIC. & PERMIT FEES	4,175	4,175
53 5830 MEMBERSHIP DUES AND SUBS	650	650
53 5840 SERVICE & OTHER AWARDS	772	772
53 5890 OTHER ADMIN EXPENSE	570	570
53 5900 OTHER EXPENSES	37,463	37,463
TOTAL OTHER EXPENSES & ADJUSTMENTS	43,630	43,630
53 6J01 OTHER AID & GRANTS - T	30,000	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	30,000
TOTAL REQUIREMENTS	10,985,357	10,985,357

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24350 WILDLIFE RESOURCES-SPECIAL  
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2E04 EEP PROGRAM	50,957	50,957
43 2201 CNTY FUNDS-BE AVER CONTRO	180,000	180,000
43 2505 ST GRNT - STEWARDSHIP PR	132,000	132,000
43 6200 NONCAPITAL GIFTS	5,000	5,000
43 8140 OPR TRNS-FR 24351/2271	1,763,399	1,763,399
43 8145 OPR TRNS-FR 24351/2251	6,397,631	6,397,631
43 8191 TRANS FRM 14350/1171	2,456,370	2,456,370
TOTAL RECEIPTS	10,985,357	10,985,357
CHANGE IN FUND BALANCE	0	0

24350 WILDLIFE RESOURCES-SPECIAL  
2153 FALLS/JORDAN LAKE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	91,508	91,508
53 1212 SPA-REG SALARIES-RECPT	101,825	101,825
53 1511 SOCIAL SEC CONTRIB-APPRO	7,000	7,000
53 1512 SOCIAL SEC CONTRIB-RECPT	6,739	6,739
53 1521 REG RETIRE CONTRIB-APPRO	12,006	12,006
53 1522 REG RETIRE CONTRIB-RECPT	7,501	7,501
53 1561 MED INS CONTRIB-APPRO	14,793	14,793
53 1562 MED INS CONTRIB-RECPTS	14,781	14,781
53 1576 FLEXIBLE SPENDING SAVING	19	19
TOTAL PERSONAL SERVICES	256,172	256,172
53 2133 EMPLOYEE/EMPLOYMENT PHY	767	767
53 2185 WASTE REM/RECY SER AGREE	500	500
53 2199 MISC CONTRACTUAL SERVICE	35,000	35,000
53 2210 ENRG SER -ELECTRICAL	8,000	8,000
53 2310 REPAIRS-BUILDINGS	3,267	3,267
53 2331 REPAIRS-MOTOR VEHICLES	5,000	5,000
53 2333 REPAIRS-OTHER EQUIPMENT	10,000	10,000
53 2430 MAINT. AGREE. EQUIP.	545	545
53 2490 MAINT AGREEMENT-OTHER	500	500
53 2590 RENT/LEASE OTHER PROPERT	500	500
53 2811 TELEPHONE SERVICE	3,000	3,000
53 2812 TELECOM. DATA CHARGE	1,000	1,000
53 2814 CELLULAR PHONE SER.	28	28
53 2815 EMAIL AND CALENDARING	20	20
53 2817 INTERNET SERV PROVIDER	80	80
53 2840 POSTAGE, FREIGHT, DEL.	500	500
TOTAL PURCHASED SERVICES	68,707	68,707
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
53 3120 DATA PROCESSING SUPPLIES	250	250
53 3130 PHOTOGRAPHIC SUPPLIES	250	250
53 3150 SECURITY/SAFETY SUPPLIES	250	250
53 3210 JANITORIAL SUPPLIES	250	250
53 3240 CARPENTRY & HARDWARE SUP	16,000	16,000
53 3250 AGRICULTURL/ANIMAL SUPPL	25,000	25,000
53 3260 SAND, GRAVEL & CONCRETE	5,000	5,000
53 3290 OTHR FACIL & HARDWRE SUP	24	24
53 3310 GASOLINE	5,000	5,000
53 3320 DIESEL FUEL	20,000	20,000
53 3330 OIL, LUBRICANTS, FLUIDS	2,500	2,500
53 3340 TIRES & TUBES	2,500	2,500
53 3350 MOTOR VEH REPLCEMNT PART	3,500	3,500
53 3510 CLOTHING & UNIFORMS	2,500	2,500
53 3900 OTHER MATERIALS & SUPP	20,500	20,500
TOTAL SUPPLIES	104,524	104,524

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24350 WILDLIFE RESOURCES-SPECIAL  
2153 FALLS/JORDAN LAKE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4521 OFFICE EQUIPMENT	3,500	3,500
53 4527 EQUIP-AGRICULTURAL	65,000	65,000
53 4539 OTHER EQUIPMENT	24,212	24,212
53 4541 AUTOS, TRUCKS, & BUSES	40,000	40,000
53 4544 TRAILERS	19,344	19,344
TOTAL PROPERTY, PLANT & EQUIPMT	152,056	152,056
53 5890 OTHER ADMIN EXPENSE	10	10
TOTAL OTHER EXPENSES & ADJUSTMENTS	10	10
TOTAL REQUIREMENTS	581,469	581,469
ESTIMATED RECEIPTS		
43 4180 AGRIC & FORESTRY SALE/SV	456,162	456,162
43 8191 TRANS FRM 14350/1171	125,307	125,307
TOTAL RECEIPTS	581,469	581,469
CHANGE IN FUND BALANCE	0	0

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24350 WILDLIFE RESOURCES-SPECIAL  
2161 ENGINEERING SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	777,851	777,851
53 1212 SPA-REG SALARIES-RECPT	902,941	902,941
53 1412 OT PAY - RECEIPTS	325	325
53 1461 EPA-REG SALARIES-APPRO	14,670	14,670
53 1462 EPA&SPA-LONGVTY PAY-REC	10,582	10,582
53 1511 SOCIAL SEC CONTRIB-APPRO	59,506	59,506
53 1512 SOCIAL SEC CONTRIB-RECPT	62,520	62,520
53 1521 REG RETIRE CONTRIB-APPRO	102,054	102,054
53 1522 REG RETIRE CONTRIB-RECPT	82,178	82,178
53 1561 MED INS CONTRIB-APPRO	108,482	108,482
53 1562 MED INS CONTRIB-RECPTS	88,678	88,678
TOTAL PERSONAL SERVICES	2,209,787	2,209,787
53 2133 EMPLOYEE/EMPLOYMENT PHY	35	35
53 2141 WAN SUPPORT SERVICES	302	302
53 2160 ENGINEERING SERVICES	2,800	2,800
53 2170 ADMIN SERVICES	28,066	28,066
53 2182 LAUDRY SERVICES	135	135
53 2185 WASTE REM/RECY SER AGREE	2,211	2,211
53 2199 MISC CONTRACTUAL SERVICE	41,000	41,000
53 2210 ENRG SER -ELECTRICAL	68,547	68,547
53 2220 NATURAL GAS/PROPANE	3,813	3,813
53 2230 WATER & SEWER	1,746	1,746
53 2241 ENRG SER -FUEL OIL	376	376
53 2310 REPAIRS-BUILDINGS	629	629
53 2320 REPAIRS-OTHER STRUCTURES	21,557	21,557
53 2331 REPAIRS-MOTOR VEHICLES	30,566	30,566
53 2332 REPAIRS-COMPUTER EQUIPME	200	200
53 2333 REPAIRS-OTHER EQUIPMENT	30,465	30,465
53 2390 REPAIRS-OTHER	29,168	29,168
53 2410 MAINT.AGREEMENT-BLDGS	504	504
53 2430 MAINT. AGREE. EQUIP.	1,200	1,200
53 2490 MAINT AGREEMENT-OTHER	630	630
53 2512 RENT/LEASE-BLDINGS/OFFIC	2,800	2,800
53 2513 RENT/LEASE-OTH FACILITIE	18,000	18,000
53 2521 RENT/LEASE MOTOR VEHICLE	2,312	2,312
53 2590 RENT/LEASE OTHER PROPERT	5,826	5,826
53 2714 TRANSP-GRND - IN STATE	38,427	38,427
53 2715 TRANSP GRND-OUT STA,IN US	541	541
53 2721 SUBS-LODGING-IN STATE	82,500	82,500
53 2722 SUBS-LODGING-OUT OF STAT	2,277	2,277
53 2724 MEALS - IN STATE	35,000	35,000
53 2725 MEALS-OUT OF STATE,IN US	3,154	3,154
53 2727 SUBS. MISC-IN STATE	200	200
53 2811 TELEPHONE SERVICE	6,261	6,261
53 2812 TELECOM. DATA CHARGE	2,359	2,359
53 2814 CELLULAR PHONE SER.	9,454	9,454
53 2815 EMAIL AND CALENDARING	309	309



24350 WILDLIFE RESOURCES-SPECIAL  
2161 ENGINEERING SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2817 INTERNET SERV PROVIDER	471	471
53 2840 POSTAGE, FREIGHT, DEL.	8,870	8,870
53 2850 PRINT,BIND,DUPLICATE	57,050	57,050
53 2860 ADVERTISING	6,792	6,792
53 2911 PROPERTY INSURANCE	400	400
53 2912 MOTOR VEHICLE INSURANCE	14,856	14,856
53 2913 LIABILITY INSURANCE	200	200
53 2930 REGISTRATION FEES	3,703	3,703
53 2941 EDUCATIONAL ASSISTANCE P	792	792
53 2942 OTHER EMP EDUCATIONAL EX	660	660
TOTAL PURCHASED SERVICES	567,164	567,164
53 3110 GENERAL OFFICE SUPPLIES	6,000	6,000
53 3120 DATA PROCESSING SUPPLIES	645	645
53 3130 PHOTOGRAPHIC SUPPLIES	3,365	3,365
53 3150 SECURITY/SAFETY SUPPLIES	1,182	1,182
53 3210 JANITORIAL SUPPLIES	1,740	1,740
53 3240 CARPENTRY & HARDWARE SUP	80,483	80,483
53 3250 AGRICULTURL/ANIMAL SUPPL	4,756	4,756
53 3260 SAND,GRAVEL & CONCRETE	341,355	341,355
53 3261 ASPHALT AND TAR SUPPLIES	115,073	115,073
53 3270 STRUCTURAL STEEL SUPPLIE	7,360	7,360
53 3280 SIGNS AND SIGNALS	100	100
53 3290 OTHR FACIL & HARDWRE SUP	80,350	80,350
53 3310 GASOLINE	140,000	140,000
53 3320 DIESEL FUEL	16,130	16,130
53 3330 OIL, LUBRICANTS, FLUIDS	4,040	4,040
53 3340 TIRES & TUBES	10,281	10,281
53 3350 MOTOR VEH REPLCEMNT PART	3,427	3,427
53 3410 FOOD SUPPLIES	646	646
53 3510 CLOTHING & UNIFORMS	15,000	15,000
53 3640 OPTICAL SUPPLIES	700	700
53 3800 PURCHASES FOR RESALE	15,765	15,765
53 3900 OTHER MATERIALS & SUPP	35,300	35,300
TOTAL SUPPLIES	883,698	883,698
53 4120 LEGAL & REC FEES	615	615
53 4130 APPRAISAL/SURVEY	4,350	4,350
53 4331 BLDG.CONST - GEN CONTR.	1,992	1,992
53 4420 OTHER STRUCTURES-DES CON	3,000	3,000
53 4442 OTH STR-DEMOLITION CONTR	4,988	4,988
53 4511 FURN-OFFICE	11,088	11,088
53 4521 OFFICE EQUIPMENT	1,993	1,993
53 4524 EQUIP-ENGINRING/DRFT	2,500	2,500
53 4527 EQUIP-AGRICULTURAL	50,000	50,000
53 4528 EQUIP-VOICE COMMUNICATN	474	474
53 4530 NON WAN DP EQUIPMENT	3,955	3,955

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24350 WILDLIFE RESOURCES-SPECIAL  
2161 ENGINEERING SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4534 PC/PRINTER EQUIPMENT	11,819	11,819
53 4539 OTHER EQUIPMENT	104,682	104,682
53 4541 AUTOS, TRUCKS, & BUSES	177,125	177,125
53 4543 BOATS	65,000	65,000
53 4544 TRAILERS	15,000	15,000
53 4549 OTHER MOTORIZED VEHICLES	137,500	137,500
53 4711 NON WAN COMPUTER SOFTWARE	3,032	3,032
TOTAL PROPERTY, PLANT & EQUIPMENT	599,113	599,113
53 5112 TORT CLAIMS	1,588	1,588
53 5120 LIC. & PERMIT FEES	29,175	29,175
53 5830 MEMBERSHIP DUES AND SUBS	760	760
53 5890 OTHER ADMIN EXPENSE	675	675
53 5900 OTHER EXPENSES	535	535
TOTAL OTHER EXPENSES & ADJUSTMENTS	32,733	32,733
53 6E01 DISC GRANT-CVA PROJECTS	30,000	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	30,000
53 8186 TRANS TO CI 40609	400,000	400,000
53 8187 TRANSFER TO 40709	161,000	161,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS	561,000	561,000
TOTAL REQUIREMENTS	4,883,495	4,883,495
ESTIMATED RECEIPTS		
43 4140 MAINTENANCE & REPAIR SER	140,649	140,649
43 8150 OPR TRNS-FROM 24352	2,284,985	2,284,985
43 8191 TRANS FRM 14350/1171	1,031,241	1,031,241
53 8808 FA-BOATING ACC MNT	1,378,366	1,378,366
53 8848 PUBLIC FISHING AREA MAIN	48,254	48,254
TOTAL RECEIPTS	4,883,495	4,883,495
CHANGE IN FUND BALANCE	0	0

24350 WILDLIFE RESOURCES-SPECIAL  
2162 ENGINEERING SVCS-CAP PRO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	118,890	118,890
53 1212 SPA-REG SALARIES-RECPT	312,654	312,654
53 1312 REG(N S) TEMP WAGES-RECP	1,659	1,659
53 1412 OT PAY - RECEIPTS	745	745
53 1461 EPA-REG SALARIES-APPRO	1,465	1,465
53 1462 EPA&SPA-LONGVTY PAY-REC	3,225	3,225
53 1511 SOCIAL SEC CONTRIB-APPRO	9,095	9,095
53 1512 SOCIAL SEC CONTRIB-RECPT	25,297	25,297
53 1521 REG RETIRE CONTRIB-APPRO	15,598	15,598
53 1522 REG RETIRE CONTRIB-RECPT	22,164	22,164
53 1561 MED INS CONTRIB-APPRO	14,793	14,793
53 1562 MED INS CONTRIB-RECPTS	29,568	29,568
TOTAL PERSONAL SERVICES	555,153	555,153
53 2140 INFORMATN TECHNOLOGY SVC	500	500
53 2141 WAN SUPPORT SERVICES	276	276
53 2182 LAUDRY SERVICES	27	27
53 2184 JANITORIAL SERVICES	5,000	5,000
53 2185 WASTE REM/RECY SER AGREE	2,500	2,500
53 2187 PEST CONTROL SERVICE	250	250
53 2188 LAWNS AND GROUNDS SERVIC	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	1,163	1,163
53 2210 ENRG SER -ELECTRICAL	75,000	75,000
53 2220 NATURAL GAS/PROPANE	10,000	10,000
53 2230 WATER & SEWER	5,000	5,000
53 2310 REPAIRS-BUILDINGS	15,000	15,000
53 2331 REPAIRS-MOTOR VEHICLES	1,000	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	1,000	1,000
53 2410 MAINT.AGREEMENT-BLDGS	1,000	1,000
53 2490 MAINT AGREEMENT-OTHER	2,000	2,000
53 2712 TRANS/AIR OUT-OF-STATE	500	500
53 2715 TRANS GRND-OUT STA, IN US	1,000	1,000
53 2721 SUBS-LODGING-IN STATE	4,140	4,140
53 2722 SUBS-LODGING-OUT OF STAT	2,500	2,500
53 2724 MEALS - IN STATE	1,650	1,650
53 2811 TELEPHONE SERVICE	5,000	5,000
53 2814 CELLULAR PHONE SER.	169	169
53 2815 EMAIL AND CALENDARING	42	42
53 2840 POSTAGE, FREIGHT, DEL.	365	365
53 2850 PRINT,BIND,DUPLICATE	754	754
53 2870 CABLE TV	30	30
53 2911 PROPERTY INSURANCE	10,000	10,000
53 2930 REGISTRATION FEES	2,870	2,870
TOTAL PURCHASED SERVICES	149,736	149,736
53 3110 GENERAL OFFICE SUPPLIES	9,910	9,910
53 3210 JANITORIAL SUPPLIES	28,521	28,521

24350 WILDLIFE RESOURCES-SPECIAL  
 2162 ENGINEERING SVCS-CAP PRO

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 3240 CARPENTRY & HARDWARE SUP	15,000	15,000
53 3250 AGRICULTUR/ANIMAL SUPPL	5,000	5,000
53 3260 SAND, GRAVEL & CONCRETE	2,500	2,500
53 3280 SIGNS AND SIGNALS	2,500	2,500
53 3290 OTHR FACIL & HARDWRE SUP	15,000	15,000
53 3310 GASOLINE	2,500	2,500
53 3320 DIESEL FUEL	186	186
53 3410 FOOD SUPPLIES	500	500
53 3510 CLOTHING & UNIFORMS	915	915
53 3900 OTHER MATERIALS & SUPP	24,886	24,886
<b>TOTAL SUPPLIES</b>	<b>107,418</b>	<b>107,418</b>
53 4511 FURN-OFFICE	5,000	5,000
53 4521 OFFICE EQUIPMENT	5,000	5,000
53 4534 PC/PRINTER EQUIPMENT	1,850	1,850
53 4539 OTHER EQUIPMENT	600	600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>12,450</b>	<b>12,450</b>
53 5120 LIC. & PERMIT FEES	2,000	2,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>826,757</b>	<b>826,757</b>
<b>ESTIMATED RECEIPTS</b>		
43 4160 STATE/FED CONTRACTS	210,005	210,005
43 8140 OPR TRNS-FR 24351/2271	458,376	458,376
43 8191 TRANS FRM 14350/1171	158,376	158,376
<b>TOTAL RECEIPTS</b>	<b>826,757</b>	<b>826,757</b>
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>

24350 WILDLIFE RESOURCES-SPECIAL  
2163 ENGINEER SVCS - WISE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	43,348	43,348
53 1512 SOCIAL SEC CONTRIB-RECPT	3,316	3,316
53 1522 REG RETIRE CONTRIB-RECPT	4,556	4,556
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
TOTAL PERSONAL SERVICES	56,149	56,149
53 2185 WASTE REM/RECY SER AGREE	538	538
53 2331 REPAIRS-MOTOR VEHICLES	906	906
53 2333 REPAIRS-OTHER EQUIPMENT	378	378
53 2811 TELEPHONE SERVICE	171	171
53 2840 POSTAGE, FREIGHT, DEL.	47	47
TOTAL PURCHASED SERVICES	2,040	2,040
53 3150 SECURITY/SAFETY SUPPLIES	100	100
53 3240 CARPENTRY & HARDWARE SUP	50,500	50,500
53 3250 AGRICULTURL/ANIMAL SUPPL	175	175
53 3290 OTHR FACIL & HARDWRE SUP	28,000	28,000
53 3320 DIESEL FUEL	140	140
53 3340 TIRES & TUBES	156	156
53 3350 MOTOR VEH REPLCEMNT PART	20	20
53 3900 OTHER MATERIALS & SUPP	428	428
TOTAL SUPPLIES	79,519	79,519
TOTAL REQUIREMENTS	137,708	137,708
ESTIMATED RECEIPTS		
53 8309 WISE EXTERNAL REIMBURS	137,708	137,708
TOTAL RECEIPTS	137,708	137,708
CHANGE IN FUND BALANCE	0	0

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

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24350 WILDLIFE RESOURCES-SPECIAL  
2164 ENGINEER SVCS-WAREHOUSE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
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TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
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24350 WILDLIFE RESOURCES-SPECIAL  
2171 WILDLIFE FUND RECEIPTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 5311 BOND PRINCIPAL PAYMENTS	720,000	720,000
53 5321 BOND INTEREST PAYMENT	712,288	712,288
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,432,288	1,432,288
-----		
TOTAL REQUIREMENTS	1,432,288	1,432,288
-----		
ESTIMATED RECEIPTS		
-----		
43 5200 NON BUS PERMIT/LIC FEES	-1,966,600	-1,966,600
43 8135 OPR TRNS-FR 64350-END IN	1,432,288	1,432,288
43 8140 OPR TRNS-FR 24351/2271	1,427,988	1,427,988
-----		
TOTAL RECEIPTS	893,676	893,676
-----		
CHANGE IN FUND BALANCE	-538,612	-538,612
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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
2101 ADMIN POLICY And REG.	903,979	903,979
2111 CONTROLLER'S OFFICE	810,212	810,212
2112 CUSTOMER SUPPORT	1,755,628	1,755,628
2113 MANAGEMENT INFORMATION S	2,194,581	2,194,581
2114 WATERCRAFT REG/TITLING	1,073,119	1,073,119
2115 PURCHASING SERVICES	469,797	469,797
2116 BUDGET, PLANNING, & AUDIT	1,715,192	1,715,192
2117 PERSONNEL	460,155	460,155
2121 ENFORCEMENT DIVISION	20,207,081	20,207,081
2131 CONSERVATION EDUCATION	1,329,930	1,329,930
2132 PISGAH EDUCATION CENTER	787,820	787,820
2133 CENTENNIAL EDUCATION CTR	672,594	672,594
2134 OUTERBANKS EDUCATION CTR	826,911	826,911
2135 MAGAZINE WILDLIFE IN NC	1,125,975	1,125,975
2141 INLAND FISHERIES	6,930,492	6,930,492
2151 WILDLIFE MANAGEMENT	10,985,357	10,985,357
2153 FALLS/JORDAN LAKE	581,469	581,469
2161 ENGINEERING SERVICES	4,883,495	4,883,495
2162 ENGINEERING SVCS-CAP PRO	826,757	826,757
2163 ENGINEER SVCS - WISE	137,708	137,708
2171 WILDLIFE FUND RECEIPTS	1,432,288	1,432,288
<b>TOTAL REQUIREMENTS</b>	<b>60,110,540</b>	<b>60,110,540</b>

**ESTIMATED RECEIPTS**

2101 ADMIN POLICY And REG.	903,979	903,979
2111 CONTROLLER'S OFFICE	810,212	810,212
2112 CUSTOMER SUPPORT	1,517,061	1,517,061
2113 MANAGEMENT INFORMATION S	2,194,581	2,194,581
2114 WATERCRAFT REG/TITLING	854,393	854,393
2115 PURCHASING SERVICES	417,225	417,225
2116 BUDGET, PLANNING, & AUDIT	1,715,192	1,715,192
2117 PERSONNEL	460,155	460,155
2121 ENFORCEMENT DIVISION	20,207,081	20,207,081
2131 CONSERVATION EDUCATION	1,329,930	1,002,825
2132 PISGAH EDUCATION CENTER	787,820	647,632
2133 CENTENNIAL EDUCATION CTR	672,594	532,406
2134 OUTERBANKS EDUCATION CTR	826,911	655,571
2135 MAGAZINE WILDLIFE IN NC	1,125,975	1,125,975
2141 INLAND FISHERIES	6,930,492	6,930,492
2151 WILDLIFE MANAGEMENT	10,985,357	10,985,357
2153 FALLS/JORDAN LAKE	581,469	581,469
2161 ENGINEERING SERVICES	4,883,495	4,883,495
2162 ENGINEERING SVCS-CAP PRO	826,757	826,757
2163 ENGINEER SVCS - WISE	137,708	137,708
2171 WILDLIFE FUND RECEIPTS	893,676	893,676
<b>TOTAL RECEIPTS</b>	<b>59,062,063</b>	<b>58,283,242</b>



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BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY FUND

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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION

2011-12

2012-13

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CHANGE IN FUND BALANCE

-1,048,477

-1,827,298  
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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	105,000	105,000
53 1112 EPA-REG SALARIES-RECPT	7,754	7,754
53 1211 SPA-REG SALARIES-APPRO	6,941,820	6,941,820
53 1212 SPA-REG SALARIES-RECPT	11,779,759	11,779,759
53 1222 SPA-TIME LTD SAL - REC S	800	800
53 1231 LEO SALARIES-APPRO	5,673,713	5,673,713
53 1232 SPA-LEO SALARIES-REC	5,379,073	5,379,073
53 1312 REG(N S) TEMP WAGES-RECP	6,747	6,747
53 1412 OT PAY - RECEIPTS	1,262	1,262
53 1422 HOLIDAY PAY - RECEIPTS	200,249	200,249
53 1431 SHIFT PREM PAY - APPRO	56,701	56,701
53 1432 SPA SHIFT PREM PAY-REC.	200,000	200,000
53 1461 EPA-REG SALARIES-APPRO	298,991	298,991
53 1462 EPA&SPA-LONGVTY PAY-REC	483,258	483,258
53 1511 SOCIAL SEC CONTRIB-APPRO	973,122	973,122
53 1512 SOCIAL SEC CONTRIB-RECPT	1,310,445	1,310,445
53 1521 REG RETIRE CONTRIB-APPRO	924,542	924,542
53 1522 REG RETIRE CONTRIB-RECPT	1,299,252	1,299,252
53 1531 LEO RETIRE CONTRIB-APPRO	1,028,077	1,028,077
53 1532 LEO RETIRE CONTRIB-RECPT	629,527	629,527
53 1561 MED INS CONTRIB-APPRO	1,601,668	1,601,668
53 1562 MED INS CONTRIB-RECPTS	1,356,384	1,356,384
53 1576 FLEXIBLE SPENDING SAVING	1,892	1,892
53 1631 WRKER COMP-MED PAYMENTS	60	60
53 1639 OTHER WORKERS COMP COSTS	756	756
TOTAL PERSONAL SERVICES	40,260,852	40,260,852
53 2110 LEGAL SERVICES	111,018	111,018
53 2120 FINANCIL/AUDIT SERV.	5,000	5,000
53 2132 OTHER PROVIDED MED SER	1,400	1,400
53 2133 EMPLOYEE/EMPLOYMENT PHY	16,877	16,877
53 2140 INFORMATN TECHNOLOGY SVC	59,188	59,188
53 2141 WAN SUPPORT SERVICES	131,375	131,375
53 2160 ENGINEERING SERVICES	2,800	2,800
53 2170 ADMIN SERVICES	145,566	145,566
53 2171 AD SVCS - AD PROCESS	300	300
53 2181 WRKSHOP/CONF EXP-FOOD	84	84
53 2182 LAUDRY SERVICES	24,971	24,971
53 2183 LABORATORY SER AGREEMENT	5,717	5,717
53 2184 JANITORIAL SERVICES	9,011	9,011
53 2185 WASTE REM/RECY SER AGREE	23,374	23,374
53 2186 SECURITY SERVICE	6,900	6,900
53 2187 PEST CONTROL SERVICE	4,101	4,101
53 2188 LAWNS AND GROUNDS SERVIC	3,000	3,000
53 2195 VETERINARY SERVICES	140	140
53 2199 MISC CONTRACTUAL SERVICE	1,715,125	1,715,125
53 2210 ENRG SER -ELECTRICAL	395,171	395,171
53 2220 NATURAL GAS/PROPANE	46,319	46,319

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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
53 2230 WATER & SEWER	26,799	26,799
53 2241 ENRG SER -FUEL OIL	7,025	7,025
53 2310 REPAIRS-BUILDINGS	115,370	115,370
53 2320 REPAIRS-OTHER STRUCTURES	27,117	27,117
53 2331 REPAIRS-MOTOR VEHICLES	142,539	142,539
53 2332 REPAIRS-COMPUTER EQUIPME	9,600	9,600
53 2333 REPAIRS-OTHER EQUIPMENT	327,332	327,332
53 2337 REPAIRS - PC/PRINTER	4,742	4,742
53 2390 REPAIRS-OTHER	107,211	107,211
53 2410 MAINT.AGREEMENT-BLDGS	5,469	5,469
53 2430 MAINT. AGREE. EQUIP.	59,718	59,718
53 2441 MNT. AGMT.-SOFTWARE	11,600	11,600
53 2443 MAINT AGRMT-OTHER DP	5,809	5,809
53 2446 MAINT AGRMT-LAN EQUIP	6,197	6,197
53 2448 MAINT AGREE-PC SOFTWARE	179	179
53 2449 MAINT AGREE-SERVER S	2,649	2,649
53 2490 MAINT AGREEMENT-OTHER	11,127	11,127
53 2511 RENT/LEASE -LAND	140,000	140,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	41,053	41,053
53 2513 RENT/LEASE-OTH FACILITIE	122,037	122,037
53 2521 RENT/LEASE MOTOR VEHICLE	1,065,780	1,065,780
53 2523 RENT/LEASE-VOICE COMM EQ	1,149	1,149
53 2524 RENT/LEASE-GEN OFF EQUIP	12,800	12,800
53 2590 RENT/LEASE OTHER PROPERT	43,873	43,873
53 2712 TRANS/AIR OUT-OF-STATE	27,163	27,163
53 2714 TRANSP-GRND - IN STATE	147,206	147,206
53 2715 TRANS GRND-OUT STA,IN US	8,435	8,435
53 2718 TRANSP-OTH-OUT STATE	100	100
53 2721 SUBS-LODGING-IN STATE	173,279	173,279
53 2722 SUBS-LODGING-OUT OF STAT	44,137	44,137
53 2724 MEALS - IN STATE	115,865	115,865
53 2725 MEALS-OUT OF STATE,IN US	22,035	22,035
53 2727 SUBS. MISC-IN STATE	2,564	2,564
53 2728 MISC-OUT OF ST/ IN US	250	250
53 2731 BD/NON-EMPLOYEE TRANSP	8,824	8,824
53 2732 BD/NON-EMPLOYEE SUBSIS	11,851	11,851
53 2799 TRAVEL ADVANCES	2,058	2,058
53 2811 TELEPHONE SERVICE	335,190	335,190
53 2812 TELECOM. DATA CHARGE	134,718	134,718
53 2814 CELLULAR PHONE SER.	216,517	216,517
53 2815 EMAIL AND CALENDARING	16,436	16,436
53 2816 VIDEO TRANS CHARGE	10,000	10,000
53 2817 INTERNET SERV PROVIDER	133,975	133,975
53 2821 COMPUTER/DATA PROCESS SV	349,113	349,113
53 2840 POSTAGE, FREIGHT, DEL.	691,315	691,315
53 2850 PRINT,BIND,DUPLICATE	904,817	904,817
53 2860 ADVERTISING	43,599	43,599
53 2870 CABLE TV	2,560	2,560
53 2911 PROPERTY INSURANCE	205,226	205,226
53 2912 MOTOR VEHICLE INSURANCE	87,607	87,607
53 2913 LIABILITY INSURANCE	4,142	4,142

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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
53 2919 OTHER INSURANCE	22,926	22,926
53 2920 BONDING	246	246
53 2930 REGISTRATION FEES	64,735	64,735
53 2941 EDUCATIONAL ASSISTANCE P	5,307	5,307
53 2942 OTHER EMP EDUCATIONAL EX	46,277	46,277
53 2950 EMP MOVING EXPENSES	22,000	22,000
-----		
TOTAL PURCHASED SERVICES	8,865,085	8,865,085
-----		
53 3110 GENERAL OFFICE SUPPLIES	137,397	137,397
53 3120 DATA PROCESSING SUPPLIES	59,277	59,277
53 3130 PHOTOGRAPHIC SUPPLIES	9,309	9,309
53 3150 SECURITY/SAFETY SUPPLIES	60,950	60,950
53 3190 OTH ADM SUPPLIES	15,428	15,428
53 3210 JANITORIAL SUPPLIES	42,763	42,763
53 3240 CARPENTRY & HARDWARE SUP	249,459	249,459
53 3250 AGRICULTURL/ANIMAL SUPPL	569,850	569,850
53 3260 SAND, GRAVEL & CONCRETE	775,407	775,407
53 3261 ASPHALT AND TAR SUPPLIES	115,073	115,073
53 3270 STRUCTURAL STEEL SUPPLIE	13,560	13,560
53 3280 SIGNS AND SIGNALS	17,380	17,380
53 3290 OTHR FACIL & HARDWRE SUP	169,265	169,265
53 3310 GASOLINE	638,758	638,758
53 3320 DIESEL FUEL	190,993	190,993
53 3330 OIL, LUBRICANTS, FLUIDS	43,020	43,020
53 3340 TIRES & TUBES	78,863	78,863
53 3350 MOTOR VEH REPLCEMNT PART	60,495	60,495
53 3410 FOOD SUPPLIES	6,976	6,976
53 3510 CLOTHING & UNIFORMS	187,090	187,090
53 3640 OPTICAL SUPPLIES	1,725	1,725
53 3710 SCIENTIFIC SUPPLIES	77,100	77,100
53 3720 EDUCATIONAL SUPPLIES	206,256	206,256
53 3800 PURCHASES FOR RESALE	167,264	167,264
53 3900 OTHER MATERIALS & SUPP	377,554	377,554
-----		
TOTAL SUPPLIES	4,271,212	4,271,212
-----		
53 4110 LAND ACQUISITION COSTS	33,000	33,000
53 4120 LEGAL & REC FEES	1,315	1,315
53 4130 APPRAISAL/SURVEY	10,950	10,950
53 4331 BLDG.CONST - GEN CONTR.	1,992	1,992
53 4379 MISC PROJECT COSTS	800	800
53 4420 OTHER STRUCTURES-DES CON	3,000	3,000
53 4431 OTH STR-GENERAL CONTRACT	22,000	22,000
53 4442 OTH STR-DEMOLITION CONTR	4,988	4,988
53 4511 FURN-OFFICE	33,040	33,040
53 4513 FURN-CLASSROOM	911	911
53 4521 OFFICE EQUIPMENT	36,453	36,453
53 4523 SCIENTIFIC/MED SUPPLIES	25,525	25,525
53 4524 EQUIP-ENGINRING/DRFT	2,500	2,500
53 4527 EQUIP-AGRICULTURAL	307,655	307,655

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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
53 4528 EQUIP-VOICE COMMUNICATN	27,974	27,974
53 4529 WEAPONS	31,373	31,373
53 4530 NON WAN DP EQUIPMENT	16,066	16,066
53 4533 LAN EQUIPMENT	1,415	1,415
53 4534 PC/PRINTER EQUIPMENT	110,312	110,312
53 4535 SERVER PURCHASE	6,500	6,500
53 4539 OTHER EQUIPMENT	335,996	335,996
53 4541 AUTOS, TRUCKS, & BUSES	301,626	301,626
53 4543 BOATS	302,300	302,300
53 4544 TRAILERS	66,708	66,708
53 4549 OTHER MOTORIZED VEHICLES	165,127	165,127
53 4620 TEXTBOOKS	85	85
53 4630 LBRRY&LRNNG RESRCE COLL	12,064	12,064
53 4711 NON WAN COMPUTER SOFTWARE	127,642	127,642
53 4712 WAN COMPUTER SOFTWARE	300	300
53 4713 PERSONAL COMPUTER SOFTWARE	6,692	6,692
53 4714 SOFTWARE SERVER PURCHASE	16,188	16,188
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	2,012,497	2,012,497
-----		
53 5112 TORT CLAIMS	1,588	1,588
53 5120 LIC. & PERMIT FEES	35,410	35,410
53 5232 LEO SEPARATION ALLOWANCE	800,000	800,000
53 5311 BOND PRINCIPAL PAYMENTS	720,000	720,000
53 5321 BOND INTEREST PAYMENT	712,288	712,288
53 5331 FISCAL AGENT FEES	1,700	1,700
53 5830 MEMBERSHIP DUES AND SUBS	56,370	56,370
53 5840 SERVICE & OTHER AWARDS	41,622	41,622
53 5890 OTHER ADMIN EXPENSE	13,329	13,329
53 5900 OTHER EXPENSES	1,533,155	1,533,155
53 5960 ELECTRONIC PAYMENT PRO	114,276	114,276
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,029,738	4,029,738
-----		
53 6E01 DISC GRANT-CVA PROJECTS	30,000	30,000
53 6J01 OTHER AID & GRANTS - T	80,000	80,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	110,000	110,000
-----		
53 7103 RESERVE-AQUATIC RES.ED.	156	156
-----		
TOTAL RESERVES	156	156
-----		
53 8186 TRANS TO CI 40609	400,000	400,000
53 8187 TRANSFER TO 40709	161,000	161,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	561,000	561,000
-----		
TOTAL REQUIREMENTS	60,110,540	60,110,540
-----		

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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2E04 EEP PROGRAM	50,957	50,957
43 2201 CNTY FUNDS-BEAVER CONTRO	180,000	180,000
43 2405 DOMINION AGREEMENT	58,620	58,620
43 2406 FISH FRIENDLY PIERS	141,380	141,380
43 2505 ST GRNT - STEWARDSHIP PR	132,000	132,000
43 4140 MAINTENANCE & REPAIR SER	140,649	140,649
43 4150 FOOD & VENDING SVC	5,000	5,000
43 4160 STATE/FED CONTRACTS	210,005	210,005
43 4180 AGRIC & FORESTRY SALE/SV	456,162	456,162
43 4190 OTHER SALES & SERVICES	20,000	20,000
43 4310 SALE OF PUBLICATIONS	494,432	494,432
43 4390 OTH SALES OF GDS OR PUBL	173,671	173,671
43 4410 RENTAL OF REAL PROPERTY	54,784	54,784
43 5200 NON BUS PERMIT/LIC FEES	-1,966,600	-1,966,600
43 5600 REGISTRATION FEES	25,000	25,000
43 6200 NONCAPITAL GIFTS	5,000	5,000
43 8135 OPR TRNS-FR 64350-END IN	3,090,048	3,090,048
43 8140 OPR TRNS-FR 24351/2271	15,186,536	15,186,536
43 8141 OPR TRNS-FR 24351/2221	1,703,324	1,703,324
43 8142 OPR TRNS-FR 24351/2212	11,000	11,000
43 8144 OPR TRNS-FR 24351/2241	3,000,560	3,000,560
43 8145 OPR TRNS-FR 24351/2251	6,397,631	6,397,631
43 8150 OPR TRNS-FROM 24352	9,735,476	9,735,476
43 8191 TRANS FRM 14350/1171	17,630,102	16,851,281
53 8301 AGENCY REIMBUR-DOT	131,998	131,998
53 8309 WISE EXTERNAL REIMBURS	137,708	137,708
53 8808 FA-BOATING ACC MNT	1,378,366	1,378,366
53 8835 FA-ACQUATIC RES. EDUC.	430,000	430,000
53 8848 PUBLIC FISHING AREA MAIN	48,254	48,254
-----		
TOTAL RECEIPTS	59,062,063	58,283,242
-----		
CHANGE IN FUND BALANCE	-1,048,477	-1,827,298

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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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24350 WILDLIFE RESOURCES-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2101 ADMIN POLICY And REG.	6.000	6.000
2111 CONTROLLER'S OFFICE	11.000	11.000
2112 CUSTOMER SUPPORT	16.000	16.000
2113 MANAGEMENT INFORMATION S	20.000	20.000
2114 WATERCRAFT REG/TITLING	14.000	14.000
2115 PURCHASING SERVICES	2.000	2.000
2116 BUDGET, PLANNING, & AUDIT	2.000	2.000
2117 PERSONNEL	6.000	6.000
2121 ENFORCEMENT DIVISION	244.000	244.000
2131 CONSERVATION EDUCATION	16.500	16.500
2132 PISGAH EDUCATION CENTER	9.000	9.000
2133 CENTENNIAL EDUCATION CTR	8.000	8.000
2134 OUTERBANKS EDUCATION CTR	9.000	9.000
2135 MAGAZINE WILDLIFE IN NC	6.000	6.000
2141 INLAND FISHERIES	85.000	85.000
2151 WILDLIFE MANAGEMENT	119.500	119.500
2153 FALLS/JORDAN LAKE	6.000	6.000
2161 ENGINEERING SERVICES	40.000	40.000
2162 ENGINEERING SVCS-CAP PRO	9.000	9.000
2163 ENGINEER SVCS - WISE	1.000	1.000
2164 ENGINEER SVCS-WAREHOUSE	2.000	2.000
TOTAL REQUIREMENTS	632.000	632.000

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POSITION COUNTS  
SUMMARY BY ACCOUNT

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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1111 EPA-REG SALARIES-APPRO	1.000	1.000
53 1112 EPA-REG SALARIES-RECPT	.000	.000
53 1211 SPA-REG SALARIES-APPRO	152.250	152.250
53 1212 SPA-REG SALARIES-RECPT	255.750	255.750
53 1231 LEO SALARIES-APPRO	110.500	110.500
53 1232 SPA-LEO SALARIES-REC	112.500	112.500
-----		
TOTAL REQUIREMENTS	632.000	632.000
-----		



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24351 WILDLIFE RESOURCES-SPEC. INT.  
2212 WILDLIFE FUND RECEIPTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 ADMIN SERVICES	300	300
-----		
TOTAL PURCHASED SERVICES	300	300
-----		
53 8152 TRANSFER TO 24350-2112	11,000	11,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,000	11,000
-----		
TOTAL REQUIREMENTS	11,300	11,300
-----		
ESTIMATED RECEIPTS		
-----		
43 4190 OTHER SALES & SERVICES	11,300	11,300
-----		
TOTAL RECEIPTS	11,300	11,300
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24351 WILDLIFE RESOURCES-SPEC. INT.  
2221 WILDLIFE FUND RECEIPTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8158 TRANSFER TO 24350-2121	1,703,324	1,703,324
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,703,324	1,703,324
-----		
TOTAL REQUIREMENTS	1,703,324	1,703,324
-----		
ESTIMATED RECEIPTS		
-----		
43 5600 REGISTRATION FEES	5,000	5,000
43 5900 OTH LICENSES,FEES,PERMIT	3,859	3,859
43 7990 OTHER MISC REV-PROGRAM	5,000	5,000
53 8803 FA-FARM HUNTER SAF 15611	1,449,465	1,449,465
53 8849 FA-HUNTER SAFETY SECT 10	240,000	240,000
-----		
TOTAL RECEIPTS	1,703,324	1,703,324
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24351 WILDLIFE RESOURCES-SPEC. INT.  
2241 WILDLIFE FUND RECEIPTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8164 TRANSFER TO 24350-2141	3,000,560	3,000,560
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,000,560	3,000,560
-----		
TOTAL REQUIREMENTS	3,000,560	3,000,560
-----		
ESTIMATED RECEIPTS		
-----		
53 880G F86-ANGLER OPINION SURVE	80,000	80,000
53 880H F85 FISHING EDUCATION	137,768	137,768
53 880W F90-SFR COORDINATION	20,000	20,000
53 8802 COASTAL INVESTIGATION	500,000	500,000
53 881K F93 HATCHERY OPERATIONS	612,500	612,500
53 8811 PIEDMONT INVEST. F23	400,000	400,000
53 8812 MOUNTAIN INVEST. F24	400,000	400,000
53 8817 FA-COLDWATER HATCH MAIN	30,000	30,000
53 8819 HABITAT CONSERVATION	375,000	375,000
53 8820 URBAN PUBLIC FISH F65	270,292	270,292
53 8842 COOP AGR W/UNIVERSITIES	175,000	175,000
-----		
TOTAL RECEIPTS	3,000,560	3,000,560
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24351 WILDLIFE RESOURCES-SPEC. INT.  
2242 HAB CONS AQUATIC NONGAME

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	104,028	104,028
53 1212 SPA-REG SALARIES-RECPT	320,502	320,502
53 1461 EPA-REG SALARIES-APPRO	1,845	1,845
53 1462 EPA&SPA-LONGVTY PAY-REC	2,439	2,439
53 1511 SOCIAL SEC CONTRIB-APPRO	7,958	7,958
53 1512 SOCIAL SEC CONTRIB-RECPT	26,242	26,242
53 1521 REG RETIRE CONTRIB-APPRO	13,648	13,648
53 1522 REG RETIRE CONTRIB-RECPT	30,317	30,317
53 1561 MED INS CONTRIB-APPRO	22,190	22,190
53 1562 MED INS CONTRIB-RECPTS	22,171	22,171
TOTAL PERSONAL SERVICES	551,340	551,340
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2714 TRANSP-GRND - IN STATE	45,194	45,194
53 2721 SUBS-LODGING-IN STATE	9,000	9,000
53 2722 SUBS-LODGING-OUT OF STAT	1,500	1,500
53 2724 MEALS - IN STATE	7,500	7,500
53 2725 MEALS-OUT OF STATE, IN US	1,000	1,000
53 2811 TELEPHONE SERVICE	500	500
53 2812 TELECOM. DATA CHARGE	750	750
53 2814 CELLULAR PHONE SER.	250	250
53 2840 POSTAGE, FREIGHT, DEL.	250	250
53 2911 PROPERTY INSURANCE	150	150
53 2913 LIABILITY INSURANCE	50	50
53 2930 REGISTRATION FEES	5,000	5,000
TOTAL PURCHASED SERVICES	76,144	76,144
53 3110 GENERAL OFFICE SUPPLIES	500	500
53 3120 DATA PROCESSING SUPPLIES	500	500
53 3150 SECURITY/SAFETY SUPPLIES	500	500
53 3240 CARPENTRY & HARDWARE SUP	50	50
53 3310 GASOLINE	6,000	6,000
53 3330 OIL, LUBRICANTS, FLUIDS	250	250
53 3350 MOTOR VEH REPLCEMNT PART	250	250
53 3510 CLOTHING & UNIFORMS	4,000	4,000
53 3710 SCIENTIFIC SUPPLIES	4,000	4,000
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	17,550	17,550
53 4523 SCIENTIFIC/MED SUPPLIES	8,000	8,000
TOTAL PROPERTY, PLANT & EQUIPMT	8,000	8,000
TOTAL REQUIREMENTS	653,034	653,034

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24351 WILDLIFE RESOURCES-SPEC. INT.  
2242 HAB CONS AQUATIC NONGAME

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 8104 OPR TRNS-FR REV NG CKOFF	100,000	100,000
43 8140 OPR TRNS-FR 24351/2271	136,729	136,729
43 8191 TRANS FRM 14350/1171	136,729	136,729
53 8807 FA-ENDANGERED SPEC	38,000	38,000
53 881H T2-2 NC NGAME AQUATC	141,576	141,576
53 8825 O35-FUEL REDUCTION	100,000	100,000
TOTAL RECEIPTS	653,034	653,034
CHANGE IN FUND BALANCE	0	0

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24351 WILDLIFE RESOURCES-SPEC. INT.  
2251 WILDLIFE FUND RECEIPTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	1,978,485	1,978,485
-----		
TOTAL PURCHASED SERVICES	1,978,485	1,978,485
-----		
53 5890 OTHER ADMIN EXPENSE	4,015	4,015
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,015	4,015
-----		
53 8124 TRANS TO STATE TREASURER	1,898,391	1,898,391
53 8166 TRANSFER TO 24350-2151	6,397,631	6,397,631
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,296,022	8,296,022
-----		
TOTAL REQUIREMENTS	10,278,522	10,278,522
-----		
ESTIMATED RECEIPTS		
-----		
43 4180 AGRIC & FORESTRY SALE/SV	4,699,314	4,699,314
53 880K 168-AVIAN INFLUENZA	50,000	50,000
53 8804 FA-WILDLIFE MGMT 15611	5,395,788	5,395,788
53 8876 002-NRCS FARM BILL	106,000	106,000
53 8877 2004 LIP TIER 1	27,420	27,420
-----		
TOTAL RECEIPTS	10,278,522	10,278,522
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24351 WILDLIFE RESOURCES-SPEC. INT.  
2252 WILDLIFE DIVERSITY PROG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	159,154	159,154
53 1212 SPA-REG SALARIES-RECPT	563,687	563,687
53 1461 EPA-REG SALARIES-APPRO	1,587	1,587
53 1462 EPA&SPA-LONGVTY PAY-REC	3,653	3,653
53 1511 SOCIAL SEC CONTRIB-APPRO	12,175	12,175
53 1512 SOCIAL SEC CONTRIB-RECPT	61,522	61,522
53 1521 REG RETIRE CONTRIB-APPRO	20,881	20,881
53 1522 REG RETIRE CONTRIB-RECPT	53,421	53,421
53 1561 MED INS CONTRIB-APPRO	41,914	41,914
53 1562 MED INS CONTRIB-RECPTS	36,950	36,950
53 1576 FLEXIBLE SPENDING SAVING	112	112
53 1631 WRKER COMP-MED PAYMENTS	170	170
TOTAL PERSONAL SERVICES	955,226	955,226
53 2132 OTHER PROVIDED MED SER	440	440
53 2133 EMPLOYEE/EMPLOYMENT PHY	440	440
53 2199 MISC CONTRACTUAL SERVICE	87,837	87,837
53 2210 ENRG SER -ELECTRICAL	289	289
53 2331 REPAIRS-MOTOR VEHICLES	1,600	1,600
53 2332 REPAIRS-COMPUTER EQUIPME	308	308
53 2333 REPAIRS-OTHER EQUIPMENT	2,000	2,000
53 2390 REPAIRS-OTHER	700	700
53 2490 MAINT AGREEMENT-OTHER	287	287
53 2512 RENT/LEASE-BLDINGS/OFFIC	650	650
53 2521 RENT/LEASE MOTOR VEHICLE	7,673	7,673
53 2590 RENT/LEASE OTHER PROPERT	500	500
53 2712 TRANS/AIR OUT-OF-STATE	507	507
53 2714 TRANSP-GRND - IN STATE	70,855	70,855
53 2715 TRANS GRND-OUT STA,IN US	2,000	2,000
53 2721 SUBS-LODGING-IN STATE	1,730	1,730
53 2724 MEALS - IN STATE	12,101	12,101
53 2725 MEALS-OUT OF STATE,IN US	4,250	4,250
53 2731 BD/NON-EMPLOYEE TRANSP	2,620	2,620
53 2732 BD/NON-EMPLOYEE SUBSIS	1,500	1,500
53 2811 TELEPHONE SERVICE	8,418	8,418
53 2814 CELLULAR PHONE SER.	10,000	10,000
53 2815 EMAIL AND CALENDARING	653	653
53 2817 INTERNET SERV PROVIDER	328	328
53 2840 POSTAGE, FREIGHT, DEL.	3,023	3,023
53 2850 PRINT,BIND,DUPLICATE	7,000	7,000
53 2860 ADVERTISING	9,250	9,250
53 2919 OTHER INSURANCE	1,002	1,002
53 2930 REGISTRATION FEES	50	50
53 2942 OTHER EMP EDUCATIONAL EX	100	100
53 2950 EMP MOVING EXPENSES	5,571	5,571
TOTAL PURCHASED SERVICES	243,682	243,682

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24351 WILDLIFE RESOURCES-SPEC. INT.  
2252 WILDLIFE DIVERSITY PROG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	1,575	1,575
53 3120 DATA PROCESSING SUPPLIES	5,050	5,050
53 3240 CARPENTRY & HARDWARE SUP	1,000	1,000
53 3310 GASOLINE	8,442	8,442
53 3330 OIL, LUBRICANTS, FLUIDS	400	400
53 3340 TIRES & TUBES	636	636
53 3350 MOTOR VEH REPLCEMNT PART	400	400
53 3510 CLOTHING & UNIFORMS	811	811
53 3710 SCIENTIFIC SUPPLIES	1,300	1,300
53 3720 EDUCATIONAL SUPPLIES	4,000	4,000
53 3900 OTHER MATERIALS & SUPP	6,073	6,073
TOTAL SUPPLIES	29,687	29,687
53 4523 SCIENTIFIC/MED SUPPLIES	1,109	1,109
53 4527 EQUIP-AGRICULTURAL	500	500
53 4530 NON WAN DP EQUIPMENT	324	324
53 4534 PC/PRINTER EQUIPMENT	9,750	9,750
53 4539 OTHER EQUIPMENT	14,500	14,500
53 4630 LBRRY&LRNING RESRCE COLL	750	750
TOTAL PROPERTY, PLANT & EQUIPMT	26,933	26,933
53 5890 OTHER ADMIN EXPENSE	1,510	1,510
53 5960 ELECTRONIC PAYMENT PRO	1	1
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,511	1,511
53 6404 DIS GRT-NONGAME	16,963	16,963
TOTAL AID & PUBLIC ASSISTANCE	16,963	16,963
TOTAL REQUIREMENTS	1,274,002	1,274,002



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24351 WILDLIFE RESOURCES-SPEC. INT.  
2252 WILDLIFE DIVERSITY PROG

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	4,180	4,180
43 5200 NON BUS PERMIT/LIC FEES	865	865
43 8104 OPR TRNS-FR REV NG CKOFF	250,000	250,000
43 8111 OPR TRNS-DOT-WRC LIC PLA	11,000	11,000
43 8140 OPR TRNS-FR 24351/2271	112,697	112,697
43 8191 TRANS FRM 14350/1171	209,759	209,759
53 880E I5-RCW SAFE HARBOR	55,000	55,000
53 880V E16-DWM ENDANGERED SPECI	60,363	60,363
53 881F T11-STATE WILDLIFE G	433,043	433,043
53 8833 I1-RCW HABITAT MGMT	67,874	67,874
53 8844 NOAA - SEA TURTLE GRANT	50,000	50,000
53 8884 T9-STATE WILDLIFE GRANT	19,221	19,221
TOTAL RECEIPTS	1,274,002	1,274,002
CHANGE IN FUND BALANCE	0	0

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24351 WILDLIFE RESOURCES-SPEC. INT.  
2254 WATERFOWL FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	17,457	17,457
53 1212 SPA-REG SALARIES-RECPT	38,034	38,034
53 1461 EPA-REG SALARIES-APPRO	463	463
53 1462 EPA&SPA-LONGVTY PAY-REC	463	463
53 1511 SOCIAL SEC CONTRIB-APPRO	1,335	1,335
53 1512 SOCIAL SEC CONTRIB-RECPT	3,298	3,298
53 1521 REG RETIRE CONTRIB-APPRO	2,290	2,290
53 1522 REG RETIRE CONTRIB-RECPT	3,955	3,955
53 1561 MED INS CONTRIB-APPRO	3,698	3,698
53 1562 MED INS CONTRIB-RECPTS	3,696	3,696
53 1576 FLEXIBLE SPENDING SAVING	4	4
TOTAL PERSONAL SERVICES	74,693	74,693
53 2170 ADMIN SERVICES	2,488	2,488
53 2199 MISC CONTRACTUAL SERVICE	118,516	118,516
53 2840 POSTAGE, FREIGHT, DEL.	2,060	2,060
53 2850 PRINT,BIND,DUPLICATE	9,314	9,314
TOTAL PURCHASED SERVICES	132,378	132,378
53 3310 GASOLINE	5,626	5,626
53 3410 FOOD SUPPLIES	250	250
53 3710 SCIENTIFIC SUPPLIES	5,250	5,250
TOTAL SUPPLIES	11,126	11,126
53 4530 NON WAN DP EQUIPMENT	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	500	500
53 5120 LIC. & PERMIT FEES	250	250
TOTAL OTHER EXPENSES & ADJUSTMENTS	250	250
53 6J01 OTHER AID & GRANTS - T	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
TOTAL REQUIREMENTS	268,947	268,947

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24351 WILDLIFE RESOURCES-SPEC. INT.  
2254 WATERFOWL FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,500	1,500
43 4310 SALE OF PUBLICATIONS	30,000	30,000
43 5200 NON BUS PERMIT/LIC FEES	50,000	50,000
43 8140 OPR TRNS-FR 24351/2271	164,037	164,037
43 8191 TRANS FRM 14350/1171	23,410	23,410
TOTAL RECEIPTS	268,947	268,947
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 ADMIN SERVICES	900,000	900,000
-----		
TOTAL PURCHASED SERVICES	900,000	900,000
-----		
53 8150 TRANSFER TO 24350-2101	432,779	432,779
53 8151 TRANSFER TO 24350-2111	437,776	437,776
53 8152 TRANSFER TO 24350-2112	1,057,721	1,057,721
53 8153 TRANSFER TO 24350-2113	878,085	878,085
53 8155 TRANSFER TO 24350-2115	195,231	195,231
53 8156 TRANSFER TO 24350-2116	70,804	70,804
53 8157 TRANSFER TO 24350-2117	227,357	227,357
53 8158 TRANSFER TO 24350-2121	3,928,668	3,928,668
53 8159 TRANSFER TO 24350-2131	602,632	602,632
53 8160 TRANSFER TO 24350-2132	386,410	386,410
53 8161 TRANSFER TO 24350-2133	406,297	406,297
53 8162 TRANSFER TO 24350-2134	438,953	438,953
53 8163 TRANSFER TO 24350-2135	390,320	390,320
53 8164 TRANSFER TO 24350-2141	2,083,740	2,083,740
53 8166 TRANSFER TO 24350-2151	1,763,400	1,763,400
53 8171 TRANSFER TO 24350-2162	458,376	458,376
53 8172 TRANS TO 24350-FUND BALA	1,427,988	1,427,988
53 8175 TRANSFER TO 24351/2242	136,729	136,729
53 8177 TRANSFER TO 24351/2252	112,697	112,697
53 8178 TRANSFER TO 24351/2254	164,037	164,037
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,600,000	15,600,000
-----		
TOTAL REQUIREMENTS	16,500,000	16,500,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 STATE/FED CONTRACTS	800,000	800,000
43 5200 NON BUS PERMIT/LIC FEES	15,700,000	15,700,000
-----		
TOTAL RECEIPTS	16,500,000	16,500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
-----		
2212 WILDLIFE FUND RECEIPTS	11,300	11,300
2221 WILDLIFE FUND RECEIPTS	1,703,324	1,703,324
2241 WILDLIFE FUND RECEIPTS	3,000,560	3,000,560
2242 HAB CONS AQUATIC NONGAME	653,034	653,034
2251 WILDLIFE FUND RECEIPTS	10,278,522	10,278,522
2252 WILDLIFE DIVERSITY PROG	1,274,002	1,274,002
2254 WATERFOWL FUND	268,947	268,947
2271 WILDLIFE FUND-RECEIPTS	16,500,000	16,500,000
-----		
TOTAL REQUIREMENTS	33,689,689	33,689,689
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
2212 WILDLIFE FUND RECEIPTS	11,300	11,300
2221 WILDLIFE FUND RECEIPTS	1,703,324	1,703,324
2241 WILDLIFE FUND RECEIPTS	3,000,560	3,000,560
2242 HAB CONS AQUATIC NONGAME	653,034	653,034
2251 WILDLIFE FUND RECEIPTS	10,278,522	10,278,522
2252 WILDLIFE DIVERSITY PROG	1,274,002	1,274,002
2254 WATERFOWL FUND	268,947	268,947
2271 WILDLIFE FUND-RECEIPTS	16,500,000	16,500,000
-----		
TOTAL RECEIPTS	33,689,689	33,689,689
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	280,639	280,639
53 1212 SPA-REG SALARIES-RECPT	922,223	922,223
53 1461 EPA-REG SALARIES-APPRO	3,895	3,895
53 1462 EPA&SPA-LONGVTY PAY-REC	6,555	6,555
53 1511 SOCIAL SEC CONTRIB-APPRO	21,468	21,468
53 1512 SOCIAL SEC CONTRIB-RECPT	91,062	91,062
53 1521 REG RETIRE CONTRIB-APPRO	36,819	36,819
53 1522 REG RETIRE CONTRIB-RECPT	87,693	87,693
53 1561 MED INS CONTRIB-APPRO	67,802	67,802
53 1562 MED INS CONTRIB-RECPTS	62,817	62,817
53 1576 FLEXIBLE SPENDING SAVING	116	116
53 1631 WRKER COMP-MED PAYMENTS	170	170
-----		
TOTAL PERSONAL SERVICES	1,581,259	1,581,259
-----		
53 2132 OTHER PROVIDED MED SER	440	440
53 2133 EMPLOYEE/EMPLOYMENT PHY	440	440
53 2170 ADMIN SERVICES	902,788	902,788
53 2199 MISC CONTRACTUAL SERVICE	2,189,838	2,189,838
53 2210 ENRG SER -ELECTRICAL	289	289
53 2331 REPAIRS-MOTOR VEHICLES	1,600	1,600
53 2332 REPAIRS-COMPUTER EQUIPME	308	308
53 2333 REPAIRS-OTHER EQUIPMENT	2,000	2,000
53 2390 REPAIRS-OTHER	700	700
53 2490 MAINT AGREEMENT-OTHER	287	287
53 2512 RENT/LEASE-BLDINGS/OFFIC	650	650
53 2521 RENT/LEASE MOTOR VEHICLE	7,673	7,673
53 2590 RENT/LEASE OTHER PROPERT	500	500
53 2712 TRANS/AIR OUT-OF-STATE	507	507
53 2714 TRANSP-GRND - IN STATE	116,049	116,049
53 2715 TRANS GRND-OUT STA,IN US	2,000	2,000
53 2721 SUBS-LODGING-IN STATE	10,730	10,730
53 2722 SUBS-LODGING-OUT OF STAT	1,500	1,500
53 2724 MEALS - IN STATE	19,601	19,601
53 2725 MEALS-OUT OF STATE,IN US	5,250	5,250
53 2731 BD/NON-EMPLOYEE TRANSP	2,620	2,620
53 2732 BD/NON-EMPLOYEE SUBSIS	1,500	1,500
53 2811 TELEPHONE SERVICE	8,918	8,918
53 2812 TELECOM. DATA CHARGE	750	750
53 2814 CELLULAR PHONE SER.	10,250	10,250
53 2815 EMAIL AND CALENDARING	653	653
53 2817 INTERNET SERV PROVIDER	328	328
53 2840 POSTAGE, FREIGHT, DEL.	5,333	5,333
53 2850 PRINT,BIND,DUPLICATE	16,314	16,314
53 2860 ADVERTISING	9,250	9,250
53 2911 PROPERTY INSURANCE	150	150
53 2913 LIABILITY INSURANCE	50	50
53 2919 OTHER INSURANCE	1,002	1,002
53 2930 REGISTRATION FEES	5,050	5,050

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2011-12	2012-13
53 2942 OTHER EMP EDUCATIONAL EX	100	100
53 2950 EMP MOVING EXPENSES	5,571	5,571
-----		
TOTAL PURCHASED SERVICES	3,330,989	3,330,989
-----		
53 3110 GENERAL OFFICE SUPPLIES	2,075	2,075
53 3120 DATA PROCESSING SUPPLIES	5,550	5,550
53 3150 SECURITY/SAFETY SUPPLIES	500	500
53 3240 CARPENTRY & HARDWARE SUP	1,050	1,050
53 3310 GASOLINE	20,068	20,068
53 3330 OIL, LUBRICANTS, FLUIDS	650	650
53 3340 TIRES & TUBES	636	636
53 3350 MOTOR VEH REPLCEMNT PART	650	650
53 3410 FOOD SUPPLIES	250	250
53 3510 CLOTHING & UNIFORMS	4,811	4,811
53 3710 SCIENTIFIC SUPPLIES	10,550	10,550
53 3720 EDUCATIONAL SUPPLIES	4,000	4,000
53 3900 OTHER MATERIALS & SUPP	7,573	7,573
-----		
TOTAL SUPPLIES	58,363	58,363
-----		
53 4523 SCIENTIFIC/MED SUPPLIES	9,109	9,109
53 4527 EQUIP-AGRICULTURAL	500	500
53 4530 NON WAN DP EQUIPMENT	824	824
53 4534 PC/PRINTER EQUIPMENT	9,750	9,750
53 4539 OTHER EQUIPMENT	14,500	14,500
53 4630 LBRRY&LRNING RESRCE COLL	750	750
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	35,433	35,433
-----		
53 5120 LIC. & PERMIT FEES	250	250
53 5890 OTHER ADMIN EXPENSE	5,525	5,525
53 5960 ELECTRONIC PAYMENT PRO	1	1
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,776	5,776
-----		
53 6J01 OTHER AID & GRANTS - T	50,000	50,000
53 6404 DIS GRT-NONGAME	16,963	16,963
-----		
TOTAL AID & PUBLIC ASSISTANCE	66,963	66,963
-----		
53 8124 TRANS TO STATE TREASURER	1,898,391	1,898,391
53 8150 TRANSFER TO 24350-2101	432,779	432,779
53 8151 TRANSFER TO 24350-2111	437,776	437,776
53 8152 TRANSFER TO 24350-2112	1,068,721	1,068,721
53 8153 TRANSFER TO 24350-2113	878,085	878,085
53 8155 TRANSFER TO 24350-2115	195,231	195,231
53 8156 TRANSFER TO 24350-2116	70,804	70,804
53 8157 TRANSFER TO 24350-2117	227,357	227,357
53 8158 TRANSFER TO 24350-2121	5,631,992	5,631,992
53 8159 TRANSFER TO 24350-2131	602,632	602,632

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2011-12	2012-13
53 8160 TRANSFER TO 24350-2132	386,410	386,410
53 8161 TRANSFER TO 24350-2133	406,297	406,297
53 8162 TRANSFER TO 24350-2134	438,953	438,953
53 8163 TRANSFER TO 24350-2135	390,320	390,320
53 8164 TRANSFER TO 24350-2141	5,084,300	5,084,300
53 8166 TRANSFER TO 24350-2151	8,161,031	8,161,031
53 8171 TRANSFER TO 24350-2162	458,376	458,376
53 8172 TRANS TO 24350-FUND BALA	1,427,988	1,427,988
53 8175 TRANSFER TO 24351/2242	136,729	136,729
53 8177 TRANSFER TO 24351/2252	112,697	112,697
53 8178 TRANSFER TO 24351/2254	164,037	164,037
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,610,906	28,610,906
-----		
TOTAL REQUIREMENTS	33,689,689	33,689,689
-----		

## ESTIMATED RECEIPTS

43 3120 STIF INT INC-PROGRAM REV	1,500	1,500
43 4160 STATE/FED CONTRACTS	800,000	800,000
43 4180 AGRIC & FORESTRY SALE/SV	4,699,314	4,699,314
43 4190 OTHER SALES & SERVICES	11,300	11,300
43 4310 SALE OF PUBLICATIONS	30,000	30,000
43 4390 OTH SALES OF GDS OR PUBL	4,180	4,180
43 5200 NON BUS PERMIT/LIC FEES	15,750,865	15,750,865
43 5600 REGISTRATION FEES	5,000	5,000
43 5900 OTH LICENSES, FEES, PERMIT	3,859	3,859
43 7990 OTHER MISC REV-PROGRAM	5,000	5,000
43 8104 OPR TRNS-FR REV NG CKOFF	350,000	350,000
43 8111 OPR TRNS-DOT-WRC LIC PLA	11,000	11,000
43 8140 OPR TRNS-FR 24351/2271	413,463	413,463
43 8191 TRANS FRM 14350/1171	369,898	369,898
53 880E I5-RCW SAFE HARBOR	55,000	55,000
53 880G F86-ANGLER OPINION SURVE	80,000	80,000
53 880H F85 FISHING EDUCATION	137,768	137,768
53 880K 168-AVIAN INFLUENZA	50,000	50,000
53 880V E16-DWM ENDANGERED SPECI	60,363	60,363
53 880W F90-SFR COORDINATION	20,000	20,000
53 8802 COASTAL INVESTIGATION	500,000	500,000
53 8803 FA-FARM HUNTER SAF 15611	1,449,465	1,449,465
53 8804 FA-WILDLIFE MGMT 15611	5,395,788	5,395,788
53 8807 FA-ENDANGERED SPEC	38,000	38,000
53 881F T11-STATE WILDLIFE G	433,043	433,043
53 881H T2-2 NC NGAME AQUATC	141,576	141,576
53 881K F93 HATCHERY OPERATIONS	612,500	612,500
53 8811 PIEDMONT INVEST. F23	400,000	400,000
53 8812 MOUNTAIN INVEST. F24	400,000	400,000



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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2011-12	2012-13
53 8817 FA-COLDWATER HATCH MAIN	30,000	30,000
53 8819 HABITAT CONSERVATION	375,000	375,000
53 8820 URBAN PUBLIC FISH F65	270,292	270,292
53 8825 O35-FUEL REDUCTION	100,000	100,000
53 8833 I1-RCW HABITAT MGMT	67,874	67,874
53 8842 COOP AGR W/UNIVERSITIES	175,000	175,000
53 8844 NOAA - SEA TURTLE GRANT	50,000	50,000
53 8849 FA-HUNTER SAFETY SECT 10	240,000	240,000
53 8876 002-NRCS FARM BILL	106,000	106,000
53 8877 2004 LIP TIER 1	27,420	27,420
53 8884 T9-STATE WILDLIFE GRANT	19,221	19,221
-----		
TOTAL RECEIPTS	33,689,689	33,689,689
-----		
CHANGE IN FUND BALANCE	0	0

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2242 HAB CONS AQUATIC NONGAME	9.000	9.000
2252 WILDLIFE DIVERSITY PROG	16.000	16.000
2254 WATERFOWL FUND	1.500	1.500
-----		
TOTAL REQUIREMENTS	26.500	26.500
-----		

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1211 SPA-REG SALARIES-APPRO	6.250	6.250
53 1212 SPA-REG SALARIES-RECPT	20.250	20.250
-----		
TOTAL REQUIREMENTS	26.500	26.500
-----		

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24352 WILDLIFE RES.-MTR-BT-INT.BEAR  
2314 WILDLIFE FUND RECEIPTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	288,218	288,218
TOTAL PURCHASED SERVICES	288,218	288,218
53 8153 TRANSFER TO 24350-2113	350,000	350,000
53 8154 TRANSFER TO 24350-2114	311,639	311,639
53 8158 TRANSFER TO 24350-2121	3,128,723	3,128,723
53 8170 TRANSFER TO 24350-2161	1,471,420	1,471,420
53 8189 TRANS TO CI	750,000	750,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,011,782	6,011,782
TOTAL REQUIREMENTS	6,300,000	6,300,000
ESTIMATED RECEIPTS		
43 5200 NON BUS PERMIT/LIC FEES	5,160,000	5,160,000
43 5260 TITLE FEES	900,000	900,000
43 5261 TITLE-TRANS/DUPLICATE FE	238,000	238,000
43 5500 FINES,PENAL, ASSESS FEE	2,000	2,000
TOTAL RECEIPTS	6,300,000	6,300,000
CHANGE IN FUND BALANCE	0	0

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24352 WILDLIFE RES.-MTR-BT-INT.BEAR  
2321 WILDLIFE FUND RECEIPTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8154 TRANSFER TO 24350-2114	323,277	323,277
53 8158 TRANSFER TO 24350-2121	2,050,028	2,050,028
53 8170 TRANSFER TO 24350-2161	100,000	100,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,473,305	2,473,305
TOTAL REQUIREMENTS	2,473,305	2,473,305
ESTIMATED RECEIPTS		
53 8840 FA-BOATING SAFETY	2,473,305	2,473,305
TOTAL RECEIPTS	2,473,305	2,473,305
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8154 TRANSFER TO 24350-2114	57,838	57,838
53 8158 TRANSFER TO 24350-2121	1,228,986	1,228,986
53 8170 TRANSFER TO 24350-2161	713,565	713,565
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,000,389	2,000,389
TOTAL REQUIREMENTS	2,000,389	2,000,389
ESTIMATED RECEIPTS		
43 8102 OPR TRNS-FROM REV-GAS TA	2,000,389	2,000,389
TOTAL RECEIPTS	2,000,389	2,000,389
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2314 WILDLIFE FUND RECEIPTS	6,300,000	6,300,000
2321 WILDLIFE FUND RECEIPTS	2,473,305	2,473,305
2371 WILDLIFE FUND RECEIPTS	2,000,389	2,000,389
TOTAL REQUIREMENTS	10,773,694	10,773,694
ESTIMATED RECEIPTS		
2314 WILDLIFE FUND RECEIPTS	6,300,000	6,300,000
2321 WILDLIFE FUND RECEIPTS	2,473,305	2,473,305
2371 WILDLIFE FUND RECEIPTS	2,000,389	2,000,389
TOTAL RECEIPTS	10,773,694	10,773,694
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	288,218	288,218
TOTAL PURCHASED SERVICES	288,218	288,218
53 8153 TRANSFER TO 24350-2113	350,000	350,000
53 8154 TRANSFER TO 24350-2114	692,754	692,754
53 8158 TRANSFER TO 24350-2121	6,407,737	6,407,737
53 8170 TRANSFER TO 24350-2161	2,284,985	2,284,985
53 8189 TRANS TO CI	750,000	750,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,485,476	10,485,476
TOTAL REQUIREMENTS	10,773,694	10,773,694
ESTIMATED RECEIPTS		
43 5200 NON BUS PERMIT/LIC FEES	5,160,000	5,160,000
43 5260 TITLE FEES	900,000	900,000
43 5261 TITLE-TRANS/DUPLICATE FE	238,000	238,000
43 5500 FINES,PENAL, ASSESS FEE	2,000	2,000
43 8102 OPR TRNS-FROM REV-GAS TA	2,000,389	2,000,389
53 8840 FA-BOATING SAFETY	2,473,305	2,473,305
TOTAL RECEIPTS	10,773,694	10,773,694
CHANGE IN FUND BALANCE	0	0



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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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24353 WILDLIFE RES. SPEC.NON-INT.  
2371 WILDLIFE FUND RECEIPTS

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24600 COMMERCE-SPECIAL  
2441 WEATHERIZATION PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	202,836	202,836
53 1512 SOCIAL SEC CONTRIB-RECPT	15,517	15,517
53 1522 REG RETIRE CONTRIB-RECPT	16,511	16,511
53 1562 MED INS CONTRIB-RECPTS	20,785	20,785
TOTAL PERSONAL SERVICES	255,649	255,649
53 2147 IT SEAT MANAGEMENT SVCS	10,729	10,729
53 2199 MISC CONTRACTUAL SERVICE	65,890	65,890
53 2512 RENTAL/LEASE BLDG/OFFICE	33,161	33,161
53 2521 RENT/LEASE-MOTOR VEHICLE	7,809	7,809
53 2712 AIR-OUT OF STATE	2,800	2,800
53 2714 TRANSP-GRND - IN STATE	3,568	3,568
53 2715 TRANS GRND-OUT STA, IN US	600	600
53 2717 OTHER-IN STATE	300	300
53 2718 TRNS OTHER-OUT-OF-STATE	1,500	1,500
53 2721 LODGING-IN STATE	9,100	9,100
53 2722 LODGING-OUT OF STATE	4,951	4,951
53 2724 MEALS - IN STATE	4,254	4,254
53 2725 MEALS-OUT OF STATE, IN US	1,900	1,900
53 2727 TRAV MISC IN STATE	100	100
53 2728 MISC-OUT OF STATE	600	600
53 2811 TELEPHONE SERVICE	700	700
53 2817 INTERNET PROVIDER	100	100
53 2840 POSTAGE	659	659
53 2850 PRINT,BIND,DUPLICATE	6,686	6,686
53 2860 ADVERTISING	317	317
53 2930 REGISTRATION FEES	8,658	8,658
TOTAL PURCHASED SERVICES	164,382	164,382
53 3110 GENERAL OFFICE SUPPLIES	3,261	3,261
53 3120 DATA PROCESSING SUPPLIES	130	130
53 3310 GASOLINE	1,300	1,300
53 3900 OTHER MATERIALS & SUPP	679	679
TOTAL SUPPLIES	5,370	5,370
53 4521 OFFICE EQUIPMENT	1,240	1,240
53 4523 EQUIP-SCIENTIFIC/MEDICAL	550	550
53 4539 OTHER EQUIPMENT	6,800	6,800
TOTAL PROPERTY, PLANT & EQUIPMT	8,590	8,590
53 5830 MEMBERSHIP DUES&SUBSCRIP	4,340	4,340
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,340	4,340
53 6D82 NGO-GRANTS TO SUBGRANTEE	348,626	348,626



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24600 COMMERCE-SPECIAL  
2441 WEATHERIZATION PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6D83 NGO-SINGLE AUDITS	35,981	35,981
53 6D84 NGO-SUBGRANTEE ADMIN	717,881	717,881
53 6D85 NGO-SUBGRANTEE MATERIAL	3,986,744	3,986,744
53 6D86 NGO-SUBGRANTEE LIAB INS	89,742	89,742
53 6D87 NGO-PROGRAM OPEARATIONS	6,682,330	6,682,330
53 6D88 NGO-HEALTH AND SAFETY	743,742	743,742
53 6382 GRANTS TO SUBGRANTEES	10,000	10,000
53 6383 SINGLE AUDITS	5,019	5,019
53 6384 SUBGRANTEE ADMIN	51,573	51,573
53 6385 SUBGRANTEE MATERIAL	207,140	207,140
53 6386 SUBGRANTEE LIAB INS	17,258	17,258
53 6387 PROGRAM OPEARATIONS	589,325	589,325
53 6388 HEALTH AND SAFETY	66,258	66,258
TOTAL AID & PUBLIC ASSISTANCE	13,551,619	13,551,619
TOTAL REQUIREMENTS	13,989,950	13,989,950
ESTIMATED RECEIPTS		
43 2507 LIHEAP FUNDS	9,935,370	9,935,370
53 8860 U S DEPT OF ENERGY	4,054,580	4,054,580
TOTAL RECEIPTS	13,989,950	13,989,950
CHANGE IN FUND BALANCE	0	0

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24600 COMMERCE-SPECIAL  
2466 STATE ENERGY PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	461,186	461,186
53 1312 REG(N S) TEMP WAGES-RECP	7,054	7,054
53 1322 CONTRACT EMP PER IRS	37,406	37,406
53 1412 OVERTIME PAY - RECEIPTS	999	999
53 1422 HOLIDAY PAY-RECEIPTS	173	173
53 1462 EPA&SPA-LONGVTY PAY-REC	4,100	4,100
53 1512 SOCIAL SEC CONTRIB-RECPT	21,101	21,101
53 1522 REG RETIRE CONTRIB-RECPT	22,453	22,453
53 1562 MED INS CONTRIB-RECPTS	41,570	41,570
53 1573 WORKERS COMP PREM	2,374	2,374
53 1575 EMPLOYEE ASSISTANCE PROG	64	64
53 1576 FLEXIBLE SPENDING SAVING	402	402
53 1651 COMPENSATION TO BOARD ME	552	552
TOTAL PERSONAL SERVICES	599,434	599,434
53 2144 PC & PRINTER SUPPORT SRV	12,560	12,560
53 2170 ADMIN SERVICES	10,147	10,147
53 2184 JANITORIAL SER AGREEMENT	4,297	4,297
53 2199 MISC CONTRACTUAL SERVICE	250,494	250,494
53 2210 ENRG SER -ELECTRICAL	4,239	4,239
53 2220 ENRG SER-NAT. GAS/PROPAN	580	580
53 2331 REPAIRS-MOTOR VEHICLES	44	44
53 2332 REPAIRS-COMPUTER EQUIP	55	55
53 2430 MAINTENCE AGREE-EQUIP	371	371
53 2512 RENTAL/LEASE BLDG/OFFICE	39,836	39,836
53 2513 RENT/LEASE-OTH FACILITIE	627	627
53 2590 RENT/LEASE OTHER PROPERT	297	297
53 2712 AIR-OUT OF STATE	2,633	2,633
53 2714 TRANSP-GRND - IN STATE	10,161	10,161
53 2715 TRANS GRND-OUT STA,IN US	263	263
53 2721 LODGING-IN STATE	6,521	6,521
53 2722 LODGING-OUT OF STATE	4,518	4,518
53 2724 MEALS - IN STATE	3,728	3,728
53 2725 MEALS-OUT OF STATE,IN US	1,294	1,294
53 2727 TRAV MISC IN STATE	376	376
53 2728 MISC-OUT OF STATE	526	526
53 2731 BD/NON-EMPLOYEE TRANSP	3,879	3,879
53 2732 BD/NON-EMPLOYEE SUBSIS	4,677	4,677
53 2811 TELEPHONE SERVICE	8,943	8,943
53 2812 TELECOMMUN DATA CHARGE	14,040	14,040
53 2814 CELLULAR PHONE SERVICES	829	829
53 2815 E-MAIL SERVICE	3,227	3,227
53 2817 INTERNET PROVIDER	92	92
53 2819 TELEPHONE WIRING & SVC	139	139
53 2821 COMPUTER/DATA PROCESS SV	1,901	1,901
53 2822 MNGD LAN SVC CHG	3,644	3,644
53 2840 POSTAGE	5,822	5,822
53 2850 PRINT,BIND,DUPLICATE	21,612	21,612

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24600 COMMERCE-SPECIAL  
2466 STATE ENERGY PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2860 ADVERTISING	62,099	62,099
53 2911 PROPERTY-INSURANCE	160	160
53 2930 REGISTRATION FEES	6,885	6,885
53 2941 EMPLOYEE EDUC EXP	7,130	7,130
53 2942 OTHER EMP EDUCATIONAL EX	1,390	1,390
TOTAL PURCHASED SERVICES	500,036	500,036
53 3110 GENERAL OFFICE SUPPLIES	8,766	8,766
53 3120 DATA PROCESSING SUPPLIES	1,414	1,414
53 3190 OTHER ADMIN SUPPLIES	298	298
53 3350 PARTS	133	133
53 3720 ED, MED & AGRIC SUPPLIES	38	38
53 3900 OTHER MATERIALS & SUPP	339	339
TOTAL SUPPLIES	10,988	10,988
53 4511 FURN-OFFICE	1,687	1,687
53 4521 OFFICE EQUIPMENT	15,361	15,361
53 4528 EQUIP-VOICE COMMUNICATN	1,150	1,150
53 4530 OTHER DP EQUIPMENT	15,149	15,149
53 4534 PERSONAL COMPUTER EQUIP	3,369	3,369
53 4539 OTHER EQUIPMENT	82	82
53 4711 NON-WAN COMPUTER SOFTWARE	1,014	1,014
53 4713 PC SOFTWARE	386	386
TOTAL PROPERTY, PLANT & EQUIPMT	38,198	38,198
53 5640 INDIRECT (OVERHEAD) COST	111,305	111,305
53 5660 SVC CHRGE-SALE SURPLUS	1	1
53 5830 MEMBERSHIP DUES&SUBSCRIP	45,508	45,508
53 5840 SERVICE & OTHER AWARDS	125	125
53 5890 OTHER ADMIN EXPENSE	171	171
TOTAL OTHER EXPENSES & ADJUSTMENTS	157,110	157,110
53 6D03 NGO FORMULA GRANT	246,955	246,955
53 6D04 NGO FORMUL GRANT-IK MAT	115,145	115,145
53 6361 GOVTL FORMULA GRANT	1,315,370	1,315,370
53 6362 GOVTL FORMULA GRANT-IK M	332,285	332,285
53 6382 GRANTS TO SUBGRANTEES	661,397	661,397
53 6389 PROVIDER/GRANT MATCH	131,563	131,563
TOTAL AID & PUBLIC ASSISTANCE	2,802,715	2,802,715
53 8106 TRANSFER TO CI	152,943	152,943
53 8110 TRF-BDGT CODE 14600	25,575	25,575
TOTAL INTRAGOVERNMENTAL TRANSACTNS	178,518	178,518

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24600 COMMERCE-SPECIAL  
2466 STATE ENERGY PROGRAM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL REQUIREMENTS	4,286,999	4,286,999
-----		
ESTIMATED RECEIPTS		
-----		
43 2996 PROVIDER MATCH	578,993	578,993
43 8130 TRANS FM STATE BUDGET	94,688	94,688
43 8131 TRF FROM GOV. OFFICE	2,012,053	2,012,053
53 8860 U S DEPT OF ENERGY	1,601,265	1,601,265
-----		
TOTAL RECEIPTS	4,286,999	4,286,999
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24600 COMMERCE-SPECIAL  
2467 STRIPPER WELL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	11,317	11,317
53 2199 MISC CONTRACTUAL SERVICE	64,125	64,125
53 2714 TRANSP-GRND - IN STATE	411	411
53 2721 LODGING-IN STATE	136	136
53 2722 LODGING-OUT OF STATE	667	667
53 2724 MEALS - IN STATE	236	236
53 2725 MEALS-OUT OF STATE, IN US	196	196
53 2731 BD/NON-EMPLOYEE TRANSP	2,083	2,083
53 2840 POSTAGE	495	495
53 2850 PRINT,BIND,DUPLICATE	2,110	2,110
TOTAL PURCHASED SERVICES	81,776	81,776
53 5890 OTHER ADMIN EXPENSE	3,227	3,227
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,227	3,227
53 6D04 NGO FORMUL GRANT-IK MAT	22,032	22,032
53 6361 GOVTL FORMULA GRANT	163,621	163,621
53 6362 GOVTL FORMULA GRANT-IK M	58,445	58,445
TOTAL AID & PUBLIC ASSISTANCE	244,098	244,098
TOTAL REQUIREMENTS	329,101	329,101
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	80,477	80,477
43 8131 TRF FROM GOV. OFFICE	248,624	248,624
TOTAL RECEIPTS	329,101	329,101
CHANGE IN FUND BALANCE	0	0

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24600 COMMERCE-SPECIAL  
2468 ENERGY REVOLVING LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5890 OTHER ADMIN EXPENSE	37,802	37,802
TOTAL OTHER EXPENSES & ADJUSTMENTS	37,802	37,802
53 6H11 SEO LOAN NON GOVTL ORG	561,992	561,992
TOTAL AID & PUBLIC ASSISTANCE	561,992	561,992
53 8175 UNINSURED EMPLOYER FUND	674,259	674,259
TOTAL INTRAGOVERNMENTAL TRANSACTNS	674,259	674,259
TOTAL REQUIREMENTS	1,274,053	1,274,053
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRINCIPA	602,205	602,205
43 7112 LOAN COLLECTION-INTEREST	72,054	72,054
43 8131 TRF FROM GOV. OFFICE	588,394	588,394
TOTAL RECEIPTS	1,262,653	1,262,653
CHANGE IN FUND BALANCE	-11,400	-11,400

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24600 COMMERCE-SPECIAL  
2469 DOE - SPECIAL GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	302,297	302,297
TOTAL PURCHASED SERVICES	302,297	302,297
53 6D03 NGO FORMULA GRANT	74,121	74,121
53 6D04 NGO FORMUL GRANT-IK MAT	13,619	13,619
53 6H11 SEO LOAN NON GOVTL ORG	100,000	100,000
53 6361 GOVTL FORMULA GRANT	104,669	104,669
53 6362 GOVTL FORMULA GRANT-IK M	168,389	168,389
53 6389 PROVIDER/GRANT MATCH	26,340	26,340
TOTAL AID & PUBLIC ASSISTANCE	487,138	487,138
53 8175 UNINSURED EMPLOYER FUND	188,420	188,420
TOTAL INTRAGOVERNMENTAL TRANSACTNS	188,420	188,420
TOTAL REQUIREMENTS	977,855	977,855
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	202,924	202,924
43 7111 LOAN COLLECTION-PRINCIPA	154,487	154,487
43 7112 LOAN COLLECTION-INTEREST	33,933	33,933
43 8131 TRF FROM GOV. OFFICE	148,370	148,370
53 8860 U S DEPT OF ENERGY	387,012	387,012
TOTAL RECEIPTS	926,726	926,726
CHANGE IN FUND BALANCE	-51,129	-51,129

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24600 COMMERCE-SPECIAL

2470 ENERGY SPECIAL PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6382 GRANTS TO SUBGRANTEES	5,875	5,875
-----		
TOTAL AID & PUBLIC ASSISTANCE	5,875	5,875
-----		
TOTAL REQUIREMENTS	5,875	5,875
-----		
ESTIMATED RECEIPTS		
-----		
43 8109 FED FUNDS FROM DEHNR	5,875	5,875
-----		
TOTAL RECEIPTS	5,875	5,875
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24600 COMMERCE-SPECIAL

2471 SEP-OLD SPECIAL PROJECT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6382 GRANTS TO SUBGRANTEES	24,768	24,768
-----		
TOTAL AID & PUBLIC ASSISTANCE	24,768	24,768
-----		
TOTAL REQUIREMENTS	24,768	24,768
-----		
ESTIMATED RECEIPTS		
-----		
53 8860 U S DEPT OF ENERGY	24,768	24,768
-----		
TOTAL RECEIPTS	24,768	24,768
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24600 COMMERCE-SPECIAL  
2472 SEP- OCCIDENTAL PET VIOL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	153,914	153,914
-----		
TOTAL PURCHASED SERVICES	153,914	153,914
-----		
53 6361 GOVTL FORMULA GRANT	45,061	45,061
-----		
TOTAL AID & PUBLIC ASSISTANCE	45,061	45,061
-----		
TOTAL REQUIREMENTS	198,975	198,975
-----		
ESTIMATED RECEIPTS		
-----		
43 8131 TRF FROM GOV. OFFICE	198,975	198,975
-----		
TOTAL RECEIPTS	198,975	198,975
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24600 COMMERCE-SPECIAL  
2480 WEATHERIZATION PROG ARRA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1222 SPA TIME LIMITED SAL-REC	275,004	275,004
53 1512 SOCIAL SEC CONTRIB-RECPT	21,038	21,038
53 1522 REG RETIRE CONTRIB-RECPT	23,486	23,486
53 1562 MED INS CONTRIB-RECPTS	27,162	27,162
TOTAL PERSONAL SERVICES	346,690	346,690
TOTAL REQUIREMENTS	346,690	346,690
ESTIMATED RECEIPTS		
53 8863 WEATHERIZATION	346,690	346,690
TOTAL RECEIPTS	346,690	346,690
CHANGE IN FUND BALANCE	0	0

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24600 COMMERCE-SPECIAL  
2481 STATE ENERGY OFFICE ARRA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1222 SPA TIME LIMITED SAL-REC	0	0
TOTAL PERSONAL SERVICES	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

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24600 COMMERCE-SPECIAL  
2482 EE&C BLOCK GRANT ARRA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1222 SPA TIME LIMITED SAL-REC	0	0
TOTAL PERSONAL SERVICES	0	0
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

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24600 COMMERCE-SPECIAL  
2483 EE APPLIANCE PROG ARRA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1222 SPA TIME LIMITED SAL-REC	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24600 COMMERCE-SPECIAL  
2621 COMMUNITY ASST GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	213,428	213,428
53 1222 SPA TIME LIMITED SAL-REC	42,833	42,833
53 1462 EPA&SPA-LONGVTY PAY-REC	4,692	4,692
53 1512 SOCIAL SEC CONTRIB-RECPT	12,491	12,491
53 1522 REG RETIRE CONTRIB-RECPT	14,296	14,296
53 1562 MED INS CONTRIB-RECPTS	15,876	15,876
TOTAL PERSONAL SERVICES	303,616	303,616
53 2199 MISC CONTRACTUAL SERVICE	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2512 RENTAL/LEASE BLDG/OFFICE	2,678	2,678
53 2712 AIR-OUT OF STATE	7,000	7,000
53 2714 TRANSP-GRND - IN STATE	4,000	4,000
53 2715 TRANS GRND-OUT STA, IN US	1,000	1,000
53 2717 OTHER-IN STATE	650	650
53 2718 TRNS OTHER-OUT-OF-STATE	200	200
53 2721 LODGING-IN STATE	3,500	3,500
53 2722 LODGING-OUT OF STATE	4,000	4,000
53 2724 MEALS - IN STATE	1,000	1,000
53 2725 MEALS-OUT OF STATE, IN US	900	900
53 2727 TRAV MISC IN STATE	75	75
53 2728 MISC-OUT OF STATE	75	75
53 2811 TELEPHONE SERVICE	400	400
53 2814 CELLULAR PHONE SERVICES	1,400	1,400
53 2840 POSTAGE	1,300	1,300
53 2850 PRINT,BIND,DUPLICATE	600	600
53 2919 OTHER INSURANCE	100	100
53 2930 REGISTRATION FEES	5,000	5,000
53 2942 OTHER EMP EDUCATIONAL EX	500	500
TOTAL PURCHASED SERVICES	35,378	35,378
53 3110 GENERAL OFFICE SUPPLIES	1,750	1,750
53 3120 DATA PROCESSING SUPPLIES	600	600
53 3130 PHOTOGRAPHIC SUPPLIES	150	150
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	4,000	4,000
53 4511 FURN-OFFICE	1,000	1,000
53 4521 OFFICE EQUIPMENT	1,500	1,500
53 4534 PERSONAL COMPUTER EQUIP	6,000	6,000
53 4630 LBRRY&LRNING RESRCE COLL	500	500
53 4713 PC SOFTWARE	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	12,000	12,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	300	300

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24600 COMMERCE-SPECIAL  
2621 COMMUNITY ASST GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	1,400	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,700	1,700
53 6943 ARC GRANT ASSESSMENT	204,216	204,216
53 6980 OTHER GRANTS	244,600	244,600
TOTAL AID & PUBLIC ASSISTANCE	448,816	448,816
TOTAL REQUIREMENTS	805,510	805,510
ESTIMATED RECEIPTS		
43 8129 TRF FROM DOT	204,216	204,216
53 8856 FED FND TRF-26214120-FY0	762	762
53 8857 FED FUNDS-ARC	600,532	600,532
TOTAL RECEIPTS	805,510	805,510
CHANGE IN FUND BALANCE	0	0



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24600 COMMERCE-SPECIAL  
2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,079,611	3,079,611
53 1222 SPA TIME LIMITED SAL-REC	107,481	107,481
53 1312 REG(N S) TEMP WAGES-RECP	12,000	12,000
53 1462 EPA&SPA-LONGVTY PAY-REC	41,188	41,188
53 1512 SOCIAL SEC CONTRIB-RECPT	227,846	227,846
53 1522 REG RETIRE CONTRIB-RECPT	248,391	248,391
53 1562 MED INS CONTRIB-RECPTS	298,820	298,820
53 1651 COMPENSATION TO BOARD ME	3,850	3,850
TOTAL PERSONAL SERVICES	4,019,187	4,019,187
53 2110 LEGAL SERVICES	2,500	2,500
53 2120 FINAN/AUDIT SERVICES	40,022	40,022
53 2140 INFORMATN TECHNOLOGY SVC	381,295	381,295
53 2143 LAN SUPPORT SERVICES	27,500	27,500
53 2170 ADMIN SERVICES	96,548	96,548
53 2181 FOOD SERVICES	69,106	69,106
53 2192 HONORARIUMS	22,400	22,400
53 2199 MISC CONTRACTUAL SERVICE	682,405	682,405
53 2310 REPAIRS-BUILDINGS	700	700
53 2331 REPAIRS-MOTOR VEHICLES	200	200
53 2332 REPAIRS-COMPUTER EQUIP	2,100	2,100
53 2333 REPAIRS-OTHER EQUIPMENT	750	750
53 2390 REPAIRS-OTHER	1,700	1,700
53 2430 MAINTNCE AGREE-EQUIP	10,173	10,173
53 2441 MAINT AGREE-DP SOFTWARE	24,500	24,500
53 2443 MAINT AGREE-OTHER DP EQ	975	975
53 2447 MAINT AGREE PC & PRINTER	10,000	10,000
53 2490 MAINT AGREEMENT-OTHER	1,310	1,310
53 2512 RENTAL/LEASE BLDG/OFFICE	211,784	211,784
53 2513 RENT/LEASE-OTH FACILITIE	21,290	21,290
53 2524 GENERAL OFFICE EQUIP	34,730	34,730
53 2530 RENT/LEASE-OTHER DP EQUI	1,000	1,000
53 2590 RENT/LEASE OTHER PROPERT	1,300	1,300
53 2711 TRANSP AIR - IN STATE	1,170	1,170
53 2712 AIR-OUT OF STATE	37,650	37,650
53 2714 TRANSP-GRND - IN STATE	34,056	34,056
53 2715 TRANS GRND-OUT STA, IN US	7,103	7,103
53 2717 OTHER-IN STATE	2,000	2,000
53 2718 TRNS OTHER-OUT-OF-STATE	1,000	1,000
53 2721 LODGING-IN STATE	29,273	29,273
53 2722 LODGING-OUT OF STATE	31,875	31,875
53 2724 MEALS - IN STATE	17,865	17,865
53 2725 MEALS-OUT OF STATE, IN US	8,329	8,329
53 2727 TRAV MISC IN STATE	1,000	1,000
53 2728 MISC-OUT OF STATE	1,000	1,000
53 2731 BD/NON-EMPLOYEE TRANSP	21,385	21,385
53 2732 BD/NON-EMPLOYEE SUBSIS	25,042	25,042
53 2811 TELEPHONE SERVICE	28,947	28,947

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24600 COMMERCE-SPECIAL  
2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2812 TELECOMMUN DATA CHARGE	27,700	27,700
53 2813 TELECONFERENCE CHARGES	6,960	6,960
53 2814 CELLULAR PHONE SERVICES	25,450	25,450
53 2815 E-MAIL SERVICE	500	500
53 2817 INTERNET PROVIDER	8,600	8,600
53 2821 COMPUTER/DATA PROCESS SV	17,425	17,425
53 2840 POSTAGE	21,078	21,078
53 2850 PRINT,BIND,DUPLICATE	50,775	50,775
53 2860 ADVERTISING	17,500	17,500
53 2911 PROPERTY-INSURANCE	1,000	1,000
53 2913 LIABILITY INSURANCE	14,050	14,050
53 2919 OTHER INSURANCE	3,000	3,000
53 2930 REGISTRATION FEES	33,663	33,663
53 2941 EMPLOYEE EDUC EXP	2,950	2,950
53 2942 OTHER EMP EDUCATIONAL EX	16,000	16,000
TOTAL PURCHASED SERVICES	2,138,634	2,138,634
53 3110 GENERAL OFFICE SUPPLIES	15,965	15,965
53 3120 DATA PROCESSING SUPPLIES	13,535	13,535
53 3310 GASOLINE	4,400	4,400
53 3720 ED, MED & AGRIC SUPPLIES	9,200	9,200
TOTAL SUPPLIES	43,100	43,100
53 4511 FURN-OFFICE	6,500	6,500
53 4521 OFFICE EQUIPMENT	6,000	6,000
53 4528 EQUIP-VOICE COMMUNICATN	1,000	1,000
53 4530 OTHER DP EQUIPMENT	16,000	16,000
53 4532 VIDEO TRANSMISSION EQUIP	5,655	5,655
53 4534 PERSONAL COMPUTER EQUIP	58,875	58,875
53 4535 SERVER PURCHASES	15,000	15,000
53 4536 PRINTER PURCHASES	1,000	1,000
53 4539 OTHER EQUIPMENT	18,000	18,000
53 4541 MOTOR VEHICLES	100,000	100,000
53 4630 LBRRY&LRNING RESRCE COLL	10,602	10,602
53 4711 NON-WAN COMPUTER SOFTWAR	8,500	8,500
53 4713 PC SOFTWARE	65,465	65,465
53 4714 SERVER SOFTWARE	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	316,597	316,597
53 5113 COURT COSTS	500	500
53 5640 INDIRECT (OVERHEAD) COST	194,322	194,322
53 5830 MEMBERSHIP DUES&SUBSCRIP	92,693	92,693
53 5840 SERVICE & OTHER AWARDS	950	950
53 5900 OTHER EXPENSES	2,132	2,132
TOTAL OTHER EXPENSES & ADJUSTMENTS	290,597	290,597

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24600 COMMERCE-SPECIAL  
2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8110 TRF-BDGT CODE 14600	38,754	38,754
53 8117 TRF TO GOVERNOR'S OFFICE	76,783	76,783
TOTAL INTRAGOVERNMENTAL TRANSACTNS	115,537	115,537
TOTAL REQUIREMENTS	6,923,652	6,923,652
ESTIMATED RECEIPTS		
43 4320 SALE OF EQUIPMENT	500	500
43 8108 TRF FROM HUMAN RESOURCES	50,000	50,000
43 8125 TRF FM COMMUNITY COLLEGE	30,000	30,000
43 8170 TRF FROM ESC	50,000	50,000
53 8865 USDOL-WIA GRANT FUNDS	6,776,752	6,776,752
TOTAL RECEIPTS	6,907,252	6,907,252
CHANGE IN FUND BALANCE	-16,400	-16,400

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24600 COMMERCE-SPECIAL  
2681 USDOL GRANTS PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6D40 EASTERN CAROLINA LOC ARE	3,756,297	3,756,297
53 6D54 REGION CONSOLID LOC AREA	2,395,252	2,395,252
53 6D58 PEE DEE WORKFORCE CONSOR	1,935,499	1,935,499
53 6333 CAPE FEAR LOCAL AREA	2,588,096	2,588,096
53 6334 CAPITOL AREA LOCAL AREA	4,195,039	4,195,039
53 6335 CENTRAL PIED LOCAL AREA	1,645,361	1,645,361
53 6336 CENTRALINA LOCAL AREA	4,877,726	4,877,726
53 6337 CHARLOTTE/MECK LOC AREA	4,044,295	4,044,295
53 6338 CUMBERLAND LOCAL AREA	2,499,002	2,499,002
53 6339 DAVIDSON LOCAL AREA	1,785,550	1,785,550
53 6341 GASTON COUNTY LOCAL AREA	2,775,659	2,775,659
53 6342 GREENSBORO LOCAL AREA	3,770,271	3,770,271
53 6343 KERR-TAR LOCAL AREA	1,885,836	1,885,836
53 6344 LUMBER RIVER LOCAL AREA	3,567,945	3,567,945
53 6345 MID-CAROLINA LOCAL AREA	1,422,071	1,422,071
53 6346 MOUNTAIN AREA LOCAL AREA	1,517,439	1,517,439
53 6347 NORTHWEST PIED LOC AREA	3,211,761	3,211,761
53 6348 REGION C LOCAL AREA	2,258,841	2,258,841
53 6349 REGION D LOCAL AREA	1,769,142	1,769,142
53 6351 REGION L LOCAL AREA	4,408,392	4,408,392
53 6352 REGION Q LOCAL AREA	2,770,900	2,770,900
53 6355 SOUTHWESTERN LOCAL AREA	2,418,401	2,418,401
53 6356 WESTERN PIED LOCAL AREA	2,720,849	2,720,849
53 6359 NORTHEASTERN	1,781,087	1,781,087
53 6390 ESC	4,254,090	4,254,090
53 6392 HHS/VOC REHAB GRANTS	200,000	200,000
53 6393 SUBGRANTEE PROGRAM SUPPO	2,373,632	2,373,632
53 6397 DEPT OF COMM COLLEGES	1,103,891	1,103,891
TOTAL AID & PUBLIC ASSISTANCE	73,932,324	73,932,324
53 7126 RERSERVE-UNALLOCATED	40,755,888	40,755,888
TOTAL RESERVES	40,755,888	40,755,888
TOTAL REQUIREMENTS	114,688,212	114,688,212

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24600 COMMERCE-SPECIAL  
2681 USDOL GRANTS PROGRAM

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
53 8865 USDOL-WIA GRANT FUNDS	114,688,212	114,688,212
-----		
TOTAL RECEIPTS	114,688,212	114,688,212
-----		
CHANGE IN FUND BALANCE	0	0
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24600 COMMERCE-SPECIAL  
2684 WORKFORCE DEV TRNG CENTR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	3,000	3,000
53 2181 FOOD SERVICES	47,290	47,290
53 2199 MISC CONTRACTUAL SERVICE	97,776	97,776
53 2430 MAINTENCE AGREE-EQUIP	2,500	2,500
53 2441 MAINT AGREE-DP SOFTWARE	5,000	5,000
53 2512 RENTAL/LEASE BLDG/OFFICE	34,047	34,047
53 2513 RENT/LEASE-OTH FACILITIE	3,000	3,000
53 2521 RENT/LEASE-MOTOR VEHICLE	1,600	1,600
53 2524 GENERAL OFFICE EQUIP	3,000	3,000
53 2712 AIR-OUT OF STATE	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	2,000	2,000
53 2715 TRANS GRND-OUT STA, IN US	225	225
53 2717 OTHER-IN STATE	100	100
53 2721 LODGING-IN STATE	4,000	4,000
53 2722 LODGING-OUT OF STATE	1,500	1,500
53 2724 MEALS - IN STATE	1,500	1,500
53 2725 MEALS-OUT OF STATE, IN US	750	750
53 2727 TRAV MISC IN STATE	500	500
53 2731 BD/NON-EMPLOYEE TRANSP	3,000	3,000
53 2732 BD/NON-EMPLOYEE SUBSIS	1,500	1,500
53 2812 TELECOMMUN DATA CHARGE	6,000	6,000
53 2814 CELLULAR PHONE SERVICES	1,500	1,500
53 2816 VIDEO CONFERENCE	5,000	5,000
53 2821 COMPUTER/DATA PROCESS SV	3,000	3,000
53 2840 POSTAGE	1,600	1,600
53 2850 PRINT,BIND,DUPLICATE	2,850	2,850
53 2919 OTHER INSURANCE	1,500	1,500
53 2930 REGISTRATION FEES	1,500	1,500
TOTAL PURCHASED SERVICES	236,238	236,238
53 3110 GENERAL OFFICE SUPPLIES	125	125
53 3120 DATA PROCESSING SUPPLIES	1,500	1,500
53 3310 GASOLINE	175	175
53 3720 ED, MED & AGRIC SUPPLIES	6,000	6,000
53 3900 OTHER MATERIALS & SUPP	9,478	9,478
TOTAL SUPPLIES	17,278	17,278
53 4511 FURN-OFFICE	2,000	2,000
53 4521 OFFICE EQUIPMENT	3,000	3,000
53 4528 EQUIP-VOICE COMMUNICATN	2,500	2,500
53 4534 PERSONAL COMPUTER EQUIP	1,500	1,500
53 4539 OTHER EQUIPMENT	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	11,000	11,000
TOTAL REQUIREMENTS	264,516	264,516

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24600 COMMERCE-SPECIAL  
2684 WORKFORCE DEV TRNG CENTR

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5600 REGISTRATION FEES	264,516	264,516
-----		
TOTAL RECEIPTS	264,516	264,516
-----		
CHANGE IN FUND BALANCE	0	0
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24600 COMMERCE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2441 WEATHERIZATION PROGRAM	13,989,950	13,989,950
2466 STATE ENERGY PROGRAM	4,286,999	4,286,999
2467 STRIPPER WELL	329,101	329,101
2468 ENERGY REVOLVING LOAN	1,274,053	1,274,053
2469 DOE - SPECIAL GRANTS	977,855	977,855
2470 ENERGY SPECIAL PROJECTS	5,875	5,875
2471 SEP-OLD SPECIAL PROJECT	24,768	24,768
2472 SEP- OCCIDENTAL PET VIOL	198,975	198,975
2480 WEATHERIZATION PROG ARRA	346,690	346,690
2621 COMMUNITY ASST GRANTS	805,510	805,510
2680 WORKFORCE DEVELOPMENT	6,923,652	6,923,652
2681 USDOL GRANTS PROGRAM	114,688,212	114,688,212
2684 WORKFORCE DEV TRNG CENTR	264,516	264,516
-----		
TOTAL REQUIREMENTS	144,116,156	144,116,156
-----		
ESTIMATED RECEIPTS		
-----		
2441 WEATHERIZATION PROGRAM	13,989,950	13,989,950
2466 STATE ENERGY PROGRAM	4,286,999	4,286,999
2467 STRIPPER WELL	329,101	329,101
2468 ENERGY REVOLVING LOAN	1,262,653	1,262,653
2469 DOE - SPECIAL GRANTS	926,726	926,726
2470 ENERGY SPECIAL PROJECTS	5,875	5,875
2471 SEP-OLD SPECIAL PROJECT	24,768	24,768
2472 SEP- OCCIDENTAL PET VIOL	198,975	198,975
2480 WEATHERIZATION PROG ARRA	346,690	346,690
2621 COMMUNITY ASST GRANTS	805,510	805,510
2680 WORKFORCE DEVELOPMENT	6,907,252	6,907,252
2681 USDOL GRANTS PROGRAM	114,688,212	114,688,212
2684 WORKFORCE DEV TRNG CENTR	264,516	264,516
-----		
TOTAL RECEIPTS	144,037,227	144,037,227
-----		
CHANGE IN FUND BALANCE	-78,929	-78,929
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24600 COMMERCE-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,957,061	3,957,061
53 1222 SPA TIME LIMITED SAL-REC	425,318	425,318
53 1312 REG(N S) TEMP WAGES-RECP	19,054	19,054
53 1322 CONTRACT EMP PER IRS	37,406	37,406
53 1412 OVERTIME PAY - RECEIPTS	999	999
53 1422 HOLIDAY PAY-RECEIPTS	173	173
53 1462 EPA&SPA-LONGVTY PAY-REC	49,980	49,980
53 1512 SOCIAL SEC CONTRIB-RECPT	297,993	297,993
53 1522 REG RETIRE CONTRIB-RECPT	325,137	325,137
53 1562 MED INS CONTRIB-RECPTS	404,213	404,213
53 1573 WORKERS COMP PREM	2,374	2,374
53 1575 EMPLOYEE ASSISTANCE PROG	64	64
53 1576 FLEXIBLE SPENDING SAVING	402	402
53 1651 COMPENSATION TO BOARD ME	4,402	4,402
TOTAL PERSONAL SERVICES	5,524,576	5,524,576
53 2110 LEGAL SERVICES	2,500	2,500
53 2120 FINAN/AUDIT SERVICES	40,022	40,022
53 2140 INFORMATN TECHNOLOGY SVC	381,295	381,295
53 2143 LAN SUPPORT SERVICES	27,500	27,500
53 2144 PC & PRINTER SUPPORT SRV	12,560	12,560
53 2147 IT SEAT MANAGEMENT SVCS	10,729	10,729
53 2170 ADMIN SERVICES	121,012	121,012
53 2181 FOOD SERVICES	116,396	116,396
53 2184 JANITORIAL SER AGREEMENT	4,297	4,297
53 2192 HONORARIUMS	22,400	22,400
53 2199 MISC CONTRACTUAL SERVICE	1,617,401	1,617,401
53 2210 ENRG SER -ELECTRICAL	4,239	4,239
53 2220 ENRG SER-NAT. GAS/PROPAN	580	580
53 2310 REPAIRS-BUILDINGS	700	700
53 2331 REPAIRS-MOTOR VEHICLES	244	244
53 2332 REPAIRS-COMPUTER EQUIP	2,155	2,155
53 2333 REPAIRS-OTHER EQUIPMENT	1,250	1,250
53 2390 REPAIRS-OTHER	1,700	1,700
53 2430 MAINTENANCE AGREE-EQUIP	13,044	13,044
53 2441 MAINT AGREE-DP SOFTWARE	29,500	29,500
53 2443 MAINT AGREE-OTHER DP EQ	975	975
53 2447 MAINT AGREE PC & PRINTER	10,000	10,000
53 2490 MAINT AGREEMENT-OTHER	1,310	1,310
53 2512 RENTAL/LEASE BLDG/OFFICE	321,506	321,506
53 2513 RENT/LEASE-OTH FACILITIE	24,917	24,917
53 2521 RENT/LEASE-MOTOR VEHICLE	9,409	9,409
53 2524 GENERAL OFFICE EQUIP	37,730	37,730
53 2530 RENT/LEASE-OTHER DP EQUI	1,000	1,000
53 2590 RENT/LEASE OTHER PROPERT	1,597	1,597
53 2711 TRANSP AIR - IN STATE	1,170	1,170
53 2712 AIR-OUT OF STATE	51,083	51,083
53 2714 TRANSP-GRND - IN STATE	54,196	54,196

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24600 COMMERCE-SPECIAL

DESCRIPTION	2011-12	2012-13
53 2715 TRANS GRND-OUT STA, IN US	9,191	9,191
53 2717 OTHER-IN STATE	3,050	3,050
53 2718 TRNS OTHER-OUT-OF-STATE	2,700	2,700
53 2721 LODGING-IN STATE	52,530	52,530
53 2722 LODGING-OUT OF STATE	47,511	47,511
53 2724 MEALS - IN STATE	28,583	28,583
53 2725 MEALS-OUT OF STATE, IN US	13,369	13,369
53 2727 TRAV MISC IN STATE	2,051	2,051
53 2728 MISC-OUT OF STATE	2,201	2,201
53 2731 BD/NON-EMPLOYEE TRANSP	30,347	30,347
53 2732 BD/NON-EMPLOYEE SUBSIS	31,219	31,219
53 2811 TELEPHONE SERVICE	38,990	38,990
53 2812 TELECOMMUN DATA CHARGE	47,740	47,740
53 2813 TELECONFERENCE CHARGES	6,960	6,960
53 2814 CELLULAR PHONE SERVICES	29,179	29,179
53 2815 E-MAIL SERVICE	3,727	3,727
53 2816 VIDEO CONFERENCE	5,000	5,000
53 2817 INTERNET PROVIDER	8,792	8,792
53 2819 TELEPHONE WIRING & SVC	139	139
53 2821 COMPUTER/DATA PROCESS SV	22,326	22,326
53 2822 MNGD LAN SVC CHG	3,644	3,644
53 2840 POSTAGE	30,954	30,954
53 2850 PRINT,BIND,DUPLICATE	84,633	84,633
53 2860 ADVERTISING	79,916	79,916
53 2911 PROPERTY-INSURANCE	1,160	1,160
53 2913 LIABILITY INSURANCE	14,050	14,050
53 2919 OTHER INSURANCE	4,600	4,600
53 2930 REGISTRATION FEES	55,706	55,706
53 2941 EMPLOYEE EDUC EXP	10,080	10,080
53 2942 OTHER EMP EDUCATIONAL EX	17,890	17,890
-----		
TOTAL PURCHASED SERVICES	3,612,655	3,612,655
-----		
53 3110 GENERAL OFFICE SUPPLIES	29,867	29,867
53 3120 DATA PROCESSING SUPPLIES	17,179	17,179
53 3130 PHOTOGRAPHIC SUPPLIES	150	150
53 3190 OTHER ADMIN SUPPLIES	298	298
53 3310 GASOLINE	5,875	5,875
53 3350 PARTS	133	133
53 3720 ED, MED & AGRIC SUPPLIES	15,238	15,238
53 3900 OTHER MATERIALS & SUPP	11,996	11,996
-----		
TOTAL SUPPLIES	80,736	80,736
-----		
53 4511 FURN-OFFICE	11,187	11,187
53 4521 OFFICE EQUIPMENT	27,101	27,101
53 4523 EQUIP-SCIENTIFIC/MEDICAL	550	550
53 4528 EQUIP-VOICE COMMUNICATN	4,650	4,650
53 4530 OTHER DP EQUIPMENT	31,149	31,149
53 4532 VIDEO TRANSMISSION EQUIP	5,655	5,655
53 4534 PERSONAL COMPUTER EQUIP	69,744	69,744

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24600 COMMERCE-SPECIAL

DESCRIPTION	2011-12	2012-13
53 4535 SERVER PURCHASES	15,000	15,000
53 4536 PRINTER PURCHASES	1,000	1,000
53 4539 OTHER EQUIPMENT	26,882	26,882
53 4541 MOTOR VEHICLES	100,000	100,000
53 4630 LBRRY&LRNING RESRCE COLL	11,102	11,102
53 4711 NON-WAN COMPUTER SOFTWARE	9,514	9,514
53 4713 PC SOFTWARE	68,851	68,851
53 4714 SERVER SOFTWARE	4,000	4,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	386,385	386,385
-----		
53 5113 COURT COSTS	500	500
53 5640 INDIRECT (OVERHEAD) COST	305,627	305,627
53 5660 SVC CHRG-SALE SURPLUS	1	1
53 5830 MEMBERSHIP DUES&SUBSCRIP	142,841	142,841
53 5840 SERVICE & OTHER AWARDS	1,075	1,075
53 5890 OTHER ADMIN EXPENSE	41,200	41,200
53 5900 OTHER EXPENSES	3,532	3,532
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	494,776	494,776
-----		
53 6D03 NGO FORMULA GRANT	321,076	321,076
53 6D04 NGO FORMUL GRANT-IK MAT	150,796	150,796
53 6D40 EASTERN CAROLINA LOC AREA	3,756,297	3,756,297
53 6D54 REGION CONSOLID LOC AREA	2,395,252	2,395,252
53 6D58 PEE DEE WORKFORCE CONSOR	1,935,499	1,935,499
53 6D82 NGO-GRANTS TO SUBGRANTEE	348,626	348,626
53 6D83 NGO-SINGLE AUDITS	35,981	35,981
53 6D84 NGO-SUBGRANTEE ADMIN	717,881	717,881
53 6D85 NGO-SUBGRANTEE MATERIAL	3,986,744	3,986,744
53 6D86 NGO-SUBGRANTEE LIAB INS	89,742	89,742
53 6D87 NGO-PROGRAM OPEARATIONS	6,682,330	6,682,330
53 6D88 NGO-HEALTH AND SAFETY	743,742	743,742
53 6H11 SEO LOAN NON GOVTL ORG	661,992	661,992
53 6333 CAPE FEAR LOCAL AREA	2,588,096	2,588,096
53 6334 CAPITOL AREA LOCAL AREA	4,195,039	4,195,039
53 6335 CENTRAL PIED LOCAL AREA	1,645,361	1,645,361
53 6336 CENTRALINA LOCAL AREA	4,877,726	4,877,726
53 6337 CHARLOTTE/MECK LOC AREA	4,044,295	4,044,295
53 6338 CUMBERLAND LOCAL AREA	2,499,002	2,499,002
53 6339 DAVIDSON LOCAL AREA	1,785,550	1,785,550
53 6341 GASTON COUNTY LOCAL AREA	2,775,659	2,775,659
53 6342 GREENSBORO LOCAL AREA	3,770,271	3,770,271
53 6343 KERR-TAR LOCAL AREA	1,885,836	1,885,836
53 6344 LUMBER RIVER LOCAL AREA	3,567,945	3,567,945
53 6345 MID-CAROLINA LOCAL AREA	1,422,071	1,422,071
53 6346 MOUNTAIN AREA LOCAL AREA	1,517,439	1,517,439
53 6347 NORTHWEST PIED LOC AREA	3,211,761	3,211,761
53 6348 REGION C LOCAL AREA	2,258,841	2,258,841
53 6349 REGION D LOCAL AREA	1,769,142	1,769,142
53 6351 REGION L LOCAL AREA	4,408,392	4,408,392

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24600 COMMERCE-SPECIAL

DESCRIPTION	2011-12	2012-13
53 6352 REGION Q LOCAL AREA	2,770,900	2,770,900
53 6355 SOUTHWESTERN LOCAL AREA	2,418,401	2,418,401
53 6356 WESTERN PIED LOCAL AREA	2,720,849	2,720,849
53 6359 NORTHEASTERN	1,781,087	1,781,087
53 6361 GOVTL FORMULA GRANT	1,628,721	1,628,721
53 6362 GOVTL FORMULA GRANT-IK M	559,119	559,119
53 6382 GRANTS TO SUBGRANTEES	702,040	702,040
53 6383 SINGLE AUDITS	5,019	5,019
53 6384 SUBGRANTEE ADMIN	51,573	51,573
53 6385 SUBGRANTEE MATERIAL	207,140	207,140
53 6386 SUBGRANTEE LIAB INS	17,258	17,258
53 6387 PROGRAM OPEARATIONS	589,325	589,325
53 6388 HEALTH AND SAFETY	66,258	66,258
53 6389 PROVIDER/GRANT MATCH	157,903	157,903
53 6390 ESC	4,254,090	4,254,090
53 6392 HHS/VOC REHAB GRANTS	200,000	200,000
53 6393 SUBGRANTEE PROGRAM SUPPO	2,373,632	2,373,632
53 6397 DEPT OF COMM COLLEGES	1,103,891	1,103,891
53 6943 ARC GRANT ASSESSMENT	204,216	204,216
53 6980 OTHER GRANTS	244,600	244,600
-----		
TOTAL AID & PUBLIC ASSISTANCE	92,104,406	92,104,406
-----		
53 7126 RERSERVE-UNALLOCATED	40,755,888	40,755,888
-----		
TOTAL RESERVES	40,755,888	40,755,888
-----		
53 8106 TRANSFER TO CI	152,943	152,943
53 8110 TRF-BDGT CODE 14600	64,329	64,329
53 8117 TRF TO GOVERNOR'S OFFICE	76,783	76,783
53 8175 UNINSURED EMPLOYER FUND	862,679	862,679
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,156,734	1,156,734
-----		
TOTAL REQUIREMENTS	144,116,156	144,116,156
-----		

## ESTIMATED RECEIPTS

43 2507 LIHEAP FUNDS	9,935,370	9,935,370
43 2996 PROVIDER MATCH	862,394	862,394
43 4320 SALE OF EQUIPMENT	500	500
43 5600 REGISTRATION FEES	264,516	264,516
43 7111 LOAN COLLECTION-PRINCIPA	756,692	756,692
43 7112 LOAN COLLECTION-INTEREST	105,987	105,987
43 8108 TRF FROM HUMAN RESOURCES	50,000	50,000
43 8109 FED FUNDS FROM DEHNR	5,875	5,875
43 8125 TRF FM COMMUNITY COLLEGE	30,000	30,000

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24600 COMMERCE-SPECIAL

DESCRIPTION	2011-12	2012-13
43 8129 TRF FROM DOT	204,216	204,216
43 8130 TRANS FM STATE BUDGET	94,688	94,688
43 8131 TRF FROM GOV. OFFICE	3,196,416	3,196,416
43 8170 TRF FROM ESC	50,000	50,000
53 8856 FED FND TRF-26214120-FYO	762	762
53 8857 FED FUNDS-ARC	600,532	600,532
53 8860 U S DEPT OF ENERGY	6,067,625	6,067,625
53 8863 WEATHERIZATION	346,690	346,690
53 8865 USDOL-WIA GRANT FUNDS	121,464,964	121,464,964
-----		
TOTAL RECEIPTS	144,037,227	144,037,227
-----		
CHANGE IN FUND BALANCE	-78,929	-78,929

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2441 WEATHERIZATION PROGRAM	4.500	4.500
2466 STATE ENERGY PROGRAM	2.831	2.831
2480 WEATHERIZATION PROG ARRA	6.500	6.500
2481 STATE ENERGY OFFICE ARRA	2.829	2.829
2482 EE&C BLOCK GRANT ARRA	4.331	4.331
2483 EE APPLIANCE PROG ARRA	.092	.092
2621 COMMUNITY ASST GRANTS	2.050	2.050
2680 WORKFORCE DEVELOPMENT	61.000	61.000
-----		
TOTAL REQUIREMENTS	84.133	84.133
-----		

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	76.043	76.043
53 1222 SPA TIME LIMITED SAL-REC	8.090	8.090
-----		
TOTAL REQUIREMENTS	84.133	84.133
-----		

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24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24602 COMMERCE DISASTER RELIEF FUND  
2966 BUS DISTR REC LNS 0405

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6423 UNC-CH/SBTDC	1,500,000	1,500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,500,000	1,500,000
-----		
TOTAL REQUIREMENTS	1,500,000	1,500,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRINCIPA	1,500,000	1,500,000
-----		
TOTAL RECEIPTS	1,500,000	1,500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2966 BUS DISTR REC LNS 0405	1,500,000	1,500,000
-----		
TOTAL REQUIREMENTS	1,500,000	1,500,000
-----		
ESTIMATED RECEIPTS		
-----		
2966 BUS DISTR REC LNS 0405	1,500,000	1,500,000
-----		
TOTAL RECEIPTS	1,500,000	1,500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6423 UNC-CH/SBTDC	1,500,000	1,500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,500,000	1,500,000
-----		
TOTAL REQUIREMENTS	1,500,000	1,500,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRINCIPA	1,500,000	1,500,000
-----		
TOTAL RECEIPTS	1,500,000	1,500,000
-----		
CHANGE IN FUND BALANCE	0	0

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24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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24603 COMMERCE-NC CLEAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24603 COMMERCE-NC CLEAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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24603 COMMERCE-NC CLEAN

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

.000

.000

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24603 COMMERCE-NC CLEAN

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24604 COMMERCE-SPEC.-MOREHEAD  
2604 MOREHEAD CITY NAVIGATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1651 COMPENSATION TO BOARD ME	6,000	6,000
TOTAL PERSONAL SERVICES	6,000	6,000
53 7192 TRANS. PILOTAGE COMM.	5,000	5,000
TOTAL RESERVES	5,000	5,000
TOTAL REQUIREMENTS	11,000	11,000
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	300	300
43 5900 PILOTAGE FEES	10,700	10,700
TOTAL RECEIPTS	11,000	11,000
CHANGE IN FUND BALANCE	0	0

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24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2604 MOREHEAD CITY NAVIGATION	11,000	11,000
-----		
TOTAL REQUIREMENTS	11,000	11,000
-----		
ESTIMATED RECEIPTS		
-----		
2604 MOREHEAD CITY NAVIGATION	11,000	11,000
-----		
TOTAL RECEIPTS	11,000	11,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1651 COMPENSATION TO BOARD ME	6,000	6,000
TOTAL PERSONAL SERVICES	6,000	6,000
53 7192 TRANS. PILOTAGE COMM.	5,000	5,000
TOTAL RESERVES	5,000	5,000
TOTAL REQUIREMENTS	11,000	11,000
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	300	300
43 5900 PILOTAGE FEES	10,700	10,700
TOTAL RECEIPTS	11,000	11,000
CHANGE IN FUND BALANCE	0	0

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24604 COMMERCE-SPEC.-MOREHEAD

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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24604 COMMERCE-SPEC.-MOREHEAD

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1651 COMPENSATION TO BOARD ME	5,000	5,000
TOTAL PERSONAL SERVICES	5,000	5,000
53 7191 TRANS.-PILOTAGE COMM.	1,000	1,000
TOTAL RESERVES	1,000	1,000
TOTAL REQUIREMENTS	6,000	6,000
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	250	250
43 5900 PILOTAGE FEES	5,750	5,750
TOTAL RECEIPTS	6,000	6,000
CHANGE IN FUND BALANCE	0	0

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24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2625 CAPE FEAR RIVER NAVIGATN	6,000	6,000
-----		
TOTAL REQUIREMENTS	6,000	6,000
-----		
ESTIMATED RECEIPTS		
-----		
2625 CAPE FEAR RIVER NAVIGATN	6,000	6,000
-----		
TOTAL RECEIPTS	6,000	6,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1651 COMPENSATION TO BOARD ME	5,000	5,000
TOTAL PERSONAL SERVICES	5,000	5,000
53 7191 TRANS.-PILOTAGE COMM.	1,000	1,000
TOTAL RESERVES	1,000	1,000
TOTAL REQUIREMENTS	6,000	6,000
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	250	250
43 5900 PILOTAGE FEES	5,750	5,750
TOTAL RECEIPTS	6,000	6,000
CHANGE IN FUND BALANCE	0	0

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24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24605 COMMERCE-SPEC.-CAPE FEAR

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6505 CLEAN WATER BOND IDF GRT	98,475	98,475
-----		
TOTAL AID & PUBLIC ASSISTANCE	98,475	98,475
-----		
TOTAL REQUIREMENTS	98,475	98,475
-----		
ESTIMATED RECEIPTS		
-----		
43 8185 TRF FROM 49985	98,475	98,475
-----		
TOTAL RECEIPTS	98,475	98,475
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2A01 Clean Water Bcd-Com Cntl	98,475	98,475
-----		
TOTAL REQUIREMENTS	98,475	98,475
-----		
ESTIMATED RECEIPTS		
-----		
2A01 Clean Water Bcd-Com Cntl	98,475	98,475
-----		
TOTAL RECEIPTS	98,475	98,475
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6505 CLEAN WATER BOND IDF GRT	98,475	98,475
-----		
TOTAL AID & PUBLIC ASSISTANCE	98,475	98,475
-----		
TOTAL REQUIREMENTS	98,475	98,475
-----		
ESTIMATED RECEIPTS		
-----		
43 8185 TRF FROM 49985	98,475	98,475
-----		
TOTAL RECEIPTS	98,475	98,475
-----		
CHANGE IN FUND BALANCE	0	0

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24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24607 UTILITIES NAT GAS BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24607 UTILITIES NAT GAS BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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24607 UTILITIES NAT GAS BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24607 UTILITIES NAT GAS BONDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24608 UTILITIES NAT GAS BONDS-NONTAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24608 UTILITIES NAT GAS BONDS-NONTAX

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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24608 UTILITIES NAT GAS BONDS-NONTAX

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

-----

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TOTAL REQUIREMENTS

.000

.000

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24608 UTILITIES NAT GAS BONDS-NONTAX

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

.000

.000

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24609 COMMERCE -SPECIAL GF  
2536 GREEN BUS ENERGY SUB GNT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-REC	174,689	174,689
53 1512 SOCIAL SEC CONTRIB-RECPT	10,787	10,787
53 1522 REG RETIRE CONTRIB-RECPT	13,793	13,793
53 1562 MED INS CONTRIB-RECPTS	9,456	9,456
TOTAL PERSONAL SERVICES	208,725	208,725
TOTAL REQUIREMENTS	208,725	208,725
ESTIMATED RECEIPTS		
43 8161 TRF FR STATE ENERGY OFFC	208,725	208,725
TOTAL RECEIPTS	208,725	208,725
CHANGE IN FUND BALANCE	0	0

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24609 COMMERCE -SPECIAL GF  
2560 ONE NORTH CAROLINA FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-REC	262,519	262,519
53 1512 SOCIAL SEC CONTRIB-RECPT	18,535	18,535
53 1522 REG RETIRE CONTRIB-RECPT	21,233	21,233
53 1562 MED INS CONTRIB-RECPTS	21,468	21,468
TOTAL PERSONAL SERVICES	323,755	323,755
53 6400 INDUSTRIAL RECRUITMENT	4,376,245	4,376,245
TOTAL AID & PUBLIC ASSISTANCE	4,376,245	4,376,245
53 7186 ONE N.C. - ADMINISTRATIO	-276,674	-276,674
TOTAL RESERVES	-276,674	-276,674
TOTAL REQUIREMENTS	4,423,326	4,423,326
ESTIMATED RECEIPTS		
43 8147 TRF-FROM CODE 14600	5,000,000	5,000,000
TOTAL RECEIPTS	5,000,000	5,000,000
CHANGE IN FUND BALANCE	576,674	576,674

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24609 COMMERCE -SPECIAL GF  
2564 JDIG FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	77,277	77,277
53 1512 SOCIAL SEC CONTRIB-RECPT	5,638	5,638
53 1522 REG RETIRE CONTRIB-RECPT	5,812	5,812
53 1562 MED INS CONTRIB-RECPTS	8,946	8,946
TOTAL PERSONAL SERVICES	97,673	97,673
53 2441 MAINT AGREE-DP SOFTWARE	800	800
53 2523 RENT/LEASE-VOICE COMM EQ	65	65
53 2714 TRANSP-GRND - IN STATE	100	100
53 2721 LODGING-IN STATE	100	100
53 2725 MEALS-OUT OF STATE, IN US	50	50
53 2811 TELEPHONE SERVICE	400	400
53 2840 POSTAGE	1,100	1,100
TOTAL PURCHASED SERVICES	2,615	2,615
53 3110 GENERAL OFFICE SUPPLIES	500	500
TOTAL SUPPLIES	500	500
53 4630 LBRRY&LRNING RESRCE COLL	1,750	1,750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	1,750
53 5830 MEMBERSHIP DUES&SUBSCRIP	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
TOTAL REQUIREMENTS	103,138	103,138
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES/PERMITS	103,138	103,138
TOTAL RECEIPTS	103,138	103,138
CHANGE IN FUND BALANCE	0	0

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24609 COMMERCE -SPECIAL GF  
2565 JDIG SPECIAL REVENUE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6484 JDIG GRANT PAYMENTS	14,250,000	14,250,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	14,250,000	14,250,000
-----		
53 8184 TRANSFER TO 2712	4,750,000	4,750,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,750,000	4,750,000
-----		
TOTAL REQUIREMENTS	19,000,000	19,000,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8153 TRF FR OSBM 19944JDIG	19,000,000	19,000,000
-----		
TOTAL RECEIPTS	19,000,000	19,000,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24609 COMMERCE -SPECIAL GF  
2566 INDUSTRIAL DEVELOPMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6405 BLDG RENOVATION GRANTS	1,100,000	1,100,000
53 6704 BLDG RENOVATION LOANS	41,800	41,800
TOTAL AID & PUBLIC ASSISTANCE	1,141,800	1,141,800
TOTAL REQUIREMENTS	1,141,800	1,141,800
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRINCIPA	793,181	793,181
43 7112 LOAN COLLECTION-INTEREST	28,512	28,512
43 8147 TRF-FROM CODE 14600	320,107	320,107
TOTAL RECEIPTS	1,141,800	1,141,800
CHANGE IN FUND BALANCE	0	0



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24609 COMMERCE -SPECIAL GF  
2567 INDUSTRIAL DEV UTIL ACNT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6440 UTILITY GRANTS	3,023,074	3,023,074
TOTAL AID & PUBLIC ASSISTANCE	3,023,074	3,023,074
TOTAL REQUIREMENTS	3,023,074	3,023,074
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRINCIPA	41,126	41,126
43 7112 LOAN COLLECTION-INTEREST	1,471	1,471
43 8184 TRF FROM JDIG 2582	2,980,477	2,980,477
TOTAL RECEIPTS	3,023,074	3,023,074
CHANGE IN FUND BALANCE	0	0

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24609 COMMERCE -SPECIAL GF  
2584 ECONOMIC DEVELOPMENT RES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6613 ELIZABETH CITY	811,493	811,493
-----		
TOTAL AID & PUBLIC ASSISTANCE	811,493	811,493
-----		
TOTAL REQUIREMENTS	811,493	811,493
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-811,493	-811,493
-----		
-----		

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24609 COMMERCE -SPECIAL GF

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
2536 GREEN BUS ENERGY SUB GNT	208,725	208,725
2560 ONE NORTH CAROLINA FUND	4,423,326	4,423,326
2564 JDIG FEES	103,138	103,138
2565 JDIG SPECIAL REVENUE	19,000,000	19,000,000
2566 INDUSTRIAL DEVELOPMENT	1,141,800	1,141,800
2567 INDUSTRIAL DEV UTIL ACNT	3,023,074	3,023,074
2584 ECONOMIC DEVELOPMENT RES	811,493	811,493
<b>TOTAL REQUIREMENTS</b>	<b>28,711,556</b>	<b>28,711,556</b>
<b>ESTIMATED RECEIPTS</b>		
2536 GREEN BUS ENERGY SUB GNT	208,725	208,725
2560 ONE NORTH CAROLINA FUND	5,000,000	5,000,000
2564 JDIG FEES	103,138	103,138
2565 JDIG SPECIAL REVENUE	19,000,000	19,000,000
2566 INDUSTRIAL DEVELOPMENT	1,141,800	1,141,800
2567 INDUSTRIAL DEV UTIL ACNT	3,023,074	3,023,074
<b>TOTAL RECEIPTS</b>	<b>28,476,737</b>	<b>28,476,737</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-234,819</b>	<b>-234,819</b>

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24609 COMMERCE -SPECIAL GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	77,277	77,277
53 1222 SPA TIME LIMITED SAL-REC	437,208	437,208
53 1512 SOCIAL SEC CONTRIB-RECPT	34,960	34,960
53 1522 REG RETIRE CONTRIB-RECPT	40,838	40,838
53 1562 MED INS CONTRIB-RECPTS	39,870	39,870
TOTAL PERSONAL SERVICES	630,153	630,153
53 2441 MAINT AGREE-DP SOFTWARE	800	800
53 2523 RENT/LEASE-VOICE COMM EQ	65	65
53 2714 TRANSP-GRND - IN STATE	100	100
53 2721 LODGING-IN STATE	100	100
53 2725 MEALS-OUT OF STATE, IN US	50	50
53 2811 TELEPHONE SERVICE	400	400
53 2840 POSTAGE	1,100	1,100
TOTAL PURCHASED SERVICES	2,615	2,615
53 3110 GENERAL OFFICE SUPPLIES	500	500
TOTAL SUPPLIES	500	500
53 4630 LBRRY&LRNING RESRCE COLL	1,750	1,750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	1,750
53 5830 MEMBERSHIP DUES&SUBSCRIP	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
53 6400 INDUSTRIAL RECRUITMENT	4,376,245	4,376,245
53 6405 BLDG RENOVATION GRANTS	1,100,000	1,100,000
53 6440 UTILITY GRANTS	3,023,074	3,023,074
53 6484 JDIG GRANT PAYMENTS	14,250,000	14,250,000
53 6613 ELIZABETH CITY	811,493	811,493
53 6704 BLDG RENOVATION LOANS	41,800	41,800
TOTAL AID & PUBLIC ASSISTANCE	23,602,612	23,602,612
53 7186 ONE N.C. - ADMINISTRATIO	-276,674	-276,674
TOTAL RESERVES	-276,674	-276,674
53 8184 TRANSFER TO 2712	4,750,000	4,750,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,750,000	4,750,000
TOTAL REQUIREMENTS	28,711,556	28,711,556

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24609 COMMERCE -SPECIAL GF

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 5900 OTHER LIC,FEES/PERMITS	103,138	103,138
43 7111 LOAN COLLECTION-PRINCIPA	834,307	834,307
43 7112 LOAN COLLECTION-INTEREST	29,983	29,983
43 8147 TRF-FROM CODE 14600	5,320,107	5,320,107
43 8153 TRF FR OSEB 19944JDIG	19,000,000	19,000,000
43 8161 TRF FR STATE ENERGY OFFC	208,725	208,725
43 8184 TRF FROM JDIG 2582	2,980,477	2,980,477
-----		
TOTAL RECEIPTS	28,476,737	28,476,737
-----		
CHANGE IN FUND BALANCE	-234,819	-234,819

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BUDGET PREPARATION SYSTEM  
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24609 COMMERCE -SPECIAL GF

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2536 GREEN BUS ENERGY SUB GNT	1.000	1.000
2560 ONE NORTH CAROLINA FUND	4.000	4.000
2564 JDIG FEES	1.000	1.000
-----		
TOTAL REQUIREMENTS	6.000	6.000
-----		

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24609 COMMERCE -SPECIAL GF

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	1.000	1.000
53 1222 SPA TIME LIMITED SAL-REC	5.000	5.000
-----		
TOTAL REQUIREMENTS	6.000	6.000
-----		

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24610 COMMERCE-SPECIAL, UNBUDGETED  
2415 Second Injury Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1631 WRKER COMP-MED PAYMENTS	57,500	57,500
-----		
TOTAL PERSONAL SERVICES	57,500	57,500
-----		
53 2110 LEGAL SERVICES	8,100	8,100
-----		
TOTAL PURCHASED SERVICES	8,100	8,100
-----		
53 5940 COLLECTION COSTS	500	500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
-----		
TOTAL REQUIREMENTS	66,100	66,100
-----		
ESTIMATED RECEIPTS		
-----		
43 5500 FINES, PENAL, ASSESS FEE	66,100	66,100
-----		
TOTAL RECEIPTS	66,100	66,100
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2415 Second Injury Fund	66,100	66,100
-----		
TOTAL REQUIREMENTS	66,100	66,100
-----		
ESTIMATED RECEIPTS		
-----		
2415 Second Injury Fund	66,100	66,100
-----		
TOTAL RECEIPTS	66,100	66,100
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1631 WRKER COMP-MED PAYMENTS	57,500	57,500
-----		
TOTAL PERSONAL SERVICES	57,500	57,500
-----		
53 2110 LEGAL SERVICES	8,100	8,100
-----		
TOTAL PURCHASED SERVICES	8,100	8,100
-----		
53 5940 COLLECTION COSTS	500	500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
-----		
TOTAL REQUIREMENTS	66,100	66,100
-----		
ESTIMATED RECEIPTS		
-----		
43 5500 FINES, PENAL, ASSESS FEE	66,100	66,100
-----		
TOTAL RECEIPTS	66,100	66,100
-----		
CHANGE IN FUND BALANCE	0	0

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24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24611 COMMERCE-IT PROJECTS  
2200 INDUSTRIAL COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	968,506	968,506
53 2143 LAN SUPPORT SERVICES	186,472	186,472
53 2821 COMPUTER/DATA PROCESS SV	163,727	163,727
53 2930 REGISTRATION FEES	24,700	24,700
TOTAL PURCHASED SERVICES	1,343,405	1,343,405
53 4511 FURN-OFFICE	10,000	10,000
53 4530 OTHER DP EQUIPMENT	10,800	10,800
53 4711 NON-WAN COMPUTER SOFTWARE	312,000	312,000
53 4714 SERVER SOFTWARE	100,000	100,000
TOTAL PROPERTY, PLANT & EQUIPMT	432,800	432,800
TOTAL REQUIREMENTS	1,776,205	1,776,205
ESTIMATED RECEIPTS		
43 8104 TRF FROM INDUS COMM	1,776,205	1,776,205
TOTAL RECEIPTS	1,776,205	1,776,205
CHANGE IN FUND BALANCE	0	0

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24611 COMMERCE-IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2200 INDUSTRIAL COMMISSION	1,776,205	1,776,205
-----		
TOTAL REQUIREMENTS	1,776,205	1,776,205
-----		
ESTIMATED RECEIPTS		
-----		
2200 INDUSTRIAL COMMISSION	1,776,205	1,776,205
-----		
TOTAL RECEIPTS	1,776,205	1,776,205
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24611 COMMERCE-IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	968,506	968,506
53 2143 LAN SUPPORT SERVICES	186,472	186,472
53 2821 COMPUTER/DATA PROCESS SV	163,727	163,727
53 2930 REGISTRATION FEES	24,700	24,700
TOTAL PURCHASED SERVICES	1,343,405	1,343,405
53 4511 FURN-OFFICE	10,000	10,000
53 4530 OTHER DP EQUIPMENT	10,800	10,800
53 4711 NON-WAN COMPUTER SOFTWARE	312,000	312,000
53 4714 SERVER SOFTWARE	100,000	100,000
TOTAL PROPERTY, PLANT & EQUIPMT	432,800	432,800
TOTAL REQUIREMENTS	1,776,205	1,776,205
ESTIMATED RECEIPTS		
43 8104 TRF FROM INDUS COMM	1,776,205	1,776,205
TOTAL RECEIPTS	1,776,205	1,776,205
CHANGE IN FUND BALANCE	0	0

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24611 COMMERCE-IT PROJECTS

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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24611 COMMERCE-IT PROJECTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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24650 ESC-ADMINISTRATION-SPECIAL  
2000 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1113 EPA-REG SALARIES-UNDESIG	415,000	415,000
53 1212 SPA-REG SALARIES-RECPT	72,578,019	72,578,019
53 1312 REG(N S) TEMP WAGES-RECP	12,974,513	12,974,513
53 1462 EPA&SPA-LONGVTY PAY-REC	1,431,136	1,431,136
53 1512 SOCIAL SEC CONTRIB-RECPT	6,751,036	6,751,036
53 1522 REG RETIRE CONTRIB-RECPT	6,126,141	6,126,141
53 1562 MED INS CONTRIB-RECPTS	6,928,658	6,928,658
53 1572 UNEMP COMP PAYMNTS TO ES	439,626	439,626
53 1575 EMPLOYEE ASSISTANCE	18,000	18,000
53 1576 FLEXIBLE SPENDING SA	96,500	96,500
53 1631 WRKER COMP-MED PAYMENTS	637,398	637,398
TOTAL PERSONAL SERVICES	108,396,027	108,396,027
53 2140 INFORMATN TECHNOLOGY SVC	2,169,961	2,169,961
53 2143 LAN SUPPORT SERVICES	460,506	460,506
53 2144 PC/PRINTER SUPPORT SVC	79,755	79,755
53 2145 SERVER SUPPORT SVC	598,199	598,199
53 2184 JANITORIAL SER AGREEMENT	351,000	351,000
53 2185 WASTE REM/RECY SER AGREE	54,200	54,200
53 2199 MISC CONTRACTUAL SERVICE	8,117,032	8,117,032
53 2210 ENRG SER -ELECTRICAL	875,851	875,851
53 2220 ENRG SER -NAT.GAS/PR	104,500	104,500
53 2230 ENRG SER-WATER & SE	81,000	81,000
53 2310 REPAIRS-BUILDINGS	1,096,968	1,096,968
53 2332 REPAIRS-COMPUTER EQUIP	83,827	83,827
53 2336 REPAIRS- LAN EQUIP	4,173	4,173
53 2337 REPAIRS-PC/PRINTER	37,663	37,663
53 2338 REPAIR SERVERS	7,947	7,947
53 2441 MAINT AGRMT-OTHER SO	12,282	12,282
53 2443 MAINT AGRMT-OTHER DP	161,214	161,214
53 2447 MAINT AGREE-PC/PRINT	180,766	180,766
53 2448 MAINT AGREE-PC SOFTW	139,540	139,540
53 2449 MAINT AGREE-SERVER S	474,946	474,946
53 2450 MAINT AGREE-SERVER E	63,709	63,709
53 2451 MAINT AGRMT-MAIN FRAME	2,220	2,220
53 2452 MAINT. AGREE-MAINFRME	82,274	82,274
53 2490 MAINT AGREEMENT-OTHER	325,476	325,476
53 2512 RENT/LEASE-BLDINGS/OFFIC	5,896,995	5,896,995
53 2524 RENT/LEASE-GEN OFF E	201,166	201,166
53 2714 TRANSP-GRND - IN STATE	937,463	937,463
53 2715 TRANS GRND-OUT STA,IN US	87,534	87,534
53 2724 MEALS - IN STATE	334,927	334,927
53 2725 MEALS-OUT OF STATE,IN US	122,941	122,941
53 2728 MISC-OUT STATE, IN	94,208	94,208
53 2731 BD/NON-EMPLOYEE TRANSP	2,097	2,097
53 2732 BD/NON-EMPLOYEE SUBSIS	1,384	1,384
53 2811 TELEPHONE SERVICE	5,298,414	5,298,414
53 2812 TELECOMMUN DATA CHR	2,361,834	2,361,834

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24650 ESC-ADMINISTRATION-SPECIAL  
2000 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2814 CELLULAR PHONE SERVICE	88,464	88,464
53 2815 EMAIL AND CALENDARIN	179,887	179,887
53 2817 INTERNET SERV PROV C	21,845	21,845
53 2821 COMPUTER/DATA PROCESS SV	3,605,513	3,605,513
53 2840 POSTAGE, FREIGHT & DELIV	5,695,974	5,695,974
TOTAL PURCHASED SERVICES	40,495,655	40,495,655
53 3110 GENERAL OFFICE SUPPLIES	1,844,106	1,844,106
TOTAL SUPPLIES	1,844,106	1,844,106
53 4210 BUILDING ACQUISIT COSTS	297,000	297,000
53 4511 FURN-OFFICE	1,036,216	1,036,216
53 4528 EQUIP-VOICE COMMUNIC	102,589	102,589
53 4530 OTHER DP EQUIPMENT	89,485	89,485
53 4533 LAN EQUIPMENT	545,591	545,591
53 4534 PC/PRINTER EQUIPMENT	1,989,520	1,989,520
53 4535 SERVER EQUIPMENT	517,287	517,287
53 4711 OTHER COMPUTER SOFTW	62,358	62,358
53 4713 PC SOFTWARE	869,578	869,578
53 4714 SERVER SOFTWARE	474,960	474,960
53 4720 MAINFRAME SOFTWARE	745,000	745,000
TOTAL PROPERTY, PLANT & EQUIPMT	6,729,584	6,729,584
53 5900 OTHER EXPENSES	989,100	989,100
53 5960 ELECTRONIC PAYMT PRO	2,700,000	2,700,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,689,100	3,689,100
53 6100 PUBLIC ASSISTANCE PAYMEN	76,476,783	76,476,783
TOTAL AID & PUBLIC ASSISTANCE	76,476,783	76,476,783
53 8100 INTRA-DEPT. TRANSFERS	29,687,000	29,687,000
53 8113 INTER AGENCY TRSF BEACON	40,445	40,445
TOTAL INTRAGOVERNMENTAL TRANSACTNS	29,727,445	29,727,445
TOTAL REQUIREMENTS	267,358,700	267,358,700

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

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24650 ESC-ADMINISTRATION-SPECIAL  
2000 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2100 FEDERAL FUNDS	184,598,188	184,598,188
43 2200 LOCAL FUNDS	19,195,000	19,195,000
43 2501 STATE FUNDS-DET	2,788,300	2,788,300
43 7990 OTHER MISC REV-PROGRAM	1,705,000	1,705,000
43 8101 INTRA AGENCY APPROP	25,990,794	25,990,794
43 8105 STATE APPROP.-ST RESERV	20,000,000	20,000,000
43 8106 ST RESRVE COLLECTIONS	2,300,000	2,300,000
43 8107 STATE INITIATIVE TRANS	1,000,000	1,000,000
43 8110 INTRA-FR ESC-WTTF-ST/AP	248,418	248,418
43 8111 INTRA-FRM ESC SAF-ST/AP	1,000	1,000
43 8113 INTRA-FRM ESC ST RESERVE	5,000,000	5,000,000
43 8120 INTER-FROM DSS	4,532,000	4,532,000
-----		
TOTAL RECEIPTS	267,358,700	267,358,700
-----		
CHANGE IN FUND BALANCE	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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24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2000 ADMINISTRATION	267,358,700	267,358,700
-----		
TOTAL REQUIREMENTS	267,358,700	267,358,700
-----		
ESTIMATED RECEIPTS		
-----		
2000 ADMINISTRATION	267,358,700	267,358,700
-----		
TOTAL RECEIPTS	267,358,700	267,358,700
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1113 EPA-REG SALARIES-UNDESIG	415,000	415,000
53 1212 SPA-REG SALARIES-RECPT	72,578,019	72,578,019
53 1312 REG(N S) TEMP WAGES-RECP	12,974,513	12,974,513
53 1462 EPA&SPA-LONGVTY PAY-REC	1,431,136	1,431,136
53 1512 SOCIAL SEC CONTRIB-RECPT	6,751,036	6,751,036
53 1522 REG RETIRE CONTRIB-RECPT	6,126,141	6,126,141
53 1562 MED INS CONTRIB-RECPTS	6,928,658	6,928,658
53 1572 UNEMP COMP PAYMNTS TO ES	439,626	439,626
53 1575 EMPLOYEE ASSISTANCE	18,000	18,000
53 1576 FLEXIBLE SPENDING SA	96,500	96,500
53 1631 WRKER COMP-MED PAYMENTS	637,398	637,398
TOTAL PERSONAL SERVICES	108,396,027	108,396,027
53 2140 INFORMATN TECHNOLOGY SVC	2,169,961	2,169,961
53 2143 LAN SUPPORT SERVICES	460,506	460,506
53 2144 PC/PRINTER SUPPORT SVC	79,755	79,755
53 2145 SERVER SUPPORT SVC	598,199	598,199
53 2184 JANITORIAL SER AGREEMENT	351,000	351,000
53 2185 WASTE REM/RECY SER AGREE	54,200	54,200
53 2199 MISC CONTRACTUAL SERVICE	8,117,032	8,117,032
53 2210 ENRG SER -ELECTRICAL	875,851	875,851
53 2220 ENRG SER -NAT.GAS/PR	104,500	104,500
53 2230 ENRG SER-WATER & SE	81,000	81,000
53 2310 REPAIRS-BUILDINGS	1,096,968	1,096,968
53 2332 REPAIRS-COMPUTER EQUIP	83,827	83,827
53 2336 REPAIRS- LAN EQUIP	4,173	4,173
53 2337 REPAIRS-PC/PRINTER	37,663	37,663
53 2338 REPAIR SERVERS	7,947	7,947
53 2441 MAINT AGRMT-OTHER SO	12,282	12,282
53 2443 MAINT AGRMT-OTHER DP	161,214	161,214
53 2447 MAINT AGREE-PC/PRINT	180,766	180,766
53 2448 MAINT AGREE-PC SOFTW	139,540	139,540
53 2449 MAINT AGREE-SERVER S	474,946	474,946
53 2450 MAINT AGREE-SERVER E	63,709	63,709
53 2451 MAINT AGRMT-MAIN FRAME	2,220	2,220
53 2452 MAINT. AGREE-MAINFRME	82,274	82,274
53 2490 MAINT AGREEMENT-OTHER	325,476	325,476
53 2512 RENT/LEASE-BLDINGS/OFFIC	5,896,995	5,896,995
53 2524 RENT/LEASE-GEN OFF E	201,166	201,166
53 2714 TRANSP-GRND - IN STATE	937,463	937,463
53 2715 TRANS GRND-OUT STA,IN US	87,534	87,534
53 2724 MEALS - IN STATE	334,927	334,927
53 2725 MEALS-OUT OF STATE,IN US	122,941	122,941
53 2728 MISC-OUT STATE, IN	94,208	94,208
53 2731 BD/NON-EMPLOYEE TRANSP	2,097	2,097
53 2732 BD/NON-EMPLOYEE SUBSIS	1,384	1,384
53 2811 TELEPHONE SERVICE	5,298,414	5,298,414
53 2812 TELECOMMUN DATA CHRGR	2,361,834	2,361,834

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24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2011-12	2012-13
53 2814 CELLULAR PHONE SERVICE	88,464	88,464
53 2815 EMAIL AND CALENDARIN	179,887	179,887
53 2817 INTERNET SERV PROV C	21,845	21,845
53 2821 COMPUTER/DATA PROCESS SV	3,605,513	3,605,513
53 2840 POSTAGE, FREIGHT & DELIV	5,695,974	5,695,974
-----	-----	-----
TOTAL PURCHASED SERVICES	40,495,655	40,495,655
-----	-----	-----
53 3110 GENERAL OFFICE SUPPLIES	1,844,106	1,844,106
-----	-----	-----
TOTAL SUPPLIES	1,844,106	1,844,106
-----	-----	-----
53 4210 BUILDING ACQUISIT COSTS	297,000	297,000
53 4511 FURN-OFFICE	1,036,216	1,036,216
53 4528 EQUIP-VOICE COMMUNIC	102,589	102,589
53 4530 OTHER DP EQUIPMENT	89,485	89,485
53 4533 LAN EQUIPMENT	545,591	545,591
53 4534 PC/PRINTER EQUIPMENT	1,989,520	1,989,520
53 4535 SERVER EQUIPMENT	517,287	517,287
53 4711 OTHER COMPUTER SOFTW	62,358	62,358
53 4713 PC SOFTWARE	869,578	869,578
53 4714 SERVER SOFTWARE	474,960	474,960
53 4720 MAINFRAME SOFTWARE	745,000	745,000
-----	-----	-----
TOTAL PROPERTY, PLANT & EQUIPMT	6,729,584	6,729,584
-----	-----	-----
53 5900 OTHER EXPENSES	989,100	989,100
53 5960 ELECTRONIC PAYMT PRO	2,700,000	2,700,000
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,689,100	3,689,100
-----	-----	-----
53 6100 PUBLIC ASSISTANCE PAYMEN	76,476,783	76,476,783
-----	-----	-----
TOTAL AID & PUBLIC ASSISTANCE	76,476,783	76,476,783
-----	-----	-----
53 8100 INTRA-DEPT. TRANSFERS	29,687,000	29,687,000
53 8113 INTER AGENCY TRSF BEACON	40,445	40,445
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	29,727,445	29,727,445
-----	-----	-----
TOTAL REQUIREMENTS	267,358,700	267,358,700
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 2100 FEDERAL FUNDS	184,598,188	184,598,188
43 2200 LOCAL FUNDS	19,195,000	19,195,000
43 2501 STATE FUNDS-DET	2,788,300	2,788,300
43 7990 OTHER MISC REV-PROGRAM	1,705,000	1,705,000
43 8101 INTRA AGENCY APPROP	25,990,794	25,990,794
43 8105 STATE APPROPR.-ST RESERV	20,000,000	20,000,000
43 8106 ST RESRVE COLLECTIONS	2,300,000	2,300,000
43 8107 STATE INITIATIVE TRANS	1,000,000	1,000,000
43 8110 INTRA-FR ESC-WTTF-ST/AP	248,418	248,418
43 8111 INTRA-FRM ESC SAF-ST/AP	1,000	1,000
43 8113 INTRA-FRM ESC ST RESERVE	5,000,000	5,000,000
43 8120 INTER-FROM DSS	4,532,000	4,532,000
-----		
TOTAL RECEIPTS	267,358,700	267,358,700
-----		
CHANGE IN FUND BALANCE	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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24650 ESC-ADMINISTRATION-SPECIAL

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
2000 ADMINISTRATION	1,686.860	1,686.860
-----		
TOTAL REQUIREMENTS	1,686.860	1,686.860
-----		

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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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24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1113 EPA-REG SALARIES-UNDESIG	4.000	4.000
53 1212 SPA-REG SALARIES-RECPT	1,682.860	1,682.860
-----		
TOTAL REQUIREMENTS	1,686.860	1,686.860
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53700 DACS-RAL.FARMER MKT.  
5100 FARMERS MARKET-RALEIGH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	588,564	588,564
53 1312 REG(N S) TEMP WAGES-RECP	55,917	55,917
53 1412 OT PAY - RECEIPTS	11,889	11,889
53 1422 HOLIDAY PAY - RECEIPTS	4,287	4,287
53 1432 SHIFT PREM PAY - RECEIPT	33,127	33,127
53 1462 EPA&SPA-LONGVTY PAY-REC	7,929	7,929
53 1512 SOCIAL SEC CONTRIB-RECPT	53,688	53,688
53 1522 REG RETIRE CONTRIB-RECPT	61,816	61,816
53 1562 MED INS CONTRIB-RECPTS	85,122	85,122
53 1572 UNEMPLOYMENT INSURANCE	400	400
53 1576 FLEX SPENDING TRANSACTIO	275	275
53 1625 ST DISABILITY PMT	2,275	2,275
53 1628 ST DISABILITY PMT-REC	2,875	2,875
53 1631 WRKER COMP-MED PAYMENTS	1,800	1,800
53 1632 TEMP. DISABILITY PYMTS	2,000	2,000
TOTAL PERSONAL SERVICES	911,964	911,964
53 2133 EMPLOYEE PHYSICALS	125	125
53 2170 CONTRACT-PERSONNEL SOLUT	1,518	1,518
53 2183 LABORATORY SERVICES	200	200
53 2185 WASTE REMOVAL/RECYCLING	50,000	50,000
53 2187 PEST CONTROL SERVICES	800	800
53 2188 LAWN AND GOUNDS SERV	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,500	2,500
53 2210 ENRG SER -ELECTRICAL	70,106	70,106
53 2220 NATURAL GAS/PROPANE	13,700	13,700
53 2230 WATER & SEWER	23,000	23,000
53 2310 REPAIRS-BUILDINGS	225,908	225,908
53 2320 REPAIRS-OTHER STRUCTURS	3,000	3,000
53 2331 REPAIRS-MOTOR VEHICLES	12,560	12,560
53 2332 REPAIRS-COMPUTER EQUIPME	100	100
53 2333 REPAIRS-OTHER EQUIPMENT	3,060	3,060
53 2390 REPAIRS-OTHER	2,500	2,500
53 2430 MAINT. AGREE-EQUIP	11,550	11,550
53 2490 MAINT AGREEMENT-OTHER	675	675
53 2524 RENT/LEASE-GEN OFF EQUIP	500	500
53 2590 RENTAL OF OTHER PROPERTY	3,050	3,050
53 2712 AIR-OUT OF STATE (IN US)	700	700
53 2714 TRANSP-GRND - IN STATE	700	700
53 2715 TRANS GRND-OUT STA,IN US	650	650
53 2721 LODGING-IN STATE	800	800
53 2722 LODGING-OUT OF STATE	500	500
53 2724 MEALS - IN STATE	500	500
53 2725 MEALS-OUT OF STATE,IN US	400	400
53 2811 TELEPHONE SERVICE	6,089	6,089
53 2812 TELECOMMUNICATION DATA	3,310	3,310
53 2814 CELLULAR PHONE SERVICES	8,091	8,091
53 2840 POSTAGE, FREIGHT & DELIV	2,706	2,706

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2850 PRINTING, BINDING DUP.	7,439	7,439
53 2860 ADVERTISING	58,083	58,083
53 2870 CABLE TV E	120	120
53 2911 PROPERTY-INSURANCE	36,628	36,628
53 2912 MOTOR VEHICLE INSURANCE	3,500	3,500
53 2913 LIABILITY INSURANCE	98	98
53 2919 OTHER INSURANCE	325	325
53 2920 BONDING	10	10
53 2930 REGISTRATION FEES EXPEN	700	700
53 2942 OTHER EMP EDUCATIONAL EX	520	520
TOTAL PURCHASED SERVICES	557,721	557,721
53 3110 GENERAL OFFICE SUPPLIES	6,590	6,590
53 3120 DATA PROCESSING SUPPLIES	500	500
53 3150 SECURITY & SAFETY SUPPLI	6,800	6,800
53 3190 OTHER ADMINISTR SUPPLIES	6,006	6,006
53 3210 JANITORIAL SUPPLIES	13,600	13,600
53 3240 CARPENTRY/HARDWARE SUPP	8,000	8,000
53 3250 AGRICULTURL/ANIMAL SUPPL	4,400	4,400
53 3260 SAND, GRAVEL, CONCRETE SU	3,000	3,000
53 3280 ROAD SIGNS AND SIGNALS	260	260
53 3290 OTHER FACILITY & HARDW	16,500	16,500
53 3310 GASOLINE	7,100	7,100
53 3320 DIESEL FUEL	3,300	3,300
53 3330 OIL, LUBRICANTS, FLUID	800	800
53 3340 TIRES AND TUBES	3,400	3,400
53 3350 MOTOR VEH REPLCEMNT PART	1,748	1,748
53 3410 ROAD SIGNS & SIGNALS	350	350
53 3510 CLOTHING & UNIFORMS	2,350	2,350
53 3900 OTHER MATERIALS & SUPP	2,100	2,100
TOTAL SUPPLIES	86,804	86,804
53 4511 FURN-OFFICE	2,500	2,500
53 4539 OTHER EQUIPMENT	17,504	17,504
53 4549 OTHER MOTORIZED VEHICLES	8,500	8,500
53 4630 LBRRY&LRNING RESRCE COLL	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	28,604	28,604
53 5120 LICENSES & PERMIT COSTS	150	150
53 5830 MEMBERSHIP DUES&SUBSCRIP	450	450
53 5840 SERVICE & OTHER AWARDS	250	250
53 5890 OTHER ADMIN EXPENSE	100	100
53 5900 OTHER EXPENSES	860	860
53 5950 PETTY/IMPREST CASH	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,810	2,810

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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	2011-12	2012-13
REQUIREMENTS		
53 8101 TRANSFER TO CODE 13700	725	725
53 8194 INTRA-DEPART-INDRCT COST	2,000	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,725	2,725
TOTAL REQUIREMENTS	1,590,628	1,590,628
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	25,000	25,000
43 4321 SALE OF SURPLUS PROPERTY	1,500	1,500
43 4410 RENTAL OF REAL PROPERTY	744,863	744,863
43 5700 GATE/ADMISSION FEES	817,540	817,540
43 7992 IMPREST CASH REDEPOSIT	1,000	1,000
TOTAL RECEIPTS	1,589,903	1,589,903
CHANGE IN FUND BALANCE	-725	-725

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53700 DACS-RAL.FARMER MKT.  
5300 Piedmont Triad FRM Mkt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	374,887	374,887
53 1312 REG(N S) TEMP WAGES-RECP	5,716	5,716
53 1412 OT PAY - RECEIPTS	1,000	1,000
53 1422 HOLIDAY PAY - RECEIPTS	2,250	2,250
53 1432 SHIFT PREM PAY - RECEIPT	1,000	1,000
53 1462 EPA&SPA-LONGVTY PAY-REC	6,658	6,658
53 1512 SOCIAL SEC CONTRIB-RECPT	30,165	30,165
53 1522 REG RETIRE CONTRIB-RECPT	40,518	40,518
53 1562 MED INS CONTRIB-RECPTS	54,219	54,219
TOTAL PERSONAL SERVICES	516,413	516,413
53 2133 EMPLOYEE PHYSICALS	100	100
53 2185 WASTE REMOVAL/RECYCLING	16,638	16,638
53 2187 PEST CONTROL SERVICES	467	467
53 2199 MISC CONTRACTUAL SERVICE	6,551	6,551
53 2210 ENRG SER -ELECTRICAL	60,345	60,345
53 2220 NATURAL GAS/PROPANE	10,828	10,828
53 2230 WATER & SEWER	23,839	23,839
53 2310 REPAIRS-BUILDINGS	105,000	105,000
53 2320 REPAIRS-OTHER STRUCTURS	12,000	12,000
53 2331 REPAIRS-MOTOR VEHICLES	536	536
53 2332 REPAIRS-COMPUTER EQUIPME	520	520
53 2333 REPAIRS-OTHER EQUIPMENT	3,000	3,000
53 2390 REPAIRS-OTHER	3,500	3,500
53 2430 MAINT. AGREE-EQUIP	1,000	1,000
53 2441 MAINTEN AGREE-SOFTWARE	82	82
53 2521 RENTAL OF MOTOR VEHICLES	173	173
53 2523 RENT/LEASE-VOICE COMM EQ	132	132
53 2524 RENT/LEASE-GEN OFF EQUIP	200	200
53 2590 RENTAL OF OTHER PROPERTY	114	114
53 2712 AIR-OUT OF STATE (IN US)	536	536
53 2714 TRANSP-GRND - IN STATE	354	354
53 2715 TRANS GRND-OUT STA,IN US	100	100
53 2721 LODGING-IN STATE	300	300
53 2722 LODGING-OUT OF STATE	500	500
53 2724 MEALS - IN STATE	550	550
53 2725 MEALS-OUT OF STATE,IN US	500	500
53 2811 TELEPHONE SERVICE	7,000	7,000
53 2812 TELECOMMUNICATION DATA	1,650	1,650
53 2840 POSTAGE, FREIGHT & DELIV	1,400	1,400
53 2850 PRINTING, BINDING DUP.	1,268	1,268
53 2860 ADVERTISING	50,000	50,000
53 2911 PROPERTY-INSURANCE	18,258	18,258
53 2912 MOTOR VEHICLE INSURANCE	1,757	1,757
53 2913 LIABILITY INSURANCE	45	45
53 2919 OTHER INSURANCE	50	50
53 2930 REGISTRATION FEES EXPEN	193	193
53 2942 OTHER EMP EDUCATIONAL EX	35	35

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53700 DACS-RAL.FARMER MKT.  
5300 Piedmont Triad FRM Mkt

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL PURCHASED SERVICES	329,521	329,521
-----		
53 3110 GENERAL OFFICE SUPPLIES	1,700	1,700
53 3120 DATA PROCESSING SUPPLIES	650	650
53 3130 PHOTOGRAPHIC SUPPLIES	300	300
53 3150 SECURITY & SAFETY SUPPLI	325	325
53 3190 OTHER ADMINISTR SUPPLIES	650	650
53 3210 JANITORIAL SUPPLIES	900	900
53 3260 SAND, GRAVEL, CONCRETE SU	156	156
53 3280 ROAD SIGNS AND SIGNALS	1,700	1,700
53 3290 OTHER FACILITY & HARDW	20	20
53 3310 GASOLINE	4,844	4,844
53 3320 DIESEL FUEL	696	696
53 3330 OIL, LUBRICANTS, FLUID	200	200
53 3350 MOTOR VEH REPLCEMNT PART	1,100	1,100
53 3510 CLOTHING & UNIFORMS	69	69
53 3900 OTHER MATERIALS & SUPP	3,702	3,702
-----		
TOTAL SUPPLIES	17,012	17,012
-----		
53 5830 MEMBERSHIP DUES&SUBSCRIP	242	242
53 5900 OTHER EXPENSES	900	900
53 5950 PETTY/IMPREST CASH	650	650
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,792	1,792
-----		
TOTAL REQUIREMENTS	864,738	864,738
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD AND VENDING SVC	3,565	3,565
43 4410 RENTAL OF REAL PROPERTY	272,322	272,322
43 5700 GATE/ADMISSION FEES	588,201	588,201
43 7992 IMPREST CASH REDEPOSIT	650	650
-----		
TOTAL RECEIPTS	864,738	864,738
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
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53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
5100 FARMERS MARKET-RALEIGH	1,590,628	1,590,628
5300 Piedmont Triad FRM Mkt	864,738	864,738
-----		
TOTAL REQUIREMENTS	2,455,366	2,455,366
-----		
ESTIMATED RECEIPTS		
-----		
5100 FARMERS MARKET-RALEIGH	1,589,903	1,589,903
5300 Piedmont Triad FRM Mkt	864,738	864,738
-----		
TOTAL RECEIPTS	2,454,641	2,454,641
-----		
CHANGE IN FUND BALANCE	-725	-725
-----		
-----		



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53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1212 SPA-REG SALARIES-RECPT	963,451	963,451
53 1312 REG(N S) TEMP WAGES-RECP	61,633	61,633
53 1412 OT PAY - RECEIPTS	12,889	12,889
53 1422 HOLIDAY PAY - RECEIPTS	6,537	6,537
53 1432 SHIFT PREM PAY - RECEIPT	34,127	34,127
53 1462 EPA&SPA-LONGVTY PAY-REC	14,587	14,587
53 1512 SOCIAL SEC CONTRIB-RECPT	83,853	83,853
53 1522 REG RETIRE CONTRIB-RECPT	102,334	102,334
53 1562 MED INS CONTRIB-RECPTS	139,341	139,341
53 1572 UNEMPLOYMENT INSURANCE	400	400
53 1576 FLEX SPENDING TRANSACTIO	275	275
53 1625 ST DISABILITY PMT	2,275	2,275
53 1628 ST DISABILITY PMT-REC	2,875	2,875
53 1631 WRKER COMP-MED PAYMENTS	1,800	1,800
53 1632 TEMP. DISABILITY PYMTS	2,000	2,000
<b>TOTAL PERSONAL SERVICES</b>	<b>1,428,377</b>	<b>1,428,377</b>
53 2133 EMPLOYEE PHYSICALS	225	225
53 2170 CONTRACT-PERSONNEL SOLUT	1,518	1,518
53 2183 LABORATORY SERVICES	200	200
53 2185 WASTE REMOVAL/RECYCLING	66,638	66,638
53 2187 PEST CONTROL SERVICES	1,267	1,267
53 2188 LAWN AND GOUNDS SERV	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	9,051	9,051
53 2210 ENRG SER -ELECTRICAL	130,451	130,451
53 2220 NATURAL GAS/PROPANE	24,528	24,528
53 2230 WATER & SEWER	46,839	46,839
53 2310 REPAIRS-BUILDINGS	330,908	330,908
53 2320 REPAIRS-OTHER STRUCTURS	15,000	15,000
53 2331 REPAIRS-MOTOR VEHICLES	13,096	13,096
53 2332 REPAIRS-COMPUTER EQUIPME	620	620
53 2333 REPAIRS-OTHER EQUIPMENT	6,060	6,060
53 2390 REPAIRS-OTHER	6,000	6,000
53 2430 MAINT. AGREE-EQUIP	12,550	12,550
53 2441 MAINTEN AGREE-SOFTWARE	82	82
53 2490 MAINT AGREEMENT-OTHER	675	675
53 2521 RENTAL OF MOTOR VEHICLES	173	173
53 2523 RENT/LEASE-VOICE COMM EQ	132	132
53 2524 RENT/LEASE-GEN OFF EQUIP	700	700
53 2590 RENTAL OF OTHER PROPERTY	3,164	3,164
53 2712 AIR-OUT OF STATE (IN US)	1,236	1,236
53 2714 TRANSP-GRND - IN STATE	1,054	1,054
53 2715 TRANS GRND-OUT STA,IN US	750	750
53 2721 LODGING-IN STATE	1,100	1,100
53 2722 LODGING-OUT OF STATE	1,000	1,000
53 2724 MEALS - IN STATE	1,050	1,050
53 2725 MEALS-OUT OF STATE,IN US	900	900
53 2811 TELEPHONE SERVICE	13,089	13,089

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53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2011-12	2012-13
53 2812 TELECOMMUNICATION DATA	4,960	4,960
53 2814 CELLULAR PHONE SERVICES	8,091	8,091
53 2840 POSTAGE, FREIGHT & DELIV	4,106	4,106
53 2850 PRINTING, BINDING DUP.	8,707	8,707
53 2860 ADVERTISING	108,083	108,083
53 2870 CABLE TV E	120	120
53 2911 PROPERTY-INSURANCE	54,886	54,886
53 2912 MOTOR VEHICLE INSURANCE	5,257	5,257
53 2913 LIABILITY INSURANCE	143	143
53 2919 OTHER INSURANCE	375	375
53 2920 BONDING	10	10
53 2930 REGISTRATION FEES EXPEN	893	893
53 2942 OTHER EMP EDUCATIONAL EX	555	555
-----		
TOTAL PURCHASED SERVICES	887,242	887,242
-----		
53 3110 GENERAL OFFICE SUPPLIES	8,290	8,290
53 3120 DATA PROCESSING SUPPLIES	1,150	1,150
53 3130 PHOTOGRAPHIC SUPPLIES	300	300
53 3150 SECURITY & SAFETY SUPPLI	7,125	7,125
53 3190 OTHER ADMINISTR SUPPLIES	6,656	6,656
53 3210 JANITORIAL SUPPLIES	14,500	14,500
53 3240 CARPENTRY/HARDWARE SUPP	8,000	8,000
53 3250 AGRICULTURL/ANIMAL SUPPL	4,400	4,400
53 3260 SAND, GRAVEL, CONCRETE SU	3,156	3,156
53 3280 ROAD SIGNS AND SIGNALS	1,960	1,960
53 3290 OTHER FACILITY & HARDW	16,520	16,520
53 3310 GASOLINE	11,944	11,944
53 3320 DIESEL FUEL	3,996	3,996
53 3330 OIL, LUBRICANTS, FLUID	1,000	1,000
53 3340 TIRES AND TUBES	3,400	3,400
53 3350 MOTOR VEH REPLCEMNT PART	2,848	2,848
53 3410 ROAD SIGNS & SIGNALS	350	350
53 3510 CLOTHING & UNIFORMS	2,419	2,419
53 3900 OTHER MATERIALS & SUPP	5,802	5,802
-----		
TOTAL SUPPLIES	103,816	103,816
-----		
53 4511 FURN-OFFICE	2,500	2,500
53 4539 OTHER EQUIPMENT	17,504	17,504
53 4549 OTHER MOTORIZED VEHICLES	8,500	8,500
53 4630 LBRRY&LRNING RESRCE COLL	100	100
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	28,604	28,604
-----		
53 5120 LICENSES & PERMIT COSTS	150	150
53 5830 MEMBERSHIP DUES&SUBSCRIP	692	692
53 5840 SERVICE & OTHER AWARDS	250	250
53 5890 OTHER ADMIN EXPENSE	100	100
53 5900 OTHER EXPENSES	1,760	1,760
53 5950 PETTY/IMPREST CASH	1,650	1,650

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53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2011-12	2012-13
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,602	4,602
-----		
53 8101 TRANSFER TO CODE 13700	725	725
53 8194 INTRA-DEPART-INDRCT COST	2,000	2,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,725	2,725
-----		
TOTAL REQUIREMENTS	2,455,366	2,455,366
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD AND VENDING SVC	3,565	3,565
43 4190 OTHER SALES & SERVICES	25,000	25,000
43 4321 SALE OF SURPLUS PROPERTY	1,500	1,500
43 4410 RENTAL OF REAL PROPERTY	1,017,185	1,017,185
43 5700 GATE/ADMISSION FEES	1,405,741	1,405,741
43 7992 IMPREST CASH REDEPOSIT	1,650	1,650
-----		
TOTAL RECEIPTS	2,454,641	2,454,641
-----		
CHANGE IN FUND BALANCE	-725	-725

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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53700 DACS-RAL.FARMER MKT.

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
5100 FARMERS MARKET-RALEIGH	17.330	17.330
5300 Piedmont Triad FRM Mkt	11.000	11.000
-----		
TOTAL REQUIREMENTS	28.330	28.330
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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SUMMARY BY ACCOUNT

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53700 DACS-RAL.FARMER MKT.

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	28.330	28.330
-----		
TOTAL REQUIREMENTS	28.330	28.330
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	396,030	396,030
53 1312 REG(N S) TEMP WAGES-RECP	46,878	46,878
53 1412 OT PAY - RECEIPTS	8,200	8,200
53 1422 HOLIDAY PAY - RECEIPTS	1,500	1,500
53 1432 SHIFT PREM PAY - RECEIPT	1,550	1,550
53 1462 EPA&SPA-LONGVTY PAY-REC	4,876	4,876
53 1512 SOCIAL SEC CONTRIB-RECPT	39,994	39,994
53 1522 REG RETIRE CONTRIB-RECPT	41,075	41,075
53 1562 MED INS CONTRIB-RECPTS	51,636	51,636
53 1576 FLEX SPENDING TRANSACTIO	75	75
-----		
TOTAL PERSONAL SERVICES	591,814	591,814
-----		
53 2170 CONTRACT-PERSONNEL SOLUT	128	128
53 2183 LABORATORY SERVICES	55	55
53 2185 WASTE REMOVAL/RECYCLING	2,683	2,683
53 2199 MISC CONTRACTUAL SERVICE	35,000	35,000
53 2210 ENRG SER -ELECTRICAL	77,501	77,501
53 2220 NATURAL GAS/PROPANE	32,250	32,250
53 2230 WATER & SEWER	28,901	28,901
53 2310 REPAIRS-BUILDINGS	7,723	7,723
53 2331 REPAIRS-MOTOR VEHICLES	6,152	6,152
53 2332 REPAIRS-COMPUTER EQUIPME	100	100
53 2333 REPAIRS-OTHER EQUIPMENT	56,000	56,000
53 2390 REPAIRS-OTHER	400	400
53 2430 MAINT. AGREE-EQUIP	1,710	1,710
53 2590 RENTAL OF OTHER PROPERTY	407	407
53 2712 AIR-OUT OF STATE (IN US)	555	555
53 2714 TRANSP-GRND - IN STATE	30	30
53 2721 LODGING-IN STATE	413	413
53 2722 LODGING-OUT OF STATE	200	200
53 2724 MEALS - IN STATE	250	250
53 2725 MEALS-OUT OF STATE, IN US	182	182
53 2811 TELEPHONE SERVICE	7,000	7,000
53 2812 TELECOMMUNICATION DATA	765	765
53 2814 CELLULAR PHONE SERVICES	300	300
53 2840 POSTAGE, FREIGHT & DELIV	3,180	3,180
53 2850 PRINTING, BINDING DUP.	15	15
53 2860 ADVERTISING	33,397	33,397
53 2911 PROPERTY-INSURANCE	33,400	33,400
53 2912 MOTOR VEHICLE INSURANCE	4,803	4,803
53 2913 LIABILITY INSURANCE	50	50
53 2919 OTHER INSURANCE	35,026	35,026
53 2920 BONDING	5	5
53 2930 REGISTRATION FEES EXPEN	1,265	1,265
-----		
TOTAL PURCHASED SERVICES	369,846	369,846
-----		
53 3110 GENERAL OFFICE SUPPLIES	850	850

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3150 SECURITY & SAFETY SUPPLI	150	150
53 3210 JANITORIAL SUPPLIES	2,800	2,800
53 3240 CARPENTRY/HARDWARE SUPP	3,500	3,500
53 3250 AGRICULTURL/ANIMAL SUPPL	180	180
53 3260 SAND, GRAVEL, CONCRETE SU	9,500	9,500
53 3290 OTHER FACILITY & HARDW	1,200	1,200
53 3310 GASOLINE	19,710	19,710
53 3320 DIESEL FUEL	6,165	6,165
53 3330 OIL, LUBRICANTS, FLUID	750	750
53 3340 TIRES AND TUBES	2,400	2,400
53 3350 MOTOR VEH REPLCEMNT PART	300	300
53 3510 CLOTHING & UNIFORMS	177	177
53 3900 OTHER MATERIALS & SUPP	14,815	14,815
TOTAL SUPPLIES	62,497	62,497
53 4534 PC & PRINTER PURCHASES	1,994	1,994
53 4539 OTHER EQUIPMENT	7,266	7,266
TOTAL PROPERTY, PLANT & EQUIPMT	9,260	9,260
53 5830 MEMBERSHIP DUES&SUBSCRIP	687	687
53 5840 SERVICE & OTHER AWARDS	88	88
53 5890 OTHER ADMIN EXPENSE	500	500
53 5900 OTHER EXPENSES	76,095	76,095
53 5950 PETTY/IMPREST CASH	4,000	4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	81,370	81,370
53 8101 TRANSFER TO CODE 13700	400	400
TOTAL INTRAGOVERNMENTAL TRANSACTNS	400	400
TOTAL REQUIREMENTS	1,115,187	1,115,187

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

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4410 RENTAL OF REAL PROPERTY	988,815	988,815
43 5700 GATE/ADMISSION FEES	26,972	26,972
43 6200 PRIVATE DONATIONS & GIFT	20,000	20,000
43 7992 IMPREST CASH REDEPOSIT	4,000	4,000
TOTAL RECEIPTS	1,039,787	1,039,787
CHANGE IN FUND BALANCE	-75,400	-75,400



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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	189,490	189,490
53 1312 REG(N S) TEMP WAGES-RECP	207,000	207,000
53 1412 OT PAY - RECEIPTS	41,610	41,610
53 1422 HOLIDAY PAY - RECEIPTS	1,420	1,420
53 1512 SOCIAL SEC CONTRIB-RECPT	29,798	29,798
53 1522 REG RETIRE CONTRIB-RECPT	20,728	20,728
53 1562 MED INS CONTRIB-RECPTS	26,773	26,773
53 1576 FLEX SPENDING TRANSACTIO	70	70
-----		
TOTAL PERSONAL SERVICES	516,889	516,889
-----		
53 2170 CONTRACT-PERSONNEL SOLUT	1,000	1,000
53 2184 JANITORIAL SERVICES	7,300	7,300
53 2185 WASTE REMOVAL/RECYCLING	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	249,250	249,250
53 2210 ENRG SER -ELECTRICAL	44,700	44,700
53 2220 NATURAL GAS/PROPANE	675	675
53 2230 WATER & SEWER	20,000	20,000
53 2310 REPAIRS-BUILDINGS	27,800	27,800
53 2320 REPAIRS-OTHER STRUCTURS	1,000	1,000
53 2331 REPAIRS-MOTOR VEHICLES	1,300	1,300
53 2333 REPAIRS-OTHER EQUIPMENT	4,050	4,050
53 2390 REPAIRS-OTHER	750	750
53 2430 MAINT. AGREE-EQUIP	1,050	1,050
53 2523 RENT/LEASE-VOICE COMM EQ	3,875	3,875
53 2590 RENTAL OF OTHER PROPERTY	75,000	75,000
53 2712 AIR-OUT OF STATE (IN US)	3,750	3,750
53 2714 TRANSP-GRND - IN STATE	1,750	1,750
53 2715 TRANS GRND-OUT STA,IN US	100	100
53 2721 LODGING-IN STATE	10,000	10,000
53 2722 LODGING-OUT OF STATE	2,050	2,050
53 2724 MEALS - IN STATE	4,600	4,600
53 2725 MEALS-OUT OF STATE,IN US	500	500
53 2811 TELEPHONE SERVICE	6,925	6,925
53 2812 TELECOMMUNICATION DATA	3,950	3,950
53 2815 E-MAIL & CALENDARING	375	375
53 2817 INTERNET SVC PROVIDER CH	300	300
53 2821 COMPUTER/DP SERVICES	1,220	1,220
53 2840 POSTAGE, FREIGHT & DELIV	7,400	7,400
53 2850 PRINTING, BINDING DUP.	750	750
53 2860 ADVERTISING	181,250	181,250
53 2912 MOTOR VEHICLE INSURANCE	950	950
53 2913 LIABILITY INSURANCE	25	25
53 2919 OTHER INSURANCE	10	10
53 2920 BONDING	5	5
53 2930 REGISTRATION FEES EXPEN	1,675	1,675
-----		
TOTAL PURCHASED SERVICES	667,835	667,835
-----		

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

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 3110 GENERAL OFFICE SUPPLIES	4,800	4,800
53 3120 DATA PROCESSING SUPPLIES	100	100
53 3130 PHOTOGRAPHIC SUPPLIES	500	500
53 3190 OTHER ADMINISTR SUPPLIES	41,250	41,250
53 3210 JANITORIAL SUPPLIES	15,433	15,433
53 3240 CARPENTRY/HARDWARE SUPP	6,800	6,800
53 3250 AGRICULTURL/ANIMAL SUPPL	5,125	5,125
53 3260 SAND, GRAVEL, CONCRETE SU	8,000	8,000
53 3290 OTHER FACILITY & HARDW	1,500	1,500
53 3310 GASOLINE	19,285	19,285
53 3320 DIESEL FUEL	3,850	3,850
53 3340 TIRES AND TUBES	100	100
53 3900 OTHER MATERIALS & SUPP	135,000	135,000
<b>TOTAL SUPPLIES</b>	<b>241,743</b>	<b>241,743</b>
53 5241 UNEMP COMP PAYMENTS	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	800	800
53 5840 SERVICE & OTHER AWARDS	175	175
53 5890 OTHER ADMIN EXPENSE	1,500	1,500
53 5900 OTHER EXPENSES	105,260	105,260
53 5950 PETTY/IMPREST CASH	150,000	150,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>258,735</b>	<b>258,735</b>
53 8101 TRANSFER TO CODE 13700	225	225
<b>TOTAL INTRAGOVERNMENTAL TRANSACTNS</b>	<b>225</b>	<b>225</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,685,427</b>	<b>1,685,427</b>
<b>ESTIMATED RECEIPTS</b>		
43 4150 FOOD AND VENDING SVC	240	240
43 4410 RENTAL OF REAL PROPERTY	169,325	169,325
43 5700 GATE/ADMISSION FEES	1,457,751	1,457,751
43 5900 OTHER LICENSES FEES PERM	39,805	39,805
43 7992 IMPREST CASH REDEPOSIT	150,000	150,000
<b>TOTAL RECEIPTS</b>	<b>1,817,121</b>	<b>1,817,121</b>
<b>CHANGE IN FUND BALANCE</b>	<b>131,694</b>	<b>131,694</b>

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53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
5210 WNC AGRICULTURAL CENTER	1,115,187	1,115,187
5220 MOUNTAIN STATE FAIR	1,685,427	1,685,427
<b>TOTAL REQUIREMENTS</b>	<b>2,800,614</b>	<b>2,800,614</b>
<b>ESTIMATED RECEIPTS</b>		
5210 WNC AGRICULTURAL CENTER	1,039,787	1,039,787
5220 MOUNTAIN STATE FAIR	1,817,121	1,817,121
<b>TOTAL RECEIPTS</b>	<b>2,856,908</b>	<b>2,856,908</b>
<b>CHANGE IN FUND BALANCE</b>	<b>56,294</b>	<b>56,294</b>

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53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	585,520	585,520
53 1312 REG(N S) TEMP WAGES-RECP	253,878	253,878
53 1412 OT PAY - RECEIPTS	49,810	49,810
53 1422 HOLIDAY PAY - RECEIPTS	2,920	2,920
53 1432 SHIFT PREM PAY - RECEIPT	1,550	1,550
53 1462 EPA&SPA-LONGVTY PAY-REC	4,876	4,876
53 1512 SOCIAL SEC CONTRIB-RECPT	69,792	69,792
53 1522 REG RETIRE CONTRIB-RECPT	61,803	61,803
53 1562 MED INS CONTRIB-RECPTS	78,409	78,409
53 1576 FLEX SPENDING TRANSACTIO	145	145
TOTAL PERSONAL SERVICES	1,108,703	1,108,703
53 2170 CONTRACT-PERSONNEL SOLUT	1,128	1,128
53 2183 LABORATORY SERVICES	55	55
53 2184 JANITORIAL SERVICES	7,300	7,300
53 2185 WASTE REMOVAL/RECYCLING	5,183	5,183
53 2199 MISC CONTRACTUAL SERVICE	284,250	284,250
53 2210 ENRG SER -ELECTRICAL	122,201	122,201
53 2220 NATURAL GAS/PROPANE	32,925	32,925
53 2230 WATER & SEWER	48,901	48,901
53 2310 REPAIRS-BUILDINGS	35,523	35,523
53 2320 REPAIRS-OTHER STRUCTURS	1,000	1,000
53 2331 REPAIRS-MOTOR VEHICLES	7,452	7,452
53 2332 REPAIRS-COMPUTER EQUIPME	100	100
53 2333 REPAIRS-OTHER EQUIPMENT	60,050	60,050
53 2390 REPAIRS-OTHER	1,150	1,150
53 2430 MAINT. AGREE-EQUIP	2,760	2,760
53 2523 RENT/LEASE-VOICE COMM EQ	3,875	3,875
53 2590 RENTAL OF OTHER PROPERTY	75,407	75,407
53 2712 AIR-OUT OF STATE (IN US)	4,305	4,305
53 2714 TRANSP-GRND - IN STATE	1,780	1,780
53 2715 TRANS GRND-OUT STA,IN US	100	100
53 2721 LODGING-IN STATE	10,413	10,413
53 2722 LODGING-OUT OF STATE	2,250	2,250
53 2724 MEALS - IN STATE	4,850	4,850
53 2725 MEALS-OUT OF STATE,IN US	682	682
53 2811 TELEPHONE SERVICE	13,925	13,925
53 2812 TELECOMMUNICATION DATA	4,715	4,715
53 2814 CELLULAR PHONE SERVICES	300	300
53 2815 E-MAIL & CALENDARING	375	375
53 2817 INTERNET SVC PROVIDER CH	300	300
53 2821 COMPUTER/DP SERVICES	1,220	1,220
53 2840 POSTAGE, FREIGHT & DELIV	10,580	10,580
53 2850 PRINTING, BINDING DUP.	765	765
53 2860 ADVERTISING	214,647	214,647
53 2911 PROPERTY-INSURANCE	33,400	33,400
53 2912 MOTOR VEHICLE INSURANCE	5,753	5,753
53 2913 LIABILITY INSURANCE	75	75

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53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2011-12	2012-13
53 2919 OTHER INSURANCE	35,036	35,036
53 2920 BONDING	10	10
53 2930 REGISTRATION FEES EXPEN	2,940	2,940
-----		
TOTAL PURCHASED SERVICES	1,037,681	1,037,681
-----		
53 3110 GENERAL OFFICE SUPPLIES	5,650	5,650
53 3120 DATA PROCESSING SUPPLIES	100	100
53 3130 PHOTOGRAPHIC SUPPLIES	500	500
53 3150 SECURITY & SAFETY SUPPLI	150	150
53 3190 OTHER ADMINISTR SUPPLIES	41,250	41,250
53 3210 JANITORIAL SUPPLIES	18,233	18,233
53 3240 CARPENTRY/HARDWARE SUPP	10,300	10,300
53 3250 AGRICULTURL/ANIMAL SUPPL	5,305	5,305
53 3260 SAND, GRAVEL, CONCRETE SU	17,500	17,500
53 3290 OTHER FACILITY & HARDW	2,700	2,700
53 3310 GASOLINE	38,995	38,995
53 3320 DIESEL FUEL	10,015	10,015
53 3330 OIL, LUBRICANTS, FLUID	750	750
53 3340 TIRES AND TUBES	2,500	2,500
53 3350 MOTOR VEH REPLCEMNT PART	300	300
53 3510 CLOTHING & UNIFORMS	177	177
53 3900 OTHER MATERIALS & SUPP	149,815	149,815
-----		
TOTAL SUPPLIES	304,240	304,240
-----		
53 4534 PC & PRINTER PURCHASES	1,994	1,994
53 4539 OTHER EQUIPMENT	7,266	7,266
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	9,260	9,260
-----		
53 5241 UNEMP COMP PAYMENTS	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,487	1,487
53 5840 SERVICE & OTHER AWARDS	263	263
53 5890 OTHER ADMIN EXPENSE	2,000	2,000
53 5900 OTHER EXPENSES	181,355	181,355
53 5950 PETTY/IMPREST CASH	154,000	154,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	340,105	340,105
-----		
53 8101 TRANSFER TO CODE 13700	625	625
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	625	625
-----		
TOTAL REQUIREMENTS	2,800,614	2,800,614
-----		

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

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53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4150 FOOD AND VENDING SVC	240	240
43 4410 RENTAL OF REAL PROPERTY	1,158,140	1,158,140
43 5700 GATE/ADMISSION FEES	1,484,723	1,484,723
43 5900 OTHER LICENSES FEES PERM	39,805	39,805
43 6200 PRIVATE DONATIONS & GIFT	20,000	20,000
43 7992 IMPREST CASH REDEPOSIT	154,000	154,000
-----		
TOTAL RECEIPTS	2,856,908	2,856,908
-----		
CHANGE IN FUND BALANCE	56,294	56,294

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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POSITION COUNTS  
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53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
5210 WNC AGRICULTURAL CENTER	10.330	10.330
5220 MOUNTAIN STATE FAIR	5.740	5.740
-----		
TOTAL REQUIREMENTS	16.070	16.070
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	16.070	16.070
-----		
TOTAL REQUIREMENTS	16.070	16.070
-----		



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53750 DACS-STATE FAIR  
5110 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,844,481	1,844,481
53 1232 SPA-LEO SALARIES-RECPT	49,290	49,290
53 1312 REG(N S) TEMP WAGES-RECP	678,087	678,087
53 1412 OT PAY - RECEIPTS	267,611	267,611
53 1422 HOLIDAY PAY - RECEIPTS	9,430	9,430
53 1432 SHIFT PREM PAY - RECEIPT	15,500	15,500
53 1452 DUAL EMPLOYMENT WAGES RE	25,000	25,000
53 1462 EPA&SPA-LONGVTY PAY-REC	23,543	23,543
53 1512 SOCIAL SEC CONTRIB-RECPT	214,558	214,558
53 1522 REG RETIRE CONTRIB-RECPT	219,777	219,777
53 1532 LEO RETIRE CONTRIB-RECPT	7,645	7,645
53 1562 MED INS CONTRIB-RECPTS	271,095	271,095
53 1572 UNEMPLOYMENT INSURANCE	2,100	2,100
53 1575 EMPLOYEE ASSISTANCE PROG	500	500
53 1576 FLEX SPENDING TRANSACTIO	750	750
53 1631 WRKER COMP-MED PAYMENTS	28,630	28,630
53 1632 WRKER COMP-TEMP DIS PAYM	28,000	28,000
53 1641 INMATE LABOR	3,000	3,000
TOTAL PERSONAL SERVICES	3,688,997	3,688,997
53 2110 LEGAL FEES	4,800	4,800
53 2133 EMPLOYEE PHYSICALS	75	75
53 2170 ADMINISTRATIVE SERVICES	8,950	8,950
53 2181 FOOD SERVICES	2,500	2,500
53 2182 LAUNDRY SER AGREEMENT	23,000	23,000
53 2183 LABORATORY SERVICES	200	200
53 2185 WASTE REM/RECY SER AGREE	150,000	150,000
53 2187 PEST CONTROL SERVICES	4,750	4,750
53 2188 LAWNS & GROUNDS SERV	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	364,925	364,925
53 2210 ENRG SER -ELECTRICAL	475,500	475,500
53 2220 ENRG SER -NAT.GAS/PR	144,050	144,050
53 2230 WATER AND SEWER	46,125	46,125
53 2241 ENRG SER-FUEL OIL	8,000	8,000
53 2310 REPAIRS-BUILDINGS	159,118	159,118
53 2331 REPAIRS-MOTOR VEHICLES	26,000	26,000
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	9,600	9,600
53 2335 REPAIRS VIDEO TRANS EQUI	2,500	2,500
53 2336 REPAIRS-LAN EQUIP	4,500	4,500
53 2390 REPAIRS-OTHER	87,464	87,464
53 2430 MAINT AGREE-EQUIP	4,325	4,325
53 2441 MAINTEN-AGREE SOFTWARE	3,000	3,000
53 2448 MAINT AGREE PC SOFTWARE	100	100
53 2449 MAINT AGREE-SERVER SOFTW	575	575
53 2452 MAINT AGREE-MAINFR SOFT	550	550
53 2490 MAINT AGREEMENT-OTHER	4,603	4,603
53 2521 RENT/LEASE MOTOR VEHIC	2,725	2,725

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53750 DACS-STATE FAIR  
5110 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2523 RENT/LEASE-VOICE COMM EQ	1,000	1,000
53 2524 RENT/LEASE GEN OFF EQUIP	1,000	1,000
53 2530 RENT/LEASE OTHER COMP EQ	1,200	1,200
53 2534 RENT/LEASE PC & PRINTERS	15,000	15,000
53 2590 RENT/LEASE OTHER PROPERT	73,788	73,788
53 2712 TRANS-AIR-OUT OF STATE	3,700	3,700
53 2714 TRANSP-GRND - IN STATE	50,000	50,000
53 2715 TRANS GRND-OUT STA, IN US	2,047	2,047
53 2721 LODGING-IN STATE	500	500
53 2722 LODGING-OUT OF STATE	2,850	2,850
53 2724 MEALS - IN STATE	840	840
53 2725 MEALS-OUT OF STATE, IN US	1,000	1,000
53 2811 TELEPHONE SERVICE	32,263	32,263
53 2812 TELECOMMUNICATION DATA C	47,200	47,200
53 2814 CELLULAR PHONE SERVICES	9,000	9,000
53 2815 EMAIL AND CALENDARING	2,350	2,350
53 2819 TELEPHONE WIRING SER CHG	5,000	5,000
53 2821 COMPUTER/DATA PROCESS SV	8,819	8,819
53 2840 POSTAGE,FREIGHT,DEL	28,082	28,082
53 2850 PRINT,BIND,DUPLICATE	3,000	3,000
53 2860 ADVERTISING	39,000	39,000
53 2912 MOTOR VEHICLES INSURANCE	23,300	23,300
53 2913 INSURANCE-LIABILITY	2,900	2,900
53 2919 OTHER INSURANCE	150,000	150,000
53 2920 BONDING	40	40
53 2930 RREGISTRATION FEES	9,500	9,500
53 2942 OTHER EMP EDUCATIONAL EX	400	400
TOTAL PURCHASED SERVICES	2,054,214	2,054,214
53 3110 GENERAL OFFICE SUPPLIES	24,400	24,400
53 3120 DATA PROCESSING SUPPLIES	2,000	2,000
53 3150 SECURITY & SAFETY SUPP	20,500	20,500
53 3190 OTHER SUPPLIES	7,000	7,000
53 3210 JANITORIAL SUPPLIES	34,850	34,850
53 3240 CARPENTRY & HARDWARE SUP	30,000	30,000
53 3250 AGRI/ANIMAL SUPPLIES	41,000	41,000
53 3260 SAND, GRAVEL,CONCRETE SU	23,000	23,000
53 3261 ASPHALT & TAR SUPPLIES	1,500	1,500
53 3270 SRUCTURAL STEEL SUPPLIES	10,000	10,000
53 3290 OTHER FACILITY & HARDWAR	177,800	177,800
53 3310 GASOLINE	39,868	39,868
53 3320 DIESEL FUEL	74,500	74,500
53 3330 OIL, LUBRICANTS, FLUIDS	4,979	4,979
53 3340 TIRES AND TUBES	7,800	7,800
53 3350 MOTOR VEH REPLCEMNT PART	9,500	9,500
53 3510 CLOTHING & UNIFORMS	46,000	46,000
53 3900 OTHER MATERIALS & SUPP	38,000	38,000
TOTAL SUPPLIES	592,697	592,697

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53750 DACS-STATE FAIR  
5110 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4438 OTH STR-LANDSCAPING CONT	25,000	25,000
53 4511 FURN-OFFICE	11,128	11,128
53 4521 OFFICE EQUIPMENT	7,872	7,872
53 4528 EQUIP-VOICE COMMUNICATN	10,000	10,000
53 4534 PC & PRINTER PURCHASES	5,000	5,000
53 4539 OTHER EQUIPMENT	60,000	60,000
53 4541 AUTOS, TRUCKS, BUSES	37,391	37,391
53 4544 TRAILERS	25,000	25,000
53 4549 OTHER MOTORIZED VEHICLES	64,900	64,900
53 4630 LIBRARY/RESOURCE COLLECT	100	100
53 4711 NON-WAN COMPUTER SOFTWARE	6,000	6,000
53 4713 PC SOFTWARE PURCHASES	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	253,391	253,391
53 5111 LEGAL SETTLEMENTS	2,000	2,000
53 5120 LICENSES AND PERMIT COST	2,800	2,800
53 5241 UNEMP COMP PAYMENTS	12,349	12,349
53 5830 MEMBERSHIP DUES&SUBSCRIP	6,506	6,506
53 5840 SERVICE & OTHER AWARDS	275	275
53 5890 OTHER ADMIN EXPENSE	1,000	1,000
53 5900 OTHER EXPENSES	29,750	29,750
53 5950 PETTY/IMPRESST CASH	45,000	45,000
53 5960 ELECTRONIC PAYMT PROC F	25,000	25,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	124,680	124,680
TOTAL REQUIREMENTS	6,713,979	6,713,979
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	7,141	7,141
43 4190 OTHER SALES & SERVICES	103,500	103,500
43 4321 SALE OF SURPL PROP-NONO	5,500	5,500
43 4410 RENTAL OF REAL PROPERTY	3,304,658	3,304,658
43 4420 RENTAL OF EQUIPMENT	90,201	90,201
43 5700 GATE/ADMISSION FEES	41,456	41,456
43 7992 IMPREST CASH REDEPOSIT	45,000	45,000
TOTAL RECEIPTS	3,597,456	3,597,456
CHANGE IN FUND BALANCE	-3,116,523	-3,116,523

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53750 DACS-STATE FAIR  
5130 ANNUAL STATE FAIR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	1,096,860	1,096,860
53 1412 OT PAY - RECEIPTS	103,120	103,120
53 1422 HOLIDAY PAY - RECEIPTS	100	100
53 1432 SHIFT PREM PAY - RECEIPT	8,275	8,275
53 1452 DUAL EMPLOYMENT WAGES RE	25,000	25,000
53 1512 SOCIAL SEC CONTRIB-RECPT	104,790	104,790
53 1631 WRKER COMP-MED PAYMENTS	50,000	50,000
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	350	350
TOTAL PERSONAL SERVICES	1,390,495	1,390,495
53 2170 ADMINISTRATIVE SERVICES	8,725	8,725
53 2181 FOOD SERVICES	60,000	60,000
53 2182 LAUNDRY SER AGREEMENT	1,000	1,000
53 2183 LABORATORY SERVICES	5,000	5,000
53 2184 JANITORIAL SERVICES	147,900	147,900
53 2185 WASTE REM/RECY SER AGREE	5,000	5,000
53 2193 TRANSPORTATION SERV	500	500
53 2199 MISC CONTRACTUAL SERVICE	2,125,706	2,125,706
53 2210 ENRG SER -ELECTRICAL	110,653	110,653
53 2220 ENRG SER -NAT.GAS/PR	6,300	6,300
53 2230 WATER AND SEWER	12,000	12,000
53 2241 ENRG SER-FUEL OIL	1,000	1,000
53 2310 REPAIRS-BUILDINGS	15,000	15,000
53 2331 REPAIRS-MOTOR VEHICLES	1,400	1,400
53 2390 REPAIRS-OTHER	4,000	4,000
53 2490 MAINT AGREEMENT-OTHER	11,500	11,500
53 2521 RENT/LEASE MOTOR VEHIC	1,200	1,200
53 2525 RENT/LEASE FURN&FURNIS	1,000	1,000
53 2590 RENT/LEASE OTHER PROPERT	158,550	158,550
53 2712 TRANS-AIR-OUT OF STATE	7,200	7,200
53 2714 TRANSP-GRND - IN STATE	17,100	17,100
53 2715 TRANS GRND-OUT STA,IN US	3,200	3,200
53 2721 LODGING-IN STATE	3,000	3,000
53 2722 LODGING-OUT OF STATE	12,900	12,900
53 2724 MEALS - IN STATE	900	900
53 2725 MEALS-OUT OF STATE,IN US	5,650	5,650
53 2731 BD/NON-EMPLOYEE TRASP	500	500
53 2732 BD/NON-EMPLOY SUBS	2,100	2,100
53 2811 TELEPHONE SERVICE	9,548	9,548
53 2812 TELECOMMUNICATION DATA C	3,500	3,500
53 2814 CELLULAR PHONE SERVICES	2,050	2,050
53 2840 POSTAGE,FREIGHT,DEL	22,000	22,000
53 2850 PRINT,BIND,DUPLICATE	60,000	60,000
53 2860 ADVERTISING	445,100	445,100
53 2930 RREGISTRATION FEES	4,800	4,800
TOTAL PURCHASED SERVICES	3,275,982	3,275,982

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53750 DACS-STATE FAIR  
5130 ANNUAL STATE FAIR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	15,000	15,000
53 3120 DATA PROCESSING SUPPLIES	1,000	1,000
53 3130 PHOTOGRAPHIC SUPPLIES	1,000	1,000
53 3150 SECURITY & SAFETY SUPP	2,300	2,300
53 3190 OTHER SUPPLIES	14,000	14,000
53 3210 JANITORIAL SUPPLIES	38,000	38,000
53 3240 CARPENTRY & HARDWARE SUP	23,750	23,750
53 3250 AGRI/ANIMAL SUPPLIES	48,000	48,000
53 3260 SAND, GRAVEL, CONCRETE SU	13,500	13,500
53 3270 STRUCTURAL STEEL SUPPLIES	5,000	5,000
53 3290 OTHER FACILITY & HARDWAR	42,000	42,000
53 3310 GASOLINE	500	500
53 3320 DIESEL FUEL	11,500	11,500
53 3350 MOTOR VEH REPLCEMNT PART	1,100	1,100
53 3900 OTHER MATERIALS & SUPP	245,500	245,500
TOTAL SUPPLIES	462,150	462,150
53 4521 OFFICE EQUIPMENT	15,000	15,000
53 4530 OTHER DP EQUIPMENT	40,000	40,000
53 4711 NON-WAN COMPUTER SOFTWARE	25,000	25,000
TOTAL PROPERTY, PLANT & EQUIPMT	80,000	80,000
53 5112 TORT CLAIMS	1,000	1,000
53 5120 LICENSES AND PERMIT COST	18,000	18,000
53 5241 UNEMP COMP PAYMENTS	4,000	4,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	9,900	9,900
53 5890 OTHER ADMIN EXPENSE	300	300
53 5900 OTHER EXPENSES	538,250	538,250
53 5950 PETTY/IMPRESST CASH	793,000	793,000
53 5960 ELECTRONIC PAYMT PROC F	70,000	70,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,434,450	1,434,450
TOTAL REQUIREMENTS	6,643,077	6,643,077

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53750 DACS-STATE FAIR  
5130 ANNUAL STATE FAIR

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4410 RENTAL OF REAL PROPERTY	1,006,708	1,006,708
43 5700 GATE/ADMISSION FEES	9,026,983	9,026,983
43 5900 OTHER LIC,FEES/PERMITS	30,000	30,000
43 7992 IMPREST CASH REDEPOSIT	793,000	793,000
-----		
TOTAL RECEIPTS	10,856,691	10,856,691
-----		
CHANGE IN FUND BALANCE	4,213,614	4,213,614
-----		

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53750 DACS-STATE FAIR  
5150 HORSE & LIVESTOCK FACILI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	404,999	404,999
53 1312 REG(N S) TEMP WAGES-RECP	44,000	44,000
53 1412 OT PAY - RECEIPTS	48,994	48,994
53 1422 HOLIDAY PAY - RECEIPTS	3,000	3,000
53 1432 SHIFT PREM PAY - RECEIPT	1,500	1,500
53 1462 EPA&SPA-LONGVTY PAY-REC	2,879	2,879
53 1512 SOCIAL SEC CONTRIB-RECPT	38,738	38,738
53 1522 REG RETIRE CONTRIB-RECPT	48,071	48,071
53 1562 MED INS CONTRIB-RECPTS	64,077	64,077
53 1576 FLEX SPENDING TRANSACTIO	50	50
53 1632 WRKER COMP-TEMP DIS PAYM	1,000	1,000
-----		
TOTAL PERSONAL SERVICES	657,308	657,308
-----		
53 2182 LAUNDRY SER AGREEMENT	1,000	1,000
53 2185 WASTE REM/RECY SER AGREE	31,500	31,500
53 2187 PEST CONTROL SERVICES	200	200
53 2199 MISC CONTRACTUAL SERVICE	86,400	86,400
53 2210 ENRG SER -ELECTRICAL	79,364	79,364
53 2220 ENRG SER -NAT.GAS/PR	16,603	16,603
53 2230 WATER AND SEWER	38,860	38,860
53 2310 REPAIRS-BUILDINGS	119,700	119,700
53 2320 REPAIRS-OTHER STRUCTURES	750	750
53 2333 REPAIRS-OTHER EQUIPMENT	4,900	4,900
53 2390 REPAIRS-OTHER	31,546	31,546
53 2490 MAINT AGREEMENT-OTHER	525	525
53 2521 RENT/LEASE MOTOR VEHIC	3,000	3,000
53 2590 RENT/LEASE OTHER PROPERT	20,150	20,150
53 2712 TRANS-AIR-OUT OF STATE	500	500
53 2714 TRANSP-GRND - IN STATE	115	115
53 2722 LODGING-OUT OF STATE	250	250
53 2724 MEALS - IN STATE	25	25
53 2725 MEALS-OUT OF STATE, IN US	100	100
53 2811 TELEPHONE SERVICE	1,500	1,500
53 2814 CELLULAR PHONE SERVICES	150	150
53 2840 POSTAGE, FREIGHT, DEL	1,000	1,000
53 2850 PRINT, BIND, DUPLICATE	100	100
53 2860 ADVERTISING	4,000	4,000
53 2913 INSURANCE-LIABILITY	60	60
53 2920 BONDING	10	10
53 2930 RREGISTRATION FEES	100	100
-----		
TOTAL PURCHASED SERVICES	442,408	442,408
-----		
53 3110 GENERAL OFFICE SUPPLIES	3,900	3,900
53 3120 DATA PROCESSING SUPPLIES	1,000	1,000
53 3210 JANITORIAL SUPPLIES	600	600
53 3240 CARPENTRY & HARDWARE SUP	5,000	5,000
53 3250 AGRI/ANIMAL SUPPLIES	2,000	2,000

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53750 DACS-STATE FAIR  
5150 HORSE & LIVESTOCK FACILI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3260 SAND, GRAVEL, CONCRETE SU	2,100	2,100
53 3290 OTHER FACILITY & HARDWAR	17,000	17,000
53 3320 DIESEL FUEL	1,000	1,000
53 3350 MOTOR VEH REPLCEMNT PART	6,700	6,700
53 3510 CLOTHING & UNIFORMS	100	100
53 3900 OTHER MATERIALS & SUPP	4,500	4,500
TOTAL SUPPLIES	43,900	43,900
53 4521 OFFICE EQUIPMENT	1,955	1,955
53 4539 OTHER EQUIPMENT	349	349
TOTAL PROPERTY, PLANT & EQUIPMT	2,304	2,304
53 5120 LICENSES AND PERMIT COST	4,750	4,750
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,550	1,550
53 5900 OTHER EXPENSES	340	340
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,640	6,640
TOTAL REQUIREMENTS	1,152,560	1,152,560
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	2,000	2,000
43 4410 RENTAL OF REAL PROPERTY	402,479	402,479
43 4420 RENTAL OF EQUIPMENT	18,167	18,167
TOTAL RECEIPTS	422,646	422,646
CHANGE IN FUND BALANCE	-729,914	-729,914



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53750 DACS-STATE FAIR  
5190 RESERVES & TRANSFERS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8101 TRANSFER TO NCDA 13700	237,022	237,022
53 8127 TRANSFER TO BC 40717	1,077,121	1,077,121
TOTAL REQUIREMENTS	1,314,143	1,314,143
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-1,314,143	-1,314,143

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53750 DACS-STATE FAIR

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
5110 ADMINISTRATION	6,713,979	6,713,979
5130 ANNUAL STATE FAIR	6,643,077	6,643,077
5150 HORSE & LIVESTOCK FACILI	1,152,560	1,152,560
5190 RESERVES & TRANSFERS	1,314,143	1,314,143
<b>TOTAL REQUIREMENTS</b>	<b>15,823,759</b>	<b>15,823,759</b>
<b>ESTIMATED RECEIPTS</b>		
5110 ADMINISTRATION	3,597,456	3,597,456
5130 ANNUAL STATE FAIR	10,856,691	10,856,691
5150 HORSE & LIVESTOCK FACILI	422,646	422,646
<b>TOTAL RECEIPTS</b>	<b>14,876,793</b>	<b>14,876,793</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-946,966</b>	<b>-946,966</b>

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53750 DACS-STATE FAIR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,249,480	2,249,480
53 1232 SPA-LEO SALARIES-RECPT	49,290	49,290
53 1312 REG(N S) TEMP WAGES-RECP	1,818,947	1,818,947
53 1412 OT PAY - RECEIPTS	419,725	419,725
53 1422 HOLIDAY PAY - RECEIPTS	12,530	12,530
53 1432 SHIFT PREM PAY - RECEIPT	25,275	25,275
53 1452 DUAL EMPLOYMENT WAGES RE	50,000	50,000
53 1462 EPA&SPA-LONGVTY PAY-REC	26,422	26,422
53 1512 SOCIAL SEC CONTRIB-RECPT	358,086	358,086
53 1522 REG RETIRE CONTRIB-RECPT	267,848	267,848
53 1532 LEO RETIRE CONTRIB-RECPT	7,645	7,645
53 1562 MED INS CONTRIB-RECPTS	335,172	335,172
53 1572 UNEMPLOYMENT INSURANCE	2,100	2,100
53 1575 EMPLOYEE ASSISTANCE PROG	500	500
53 1576 FLEX SPENDING TRANSACTIO	800	800
53 1631 WRKER COMP-MED PAYMENTS	78,630	78,630
53 1632 WRKER COMP-TEMP DIS PAYM	31,000	31,000
53 1641 INMATE LABOR	3,000	3,000
53 1651 COMPENSATION TO BOARD ME	350	350
-----		
TOTAL PERSONAL SERVICES	5,736,800	5,736,800
-----		
53 2110 LEGAL FEES	4,800	4,800
53 2133 EMPLOYEE PHYSICALS	75	75
53 2170 ADMINISTRATIVE SERVICES	17,675	17,675
53 2181 FOOD SERVICES	62,500	62,500
53 2182 LAUNDRY SER AGREEMENT	25,000	25,000
53 2183 LABORATORY SERVICES	5,200	5,200
53 2184 JANITORIAL SERVICES	147,900	147,900
53 2185 WASTE REM/RECY SER AGREE	186,500	186,500
53 2187 PEST CONTROL SERVICES	4,950	4,950
53 2188 LAWNS & GROUNDS SERV	2,000	2,000
53 2193 TRANSPORTATION SERV	500	500
53 2199 MISC CONTRACTUAL SERVICE	2,577,031	2,577,031
53 2210 ENRG SER -ELECTRICAL	665,517	665,517
53 2220 ENRG SER -NAT.GAS/PR	166,953	166,953
53 2230 WATER AND SEWER	96,985	96,985
53 2241 ENRG SER-FUEL OIL	9,000	9,000
53 2310 REPAIRS-BUILDINGS	293,818	293,818
53 2320 REPAIRS-OTHER STRUCTURES	750	750
53 2331 REPAIRS-MOTOR VEHICLES	27,400	27,400
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	14,500	14,500
53 2335 REPAIRS VIDEO TRANS EQUI	2,500	2,500
53 2336 REPAIRS-LAN EQUIP	4,500	4,500
53 2390 REPAIRS-OTHER	123,010	123,010
53 2430 MAINT AGREE-EQUIP	4,325	4,325
53 2441 MAINTEN-AGREE SOFTWARE	3,000	3,000
53 2448 MAINT AGREE PC SOFTWARE	100	100

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53750 DACS-STATE FAIR

DESCRIPTION	2011-12	2012-13
53 2449 MAINT AGREE-SERVER SOFTW	575	575
53 2452 MAINT AGREE-MAINFR SOFT	550	550
53 2490 MAINT AGREEMENT-OTHER	16,628	16,628
53 2521 RENT/LEASE MOTOR VEHIC	6,925	6,925
53 2523 RENT/LEASE-VOICE COMM EQ	1,000	1,000
53 2524 RENT/LEASE GEN OFF EQUIP	1,000	1,000
53 2525 RENT/LEASE FURN&FURNIS	1,000	1,000
53 2530 RENT/LEASE OTHER COMP EQ	1,200	1,200
53 2534 RENT/LEASE PC & PRINTERS	15,000	15,000
53 2590 RENT/LEASE OTHER PROPERT	252,488	252,488
53 2712 TRANS-AIR-OUT OF STATE	11,400	11,400
53 2714 TRANSP-GRND - IN STATE	67,215	67,215
53 2715 TRANS GRND-OUT STA, IN US	5,247	5,247
53 2721 LODGING-IN STATE	3,500	3,500
53 2722 LODGING-OUT OF STATE	16,000	16,000
53 2724 MEALS - IN STATE	1,765	1,765
53 2725 MEALS-OUT OF STATE, IN US	6,750	6,750
53 2731 BD/NON-EMPLOYEE TRASP	500	500
53 2732 BD/NON-EMPLOY SUBS	2,100	2,100
53 2811 TELEPHONE SERVICE	43,311	43,311
53 2812 TELECOMMUNICATION DATA C	50,700	50,700
53 2814 CELLULAR PHONE SERVICES	11,200	11,200
53 2815 EMAIL AND CALENDARING	2,350	2,350
53 2819 TELEPHONE WIRING SER CHG	5,000	5,000
53 2821 COMPUTER/DATA PROCESS SV	8,819	8,819
53 2840 POSTAGE,FREIGHT,DEL	51,082	51,082
53 2850 PRINT,BIND,DUPLICATE	63,100	63,100
53 2860 ADVERTISING	488,100	488,100
53 2912 MOTOR VEHICLES INSURANCE	23,300	23,300
53 2913 INSURANCE-LIABILITY	2,960	2,960
53 2919 OTHER INSURANCE	150,000	150,000
53 2920 BONDING	50	50
53 2930 RREGISTRATION FEES	14,400	14,400
53 2942 OTHER EMP EDUCATIONAL EX	400	400
-----		
TOTAL PURCHASED SERVICES	5,772,604	5,772,604
-----		
53 3110 GENERAL OFFICE SUPPLIES	43,300	43,300
53 3120 DATA PROCESSING SUPPLIES	4,000	4,000
53 3130 PHOTOGRAPHIC SUPPLIES	1,000	1,000
53 3150 SECURITY & SAFETY SUPP	22,800	22,800
53 3190 OTHER SUPPLIES	21,000	21,000
53 3210 JANITORIAL SUPPLIES	73,450	73,450
53 3240 CARPENTRY & HARDWARE SUP	58,750	58,750
53 3250 AGRI/ANIMAL SUPPLIES	91,000	91,000
53 3260 SAND, GRAVEL, CONCRETE SU	38,600	38,600
53 3261 ASPHALT & TAR SUPPLIES	1,500	1,500
53 3270 STRUCTURAL STEEL SUPPLIES	15,000	15,000
53 3290 OTHER FACILITY & HARDWAR	236,800	236,800
53 3310 GASOLINE	40,368	40,368
53 3320 DIESEL FUEL	87,000	87,000

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53750 DACS-STATE FAIR

DESCRIPTION	2011-12	2012-13
53 3330 OIL, LUBRICANTS, FLUIDS	4,979	4,979
53 3340 TIRES AND TUBES	7,800	7,800
53 3350 MOTOR VEH REPLCEMNT PART	17,300	17,300
53 3510 CLOTHING & UNIFORMS	46,100	46,100
53 3900 OTHER MATERIALS & SUPP	288,000	288,000
-----	-----	-----
TOTAL SUPPLIES	1,098,747	1,098,747
-----	-----	-----
53 4438 OTH STR-LANDSCAPING CONT	25,000	25,000
53 4511 FURN-OFFICE	11,128	11,128
53 4521 OFFICE EQUIPMENT	24,827	24,827
53 4528 EQUIP-VOICE COMMUNICATN	10,000	10,000
53 4530 OTHER DP EQUIPMENT	40,000	40,000
53 4534 PC & PRINTER PURCHASES	5,000	5,000
53 4539 OTHER EQUIPMENT	60,349	60,349
53 4541 AUTOS, TRUCKS, BUSES	37,391	37,391
53 4544 TRAILERS	25,000	25,000
53 4549 OTHER MOTORIZED VEHICLES	64,900	64,900
53 4630 LIBRARY/RESOURCE COLLECT	100	100
53 4711 NON-WAN COMPUTER SOFTWARE	31,000	31,000
53 4713 PC SOFTWARE PURCHASES	1,000	1,000
-----	-----	-----
TOTAL PROPERTY, PLANT & EQUIPMT	335,695	335,695
-----	-----	-----
53 5111 LEGAL SETTLEMENTS	2,000	2,000
53 5112 TORT CLAIMS	1,000	1,000
53 5120 LICENSES AND PERMIT COST	25,550	25,550
53 5241 UNEMP COMP PAYMENTS	16,349	16,349
53 5830 MEMBERSHIP DUES&SUBSCRIP	17,956	17,956
53 5840 SERVICE & OTHER AWARDS	275	275
53 5890 OTHER ADMIN EXPENSE	1,300	1,300
53 5900 OTHER EXPENSES	568,340	568,340
53 5950 PETTY/IMPREST CASH	838,000	838,000
53 5960 ELECTRONIC PAYMT PROC F	95,000	95,000
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,565,770	1,565,770
-----	-----	-----
53 8101 TRANSFER TO NCDA 13700	237,022	237,022
53 8127 TRANSFER TO BC 40717	1,077,121	1,077,121
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,314,143	1,314,143
-----	-----	-----
TOTAL REQUIREMENTS	15,823,759	15,823,759
-----	-----	-----

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

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53750 DACS-STATE FAIR

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	7,141	7,141
43 4190 OTHER SALES & SERVICES	105,500	105,500
43 4321 SALE OF SURPL PROP-NONO	5,500	5,500
43 4410 RENTAL OF REAL PROPERTY	4,713,845	4,713,845
43 4420 RENTAL OF EQUIPMENT	108,368	108,368
43 5700 GATE/ADMISSION FEES	9,068,439	9,068,439
43 5900 OTHER LIC, FEES/PERMITS	30,000	30,000
43 7992 IMPREST CASH REDEPOSIT	838,000	838,000
-----		
TOTAL RECEIPTS	14,876,793	14,876,793
-----		
CHANGE IN FUND BALANCE	-946,966	-946,966

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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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53750 DACS-STATE FAIR

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
5110 ADMINISTRATION	54.000	54.000
5150 HORSE & LIVESTOCK FACILI	13.000	13.000
-----		
TOTAL REQUIREMENTS	67.000	67.000
-----		

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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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53750 DACS-STATE FAIR

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	66.000	66.000
53 1232 SPA-LEO SALARIES-RECPT	1.000	1.000
-----		
TOTAL REQUIREMENTS	67.000	67.000
-----		



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54600 COMMERCE - ENTERPRISE  
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	3,980	3,980
53 1142 EPA SEC/COUN OF STATE SA	876,391	876,391
53 1212 SPA-REG SALARIES-RECPT	3,298,001	3,298,001
53 1462 EPA&SPA-LONGVTY PAY-REC	91,049	91,049
53 1512 SOCIAL SEC CONTRIB-RECPT	312,915	312,915
53 1522 REG RETIRE CONTRIB-RECPT	340,525	340,525
53 1562 MED INS CONTRIB-RECPTS	299,207	299,207
-----		
TOTAL PERSONAL SERVICES	5,222,068	5,222,068
-----		
53 2110 LEGAL SERVICES	155,000	155,000
53 2143 LAN SUPPORT SERVICES	2,000	2,000
53 2170 ADMIN SERVICES	20,800	20,800
53 2192 HONORARIUMS	625	625
53 2199 MISC CONTRACTUAL SERVICE	36,000	36,000
53 2310 REPAIRS-BUILDINGS	8,000	8,000
53 2333 REPAIRS-OTHER EQUIPMENT	1,400	1,400
53 2337 REPAIRS-PERS COM/PRINTER	1,000	1,000
53 2430 MAINTENANCE AGREE-EQUIP	12,500	12,500
53 2441 MAINT AGREE-DP SOFTWARE	28,000	28,000
53 2443 MAINT AGREE-OTHER DP EQ	35,615	35,615
53 2446 MAIN. AGREE, LAN EQUIP	2,000	2,000
53 2447 MAINT AGREE PC & PRINTER	2,000	2,000
53 2448 MAINTENANCE AGREE-PC SFW	500	500
53 2449 SERVER SOFTWARE MAINTEN.	36,000	36,000
53 2450 MAINT. AGREEM. SERVERS	20,000	20,000
53 2490 MAINT AGREEMENT-OTHER	669	669
53 2512 RENTAL/LEASE BLDG/OFFICE	280,000	280,000
53 2513 RENT/LEASE-OTH FACILITIE	530	530
53 2521 RENT/LEASE-MOTOR VEHICLE	175	175
53 2523 RENT/LEASE-VOICE COMM EQ	300	300
53 2524 GENERAL OFFICE EQUIP	1,000	1,000
53 2530 RENT/LEASE-OTHER DP EQUI	28,000	28,000
53 2590 RENT/LEASE OTHER PROPERT	1,700	1,700
53 2711 TRANSP AIR - IN STATE	400	400
53 2712 AIR-OUT OF STATE	17,600	17,600
53 2714 TRANSP-GRND - IN STATE	37,000	37,000
53 2715 TRANS GRND-OUT STA, IN US	3,400	3,400
53 2717 OTHER-IN STATE	1,300	1,300
53 2718 TRNS OTHER-OUT-OF-STATE	700	700
53 2721 LODGING-IN STATE	5,811	5,811
53 2722 LODGING-OUT OF STATE	31,170	31,170
53 2724 MEALS - IN STATE	2,405	2,405
53 2725 MEALS-OUT OF STATE, IN US	5,439	5,439
53 2727 TRAV MISC IN STATE	550	550
53 2728 MISC-OUT OF STATE	850	850
53 2811 TELEPHONE SERVICE	25,566	25,566
53 2812 TELECOMMUN DATA CHARGE	4,650	4,650
53 2814 CELLULAR PHONE SERVICES	6,500	6,500

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54600 COMMERCE - ENTERPRISE  
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2817 INTERNET PROVIDER	1,400	1,400
53 2821 COMPUTER/DATA PROCESS SV	15,000	15,000
53 2840 POSTAGE	39,300	39,300
53 2850 PRINT,BIND,DUPLICATE	40,000	40,000
53 2860 ADVERTISING	1,100	1,100
53 2911 PROPERTY-INSURANCE	1,500	1,500
53 2913 LIABILITY INSURANCE	210	210
53 2919 OTHER INSURANCE	985	985
53 2930 REGISTRATION FEES	17,500	17,500
53 2942 OTHER EMP EDUCATIONAL EX	4,200	4,200
TOTAL PURCHASED SERVICES	938,350	938,350
53 3110 GENERAL OFFICE SUPPLIES	20,199	20,199
53 3120 DATA PROCESSING SUPPLIES	13,000	13,000
53 3900 OTHER MATERIALS & SUPP	2,800	2,800
TOTAL SUPPLIES	35,999	35,999
53 4511 FURN-OFFICE	9,249	9,249
53 4521 OFFICE EQUIPMENT	9,200	9,200
53 4528 EQUIP-VOICE COMMUNICATN	2,000	2,000
53 4530 OTHER DP EQUIPMENT	15,000	15,000
53 4533 LAN EQUIP. PURCHASES	22,000	22,000
53 4534 PERSONAL COMPUTER EQUIP	10,000	10,000
53 4539 OTHER EQUIPMENT	7,300	7,300
53 4630 LBRRY&LRNING RESRCE COLL	36,500	36,500
53 4711 NON-WAN COMPUTER SOFTWAR	10,000	10,000
53 4713 PC SOFTWARE	1,000	1,000
53 4714 SERVER SOFTWARE	11,000	11,000
TOTAL PROPERTY, PLANT & EQUIPMT	133,249	133,249
53 5830 MEMBERSHIP DUES&SUBSCRIP	111,000	111,000
53 5840 SERVICE & OTHER AWARDS	800	800
53 5900 OTHER EXPENSES	285	285
53 5950 PETTY/IMPREST CASH	10	10
TOTAL OTHER EXPENSES & ADJUSTMENTS	112,095	112,095
53 8030 FINE/PENALTY/FORFEIT-TRA	160,000	160,000
53 8110 TRF-BDGT CODE 14600	111,045	111,045
TOTAL INTRAGOVERNMENTAL TRANSACTNS	271,045	271,045
TOTAL REQUIREMENTS	6,712,806	6,712,806

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

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54600 COMMERCE - ENTERPRISE  
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	23,000	23,000
43 4310 SALE OF PUBLICATIONS	4,000	4,000
43 5500 FINES, PENAL, ASSESS FEE	253,068	253,068
43 5900 OTHER LIC, FEES/PERMITS	5,000	5,000
43 7990 OTHER MISC REV-PROGRAM	62,000	62,000
43 7992 IMP/PETTY CASH RE-DEPOSI	10	10
43 8165 TRF FROM 64605	6,365,728	6,365,728
TOTAL RECEIPTS	6,712,806	6,712,806
CHANGE IN FUND BALANCE	0	0

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54600 COMMERCE - ENTERPRISE  
5217 UTILITIES-GAS PIPELINES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	362,375	362,375
53 1462 EPA&SPA-LONGVTY PAY-REC	5,528	5,528
53 1512 SOCIAL SEC CONTRIB-RECPT	26,425	26,425
53 1522 REG RETIRE CONTRIB-RECPT	29,350	29,350
53 1562 MED INS CONTRIB-RECPTS	30,554	30,554
TOTAL PERSONAL SERVICES	454,232	454,232
53 2199 MISC CONTRACTUAL SERVICE	50	50
53 2310 REPAIRS-BUILDINGS	200	200
53 2333 REPAIRS-OTHER EQUIPMENT	75	75
53 2447 MAINT AGREE PC & PRINTER	150	150
53 2512 RENTAL/LEASE BLDG/OFFICE	23,000	23,000
53 2513 RENT/LEASE-OTH FACILITIE	260	260
53 2521 RENT/LEASE-MOTOR VEHICLE	400	400
53 2712 AIR-OUT OF STATE	3,050	3,050
53 2714 TRANSP-GRND - IN STATE	32,250	32,250
53 2715 TRANS GRND-OUT STA, IN US	950	950
53 2717 OTHER-IN STATE	650	650
53 2718 TRNS OTHER-OUT-OF-STATE	600	600
53 2721 LODGING-IN STATE	10,765	10,765
53 2722 LODGING-OUT OF STATE	3,196	3,196
53 2724 MEALS - IN STATE	5,219	5,219
53 2725 MEALS-OUT OF STATE, IN US	1,441	1,441
53 2727 TRAV MISC IN STATE	550	550
53 2728 MISC-OUT OF STATE	550	550
53 2811 TELEPHONE SERVICE	5,341	5,341
53 2814 CELLULAR PHONE SERVICES	3,200	3,200
53 2817 INTERNET PROVIDER	20	20
53 2821 COMPUTER/DATA PROCESS SV	3,000	3,000
53 2840 POSTAGE	500	500
53 2850 PRINT,BIND,DUPLICATE	901	901
53 2913 LIABILITY INSURANCE	25	25
53 2919 OTHER INSURANCE	15	15
53 2930 REGISTRATION FEES	2,150	2,150
53 2942 OTHER EMP EDUCATIONAL EX	2,000	2,000
TOTAL PURCHASED SERVICES	100,508	100,508
53 3110 GENERAL OFFICE SUPPLIES	1,125	1,125
53 3120 DATA PROCESSING SUPPLIES	100	100
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3190 OTHER ADMIN SUPPLIES	125	125
53 3720 ED, MED & AGRIC SUPPLIES	375	375
TOTAL SUPPLIES	1,825	1,825
53 4530 OTHER DP EQUIPMENT	4,050	4,050
53 4534 PERSONAL COMPUTER EQUIP	5,000	5,000

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APPROPRIATION ADVICE (BD307)

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54600 COMMERCE - ENTERPRISE  
5217 UTILITIES-GAS PIPELINES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4539 OTHER EQUIPMENT	700	700
TOTAL PROPERTY, PLANT & EQUIPMT	9,750	9,750
53 5640 INDIRECT (OVERHEAD) COST	11,246	11,246
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,500	2,500
53 5900 OTHER EXPENSES	1,328	1,328
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,074	15,074
TOTAL REQUIREMENTS	581,389	581,389
ESTIMATED RECEIPTS		
43 8165 TRF FROM 64605	415,566	415,566
53 8822 GAS PIPELINE SAFETY	165,823	165,823
TOTAL RECEIPTS	581,389	581,389
CHANGE IN FUND BALANCE	0	0

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54600 COMMERCE - ENTERPRISE  
5221 UTILITIES-PUBLIC STAFF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	123,936	123,936
53 1212 SPA-REG SALARIES-RECPT	6,118,019	6,118,019
53 1462 EPA&SPA-LONGVTY PAY-REC	141,118	141,118
53 1512 SOCIAL SEC CONTRIB-RECPT	466,816	466,816
53 1522 REG RETIRE CONTRIB-RECPT	516,833	516,833
53 1562 MED INS CONTRIB-RECPTS	453,215	453,215
TOTAL PERSONAL SERVICES	7,819,937	7,819,937
53 2170 ADMIN SERVICES	13,850	13,850
53 2185 WASTE REM/RECY SER AGREE	25	25
53 2310 REPAIRS-BUILDINGS	500	500
53 2332 REPAIRS-COMPUTER EQUIP	1,700	1,700
53 2333 REPAIRS-OTHER EQUIPMENT	195	195
53 2447 MAINT AGREE PC & PRINTER	1,380	1,380
53 2512 RENTAL/LEASE BLDG/OFFICE	253,073	253,073
53 2521 RENT/LEASE-MOTOR VEHICLE	100	100
53 2523 RENT/LEASE-VOICE COMM EQ	300	300
53 2524 GENERAL OFFICE EQUIP	617	617
53 2712 AIR-OUT OF STATE	6,200	6,200
53 2714 TRANSP-GRND - IN STATE	13,400	13,400
53 2715 TRANS GRND-OUT STA, IN US	1,377	1,377
53 2717 OTHER-IN STATE	700	700
53 2718 TRNS OTHER-OUT-OF-STATE	300	300
53 2721 LODGING-IN STATE	11,662	11,662
53 2722 LODGING-OUT OF STATE	11,767	11,767
53 2724 MEALS - IN STATE	7,426	7,426
53 2725 MEALS-OUT OF STATE, IN US	3,347	3,347
53 2728 MISC-OUT OF STATE	100	100
53 2811 TELEPHONE SERVICE	38,358	38,358
53 2812 TELECOMMUN DATA CHARGE	7,248	7,248
53 2814 CELLULAR PHONE SERVICES	1,625	1,625
53 2815 E-MAIL SERVICE	4,200	4,200
53 2817 INTERNET PROVIDER	100	100
53 2840 POSTAGE	8,199	8,199
53 2850 PRINT,BIND,DUPLICATE	3,500	3,500
53 2913 LIABILITY INSURANCE	325	325
53 2919 OTHER INSURANCE	300	300
53 2930 REGISTRATION FEES	11,050	11,050
53 2942 OTHER EMP EDUCATIONAL EX	9,013	9,013
TOTAL PURCHASED SERVICES	411,937	411,937
53 3110 GENERAL OFFICE SUPPLIES	10,017	10,017
53 3120 DATA PROCESSING SUPPLIES	6,150	6,150
53 3310 GASOLINE	100	100
53 3900 OTHER MATERIALS & SUPP	2,120	2,120
TOTAL SUPPLIES	18,387	18,387

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54600 COMMERCE - ENTERPRISE  
5221 UTILITIES-PUBLIC STAFF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 FURN-OFFICE	10,000	10,000
53 4521 OFFICE EQUIPMENT	3,000	3,000
53 4528 EQUIP-VOICE COMMUNICATN	1,600	1,600
53 4530 OTHER DP EQUIPMENT	15,000	15,000
53 4533 LAN EQUIP. PURCHASES	20,000	20,000
53 4534 PERSONAL COMPUTER EQUIP	25,500	25,500
53 4630 LBRRY&LRNING RESRCE COLL	21,965	21,965
53 4713 PC SOFTWARE	9,500	9,500
53 4714 SERVER SOFTWARE	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	111,565	111,565
53 5830 MEMBERSHIP DUES&SUBSCRIP	17,443	17,443
53 5840 SERVICE & OTHER AWARDS	500	500
53 5900 OTHER EXPENSES	180	180
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,123	18,123
53 8110 TRF-BDGT CODE 14600	141,485	141,485
TOTAL INTRAGOVERNMENTAL TRANSACTNS	141,485	141,485
TOTAL REQUIREMENTS	8,521,434	8,521,434
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	2,000	2,000
43 8165 TRF FROM 64605	8,519,434	8,519,434
TOTAL RECEIPTS	8,521,434	8,521,434
CHANGE IN FUND BALANCE	0	0

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54600 COMMERCE - ENTERPRISE  
5241 RURAL ELECTRIC AUTHORITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	76,236	76,236
53 1212 SPA-REG SALARIES-RECPT	54,782	54,782
53 1462 EPA&SPA-LONGVTY PAY-REC	1,925	1,925
53 1512 SOCIAL SEC CONTRIB-RECPT	10,024	10,024
53 1522 REG RETIRE CONTRIB-RECPT	11,276	11,276
53 1562 MED INS CONTRIB-RECPTS	10,184	10,184
53 1651 COMPENSATION TO BOARD ME	472	472
TOTAL PERSONAL SERVICES	164,899	164,899
53 2430 MAINTENCE AGREE-EQUIP	500	500
53 2512 RENTAL/LEASE BLDG/OFFICE	9,300	9,300
53 2513 RENT/LEASE-OTH FACILITIE	150	150
53 2714 TRANSP-GRND - IN STATE	2,700	2,700
53 2715 TRANS GRND-OUT STA,IN US	200	200
53 2718 TRNS OTHER-OUT-OF-STATE	25	25
53 2721 LODGING-IN STATE	1,569	1,569
53 2722 LODGING-OUT OF STATE	400	400
53 2724 MEALS - IN STATE	500	500
53 2725 MEALS-OUT OF STATE,IN US	100	100
53 2727 TRAV MISC IN STATE	25	25
53 2731 BD/NON-EMPLOYEE TRANSP	2,650	2,650
53 2732 BD/NON-EMPLOYEE SUBSIS	3,452	3,452
53 2811 TELEPHONE SERVICE	1,818	1,818
53 2840 POSTAGE	1,180	1,180
53 2850 PRINT,BIND,DUPLICATE	3,800	3,800
53 2913 LIABILITY INSURANCE	10	10
53 2919 OTHER INSURANCE	50	50
TOTAL PURCHASED SERVICES	28,429	28,429
53 3110 GENERAL OFFICE SUPPLIES	300	300
53 3120 DATA PROCESSING SUPPLIES	150	150
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	500	500
53 4511 FURN-OFFICE	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	200
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
53 5840 SERVICE & OTHER AWARDS	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
53 8110 TRF-BDGT CODE 14600	3,361	3,361
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,361	3,361



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54600 COMMERCE - ENTERPRISE  
5241 RURAL ELECTRIC AUTHORITY

DESCRIPTION	2011-12	2012-13
-----		
TOTAL REQUIREMENTS	197,689	197,689
-----		
ESTIMATED RECEIPTS		
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43 8171 TRF FROM 64612	197,689	197,689
-----		
TOTAL RECEIPTS	197,689	197,689
-----		
CHANGE IN FUND BALANCE	0	0
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54600 COMMERCE - ENTERPRISE  
 5811 STATE BANKING COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	251,000	251,000
53 1142 EPA SEC/COUN OF STATE SA	123,198	123,198
53 1212 SPA-REG SALARIES-RECPT	8,612,408	8,612,408
53 1222 SPA TIME LIMITED SAL-REC	128,339	128,339
53 1291 RES SPA MER SAL INC-REC	1,270	1,270
53 1312 REG(N S) TEMP WAGES-RECP	15,052	15,052
53 1462 EPA&SPA-LONGVTY PAY-REC	93,819	93,819
53 1512 SOCIAL SEC CONTRIB-RECPT	617,489	617,489
53 1522 REG RETIRE CONTRIB-RECPT	671,451	671,451
53 1562 MED INS CONTRIB-RECPTS	630,256	630,256
53 1628 SHORT TERM DISB PYT-RECP	12,530	12,530
53 1651 COMPENSATION TO BOARD ME	2,530	2,530
TOTAL PERSONAL SERVICES	11,159,342	11,159,342
53 2110 LEGAL SERVICES	412,000	412,000
53 2120 FINAN/AUDIT SERVICES	190,000	190,000
53 2140 INFORMATN TECHNOLOGY SVC	54,687	54,687
53 2170 ADMIN SERVICES	155,000	155,000
53 2185 WASTE REM/RECY SER AGREE	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	54,100	54,100
53 2310 REPAIRS-BUILDINGS	5,000	5,000
53 2332 REPAIRS-COMPUTER EQUIP	2,000	2,000
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2430 MAINTNCE AGREE-EQUIP	12,000	12,000
53 2443 MAINT AGREE-OTHER DP EQ	1,000	1,000
53 2447 MAINT AGREE PC & PRINTER	1,000	1,000
53 2490 MAINT AGREEMENT-OTHER	1,000	1,000
53 2512 RENTAL/LEASE BLDG/OFFICE	500,000	500,000
53 2513 RENT/LEASE-OTH FACILITIE	4,500	4,500
53 2521 RENT/LEASE-MOTOR VEHICLE	40,000	40,000
53 2523 RENT/LEASE-VOICE COMM EQ	1,000	1,000
53 2524 GENERAL OFFICE EQUIP	500	500
53 2590 RENT/LEASE OTHER PROPERT	500	500
53 2712 AIR-OUT OF STATE	70,000	70,000
53 2713 TRANSP AIR-OUT OF COUNTR	5,000	5,000
53 2714 TRANSP-GRND - IN STATE	360,000	360,000
53 2715 TRANS GRND-OUT STA, IN US	35,000	35,000
53 2716 TRANS GRND-OUT OF COUNTR	2,000	2,000
53 2717 OTHER-IN STATE	9,000	9,000
53 2718 TRNS OTHER-OUT-OF-STATE	1,500	1,500
53 2719 TRANS OTH-OUT OF COUNTRY	1,000	1,000
53 2721 LODGING-IN STATE	220,000	220,000
53 2722 LODGING-OUT OF STATE	115,000	115,000
53 2723 LODGING-OUT OF COUNTRY	5,000	5,000
53 2724 MEALS - IN STATE	120,000	120,000
53 2725 MEALS-OUT OF STATE, IN US	40,000	40,000
53 2726 MEALS - OUT OF COUNTRY	2,000	2,000
53 2727 TRAV MISC IN STATE	1,000	1,000

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54600 COMMERCE - ENTERPRISE  
5811 STATE BANKING COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2728 MISC-OUT OF STATE	1,000	1,000
53 2729 MISC - OUT OF COUNTRY	500	500
53 2731 BD/NON-EMPLOYEE TRANSP	8,000	8,000
53 2732 BD/NON-EMPLOYEE SUBSIS	17,500	17,500
53 2811 TELEPHONE SERVICE	35,500	35,500
53 2812 TELECOMMUN DATA CHARGE	35,500	35,500
53 2814 CELLULAR PHONE SERVICES	20,000	20,000
53 2815 E-MAIL SERVICE	1,000	1,000
53 2817 INTERNET PROVIDER	7,000	7,000
53 2821 COMPUTER/DATA PROCESS SV	6,000	6,000
53 2840 POSTAGE	65,000	65,000
53 2850 PRINT,BIND,DUPLICATE	15,000	15,000
53 2860 ADVERTISING	15,000	15,000
53 2911 PROPERTY-INSURANCE	2,000	2,000
53 2913 LIABILITY INSURANCE	500	500
53 2919 OTHER INSURANCE	2,000	2,000
53 2930 REGISTRATION FEES	100,000	100,000
53 2941 EMPLOYEE EDUC EXP	1,500	1,500
53 2942 OTHER EMP EDUCATIONAL EX	15,000	15,000
TOTAL PURCHASED SERVICES	2,771,787	2,771,787
53 3110 GENERAL OFFICE SUPPLIES	30,000	30,000
53 3120 DATA PROCESSING SUPPLIES	12,000	12,000
53 3130 PHOTOGRAPHIC SUPPLIES	500	500
53 3240 CARPENTRY & HARDWARE SUP	100	100
53 3310 GASOLINE	500	500
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	45,100	45,100
53 4511 FURN-OFFICE	15,000	15,000
53 4521 OFFICE EQUIPMENT	25,000	25,000
53 4528 EQUIP-VOICE COMMUNICATN	5,500	5,500
53 4530 OTHER DP EQUIPMENT	15,000	15,000
53 4534 PERSONAL COMPUTER EQUIP	32,841	32,841
53 4539 OTHER EQUIPMENT	5,000	5,000
53 4630 LBRRY&LRNING RESRCE COLL	15,000	15,000
53 4711 NON-WAN COMPUTER SOFTWAR	5,000	5,000
53 4713 PC SOFTWARE	15,000	15,000
53 4714 SERVER SOFTWARE	35,000	35,000
TOTAL PROPERTY, PLANT & EQUIPMT	168,341	168,341
53 5830 MEMBERSHIP DUES&SUBSCRIP	205,000	205,000
53 5840 SERVICE & OTHER AWARDS	500	500
53 5890 OTHER ADMIN EXPENSE	2,000	2,000
53 5900 OTHER EXPENSES	50,000	50,000
53 5960 ELECTRONIC PAY PROC FEE	50,000	50,000

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54600 COMMERCE - ENTERPRISE  
5811 STATE BANKING COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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TOTAL OTHER EXPENSES & ADJUSTMENTS	307,500	307,500
-----		
53 8010 DEPENDENT CARE-OP TFR	3,000	3,000
53 8110 TRF-BDGT CODE 14600	150,226	150,226
53 8157 TRANSFER TO MIS	68,989	68,989
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	222,215	222,215
-----		
TOTAL REQUIREMENTS	14,674,285	14,674,285
-----		
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4310 SALE OF PUBLICATIONS	100	100
43 4321 SALE OF SURPLUS PROPERTY	100	100
43 5100 BUSINESS LICENSE FEES	3,765,813	3,765,813
43 5400 INSPEC/INVTIGA/EXAM FEE	10,218,446	10,218,446
43 5500 FINES, PENAL, ASSESS FEE	500,500	500,500
43 5900 OTHER LIC,FEES/PERMITS	12,100	12,100
43 7990 OTHER MISC REV-PROGRAM	175,226	175,226
53 8341 PRIOR YR REFUNDS	1,500	1,500
-----		
TOTAL RECEIPTS	14,674,285	14,674,285
-----		
CHANGE IN FUND BALANCE	0	0
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54600 COMMERCE - ENTERPRISE  
5821 CREDIT UNION SUPERVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,126,325	1,126,325
53 1291 RES SPA MER SAL INC-REC	1,669	1,669
53 1312 REG(N S) TEMP WAGES-RECP	7,819	7,819
53 1322 CONTRACT EMP PER IRS	20,000	20,000
53 1462 EPA&SPA-LONGVTY PAY-REC	20,948	20,948
53 1512 SOCIAL SEC CONTRIB-RECPT	86,825	86,825
53 1521 RETIREMENT CONTRIBUTION	471	471
53 1522 REG RETIRE CONTRIB-RECPT	103,499	103,499
53 1562 MED INS CONTRIB-RECPTS	84,422	84,422
53 1651 COMPENSATION TO BOARD ME	550	550
-----		
TOTAL PERSONAL SERVICES	1,452,528	1,452,528
-----		
53 2184 JANITORIAL SER AGREEMENT	5,000	5,000
53 2185 WASTE REM/RECY SER AGREE	15	15
53 2186 SECURITY SERVICE AGREE	600	600
53 2199 MISC CONTRACTUAL SERVICE	75	75
53 2430 MAINTENCE AGREE-EQUIP	2,500	2,500
53 2447 MAINT AGREE PC & PRINTER	300	300
53 2512 RENTAL/LEASE BLDG/OFFICE	56,352	56,352
53 2513 RENT/LEASE-OTH FACILITIE	1,200	1,200
53 2523 RENT/LEASE-VOICE COMM EQ	110	110
53 2712 AIR-OUT OF STATE	3,000	3,000
53 2714 TRANSP-GRND - IN STATE	37,039	37,039
53 2715 TRANS GRND-OUT STA, IN US	250	250
53 2717 OTHER-IN STATE	300	300
53 2718 TRNS OTHER-OUT-OF-STATE	25	25
53 2721 LODGING-IN STATE	16,253	16,253
53 2722 LODGING-OUT OF STATE	2,000	2,000
53 2724 MEALS - IN STATE	10,000	10,000
53 2725 MEALS-OUT OF STATE, IN US	600	600
53 2727 TRAV MISC IN STATE	25	25
53 2728 MISC-OUT OF STATE	25	25
53 2731 BD/NON-EMPLOYEE TRANSP	700	700
53 2732 BD/NON-EMPLOYEE SUBSIS	1,500	1,500
53 2811 TELEPHONE SERVICE	3,800	3,800
53 2812 TELECOMMUN DATA CHARGE	7,300	7,300
53 2815 E-MAIL SERVICE	300	300
53 2817 INTERNET PROVIDER	400	400
53 2840 POSTAGE	3,000	3,000
53 2850 PRINT,BIND,DUPLICATE	1,082	1,082
53 2911 PROPERTY-INSURANCE	1,000	1,000
53 2913 LIABILITY INSURANCE	100	100
53 2919 OTHER INSURANCE	800	800
53 2930 REGISTRATION FEES	4,500	4,500
53 2942 OTHER EMP EDUCATIONAL EX	500	500
-----		
TOTAL PURCHASED SERVICES	160,651	160,651
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54600 COMMERCE - ENTERPRISE  
5821 CREDIT UNION SUPERVISION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3110 GENERAL OFFICE SUPPLIES	3,963	3,963
53 3120 DATA PROCESSING SUPPLIES	1,200	1,200
53 3190 OTHER ADMIN SUPPLIES	100	100
53 3210 JANITORIAL SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	250	250
TOTAL SUPPLIES	6,513	6,513
53 4511 FURN-OFFICE	500	500
53 4521 OFFICE EQUIPMENT	73	73
53 4530 OTHER DP EQUIPMENT	3,600	3,600
53 4534 PERSONAL COMPUTER EQUIP	4,160	4,160
53 4535 SERVER PURCHASES	2,920	2,920
53 4630 LBRRY&LRNING RESRCE COLL	400	400
53 4713 PC SOFTWARE	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	12,153	12,153
53 5830 MEMBERSHIP DUES&SUBSCRIP	11,000	11,000
53 5840 SERVICE & OTHER AWARDS	700	700
53 5890 OTHER ADMIN EXPENSE	750	750
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,450	12,450
53 8110 TRF-BDGT CODE 14600	24,105	24,105
TOTAL INTRAGOVERNMENTAL TRANSACTNS	24,105	24,105
TOTAL REQUIREMENTS	1,668,400	1,668,400
ESTIMATED RECEIPTS		
43 5400 INSPEC/INVTIGA/EXAM FEE	1,659,715	1,659,715
43 5500 FINES, PENAL, ASSESS FEE	250	250
TOTAL RECEIPTS	1,659,965	1,659,965
CHANGE IN FUND BALANCE	-8,435	-8,435

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54600 COMMERCE - ENTERPRISE  
5851 CEMETERY COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	54,014	54,014
53 1212 SPA-REG SALARIES-RECPT	98,539	98,539
53 1291 RES SPA MER SAL INC-REC	69	69
53 1462 EPA&SPA-LONGVTY PAY-REC	4,020	4,020
53 1512 SOCIAL SEC CONTRIB-RECPT	11,671	11,671
53 1522 REG RETIRE CONTRIB-RECPT	13,820	13,820
53 1562 MED INS CONTRIB-RECPTS	15,277	15,277
53 1651 COMPENSATION TO BOARD ME	412	412
TOTAL PERSONAL SERVICES	197,822	197,822
53 2110 LEGAL SERVICES	3,995	3,995
53 2199 MISC CONTRACTUAL SERVICE	600	600
53 2430 MAINTENANCE AGREE-EQUIP	830	830
53 2447 MAINT AGREE PC & PRINTER	100	100
53 2512 RENTAL/LEASE BLDG/OFFICE	13,957	13,957
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2712 AIR-OUT OF STATE	540	540
53 2714 TRANSP-GRND - IN STATE	7,875	7,875
53 2715 TRANS GRND-OUT STA, IN US	50	50
53 2717 OTHER-IN STATE	50	50
53 2721 LODGING-IN STATE	2,912	2,912
53 2722 LODGING-OUT OF STATE	392	392
53 2724 MEALS - IN STATE	2,389	2,389
53 2725 MEALS-OUT OF STATE, IN US	157	157
53 2728 MISC-OUT OF STATE	25	25
53 2731 BD/NON-EMPLOYEE TRANSP	2,324	2,324
53 2732 BD/NON-EMPLOYEE SUBSIS	2,708	2,708
53 2811 TELEPHONE SERVICE	1,779	1,779
53 2812 TELECOMMUN DATA CHARGE	3,000	3,000
53 2840 POSTAGE	2,974	2,974
53 2850 PRINT,BIND,DUPLICATE	900	900
53 2860 ADVERTISING	700	700
53 2913 LIABILITY INSURANCE	50	50
53 2919 OTHER INSURANCE	150	150
53 2930 REGISTRATION FEES	1,000	1,000
TOTAL PURCHASED SERVICES	49,957	49,957
53 3110 GENERAL OFFICE SUPPLIES	1,400	1,400
53 3120 DATA PROCESSING SUPPLIES	600	600
53 3900 OTHER MATERIALS & SUPP	105	105
TOTAL SUPPLIES	2,105	2,105
53 4511 FURN-OFFICE	800	800
53 4521 OFFICE EQUIPMENT	325	325
TOTAL PROPERTY, PLANT & EQUIPMT	1,125	1,125

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54600 COMMERCE - ENTERPRISE  
5851 CEMETERY COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	225	225
53 5840 SERVICE & OTHER AWARDS	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	275	275
53 8110 TRF-BDGT CODE 14600	4,795	4,795
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,795	4,795
TOTAL REQUIREMENTS	256,079	256,079
ESTIMATED RECEIPTS		
43 5100 BUSINESS LICENSE FEES	97,828	97,828
43 5300 CERTIFICATION FEES	10,000	10,000
43 5500 FINES, PENAL, ASSESS FEE	148,251	148,251
TOTAL RECEIPTS	256,079	256,079
CHANGE IN FUND BALANCE	0	0



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54600 COMMERCE - ENTERPRISE  
5881 ABC COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	0	0
53 1142 EPA SEC/COUN OF STATE SA	109,553	109,553
53 1212 SPA-REG SALARIES-RECPT	2,274,662	2,274,662
53 1462 EPA&SPA-LONGVTY PAY-REC	42,072	42,072
53 1512 SOCIAL SEC CONTRIB-RECPT	170,544	170,544
53 1522 REG RETIRE CONTRIB-RECPT	184,808	184,808
53 1562 MED INS CONTRIB-RECPTS	247,735	247,735
53 1651 COMPENSATION TO BOARD ME	664	664
-----		
TOTAL PERSONAL SERVICES	3,030,038	3,030,038
-----		
53 2110 LEGAL SERVICES	52,500	52,500
53 2140 INFORMATN TECHNOLOGY SVC	229,753	229,753
53 2170 ADMIN SERVICES	6,000	6,000
53 2183 LABORATORY SER AGREEMENT	1,000	1,000
53 2184 JANITORIAL SER AGREEMENT	15,781	15,781
53 2185 WASTE REM/RECY SER AGREE	3,900	3,900
53 2186 SECURITY SERVICE AGREE	6,350	6,350
53 2187 PEST CONTROL AGREEMENT	3,000	3,000
53 2188 LAWNS & GROUNDS SER AGRE	50,000	50,000
53 2199 MISC CONTRACTUAL SERVICE	20,500	20,500
53 2210 ENRG SER -ELECTRICAL	28,425	28,425
53 2220 ENRG SER-NAT. GAS/PROPAN	8,000	8,000
53 2230 ENRG SER -WATER & SEWER	2,450	2,450
53 2310 REPAIRS-BUILDINGS	57,500	57,500
53 2331 REPAIRS-MOTOR VEHICLES	1,050	1,050
53 2333 REPAIRS-OTHER EQUIPMENT	2,500	2,500
53 2390 REPAIRS-OTHER	3,000	3,000
53 2430 MAINTNCE AGREE-EQUIP	6,445	6,445
53 2441 MAINT AGREE-DP SOFTWARE	1,000	1,000
53 2447 MAINT AGREE PC & PRINTER	120	120
53 2490 MAINT AGREEMENT-OTHER	5,200	5,200
53 2512 RENTAL/LEASE BLDG/OFFICE	4,500	4,500
53 2513 RENT/LEASE-OTH FACILITIE	280	280
53 2523 RENT/LEASE-VOICE COMM EQ	1,000	1,000
53 2524 GENERAL OFFICE EQUIP	2,000	2,000
53 2590 RENT/LEASE OTHER PROPERT	3,000	3,000
53 2712 AIR-OUT OF STATE	6,250	6,250
53 2714 TRANSP-GRND - IN STATE	85,500	85,500
53 2715 TRANSP GRND-OUT STA,IN US	1,000	1,000
53 2717 OTHER-IN STATE	600	600
53 2718 TRNS OTHER-OUT-OF-STATE	150	150
53 2721 LODGING-IN STATE	30,000	30,000
53 2722 LODGING-OUT OF STATE	8,167	8,167
53 2724 MEALS - IN STATE	15,000	15,000
53 2725 MEALS-OUT OF STATE,IN US	1,500	1,500
53 2727 TRAV MISC IN STATE	150	150
53 2728 MISC-OUT OF STATE	100	100
53 2731 BD/NON-EMPLOYEE TRANSP	2,500	2,500

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54600 COMMERCE - ENTERPRISE  
5881 ABC COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2732 BD/NON-EMPLOYEE SUBSIS	3,630	3,630
53 2811 TELEPHONE SERVICE	30,333	30,333
53 2812 TELECOMMUN DATA CHARGE	25,250	25,250
53 2814 CELLULAR PHONE SERVICES	20,000	20,000
53 2815 E-MAIL SERVICE	2,000	2,000
53 2817 INTERNET PROVIDER	3,650	3,650
53 2821 COMPUTER/DATA PROCESS SV	1,000	1,000
53 2840 POSTAGE	86,179	86,179
53 2850 PRINT,BIND,DUPLICATE	55,000	55,000
53 2860 ADVERTISING	8,500	8,500
53 2911 PROPERTY-INSURANCE	2,500	2,500
53 2912 MOTOR VEHICLE INSURANCE	525	525
53 2913 LIABILITY INSURANCE	290	290
53 2919 OTHER INSURANCE	15,660	15,660
53 2930 REGISTRATION FEES	6,000	6,000
53 2941 EMPLOYEE EDUC EXP	1,550	1,550
53 2942 OTHER EMP EDUCATIONAL EX	4,000	4,000
TOTAL PURCHASED SERVICES	932,238	932,238
53 3110 GENERAL OFFICE SUPPLIES	13,000	13,000
53 3120 DATA PROCESSING SUPPLIES	5,000	5,000
53 3130 PHOTOGRAPHIC SUPPLIES	100	100
53 3150 SECURITY & SAFETY SUPP	850	850
53 3210 JANITORIAL SUPPLIES	1,050	1,050
53 3240 CARPENTRY & HARDWARE SUP	12,100	12,100
53 3310 GASOLINE	1,000	1,000
53 3330 OIL, LUBRICANTS, FLUIDS	35	35
53 3340 TIRES & TUBES	140	140
53 3350 PARTS	175	175
53 3720 ED, MED & AGRIC SUPPLIES	26,232	26,232
53 3900 OTHER MATERIALS & SUPP	4,725	4,725
TOTAL SUPPLIES	64,407	64,407
53 4310 PLANNING EXPENSES	2,000	2,000
53 4443 PAVING CONTRACT	96,875	96,875
53 4511 FURN-OFFICE	31,450	31,450
53 4521 OFFICE EQUIPMENT	18,000	18,000
53 4528 EQUIP-VOICE COMMUNICATN	2,500	2,500
53 4529 CUSTODY & SECURITY EQUIP	30,700	30,700
53 4530 OTHER DP EQUIPMENT	19,000	19,000
53 4534 PERSONAL COMPUTER EQUIP	25,000	25,000
53 4535 SERVER PURCHASES	25,000	25,000
53 4539 OTHER EQUIPMENT	16,000	16,000
53 4630 LBRRY&LRNNG RESRCE COLL	52,850	52,850
53 4711 NON-WAN COMPUTER SOFTWARE	1,000	1,000
53 4713 PC SOFTWARE	6,200	6,200
53 4714 SERVER SOFTWARE	3,500	3,500

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54600 COMMERCE - ENTERPRISE  
5881 ABC COMMISSION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	330,075	330,075
-----		
53 5111 LEGAL SETTLEMENTS	5,125	5,125
53 5113 COURT COSTS	370	370
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,900	3,900
53 5840 SERVICE & OTHER AWARDS	350	350
53 5890 OTHER ADMIN EXPENSE	100	100
53 5900 OTHER EXPENSES	4,400	4,400
53 5950 PETTY/IMPREST CASH	350	350
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,595	14,595
-----		
53 8110 TRF-BDGT CODE 14600	108,105	108,105
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	108,105	108,105
-----		
TOTAL REQUIREMENTS	4,479,458	4,479,458
-----		
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	188	188
43 4310 SALE OF PUBLICATIONS	18,553	18,553
43 4320 SALE OF EQUIPMENT	1,500	1,500
43 5400 INSPEC/INVESTIGA/EXAM FEE	37,941	37,941
43 5500 FINES, PENAL, ASSESS FEE	4,042,076	4,042,076
43 7992 IMP/PETTY CASH RE-DEPOSI	350	350
-----		
TOTAL RECEIPTS	4,100,608	4,100,608
-----		
CHANGE IN FUND BALANCE	-378,850	-378,850
-----		
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54600 COMMERCE - ENTERPRISE  
5882 ABC-WAREHOUSE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	5,097,880	5,097,880
53 2310 REPAIRS-BUILDINGS	33,000	33,000
53 2320 REPAIRS-OTHER STRUCTURES	1,075	1,075
53 2390 REPAIRS-OTHER	52,400	52,400
53 2490 MAINT AGREEMENT-OTHER	8,000	8,000
53 2911 PROPERTY-INSURANCE	6,408	6,408
53 2913 LIABILITY INSURANCE	8	8
53 2919 OTHER INSURANCE	15,300	15,300
TOTAL PURCHASED SERVICES	5,214,071	5,214,071
53 3240 CARPENTRY & HARDWARE SUP	706	706
53 3900 OTHER MATERIALS & SUPP	6,500	6,500
TOTAL SUPPLIES	7,206	7,206
53 4310 PLANNING EXPENSES	15,000	15,000
53 4539 OTHER EQUIPMENT	43,000	43,000
TOTAL PROPERTY, PLANT & EQUIPMT	58,000	58,000
TOTAL REQUIREMENTS	5,279,277	5,279,277
ESTIMATED RECEIPTS		
43 5100 BUSINESS LICENSE FEES	430,651	430,651
43 5400 INSPEC/INVESTIGA/EXAM FEE	1,011	1,011
43 5500 FINES, PENAL, ASSESS FEE	4,847,615	4,847,615
TOTAL RECEIPTS	5,279,277	5,279,277
CHANGE IN FUND BALANCE	0	0

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54600 COMMERCE - ENTERPRISE

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
5211 UTILITIES-COMMISSION STA	6,712,806	6,712,806
5217 UTILITIES-GAS PIPELINES	581,389	581,389
5221 UTILITIES-PUBLIC STAFF	8,521,434	8,521,434
5241 RURAL ELECTRIC AUTHORITY	197,689	197,689
5811 STATE BANKING COMMISSION	14,674,285	14,674,285
5821 CREDIT UNION SUPERVISION	1,668,400	1,668,400
5851 CEMETERY COMMISSION	256,079	256,079
5881 ABC COMMISSION	4,479,458	4,479,458
5882 ABC-WAREHOUSE	5,279,277	5,279,277
<b>TOTAL REQUIREMENTS</b>	<b>42,370,817</b>	<b>42,370,817</b>

<b>ESTIMATED RECEIPTS</b>		
5211 UTILITIES-COMMISSION STA	6,712,806	6,712,806
5217 UTILITIES-GAS PIPELINES	581,389	581,389
5221 UTILITIES-PUBLIC STAFF	8,521,434	8,521,434
5241 RURAL ELECTRIC AUTHORITY	197,689	197,689
5811 STATE BANKING COMMISSION	14,674,285	14,674,285
5821 CREDIT UNION SUPERVISION	1,659,965	1,659,965
5851 CEMETERY COMMISSION	256,079	256,079
5881 ABC COMMISSION	4,100,608	4,100,608
5882 ABC-WAREHOUSE	5,279,277	5,279,277

<b>TOTAL RECEIPTS</b>	<b>41,983,532</b>	<b>41,983,532</b>
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<b>CHANGE IN FUND BALANCE</b>	<b>-387,285</b>	<b>-387,285</b>
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54600 COMMERCE - ENTERPRISE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	509,166	509,166
53 1142 EPA SEC/COUN OF STATE SA	1,109,142	1,109,142
53 1212 SPA-REG SALARIES-RECPT	21,945,111	21,945,111
53 1222 SPA TIME LIMITED SAL-REC	128,339	128,339
53 1291 RES SPA MER SAL INC-REC	3,008	3,008
53 1312 REG(N S) TEMP WAGES-RECP	22,871	22,871
53 1322 CONTRACT EMP PER IRS	20,000	20,000
53 1462 EPA&SPA-LONGVTY PAY-REC	400,479	400,479
53 1512 SOCIAL SEC CONTRIB-RECPT	1,702,709	1,702,709
53 1521 RETIREMENT CONTRIBUTION	471	471
53 1522 REG RETIRE CONTRIB-RECPT	1,871,562	1,871,562
53 1562 MED INS CONTRIB-RECPTS	1,770,850	1,770,850
53 1628 SHORT TERM DISB PYT-RECP	12,530	12,530
53 1651 COMPENSATION TO BOARD ME	4,628	4,628
TOTAL PERSONAL SERVICES	29,500,866	29,500,866
53 2110 LEGAL SERVICES	623,495	623,495
53 2120 FINAN/AUDIT SERVICES	190,000	190,000
53 2140 INFORMATN TECHNOLOGY SVC	284,440	284,440
53 2143 LAN SUPPORT SERVICES	2,000	2,000
53 2170 ADMIN SERVICES	195,650	195,650
53 2183 LABORATORY SER AGREEMENT	1,000	1,000
53 2184 JANITORIAL SER AGREEMENT	20,781	20,781
53 2185 WASTE REM/RECY SER AGREE	6,440	6,440
53 2186 SECURITY SERVICE AGREE	6,950	6,950
53 2187 PEST CONTROL AGREEMENT	3,000	3,000
53 2188 LAWNS & GROUNDS SER AGRE	50,000	50,000
53 2192 HONORARIUMS	625	625
53 2199 MISC CONTRACTUAL SERVICE	5,209,205	5,209,205
53 2210 ENRG SER -ELECTRICAL	28,425	28,425
53 2220 ENRG SER-NAT. GAS/PROPAN	8,000	8,000
53 2230 ENRG SER -WATER & SEWER	2,450	2,450
53 2310 REPAIRS-BUILDINGS	104,200	104,200
53 2320 REPAIRS-OTHER STRUCTURES	1,075	1,075
53 2331 REPAIRS-MOTOR VEHICLES	1,050	1,050
53 2332 REPAIRS-COMPUTER EQUIP	3,700	3,700
53 2333 REPAIRS-OTHER EQUIPMENT	4,670	4,670
53 2337 REPAIRS-PERS COM/PRINTER	1,000	1,000
53 2390 REPAIRS-OTHER	55,400	55,400
53 2430 MAINTENCE AGREE-EQUIP	34,775	34,775
53 2441 MAINT AGREE-DP SOFTWARE	29,000	29,000
53 2443 MAINT AGREE-OTHER DP EQ	36,615	36,615
53 2446 MAIN. AGREE, LAN EQUIP	2,000	2,000
53 2447 MAINT AGREE PC & PRINTER	5,050	5,050
53 2448 MAINTENANCE AGREE-PC SFW	500	500
53 2449 SERVER SOFTWARE MAINTEN.	36,000	36,000
53 2450 MAINT. AGREEM. SERVERS	20,000	20,000
53 2490 MAINT AGREEMENT-OTHER	14,869	14,869

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54600 COMMERCE - ENTERPRISE

DESCRIPTION	2011-12	2012-13
53 2512 RENTAL/LEASE BLDG/OFFICE	1,140,182	1,140,182
53 2513 RENT/LEASE-OTH FACILITIE	7,420	7,420
53 2521 RENT/LEASE-MOTOR VEHICLE	40,675	40,675
53 2523 RENT/LEASE-VOICE COMM EQ	2,710	2,710
53 2524 GENERAL OFFICE EQUIP	4,117	4,117
53 2530 RENT/LEASE-OTHER DP EQUI	28,000	28,000
53 2590 RENT/LEASE OTHER PROPERT	5,200	5,200
53 2711 TRANSP AIR - IN STATE	400	400
53 2712 AIR-OUT OF STATE	106,640	106,640
53 2713 TRANSP AIR-OUT OF COUNTR	5,000	5,000
53 2714 TRANSP-GRND - IN STATE	575,764	575,764
53 2715 TRANS GRND-OUT STA,IN US	42,227	42,227
53 2716 TRANS GRND-OUT OF COUNTR	2,000	2,000
53 2717 OTHER-IN STATE	12,600	12,600
53 2718 TRNS OTHER-OUT-OF-STATE	3,300	3,300
53 2719 TRANS OTH-OUT OF COUNTRY	1,000	1,000
53 2721 LODGING-IN STATE	298,972	298,972
53 2722 LODGING-OUT OF STATE	172,092	172,092
53 2723 LODGING-OUT OF COUNTRY	5,000	5,000
53 2724 MEALS - IN STATE	162,939	162,939
53 2725 MEALS-OUT OF STATE,IN US	52,584	52,584
53 2726 MEALS - OUT OF COUNTRY	2,000	2,000
53 2727 TRAV MISC IN STATE	2,300	2,300
53 2728 MISC-OUT OF STATE	2,650	2,650
53 2729 MISC - OUT OF COUNTRY	500	500
53 2731 BD/NON-EMPLOYEE TRANSP	16,174	16,174
53 2732 BD/NON-EMPLOYEE SUBSIS	28,790	28,790
53 2811 TELEPHONE SERVICE	142,495	142,495
53 2812 TELECOMMUN DATA CHARGE	82,948	82,948
53 2814 CELLULAR PHONE SERVICES	51,325	51,325
53 2815 E-MAIL SERVICE	7,500	7,500
53 2817 INTERNET PROVIDER	12,570	12,570
53 2821 COMPUTER/DATA PROCESS SV	25,000	25,000
53 2840 POSTAGE	206,332	206,332
53 2850 PRINT,BIND,DUPLICATE	120,183	120,183
53 2860 ADVERTISING	25,300	25,300
53 2911 PROPERTY-INSURANCE	13,408	13,408
53 2912 MOTOR VEHICLE INSURANCE	525	525
53 2913 LIABILITY INSURANCE	1,518	1,518
53 2919 OTHER INSURANCE	35,260	35,260
53 2930 REGISTRATION FEES	142,200	142,200
53 2941 EMPLOYEE EDUC EXP	3,050	3,050
53 2942 OTHER EMP EDUCATIONAL EX	34,713	34,713
-----		
TOTAL PURCHASED SERVICES	10,607,928	10,607,928
-----		
53 3110 GENERAL OFFICE SUPPLIES	80,004	80,004
53 3120 DATA PROCESSING SUPPLIES	38,200	38,200
53 3130 PHOTOGRAPHIC SUPPLIES	700	700
53 3150 SECURITY & SAFETY SUPP	850	850
53 3190 OTHER ADMIN SUPPLIES	225	225

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54600 COMMERCE - ENTERPRISE

DESCRIPTION	2011-12	2012-13
53 3210 JANITORIAL SUPPLIES	2,050	2,050
53 3240 CARPENTRY & HARDWARE SUP	12,906	12,906
53 3310 GASOLINE	1,600	1,600
53 3330 OIL, LUBRICANTS, FLUIDS	35	35
53 3340 TIRES & TUBES	140	140
53 3350 PARTS	175	175
53 3720 ED, MED & AGRIC SUPPLIES	26,607	26,607
53 3900 OTHER MATERIALS & SUPP	18,550	18,550
-----	-----	-----
TOTAL SUPPLIES	182,042	182,042
-----	-----	-----
53 4310 PLANNING EXPENSES	17,000	17,000
53 4443 PAVING CONTRACT	96,875	96,875
53 4511 FURN-OFFICE	67,199	67,199
53 4521 OFFICE EQUIPMENT	55,598	55,598
53 4528 EQUIP-VOICE COMMUNICATN	11,600	11,600
53 4529 CUSTODY & SECURITY EQUIP	30,700	30,700
53 4530 OTHER DP EQUIPMENT	71,650	71,650
53 4533 LAN EQUIP. PURCHASES	42,000	42,000
53 4534 PERSONAL COMPUTER EQUIP	102,501	102,501
53 4535 SERVER PURCHASES	27,920	27,920
53 4539 OTHER EQUIPMENT	72,000	72,000
53 4630 LBRRY&LRNING RESRCE COLL	126,715	126,715
53 4711 NON-WAN COMPUTER SOFTWARE	16,000	16,000
53 4713 PC SOFTWARE	32,200	32,200
53 4714 SERVER SOFTWARE	54,500	54,500
-----	-----	-----
TOTAL PROPERTY, PLANT & EQUIPMT	824,458	824,458
-----	-----	-----
53 5111 LEGAL SETTLEMENTS	5,125	5,125
53 5113 COURT COSTS	370	370
53 5640 INDIRECT (OVERHEAD) COST	11,246	11,246
53 5830 MEMBERSHIP DUES&SUBSCRIP	351,168	351,168
53 5840 SERVICE & OTHER AWARDS	3,100	3,100
53 5890 OTHER ADMIN EXPENSE	2,850	2,850
53 5900 OTHER EXPENSES	56,193	56,193
53 5950 PETTY/IMPREST CASH	360	360
53 5960 ELECTRONIC PAY PROC FEE	50,000	50,000
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	480,412	480,412
-----	-----	-----
53 8010 DEPENDENT CARE-OP TFR	3,000	3,000
53 8030 FINE/PENALTY/FORFEIT-TRA	160,000	160,000
53 8110 TRF-BDGT CODE 14600	543,122	543,122
53 8157 TRANSFER TO MIS	68,989	68,989
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	775,111	775,111
-----	-----	-----
TOTAL REQUIREMENTS	42,370,817	42,370,817
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OFFICE OF STATE BUDGET AND MANAGEMENT  
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54600 COMMERCE - ENTERPRISE

DESCRIPTION

2011-12

2012-13

ESTIMATED RECEIPTS

43 4134 PRINT, BIND & DUPLIC SVC	25,688	25,688
43 4310 SALE OF PUBLICATIONS	22,653	22,653
43 4320 SALE OF EQUIPMENT	1,500	1,500
43 4321 SALE OF SURPLUS PROPERTY	100	100
43 5100 BUSINESS LICENSE FEES	4,294,292	4,294,292
43 5300 CERTIFICATION FEES	10,000	10,000
43 5400 INSPEC/INVESTIGA/EXAM FEE	11,917,113	11,917,113
43 5500 FINES, PENAL, ASSESS FEE	9,791,760	9,791,760
43 5900 OTHER LIC, FEES/PERMITS	17,100	17,100
43 7990 OTHER MISC REV-PROGRAM	237,226	237,226
43 7992 IMP/PETTY CASH RE-DEPOSI	360	360
43 8165 TRF FROM 64605	15,300,728	15,300,728
43 8171 TRF FROM 64612	197,689	197,689
53 8341 PRIOR YR REFUNDS	1,500	1,500
53 8822 GAS PIPELINE SAFETY	165,823	165,823

TOTAL RECEIPTS

41,983,532

41,983,532

CHANGE IN FUND BALANCE

-387,285

-387,285

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
5211 UTILITIES-COMMISSION STA	58.000	58.000
5217 UTILITIES-GAS PIPELINES	6.000	6.000
5221 UTILITIES-PUBLIC STAFF	89.000	89.000
5241 RURAL ELECTRIC AUTHORITY	2.000	2.000
5811 STATE BANKING COMMISSION	121.000	121.000
5821 CREDIT UNION SUPERVISION	15.000	15.000
5851 CEMETERY COMMISSION	3.000	3.000
5881 ABC COMMISSION	46.000	46.000
-----		
TOTAL REQUIREMENTS	340.000	340.000
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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1112 EPA-REG SALARIES-RECPT	11.000	11.000
53 1212 SPA-REG SALARIES-RECPT	327.000	327.000
53 1222 SPA TIME LIMITED SAL-REC	2.000	2.000
-----		
TOTAL REQUIREMENTS	340.000	340.000
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMINISTRATIVE SERVICES	85,883,048	85,883,048
TOTAL PURCHASED SERVICES	85,883,048	85,883,048
53 5980 LOTTERY PRIZE EXPENSE	706,697,757	706,697,757
TOTAL OTHER EXPENSES & ADJUSTMENTS	706,697,757	706,697,757
53 8103 INTRA-OPERATING TRANSFER	59,923,678	59,923,678
53 8105 TRN TO EDUC LOTTERY FUND	354,570,208	354,570,208
53 8107 UNCLAIMED PRIZE TO ED	13,500,000	13,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	427,993,886	427,993,886
TOTAL REQUIREMENTS	1,220,574,691	1,220,574,691
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	4,300,000	4,300,000
43 4101 SALES/SERVICES BAD DEBT	-150,000	-150,000
43 4700 LOTTERY TICKET SALES	1,211,900,691	1,211,900,691
43 5900 VENDOR FEES	4,524,000	4,524,000
TOTAL RECEIPTS	1,220,574,691	1,220,574,691
CHANGE IN FUND BALANCE	0	0

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54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
5242 NCEL Proc-transactions	1,220,574,691	1,220,574,691
-----		
TOTAL REQUIREMENTS	1,220,574,691	1,220,574,691
-----		
ESTIMATED RECEIPTS		
-----		
5242 NCEL Proc-transactions	1,220,574,691	1,220,574,691
-----		
TOTAL RECEIPTS	1,220,574,691	1,220,574,691
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMINISTRATIVE SERVICES	85,883,048	85,883,048
TOTAL PURCHASED SERVICES	85,883,048	85,883,048
53 5980 LOTTERY PRIZE EXPENSE	706,697,757	706,697,757
TOTAL OTHER EXPENSES & ADJUSTMENTS	706,697,757	706,697,757
53 8103 INTRA-OPERATING TRANSFER	59,923,678	59,923,678
53 8105 TRN TO EDUC LOTTERY FUND	354,570,208	354,570,208
53 8107 UNCLAIMED PRIZE TO ED	13,500,000	13,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	427,993,886	427,993,886
TOTAL REQUIREMENTS	1,220,574,691	1,220,574,691
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	4,300,000	4,300,000
43 4101 SALES/SERVICES BAD DEBT	-150,000	-150,000
43 4700 LOTTERY TICKET SALES	1,211,900,691	1,211,900,691
43 5900 VENDOR FEES	4,524,000	4,524,000
TOTAL RECEIPTS	1,220,574,691	1,220,574,691
CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
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OFFICE OF STATE BUDGET AND MANAGEMENT

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54641 N.C.EDUCATION LOTTERY PROCEEDS

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

.000

.000

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54670 NC EDUCATION LOTTERY COMM  
5261 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	13,201,990	13,201,990
53 1512 SOCIAL SEC CONTRIB-RECPT	1,009,953	1,009,953
53 1522 REG RETIRE CONTRIB-RECPT	1,385,997	1,385,997
53 1562 MED INS CONTRIB-RECPTS	1,217,273	1,217,273
TOTAL PERSONAL SERVICES	16,815,213	16,815,213
53 2110 LEGAL SERVICES	61,500	61,500
53 2120 FINANCIAL/AUDIT SERVICES	550,000	550,000
53 2133 EMPLOYEE/EMPLOYMENT PHYSI	2,500	2,500
53 2140 OTH INFORMATION TECH SVC	215,700	215,700
53 2141 WAN SUPPORT SERVICES	198,000	198,000
53 2143 LAN SUPPORT SERVICES	30,000	30,000
53 2145 SERVER SUPPORT SERVICES	410,000	410,000
53 2170 ADMINISTRATIVE SERVICES	987,000	987,000
53 2181 WRKSHOP/CONF EXP-FOOD SE	2,300	2,300
53 2184 JANITORIAL SERVICES	79,050	79,050
53 2185 WASTE REM/RECY SER AGREE	1,500	1,500
53 2186 SECURITY SERVICE AGREEME	24,850	24,850
53 2197 LOTTERY GAMING SYSTEMS	23,365,772	23,365,772
53 2199 MISC CONTRACTUAL SERVICE	1,385,606	1,385,606
53 2210 ELECTRICAL SERVICE	121,457	121,457
53 2220 ENRG SER-NAT GAS/PROPAN	3,600	3,600
53 2230 WATER & SEWER	6,200	6,200
53 2310 REPAIRS-BUILDINGS	75,800	75,800
53 2331 REPAIRS-MOTOR VEHICLES	19,850	19,850
53 2332 REPAIRS-OTH COMPUTER EQP	650	650
53 2333 REPAIRS-OTHER EQUIPMENT	17,700	17,700
53 2430 MAINT AGREEMENT-EQUIP	24,100	24,100
53 2441 MAINT AGRMT-OTHER SOFTWR	400	400
53 2443 MAINT AGREE-OTHER DP EQ	28,450	28,450
53 2444 MAINT AGMT-WAN EQUIPMENT	78,000	78,000
53 2445 MAINT AGREE VIDEO TR EQ	55,000	55,000
53 2447 MAINT AGREE-PC & PRINTER	9,500	9,500
53 2448 MAINT AGREE-PC SOFTWARE	135,700	135,700
53 2449 MAINT AGREE-SERVER SOFTW	322,800	322,800
53 2512 RENT/LEASE-BUILDINGS/OFF	887,410	887,410
53 2513 OTHER FACILITIES CONF EX	3,700	3,700
53 2521 RENT/LEASE-MOTOR VEHICLE	721,414	721,414
53 2524 RENT/LEASE-GEN OFF EQUIP	4,004	4,004
53 2530 RENT/LEASE-OTHER DP EQP	1,000,000	1,000,000
53 2531 RENT/LEASE-WAN EQUIPMENT	2,000	2,000
53 2590 RENT/LEASE OTHER PROPERT	23,000	23,000
53 2712 TRANSP-AIR-OUT OF STATE	35,850	35,850
53 2714 TRANSP GROUND IN STATE	14,625	14,625
53 2715 TRANSP GRND-OUT STA, IN U	3,300	3,300
53 2717 TRANSP OTHER - IN STATE	2,990	2,990
53 2718 TRANSP OTH-OUT STATE, IN	2,615	2,615
53 2721 LODGING-IN STATE	80,388	80,388

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54670 NC EDUCATION LOTTERY COMM  
5261 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2722 LODGING-OUT STATE, IN US	29,450	29,450
53 2724 MEALS-IN STATE	39,473	39,473
53 2725 MEALS-OUT OF STATE, IN U	7,708	7,708
53 2727 MISCELLANEOUS - IN STATE	1,030	1,030
53 2728 MISC - OUT STATE, IN US	700	700
53 2731 BD/NON-EMPLOYEE TRANSP	2,400	2,400
53 2732 BD/NON-EMPLOYEE SUBSIS	2,500	2,500
53 2811 TELEPHONE SERVICE	880,050	880,050
53 2812 TELECOMMUNICATION DATA C	213,524	213,524
53 2814 CELLULAR PHONE SERVICE	47,508	47,508
53 2817 INTERNET SERV PROVIDER C	1,800	1,800
53 2818 DATA WIRING SVC CHRG	3,600	3,600
53 2819 PHONE WIRE SERVICE CHARG	1,800	1,800
53 2821 COMPUTER/DATA PROC. SERV	20,000	20,000
53 2840 POSTAGE, FREIGHT, & DELI	89,930	89,930
53 2850 PRINTING, BINDING & DUPL	57,600	57,600
53 2860 ADVERTISING	15,935,895	15,935,895
53 2870 CABLE TV	1,440	1,440
53 2911 INSURANCE-PROPERTY	5,500	5,500
53 2912 MOTOR VEHICLE INSURANCE	800	800
53 2920 BONDING	2,000	2,000
53 2930 REGISTRATION FEES	27,610	27,610
53 2942 OTHER EMPLOYEE TRAINING	156,945	156,945
53 2950 EMPLOYEE MOVING EXPENSES	15,000	15,000
TOTAL PURCHASED SERVICES	48,538,544	48,538,544
53 3110 GENERAL OFFICE SUPPLIES	67,800	67,800
53 3120 DATA PROCESSING SUPPLIES	82,190	82,190
53 3130 PHOTOGRAPHIC SUPPLIES	2,300	2,300
53 3150 SECURITY & SAFETY SUPPLI	10,575	10,575
53 3190 OTHER ADMIN SUPPLIES	745	745
53 3210 JANITORIAL SUPPLIES	4,300	4,300
53 3240 CARPENTRY & HARDWARE SUP	4,750	4,750
53 3290 OTHER FACILITY & HARDWAR	76,300	76,300
53 3310 GASOLINE	5,300	5,300
53 3320 OTHER FACILITY HARDWAR	3,500	3,500
53 3410 FOOD SUPPLIES	9,005	9,005
53 3510 CLOTHING & UNIFORMS	3,300	3,300
53 3720 EDUCATIONAL SUPPLIES	7,000	7,000
53 3900 OTHER MATERIAL & SUPPLIE	11,025	11,025
TOTAL SUPPLIES	288,090	288,090
53 4432 OTH STR-ELECT CONTRACTS	5,000	5,000
53 4437 MECHANICAL CONTRACTS	140,000	140,000
53 4511 FURNITURE-OFFICE	37,950	37,950
53 4521 OFFICE EQUIPMENT	7,700	7,700
53 4528 EQUIP-VOICE COMMUNICATIO	20,820	20,820

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54670 NC EDUCATION LOTTERY COMM  
5261 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4529 CUSTODY & SECURITY EQUIP	30,350	30,350
53 4530 OTHER DP EQUIPMENT	900	900
53 4531 WAN EQUIPMENT	88,000	88,000
53 4534 EQUIPMENT-COMPUTER & PRI	510,662	510,662
53 4535 EQUIPMENT-SERVER	54,500	54,500
53 4539 EQUIPMENT-OTHER	138,342	138,342
53 4544 TRAILERS	10,000	10,000
53 4711 OTHER COMPUTER SOFTWARE	400,000	400,000
53 4713 PERSONAL COMPUTER SOFTWA	7,400	7,400
53 4714 SERVER SOFTWARE PURCHASE	58,000	58,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,509,624	1,509,624
53 5120 LICENSES & PERMIT COSTS	1,017,600	1,017,600
53 5430 DEPRECIATION	864,977	864,977
53 5830 MEMBERSHIP DUES & SUBSCR	244,155	244,155
53 5840 SERVICE & OTHER AWARDS	3,260	3,260
53 5890 OTHER ADMIN SUPPLIES	102,000	102,000
53 5900 OTHER EXPENSES	5,300	5,300
53 5901 OTHER EXPENSES, NON-OPER	6,450	6,450
53 5940 COLLECTION COSTS	3,000	3,000
53 5960 ELECTRONIC PAYMT PROC FE	7,000	7,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,253,742	2,253,742
53 8100 TFR TO DOA MOTOR FLEET	287,804	287,804
53 8104 COMPULSIVE GAMBLING	1,000,000	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,287,804	1,287,804
TOTAL REQUIREMENTS	70,693,017	70,693,017
ESTIMATED RECEIPTS		
43 8103 INTRA-OPERATING TRANSFER	70,693,017	70,693,017
TOTAL RECEIPTS	70,693,017	70,693,017
CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
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54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
5261 ADMINISTRATION	70,693,017	70,693,017
-----		
TOTAL REQUIREMENTS	70,693,017	70,693,017
-----		
ESTIMATED RECEIPTS		
-----		
5261 ADMINISTRATION	70,693,017	70,693,017
-----		
TOTAL RECEIPTS	70,693,017	70,693,017
-----		
CHANGE IN FUND BALANCE	0	0
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54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	13,201,990	13,201,990
53 1512 SOCIAL SEC CONTRIB-RECPT	1,009,953	1,009,953
53 1522 REG RETIRE CONTRIB-RECPT	1,385,997	1,385,997
53 1562 MED INS CONTRIB-RECPTS	1,217,273	1,217,273
-----		
TOTAL PERSONAL SERVICES	16,815,213	16,815,213
-----		
53 2110 LEGAL SERVICES	61,500	61,500
53 2120 FINANCIAL/AUDIT SERVICES	550,000	550,000
53 2133 EMPLOYEE/EMPLMENT PHYSI	2,500	2,500
53 2140 OTH INFORMATION TECH SVC	215,700	215,700
53 2141 WAN SUPPORT SERVICES	198,000	198,000
53 2143 LAN SUPPORT SERVICES	30,000	30,000
53 2145 SERVER SUPPORT SERVICES	410,000	410,000
53 2170 ADMINISTRATIVE SERVICES	987,000	987,000
53 2181 WRKSHOP/CONF EXP-FOOD SE	2,300	2,300
53 2184 JANITORIAL SERVICES	79,050	79,050
53 2185 WASTE REM/RECY SER AGREE	1,500	1,500
53 2186 SECURITY SERVICE AGREEME	24,850	24,850
53 2197 LOTERY GAMING SYSTEMS	23,365,772	23,365,772
53 2199 MISC CONTRACTUAL SERVICE	1,385,606	1,385,606
53 2210 ELECTRICAL SERVICE	121,457	121,457
53 2220 ENRG SER-NAT GAS/PROPAN	3,600	3,600
53 2230 WATER & SEWER	6,200	6,200
53 2310 REPAIRS-BUILDINGS	75,800	75,800
53 2331 REPAIRS-MOTOR VEHICLES	19,850	19,850
53 2332 REPAIRS-OTH COMPUTER EQP	650	650
53 2333 REPAIRS-OTHER EQUIPMENT	17,700	17,700
53 2430 MAINT AGREEMENT-EQUIP	24,100	24,100
53 2441 MAINT AGRMT-OTHER SOFTWR	400	400
53 2443 MAINT AGREE-OTHER DP EQ	28,450	28,450
53 2444 MAINT AGMT-WAN EQUIPMENT	78,000	78,000
53 2445 MAINT AGREE VIDEO TR EQ	55,000	55,000
53 2447 MAINT AGREE-PC & PRINTER	9,500	9,500
53 2448 MAINT AGREE-PC SOFTWARE	135,700	135,700
53 2449 MAINT AGREE-SERVER SOFTW	322,800	322,800
53 2512 RENT/LEASE-BUILDINGS/OFF	887,410	887,410
53 2513 OTHER FACILITIES CONF EX	3,700	3,700
53 2521 RENT/LEASE-MOTOR VEHICLE	721,414	721,414
53 2524 RENT/LEASE-GEN OFF EQUIP	4,004	4,004
53 2530 RENT/LEASE-OTHER DP EQP	1,000,000	1,000,000
53 2531 RENT/LEASE-WAN EQUIPMENT	2,000	2,000
53 2590 RENT/LEASE OTHER PROPERT	23,000	23,000
53 2712 TRANSP-AIR-OUT OF STATE	35,850	35,850
53 2714 TRANSP GROUND IN STATE	14,625	14,625
53 2715 TRANS GRND-OUT STA, IN U	3,300	3,300
53 2717 TRANSP OTHER - IN STATE	2,990	2,990
53 2718 TRANS OTH-OUT STATE, IN	2,615	2,615
53 2721 LODGING-IN STATE	80,388	80,388

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54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2011-12	2012-13
53 2722 LODGING-OUT STATE, IN US	29,450	29,450
53 2724 MEALS-IN STATE	39,473	39,473
53 2725 MEALS-OUT OF STATE, IN U	7,708	7,708
53 2727 MISCELLANEOUS - IN STATE	1,030	1,030
53 2728 MISC - OUT STATE, IN US	700	700
53 2731 BD/NON-EMPLOYEE TRANSP	2,400	2,400
53 2732 BD/NON-EMPLOYEE SUBSIS	2,500	2,500
53 2811 TELEPHONE SERVICE	880,050	880,050
53 2812 TELECOMMUNICATION DATA C	213,524	213,524
53 2814 CELLULAR PHONE SERVICE	47,508	47,508
53 2817 INTERNET SERV PROVIDER C	1,800	1,800
53 2818 DATA WIRING SVC CHRG	3,600	3,600
53 2819 PHONE WIRE SERVICE CHARG	1,800	1,800
53 2821 COMPUTER/DATA PROC. SERV	20,000	20,000
53 2840 POSTAGE, FREIGHT, & DELI	89,930	89,930
53 2850 PRINTING, BINDING & DUPL	57,600	57,600
53 2860 ADVERTISING	15,935,895	15,935,895
53 2870 CABLE TV	1,440	1,440
53 2911 INSURANCE-PROPERTY	5,500	5,500
53 2912 MOTOR VEHICLE INSURANCE	800	800
53 2920 BONDING	2,000	2,000
53 2930 REGISTRATION FEES	27,610	27,610
53 2942 OTHER EMPLOYEE TRAINING	156,945	156,945
53 2950 EMPLOYEE MOVING EXPENSES	15,000	15,000
-----		
TOTAL PURCHASED SERVICES	48,538,544	48,538,544
-----		
53 3110 GENERAL OFFICE SUPPLIES	67,800	67,800
53 3120 DATA PROCESSING SUPPLIES	82,190	82,190
53 3130 PHOTOGRAPHIC SUPPLIES	2,300	2,300
53 3150 SECURITY & SAFETY SUPPLI	10,575	10,575
53 3190 OTHER ADMIN SUPPLIES	745	745
53 3210 JANITORIAL SUPPLIES	4,300	4,300
53 3240 CARPENTRY & HARDWARE SUP	4,750	4,750
53 3290 OTHER FACILITY & HARDWAR	76,300	76,300
53 3310 GASOLINE	5,300	5,300
53 3320 OTHER FACILITY HARDWAR	3,500	3,500
53 3410 FOOD SUPPLIES	9,005	9,005
53 3510 CLOTHING & UNIFORMS	3,300	3,300
53 3720 EDUCATIONAL SUPPLIES	7,000	7,000
53 3900 OTHER MATERIAL & SUPPLIE	11,025	11,025
-----		
TOTAL SUPPLIES	288,090	288,090
-----		
53 4432 OTH STR-ELECT CONTRACTS	5,000	5,000
53 4437 MECHANICAL CONTRACTS	140,000	140,000
53 4511 FURNITURE-OFFICE	37,950	37,950
53 4521 OFFICE EQUIPMENT	7,700	7,700
53 4528 EQUIP-VOICE COMMUNICATIO	20,820	20,820
53 4529 CUSTODY & SECURITY EQUIP	30,350	30,350
53 4530 OTHER DP EQUIPMENT	900	900

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54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2011-12	2012-13
53 4531 WAN EQUIPMENT	88,000	88,000
53 4534 EQUIPMENT-COMPUTER & PRI	510,662	510,662
53 4535 EQUIPMENT-SERVER	54,500	54,500
53 4539 EQUIPMENT-OTHER	138,342	138,342
53 4544 TRAILERS	10,000	10,000
53 4711 OTHER COMPUTER SOFTWARE	400,000	400,000
53 4713 PERSONAL COMPUTER SOFTWA	7,400	7,400
53 4714 SERVER SOFTWARE PURCHASE	58,000	58,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,509,624	1,509,624
-----		
53 5120 LICENSES & PERMIT COSTS	1,017,600	1,017,600
53 5430 DEPRECIATION	864,977	864,977
53 5830 MEMBERSHIP DUES & SUBSCR	244,155	244,155
53 5840 SERVICE & OTHER AWARDS	3,260	3,260
53 5890 OTHER ADMIN SUPPLIES	102,000	102,000
53 5900 OTHER EXPENSES	5,300	5,300
53 5901 OTHER EXPENSES, NON-OPER	6,450	6,450
53 5940 COLLECTION COSTS	3,000	3,000
53 5960 ELECTRONIC PAYMT PROC FE	7,000	7,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,253,742	2,253,742
-----		
53 8100 TFR TO DOA MOTOR FLEET	287,804	287,804
53 8104 COMPULSIVE GAMBLING	1,000,000	1,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,287,804	1,287,804
-----		
TOTAL REQUIREMENTS	70,693,017	70,693,017
-----		
ESTIMATED RECEIPTS		
-----		
43 8103 INTRA-OPERATING TRANSFER	70,693,017	70,693,017
-----		
TOTAL RECEIPTS	70,693,017	70,693,017
-----		
CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
5261 ADMINISTRATION	237.000	237.000
-----		
TOTAL REQUIREMENTS	237.000	237.000
-----		



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54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1112 EPA-REG SALARIES-RECPT	237.000	237.000
-----		
TOTAL REQUIREMENTS	237.000	237.000
-----		

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63700 DACS - TRUST  
6109 COMMODITY REFUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2333 REPAIRS-OTHER EQUIPMENT	31,700	31,700
-----		
TOTAL PURCHASED SERVICES	31,700	31,700
-----		
TOTAL REQUIREMENTS	31,700	31,700
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	6,700	6,700
43 7990 OTHER MISC REV-PROGRAM	15,000	15,000
-----		
TOTAL RECEIPTS	21,700	21,700
-----		
CHANGE IN FUND BALANCE	-10,000	-10,000
-----		
-----		

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63700 DACS - TRUST  
6110 Structural Pest-Training

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2590 RENTAL/LEASE OTHER PROP	1,000	1,000
53 2840 POSTAGE, FREIGHT & DELIV	11,500	11,500
TOTAL PURCHASED SERVICES	12,500	12,500
TOTAL REQUIREMENTS	12,500	12,500
ESTIMATED RECEIPTS		
43 5800 TUITION & FEES	12,500	12,500
TOTAL RECEIPTS	12,500	12,500
CHANGE IN FUND BALANCE	0	0

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63700 DACS - TRUST  
6132 FLAVORS OF CAROLINA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	97,050	97,050
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	97,050	97,050
-----		
TOTAL REQUIREMENTS	97,050	97,050
-----		
ESTIMATED RECEIPTS		
-----		
43 6200 NON CAPITAL GIFTS	97,050	97,050
-----		
TOTAL RECEIPTS	97,050	97,050
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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63700 DACS - TRUST

6137 PEST. ENVIR. TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	194,822	194,822
53 1412 OT PAY - RECEIPTS	600	600
53 1462 EPA&SPA-LONGVTY PAY-REC	2,800	2,800
53 1512 SOCIAL SEC CONTRIB-RECPT	14,904	14,904
53 1522 REG RETIRE CONTRIB-RECPT	20,440	20,440
53 1562 MED INS CONTRIB-RECPTS	19,716	19,716
53 1576 FLEXIBLE SPENDING ACCOUN	1,000	1,000
TOTAL PERSONAL SERVICES	254,282	254,282
53 2199 MISC CONTRACTUAL SERVICE	6,800	6,800
53 2333 REPAIRS-OTHER EQUIPMENT	17,000	17,000
53 2714 TRANSP-GRND - IN STATE	15,500	15,500
53 2715 TRANS GRND-OUT STA, IN US	970	970
53 2811 TELEPHONE SERVICE	1,200	1,200
53 2840 POSTAGE, FREIGHT & DELIV	5,200	5,200
53 2860 ADVERTISING	15,300	15,300
53 2912 MOTOR VEHICLE INSURANCE	277	277
53 2930 REGISTRATION FEES EXPENS	1,000	1,000
TOTAL PURCHASED SERVICES	63,247	63,247
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
53 3290 OTHER FACILITY & HARDWAR	200	200
53 3320 DIESEL FUEL	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	1,650	1,650
TOTAL SUPPLIES	5,850	5,850
53 5890 OTHER ADMINISTRATIVE EXP	14,895	14,895
53 5900 OTHER EXPENSES	24,000	24,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	38,895	38,895
53 6E01 PETF NONGOVERNMENTAL	63,520	63,520
53 6401 PETF GOV GRANTS	40,000	40,000
53 6913 CONTAINER RECYCLING GRAN	113,000	113,000
53 6944 NCA&T-AGROMEDICINE	21,000	21,000
TOTAL AID & PUBLIC ASSISTANCE	237,520	237,520
53 8101 TRANSFER TO CODE 13700	100	100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100
TOTAL REQUIREMENTS	599,894	599,894

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63700 DACS - TRUST

6137 PEST. ENVIR. TRUST FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	8,000	8,000
43 5800 TUITION & FEES	14,000	14,000
43 8130 TRANSFER FR CODE 63700	512,649	512,649
TOTAL RECEIPTS	534,649	534,649
CHANGE IN FUND BALANCE	-65,245	-65,245

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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63700 DACS - TRUST

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
6109 COMMODITY REFUND	31,700	31,700
6110 Structural Pest-Training	12,500	12,500
6132 FLAVORS OF CAROLINA	97,050	97,050
6137 PEST. ENVIR. TRUST FUND	599,894	599,894
<b>TOTAL REQUIREMENTS</b>	<b>741,144</b>	<b>741,144</b>
<b>ESTIMATED RECEIPTS</b>		
6109 COMMODITY REFUND	21,700	21,700
6110 Structural Pest-Training	12,500	12,500
6132 FLAVORS OF CAROLINA	97,050	97,050
6137 PEST. ENVIR. TRUST FUND	534,649	534,649
<b>TOTAL RECEIPTS</b>	<b>665,899</b>	<b>665,899</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-75,245</b>	<b>-75,245</b>

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63700 DACS - TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	194,822	194,822
53 1412 OT PAY - RECEIPTS	600	600
53 1462 EPA&SPA-LONGVTY PAY-REC	2,800	2,800
53 1512 SOCIAL SEC CONTRIB-RECPT	14,904	14,904
53 1522 REG RETIRE CONTRIB-RECPT	20,440	20,440
53 1562 MED INS CONTRIB-RECPTS	19,716	19,716
53 1576 FLEXIBLE SPENDING ACCOUN	1,000	1,000
TOTAL PERSONAL SERVICES	254,282	254,282
53 2199 MISC CONTRACTUAL SERVICE	6,800	6,800
53 2333 REPAIRS-OTHER EQUIPMENT	48,700	48,700
53 2590 RENTAL/LEASE OTHER PROP	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	15,500	15,500
53 2715 TRANS GRND-OUT STA,IN US	970	970
53 2811 TELEPHONE SERVICE	1,200	1,200
53 2840 POSTAGE, FREIGHT & DELIV	16,700	16,700
53 2860 ADVERTISING	15,300	15,300
53 2912 MOTOR VEHICLE INSURANCE	277	277
53 2930 REGISTRATION FEES EXPENS	1,000	1,000
TOTAL PURCHASED SERVICES	107,447	107,447
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
53 3290 OTHER FACILITY & HARDWAR	200	200
53 3320 DIESEL FUEL	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	1,650	1,650
TOTAL SUPPLIES	5,850	5,850
53 5890 OTHER ADMINISTRATIVE EXP	14,895	14,895
53 5900 OTHER EXPENSES	24,000	24,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	38,895	38,895
53 6E01 PETF NONGOVERNMENTAL	63,520	63,520
53 6401 PETF GOV GRANTS	40,000	40,000
53 6913 CONTAINER RECYCLING GRAN	113,000	113,000
53 6944 NCA&T-AGROMEDICINE	21,000	21,000
TOTAL AID & PUBLIC ASSISTANCE	237,520	237,520
53 8101 TRANSFER TO CODE 13700	97,150	97,150
TOTAL INTRAGOVERNMENTAL TRANSACTNS	97,150	97,150
TOTAL REQUIREMENTS	741,144	741,144



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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)  
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63700 DACS - TRUST

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	14,700	14,700
43 5800 TUITION & FEES	26,500	26,500
43 6200 NON CAPITAL GIFTS	97,050	97,050
43 7990 OTHER MISC REV-PROGRAM	15,000	15,000
43 8130 TRANSFER FR CODE 63700	512,649	512,649
-----		
TOTAL RECEIPTS	665,899	665,899
-----		
CHANGE IN FUND BALANCE	-75,245	-75,245

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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63700 DACS - TRUST

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6137 PEST. ENVIR. TRUST FUND	3.000	3.000
-----		
TOTAL REQUIREMENTS	3.000	3.000
-----		

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63700 DACS - TRUST

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	3.000	3.000
-----		
TOTAL REQUIREMENTS	3.000	3.000
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	4,000	4,000
-----		
TOTAL PURCHASED SERVICES	4,000	4,000
-----		
53 5324 OTHER INTEREST PAYMENTS	721,000	721,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	721,000	721,000
-----		
TOTAL REQUIREMENTS	725,000	725,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3121 STIF INT INC-NONOP-PROGR	120,000	120,000
43 7112 LOAN COLLECTION-INTEREST	605,000	605,000
-----		
TOTAL RECEIPTS	725,000	725,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 5324 OTHER INTEREST PAYMENTS	17,700	17,700
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,700	17,700
-----		
TOTAL REQUIREMENTS	17,700	17,700
-----		
ESTIMATED RECEIPTS		
-----		
43 7112 LOAN COLLECTION-INTEREST	17,700	17,700
-----		
TOTAL RECEIPTS	17,700	17,700
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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63702 DACS-NC RURAL REHAB.  
6602 RURAL REHAB

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	129,064	129,064
53 1462 LONGEVITY-RECEIPTS	650	650
53 1512 SOCIAL SEC CONTRIB-RECPT	9,924	9,924
53 1522 REG RETIRE CONTRIB-RECPT	13,173	13,173
53 1562 MED INS CONTRIB-RECPTS	14,472	14,472
53 1576 FLEX SPENDING TRANSACTIO	350	350
TOTAL PERSONAL SERVICES	167,633	167,633
53 2120 AUDIT SERVICESE HERE	17,890	17,890
53 2199 MISC CONTRACTUAL SERVICE	24,338	24,338
53 2840 POSTAGE, FREIGHT & DELIV	100	100
53 2860 ADVERTISING	1,000	1,000
53 2913 LIABILITY INSURANCE	20	20
53 2920 BONDING	5	5
53 2930 REGISTRATION FEES EXP	700	700
TOTAL PURCHASED SERVICES	44,053	44,053
53 3110 GENERAL OFFICE SUPPLIES	100	100
TOTAL SUPPLIES	100	100
53 5324 OTHER INTEREST PAYMENTS	17,138	17,138
53 5900 OTHER EXPENSES	38	38
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,176	17,176
TOTAL REQUIREMENTS	228,962	228,962
ESTIMATED RECEIPTS		
43 7112 LOAN COLLECTION-INTEREST	19,902	19,902
TOTAL RECEIPTS	19,902	19,902
CHANGE IN FUND BALANCE	-209,060	-209,060

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63702 DACS-NC RURAL REHAB.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6600 TRUST FUND-NC RURAL REHA	725,000	725,000
6601 Small Family Farms Loans	17,700	17,700
6602 RURAL REHAB	228,962	228,962
TOTAL REQUIREMENTS	971,662	971,662
ESTIMATED RECEIPTS		
6600 TRUST FUND-NC RURAL REHA	725,000	725,000
6601 Small Family Farms Loans	17,700	17,700
6602 RURAL REHAB	19,902	19,902
TOTAL RECEIPTS	762,602	762,602
CHANGE IN FUND BALANCE	-209,060	-209,060

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63702 DACS-NC RURAL REHAB.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	129,064	129,064
53 1462 LONGEVITY-RECEIPTS	650	650
53 1512 SOCIAL SEC CONTRIB-RECPT	9,924	9,924
53 1522 REG RETIRE CONTRIB-RECPT	13,173	13,173
53 1562 MED INS CONTRIB-RECPTS	14,472	14,472
53 1576 FLEX SPENDING TRANSACTIO	350	350
TOTAL PERSONAL SERVICES	167,633	167,633
53 2120 AUDIT SERVICESE HERE	17,890	17,890
53 2199 MISC CONTRACTUAL SERVICE	28,338	28,338
53 2840 POSTAGE, FREIGHT & DELIV	100	100
53 2860 ADVERTISING	1,000	1,000
53 2913 LIABILITY INSURANCE	20	20
53 2920 BONDING	5	5
53 2930 REGISTRATION FEES EXP	700	700
TOTAL PURCHASED SERVICES	48,053	48,053
53 3110 GENERAL OFFICE SUPPLIES	100	100
TOTAL SUPPLIES	100	100
53 5324 OTHER INTEREST PAYMENTS	755,838	755,838
53 5900 OTHER EXPENSES	38	38
TOTAL OTHER EXPENSES & ADJUSTMENTS	755,876	755,876
TOTAL REQUIREMENTS	971,662	971,662
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	120,000	120,000
43 7112 LOAN COLLECTION-INTEREST	642,602	642,602
TOTAL RECEIPTS	762,602	762,602
CHANGE IN FUND BALANCE	-209,060	-209,060



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63702 DACS-NC RURAL REHAB.

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6602 RURAL REHAB	3.000	3.000
-----		
TOTAL REQUIREMENTS	3.000	3.000
-----		

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63702 DACS-NC RURAL REHAB.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	3.000	3.000
-----		
TOTAL REQUIREMENTS	3.000	3.000
-----		

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63703 DACS-FINANCE AUTH.

6700 AGRIC FINANCE AUTHORITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	51,802	51,802
53 1512 SOCIAL SEC CONTRIB-RECPT	3,963	3,963
53 1522 REG RETIRE CONTRIB-RECPT	13,310	13,310
53 1562 MED INS CONTRIB-RECPTS	4,824	4,824
TOTAL PERSONAL SERVICES	73,899	73,899
53 5324 OTHER INTEREST PAYMENTS	518,807	518,807
TOTAL OTHER EXPENSES & ADJUSTMENTS	518,807	518,807
TOTAL REQUIREMENTS	592,706	592,706
ESTIMATED RECEIPTS		
43 7112 LOAN COLLECTION-INTEREST	582,680	582,680
TOTAL RECEIPTS	582,680	582,680
CHANGE IN FUND BALANCE	-10,026	-10,026

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63703 DACS-FINANCE AUTH.

6704 AG FINANCE ADMINISTRATIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA SALARIES-REC E	106,635	106,635
53 1212 SPA-REG SALARIES-RECPT	278,673	278,673
53 1462 LONGEVITY-RECEIPTS	6,426	6,426
53 1512 SOCIAL SEC CONTRIB-RECPT	29,968	29,968
53 1522 REG RETIRE CONTRIB-RECPT	31,883	31,883
53 1562 MED INS CONTRIB-RECPTS	34,503	34,503
53 1575 EMPLOYEE ASSISTANCE PROG	60	60
53 1576 FLEX SPENDING TRANSACTIO	737	737
53 1651 COMPENSATION TO BOARD ME	250	250
TOTAL PERSONAL SERVICES	489,135	489,135
53 2120 AUDIT SERVICESE HERE	17,750	17,750
53 2140 INFORMATN TECHNOLOGY SVC	8,487	8,487
53 2170 ADMIN SERVICES	8	8
53 2199 MISC CONTRACTUAL SERVICE	29,259	29,259
53 2430 MAINTENANCE AGREE-EQUIP	570	570
53 2449 MAINT AGREE-SERV SOFTWARE	260	260
53 2490 MAINT AGREEMENT-OTHER	396	396
53 2512 RENT/LEASE-BLDINGS/OFFIC	50,440	50,440
53 2513 RENT/LEASE OTHER FACILIT	180	180
53 2712 AIR - OUT OF STATE	2,975	2,975
53 2714 TRANSP-GRND - IN STATE	8,847	8,847
53 2715 TRANS GRND-OUT STA,IN US	1,000	1,000
53 2721 LODGING - IN STATE	773	773
53 2722 LODGING-OUT OF STATE	5,500	5,500
53 2724 MEALS - IN STATE	200	200
53 2725 MEALS-OUT OF STATE,IN US	600	600
53 2731 BD/NON-EMPLOYEE TRANSP	800	800
53 2732 BD/NON-EMPLOYEE SUBSIS	500	500
53 2811 TELEPHONE SERVICE	3,000	3,000
53 2812 TELECOMMUNICATION DATA C	4,800	4,800
53 2814 CELLULAR PHONE SERVICES	2,242	2,242
53 2817 INTERNET SERVICE PROVIDE	20	20
53 2840 POSTAGE, FREIGHT & DELIV	4,200	4,200
53 2850 PRINT, BIND, DUPLICATE	100	100
53 2860 ADVERTISING	800	800
53 2913 LIABILITY INSURANCE	40	40
53 2919 INSURANCE-OTHER	325	325
53 2920 BONDING	5	5
53 2930 REGISTRATION FEES EXP	4,000	4,000
53 2941 EDUCATIONAL ASST PROG	150	150
53 2942 OTHER EMPLOYEE TRAIN EXP	1,114	1,114
TOTAL PURCHASED SERVICES	149,341	149,341
53 3110 GENERAL OFFICE SUPPLIES	2,575	2,575
53 3120 DATA PROCESSING SUPPLIES	1,200	1,200
53 3190 OTHER ADMINIST SUPPLIES	500	500

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63703 DACS-FINANCE AUTH.  
6704 AG FINANCE ADMINISTRATIO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3310 GASOLINE	150	150
53 3510 CLOTHING AND UNIFORMS	400	400
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	5,025	5,025
53 4230 APPRAISAL FEES-BUILDING	20,362	20,362
53 4530 NON-WAN DP EQUIPMENT	300	300
53 4534 PC AND PRINTERS	6,710	6,710
53 4630 LIBRARY & LEARN. RES.	120	120
TOTAL PROPERTY, PLANT & EQUIPMT	27,492	27,492
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,900	1,900
53 5840 SERVICE & OTHER AWARDS	400	400
53 5900 OTHER EXPENSES	2,600	2,600
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,900	4,900
53 8101 TRANSFER TO CODE 13700	50,350	50,350
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,350	50,350
TOTAL REQUIREMENTS	726,243	726,243
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	3,305	3,305
TOTAL RECEIPTS	3,305	3,305
CHANGE IN FUND BALANCE	-722,938	-722,938

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63703 DACS-FINANCE AUTH.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6700 AGRIC FINANCE AUTHORITY	592,706	592,706
6704 AG FINANCE ADMINISTRATIO	726,243	726,243
-----		
TOTAL REQUIREMENTS	1,318,949	1,318,949
-----		
ESTIMATED RECEIPTS		
-----		
6700 AGRIC FINANCE AUTHORITY	582,680	582,680
6704 AG FINANCE ADMINISTRATIO	3,305	3,305
-----		
TOTAL RECEIPTS	585,985	585,985
-----		
CHANGE IN FUND BALANCE	-732,964	-732,964
-----		
-----		

63703 DACS-FINANCE AUTH.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA SALARIES-REC E	106,635	106,635
53 1212 SPA-REG SALARIES-RECPT	330,475	330,475
53 1462 LONGEVITY-RECEIPTS	6,426	6,426
53 1512 SOCIAL SEC CONTRIB-RECPT	33,931	33,931
53 1522 REG RETIRE CONTRIB-RECPT	45,193	45,193
53 1562 MED INS CONTRIB-RECPTS	39,327	39,327
53 1575 EMPLOYEE ASSISTANCE PROG	60	60
53 1576 FLEX SPENDING TRANSACTIO	737	737
53 1651 COMPENSATION TO BOARD ME	250	250
TOTAL PERSONAL SERVICES	563,034	563,034
53 2120 AUDIT SERVICESE HERE	17,750	17,750
53 2140 INFORMATN TECHNOLOGY SVC	8,487	8,487
53 2170 ADMIN SERVICES	8	8
53 2199 MISC CONTRACTUAL SERVICE	29,259	29,259
53 2430 MAINTENANCE AGREE-EQUIP	570	570
53 2449 MAINT AGREE-SERV SOFTWARE	260	260
53 2490 MAINT AGREEMENT-OTHER	396	396
53 2512 RENT/LEASE-BLDINGS/OFFIC	50,440	50,440
53 2513 RENT/LEASE OTHER FACILIT	180	180
53 2712 AIR - OUT OF STATE	2,975	2,975
53 2714 TRANSP-GRND - IN STATE	8,847	8,847
53 2715 TRANS GRND-OUT STA,IN US	1,000	1,000
53 2721 LODGING - IN STATE	773	773
53 2722 LODGING-OUT OF STATE	5,500	5,500
53 2724 MEALS - IN STATE	200	200
53 2725 MEALS-OUT OF STATE,IN US	600	600
53 2731 BD/NON-EMPLOYEE TRANSP	800	800
53 2732 BD/NON-EMPLOYEE SUBSIS	500	500
53 2811 TELEPHONE SERVICE	3,000	3,000
53 2812 TELECOMMUNICATION DATA C	4,800	4,800
53 2814 CELLULAR PHONE SERVICES	2,242	2,242
53 2817 INTERNET SERVICE PROVIDE	20	20
53 2840 POSTAGE, FREIGHT & DELIV	4,200	4,200
53 2850 PRINT, BIND, DUPLICATE	100	100
53 2860 ADVERTISING	800	800
53 2913 LIABILITY INSURANCE	40	40
53 2919 INSURANCE-OTHER	325	325
53 2920 BONDING	5	5
53 2930 REGISTRATION FEES EXP	4,000	4,000
53 2941 EDUCATIONAL ASST PROG	150	150
53 2942 OTHER EMPLOYEE TRAIN EXP	1,114	1,114
TOTAL PURCHASED SERVICES	149,341	149,341
53 3110 GENERAL OFFICE SUPPLIES	2,575	2,575
53 3120 DATA PROCESSING SUPPLIES	1,200	1,200
53 3190 OTHER ADMINIST SUPPLIES	500	500

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63703 DACS-FINANCE AUTH.

DESCRIPTION	2011-12	2012-13
53 3310 GASOLINE	150	150
53 3510 CLOTHING AND UNIFORMS	400	400
53 3900 OTHER MATERIALS & SUPP	200	200
-----		
TOTAL SUPPLIES	5,025	5,025
-----		
53 4230 APPRAISAL FEES-BUILDING	20,362	20,362
53 4530 NON-WAN DP EQUIPMENT	300	300
53 4534 PC AND PRINTERS	6,710	6,710
53 4630 LIBRARY & LEARN. RES.	120	120
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	27,492	27,492
-----		
53 5324 OTHER INTEREST PAYMENTS	518,807	518,807
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,900	1,900
53 5840 SERVICE & OTHER AWARDS	400	400
53 5900 OTHER EXPENSES	2,600	2,600
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	523,707	523,707
-----		
53 8101 TRANSFER TO CODE 13700	50,350	50,350
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,350	50,350
-----		
TOTAL REQUIREMENTS	1,318,949	1,318,949
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	3,305	3,305
43 7112 LOAN COLLECTION-INTEREST	582,680	582,680
-----		
TOTAL RECEIPTS	585,985	585,985
-----		
CHANGE IN FUND BALANCE	-732,964	-732,964



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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6700 AGRIC FINANCE AUTHORITY	2.000	2.000
6704 AG FINANCE ADMINISTRATIO	6.000	6.000
-----		
TOTAL REQUIREMENTS	8.000	8.000
-----		

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1112 EPA SALARIES-REC E	1.000	1.000
53 1212 SPA-REG SALARIES-RECPT	7.000	7.000
-----		
TOTAL REQUIREMENTS	8.000	8.000
-----		

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63704 DACS-COOP.GRADING

6421 COOP INSPECT SERV ADMIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	92,454	92,454
53 1462 EPA&SPA-LONGVTY PAY-REC	1,791	1,791
53 1512 SOCIAL SEC CONTRIB-RECPT	6,972	6,972
53 1522 REG RETIRE CONTRIB-RECPT	9,483	9,483
53 1562 MED INS CONTRIB-RECPTS	9,858	9,858
TOTAL PERSONAL SERVICES	120,558	120,558
53 8101 TRANSFER TO CODE 13700	106	106
TOTAL INTRAGOVERNMENTAL TRANSACTNS	106	106
TOTAL REQUIREMENTS	120,664	120,664
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	118,263	118,263
43 5400 INSPECTION/EXAM FEES	2,295	2,295
TOTAL RECEIPTS	120,558	120,558
CHANGE IN FUND BALANCE	-106	-106

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63704 DACS-COOP.GRADING  
6422 POULTRY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,456,185	1,456,185
53 1312 REG(N S) TEMP WAGES-RECP	49,000	49,000
53 1412 OT PAY - RECEIPTS	233,000	233,000
53 1422 HOLIDAY PAY - RECEIPTS	7,900	7,900
53 1432 SHIFT PREM PAY - RECEIPT	30,300	30,300
53 1462 EPA&SPA-LONGVTY PAY-REC	28,985	28,985
53 1512 SOCIAL SEC CONTRIB-RECPT	131,097	131,097
53 1522 REG RETIRE CONTRIB-RECPT	167,881	167,881
53 1562 MED INS CONTRIB-RECPTS	189,499	189,499
53 1576 FLEXIBLE SPENDING ACCOUN	600	600
TOTAL PERSONAL SERVICES	2,294,447	2,294,447
53 2170 ADMINISTRATIVE SERVICES	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	350,000	350,000
53 2430 MAINT AGREEMENT EQUIP	983	983
53 2712 AIR-OUT OF STATE	1,600	1,600
53 2714 TRANSP-GRND - IN STATE	106,023	106,023
53 2715 TRANS GRND-OUT STA,IN US	1,400	1,400
53 2721 LODGING IN STATE	14,500	14,500
53 2722 LODGING-OUT OF STATE	23,400	23,400
53 2724 MEALS - IN STATE	20,000	20,000
53 2725 MEALS-OUT OF STATE,IN US	1,600	1,600
53 2811 TELEPHONE SERVICE	1,000	1,000
53 2812 TELECOMMUNICATION DATA C	900	900
53 2814 CELLULAR PHONE SERVICES	2,500	2,500
53 2840 POSTAGE, FREIGHT & DELIV	3,335	3,335
53 2850 PRINT,BIND,DUPLICATE	100	100
53 2919 OTHER INSURANCE	81	81
53 2920 BONDINGEW TITLE HERE	25	25
53 2930 REGISTRATION FEES EXPENS	150	150
TOTAL PURCHASED SERVICES	528,597	528,597
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
53 3120 DATA PROCESSING SUPPLIES	3,000	3,000
53 3510 CLOTHING AND UNIFORMS	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	6,000	6,000
53 4534 PER COMPUTER & PRINTER P	20,500	20,500
53 4541 AUTOS, TRUCKS, & BUSES	25,000	25,000
TOTAL PROPERTY, PLANT & EQUIPMT	45,500	45,500
53 5241 UNEMP COMP PAYMENTS	4,000	4,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	200	200
53 5840 SERVICE & OTHER AWARDS	200	200

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63704 DACS-COOP.GRADING  
6422 POULTRY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,400	4,400
-----		
53 8101 TRANSFER TO CODE 13700	10,684	10,684
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,684	10,684
-----		
TOTAL REQUIREMENTS	2,889,628	2,889,628
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	28,000	28,000
43 4160 ADMINISTRATIVE FEE	386,000	386,000
43 5400 INSPECTION/EXAM FEES	2,428,882	2,428,882
-----		
TOTAL RECEIPTS	2,842,882	2,842,882
-----		
CHANGE IN FUND BALANCE	-46,746	-46,746
-----		
-----		

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63704 DACS-COOP.GRADING  
6423 LIVESTOCK

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	66,127	66,127
53 1312 REG(N S) TEMP WAGES-RECP	3,049	3,049
53 1412 OT PAY - RECEIPTS	2,743	2,743
53 1432 SHIFT PREM PAY - RECEIPT	228	228
53 1512 SOCIAL SEC CONTRIB-RECPT	4,693	4,693
53 1522 REG RETIRE CONTRIB-RECPT	6,574	6,574
53 1562 MED INS CONTRIB-RECPTS	14,862	14,862
TOTAL PERSONAL SERVICES	98,276	98,276
53 2714 TRANSP-GRND - IN STATE	3,761	3,761
53 2715 TRANS GRND-OUT STA,IN US	126	126
53 2721 LODGING IN STATE	1,193	1,193
53 2724 MEALS - IN STATE	888	888
53 2811 TELEPHONE SERVICE	400	400
53 2840 POSTAGE, FREIGHT & DELIV	50	50
53 2920 BONDINGEW TITLE HERE	5	5
53 2930 REGISTRATION FEES EXPENS	50	50
TOTAL PURCHASED SERVICES	6,473	6,473
53 8101 TRANSFER TO CODE 13700	21,876	21,876
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,876	21,876
TOTAL REQUIREMENTS	126,625	126,625
ESTIMATED RECEIPTS		
43 5400 INSPECTION/EXAM FEES	129,310	129,310
TOTAL RECEIPTS	129,310	129,310
CHANGE IN FUND BALANCE	2,685	2,685

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63704 DACS-COOP.GRADING  
6424 HORTICULTURAL CROPS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,267,265	1,267,265
53 1312 REG(N S) TEMP WAGES-RECP	577,469	577,469
53 1412 OT PAY - RECEIPTS	20,861	20,861
53 1422 HOLIDAY PAY - RECEIPTS	1,000	1,000
53 1432 SHIFT PREM PAY - RECEIPT	6,000	6,000
53 1462 EPA&SPA-LONGVTY PAY-REC	16,101	16,101
53 1512 SOCIAL SEC CONTRIB-RECPT	144,486	144,486
53 1522 REG RETIRE CONTRIB-RECPT	143,309	143,309
53 1562 MED INS CONTRIB-RECPTS	173,709	173,709
53 1576 FLEXIBLE SPENDING ACCOUN	600	600
53 1651 COMPENSATION TO BOARD ME	60	60
TOTAL PERSONAL SERVICES	2,350,860	2,350,860
53 2170 ADMINISTRATIVE SERVICES	1,200	1,200
53 2184 JANITORIAL SER AGREEMENT	3,900	3,900
53 2185 WASTE REMOVAL/RECYCLING	536	536
53 2187 PEST CONTROL SERVICES	360	360
53 2199 MISC CONTRACTUAL SERVICE	168,000	168,000
53 2210 ENRG SER -ELECTRICAL	8,700	8,700
53 2230 WATER & SEWER	8,155	8,155
53 2241 FUEL OIL	1,375	1,375
53 2331 REPAIRS-MOTOR VEHICLES	22,600	22,600
53 2390 REPAIRS-OTHER	100	100
53 2430 MAINT AGREEMENT EQUIP	500	500
53 2490 MAINT AGREEMENT-OTHER	60	60
53 2523 RENT/LEASE-VOICE COMM EQ	467	467
53 2712 AIR-OUT OF STATE	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	40,000	40,000
53 2715 TRANS GRND-OUT STA,IN US	500	500
53 2721 LODGING IN STATE	8,000	8,000
53 2722 LODGING-OUT OF STATE	3,800	3,800
53 2724 MEALS - IN STATE	4,000	4,000
53 2725 MEALS-OUT OF STATE,IN US	1,500	1,500
53 2732 BD-NON-EMP. SUBSISTENCE	130	130
53 2811 TELEPHONE SERVICE	4,500	4,500
53 2812 TELECOMMUNICATION DATA C	1,800	1,800
53 2814 CELLULAR PHONE SERVICES	5,300	5,300
53 2817 INTERNET SERVICE CHARGES	50	50
53 2840 POSTAGE, FREIGHT & DELIV	4,300	4,300
53 2850 PRINT,BIND,DUPLICATE	150	150
53 2860 ADVERTISING	2,500	2,500
53 2912 MOTOR VEHICLE INSURANCE	4,826	4,826
53 2920 BONDINGEW TITLE HERE	24	24
53 2930 REGISTRATION FEES EXPENS	700	700
TOTAL PURCHASED SERVICES	300,033	300,033
53 3110 GENERAL OFFICE SUPPLIES	1,600	1,600

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63704 DACS-COOP.GRADING  
6424 HORTICULTURAL CROPS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	200	200
53 3310 GASOLINE	18,000	18,000
53 3330 OIL, LUBRICANTS, FLUIDS	50	50
53 3800 PURCHASES FOR RESALE	82,180	82,180
53 3900 OTHER MATERIALS & SUPP	215,000	215,000
TOTAL SUPPLIES	317,030	317,030
53 4521 OFFICE EQUIPMENT	5,000	5,000
53 4534 PER COMPUTER & PRINTER P	2,000	2,000
53 4541 AUTOS, TRUCKS, & BUSES	60,000	60,000
TOTAL PROPERTY, PLANT & EQUIPMT	67,000	67,000
53 5241 UNEMP COMP PAYMENTS	82,941	82,941
53 5830 MEMBERSHIP DUES&SUBSCRIP	450	450
53 5840 SERVICE & OTHER AWARDS	400	400
53 5900 OTHER EXPENSES	100	100
53 5950 PETTY/IMPREST CASH	252,000	252,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	335,891	335,891
53 8101 TRANSFER TO CODE 13700	14,724	14,724
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,724	14,724
TOTAL REQUIREMENTS	3,385,538	3,385,538
ESTIMATED RECEIPTS		
43 5400 INSPECTION/EXAM FEES	3,109,842	3,109,842
43 7992 IMP/PETTY CASH RE-DEPOS	252,000	252,000
TOTAL RECEIPTS	3,361,842	3,361,842
CHANGE IN FUND BALANCE	-23,696	-23,696



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63704 DACS-COOP.GRADING  
6425 FIELD CROPS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	292,328	292,328
53 1312 REG(N S) TEMP WAGES-RECP	11,322	11,322
53 1462 EPA&SPA-LONGVTY PAY-REC	3,306	3,306
53 1512 SOCIAL SEC CONTRIB-RECPT	23,408	23,408
53 1522 REG RETIRE CONTRIB-RECPT	29,323	29,323
53 1562 MED INS CONTRIB-RECPTS	39,952	39,952
53 1576 FLEXIBLE SPENDING ACCOUN	100	100
TOTAL PERSONAL SERVICES	399,739	399,739
53 2187 PEST CONTROL SERVICES	385	385
53 2199 MISC CONTRACTUAL SERVICE	7,000	7,000
53 2210 ENRG SER -ELECTRICAL	2,000	2,000
53 2230 WATER & SEWER	250	250
53 2331 REPAIRS-MOTOR VEHICLES	600	600
53 2390 REPAIRS-OTHER	200	200
53 2712 AIR-OUT OF STATE	400	400
53 2714 TRANSP-GRND - IN STATE	1,000	1,000
53 2721 LODGING IN STATE	2,000	2,000
53 2722 LODGING-OUT OF STATE	500	500
53 2724 MEALS - IN STATE	1,200	1,200
53 2725 MEALS-OUT OF STATE, IN US	300	300
53 2811 TELEPHONE SERVICE	2,400	2,400
53 2812 TELECOMMUNICATION DATA C	600	600
53 2814 CELLULAR PHONE SERVICES	650	650
53 2840 POSTAGE, FREIGHT & DELIV	150	150
53 2912 MOTOR VEHICLE INSURANCE	600	600
53 2919 OTHER INSURANCE	200	200
53 2920 BONDINGEW TITLE HERE	10	10
TOTAL PURCHASED SERVICES	20,445	20,445
53 3110 GENERAL OFFICE SUPPLIES	300	300
53 3310 GASOLINE	500	500
53 3900 OTHER MATERIALS & SUPP	7,500	7,500
TOTAL SUPPLIES	8,300	8,300
53 4539 OTHER EQUIPMENT	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
53 5241 UNEMP COMP PAYMENTS	3,500	3,500
53 5830 MEMBERSHIP DUES&SUBSCRIP	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,900	3,900
53 8101 TRANSFER TO CODE 13700	3,102	3,102
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,102	3,102

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63704 DACS-COOP.GRADING  
6425 FIELD CROPS

DESCRIPTION	2011-12	2012-13
----- TOTAL REQUIREMENTS	440,486	440,486
----- ESTIMATED RECEIPTS		
----- 43 5400 INSPECTION/EXAM FEES	429,179	429,179
----- TOTAL RECEIPTS	429,179	429,179
----- CHANGE IN FUND BALANCE	-11,307	-11,307
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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SUMMARY BY FUND

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63704 DACS-COOP.GRADING

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
6421 COOP INSPECT SERV ADMIN	120,664	120,664
6422 POULTRY	2,889,628	2,889,628
6423 LIVESTOCK	126,625	126,625
6424 HORTICULTURAL CROPS	3,385,538	3,385,538
6425 FIELD CROPS	440,486	440,486
<b>TOTAL REQUIREMENTS</b>	<b>6,962,941</b>	<b>6,962,941</b>
<b>ESTIMATED RECEIPTS</b>		
6421 COOP INSPECT SERV ADMIN	120,558	120,558
6422 POULTRY	2,842,882	2,842,882
6423 LIVESTOCK	129,310	129,310
6424 HORTICULTURAL CROPS	3,361,842	3,361,842
6425 FIELD CROPS	429,179	429,179
<b>TOTAL RECEIPTS</b>	<b>6,883,771</b>	<b>6,883,771</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-79,170</b>	<b>-79,170</b>

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63704 DACS-COOP.GRADING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,174,359	3,174,359
53 1312 REG(N S) TEMP WAGES-RECP	640,840	640,840
53 1412 OT PAY - RECEIPTS	256,604	256,604
53 1422 HOLIDAY PAY - RECEIPTS	8,900	8,900
53 1432 SHIFT PREM PAY - RECEIPT	36,528	36,528
53 1462 EPA&SPA-LONGVTY PAY-REC	50,183	50,183
53 1512 SOCIAL SEC CONTRIB-RECPT	310,656	310,656
53 1522 REG RETIRE CONTRIB-RECPT	356,570	356,570
53 1562 MED INS CONTRIB-RECPTS	427,880	427,880
53 1576 FLEXIBLE SPENDING ACCOUN	1,300	1,300
53 1651 COMPENSATION TO BOARD ME	60	60
TOTAL PERSONAL SERVICES	5,263,880	5,263,880
53 2170 ADMINISTRATIVE SERVICES	2,200	2,200
53 2184 JANITORIAL SER AGREEMENT	3,900	3,900
53 2185 WASTE REMOVAL/RECYCLING	536	536
53 2187 PEST CONTROL SERVICES	745	745
53 2199 MISC CONTRACTUAL SERVICE	525,000	525,000
53 2210 ENRG SER -ELECTRICAL	10,700	10,700
53 2230 WATER & SEWER	8,405	8,405
53 2241 FUEL OIL	1,375	1,375
53 2331 REPAIRS-MOTOR VEHICLES	23,200	23,200
53 2390 REPAIRS-OTHER	300	300
53 2430 MAINT AGREEMENT EQUIP	1,483	1,483
53 2490 MAINT AGREEMENT-OTHER	60	60
53 2523 RENT/LEASE-VOICE COMM EQ	467	467
53 2712 AIR-OUT OF STATE	4,000	4,000
53 2714 TRANSP-GRND - IN STATE	150,784	150,784
53 2715 TRANS GRND-OUT STA, IN US	2,026	2,026
53 2721 LODGING IN STATE	25,693	25,693
53 2722 LODGING-OUT OF STATE	27,700	27,700
53 2724 MEALS - IN STATE	26,088	26,088
53 2725 MEALS-OUT OF STATE, IN US	3,400	3,400
53 2732 BD-NON-EMP. SUBSISTENCE	130	130
53 2811 TELEPHONE SERVICE	8,300	8,300
53 2812 TELECOMMUNICATION DATA C	3,300	3,300
53 2814 CELLULAR PHONE SERVICES	8,450	8,450
53 2817 INTERNET SERVICE CHARGES	50	50
53 2840 POSTAGE, FREIGHT & DELIV	7,835	7,835
53 2850 PRINT,BIND,DUPLICATE	250	250
53 2860 ADVERTISING	2,500	2,500
53 2912 MOTOR VEHICLE INSURANCE	5,426	5,426
53 2919 OTHER INSURANCE	281	281
53 2920 BONDINGEW TITLE HERE	64	64
53 2930 REGISTRATION FEES EXPENS	900	900
TOTAL PURCHASED SERVICES	855,548	855,548

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63704 DACS-COOP.GRADING

DESCRIPTION	2011-12	2012-13
53 3110 GENERAL OFFICE SUPPLIES	2,900	2,900
53 3120 DATA PROCESSING SUPPLIES	3,200	3,200
53 3310 GASOLINE	18,500	18,500
53 3330 OIL, LUBRICANTS, FLUIDS	50	50
53 3510 CLOTHING AND UNIFORMS	1,000	1,000
53 3800 PURCHASES FOR RESALE	82,180	82,180
53 3900 OTHER MATERIALS & SUPP	223,500	223,500
-----	-----	-----
TOTAL SUPPLIES	331,330	331,330
-----	-----	-----
53 4521 OFFICE EQUIPMENT	5,000	5,000
53 4534 PER COMPUTER & PRINTER P	22,500	22,500
53 4539 OTHER EQUIPMENT	5,000	5,000
53 4541 AUTOS, TRUCKS, & BUSES	85,000	85,000
-----	-----	-----
TOTAL PROPERTY, PLANT & EQUIPMT	117,500	117,500
-----	-----	-----
53 5241 UNEMP COMP PAYMENTS	90,441	90,441
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,050	1,050
53 5840 SERVICE & OTHER AWARDS	600	600
53 5900 OTHER EXPENSES	100	100
53 5950 PETTY/IMPRESST CASH	252,000	252,000
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	344,191	344,191
-----	-----	-----
53 8101 TRANSFER TO CODE 13700	50,492	50,492
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,492	50,492
-----	-----	-----
TOTAL REQUIREMENTS	6,962,941	6,962,941
-----	-----	-----
ESTIMATED RECEIPTS		
-----	-----	-----
43 3120 STIF INT INC-PROGRAM REV	146,263	146,263
43 4160 ADMINISTRATIVE FEE	386,000	386,000
43 5400 INSPECTION/EXAM FEES	6,099,508	6,099,508
43 7992 IMP/PETTY CASH RE-DEPOS	252,000	252,000
-----	-----	-----
TOTAL RECEIPTS	6,883,771	6,883,771
-----	-----	-----
CHANGE IN FUND BALANCE	-79,170	-79,170

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SUMMARY BY FUND

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63704 DACS-COOP.GRADING

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6421 COOP INSPECT SERV ADMIN	2.000	2.000
6422 POULTRY	38.900	38.900
6423 LIVESTOCK	2.000	2.000
6424 HORTICULTURAL CROPS	36.960	36.960
6425 FIELD CROPS	8.390	8.390
-----		
TOTAL REQUIREMENTS	88.250	88.250
-----		

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	88.250	88.250
-----		
TOTAL REQUIREMENTS	88.250	88.250
-----		

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63706 DACS-TRUST-GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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63706 DACS-TRUST-GF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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.000

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63800 LABOR-TRUST FUND  
6425 FIELD CROPS

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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63800 LABOR-TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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SUMMARY BY ACCOUNT

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63800 LABOR-TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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63800 LABOR-TRUST FUND

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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63800 LABOR-TRUST FUND

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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63801 TRUST FUND-IDA - LABOR  
6425 FIELD CROPS

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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SUMMARY BY FUND

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63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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POSITION COUNTS  
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63801 TRUST FUND-IDA - LABOR

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64300 DENR-TRUST  
6790 ZOO GIFTS, DONATIONS & S

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 4523 EQUIP-SCIENTIFIC/MEDICAL	46,000	46,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	46,000	46,000
-----		
TOTAL REQUIREMENTS	46,000	46,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4390 0809 6790	2,509	2,509
-----		
TOTAL RECEIPTS	2,509	2,509
-----		
CHANGE IN FUND BALANCE	-43,491	-43,491
-----		
-----		

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64300 DENR-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6790 ZOO GIFTS, DONATIONS & S	46,000	46,000
-----		
TOTAL REQUIREMENTS	46,000	46,000
-----		
ESTIMATED RECEIPTS		
-----		
6790 ZOO GIFTS, DONATIONS & S	2,509	2,509
-----		
TOTAL RECEIPTS	2,509	2,509
-----		
CHANGE IN FUND BALANCE	-43,491	-43,491
-----		
-----		

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64300 DENR-TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 4523 EQUIP-SCIENTIFIC/MEDICAL	46,000	46,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	46,000	46,000
-----		
TOTAL REQUIREMENTS	46,000	46,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4390 0809 6790	2,509	2,509
-----		
TOTAL RECEIPTS	2,509	2,509
-----		
CHANGE IN FUND BALANCE	-43,491	-43,491



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64300 DENR-TRUST

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
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64301 DENR-WAST WATER OPER. TRAIN  
6342 WASTEWATER TRT PLANT OPE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	407,139	407,139
53 1462 EPA&APA LONGVTY PAY - RE	573	573
53 1512 SOCIAL SEC CONTRIB-REC	31,146	31,146
53 1522 REG RETIRE CONTRIB-RECPT	33,708	33,708
53 1562 MED INS CONTRIB-RECPTS	38,886	38,886
TOTAL PERSONAL SERVICES	511,452	511,452
53 2133 EMPLOYEE PHYSICALS	500	500
53 2170 ADMN SERVICES	4,450	4,450
53 2181 FOOD SERVICE AGREEM	600	600
53 2513 RENT/LEASE-OTH FACILITY	300	300
53 2521 RENTAL - MOTOR VEHICLE	3,800	3,800
53 2712 TRANSPORT/AIR OUT ST.	500	500
53 2714 TRANSP.GRND.IN STATE	50	50
53 2715 TRANS-GRND.OUT STATE,IN	30	30
53 2717 TRANS. OTHER - IN ST.	200	200
53 2721 LODGING-IN STATE	4,000	4,000
53 2722 LODGING/OUT-OF-STATE	1,250	1,250
53 2724 MEALS-IN STATE	1,600	1,600
53 2725 MEALS-OUT OF STATE,IN US	460	460
53 2811 TELEPHONE SERV	10	10
53 2821 COMPUTER DATA PROCESSING	14	14
53 2840 POSTAGE,FREIGHT,DEL	1,750	1,750
53 2850 PRINT,BIND,DUPL	4,600	4,600
53 2930 REGISTRATION FEES	1,500	1,500
53 2942 OTHER EMP EDUCATIONAL EX	1,200	1,200
TOTAL PURCHASED SERVICES	26,814	26,814
53 3110 GENERAL OFF SUPPL	2,000	2,000
53 3150 SECURITY & SAFETY SUPPLI	12	12
TOTAL SUPPLIES	2,012	2,012
53 5830 MEMBERSHIPS/DUES	2,500	2,500
53 5900 OTHER EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,900	2,900
53 8111 TRANS TO CODE 14300	160,224	160,224
TOTAL INTRAGOVERNMENTAL TRANSACTNS	160,224	160,224
TOTAL REQUIREMENTS	703,402	703,402

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64301 DENR-WAST WATER OPER. TRAIN  
6342 WASTEWATER TRT PLANT OPE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	19,125	19,125
43 5100 BSNS LICENSE FEES	2,425	2,425
43 5300 CERTIFICATION FEES	420,842	420,842
43 5400 INSPECT/EXAMINATION FEES	170,905	170,905
-----		
TOTAL RECEIPTS	613,297	613,297
-----		
CHANGE IN FUND BALANCE	-90,105	-90,105
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64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6342 WASTEWATER TRT PLANT OPE	703,402	703,402
-----		
TOTAL REQUIREMENTS	703,402	703,402
-----		
ESTIMATED RECEIPTS		
-----		
6342 WASTEWATER TRT PLANT OPE	613,297	613,297
-----		
TOTAL RECEIPTS	613,297	613,297
-----		
CHANGE IN FUND BALANCE	-90,105	-90,105
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64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	407,139	407,139
53 1462 EPA&APA LONGVTY PAY - RE	573	573
53 1512 SOCIAL SEC CONTRIB-REC	31,146	31,146
53 1522 REG RETIRE CONTRIB-RECPT	33,708	33,708
53 1562 MED INS CONTRIB-RECPTS	38,886	38,886
TOTAL PERSONAL SERVICES	511,452	511,452
53 2133 EMPLOYEE PHYSICALS	500	500
53 2170 ADMN SERVICES	4,450	4,450
53 2181 FOOD SERVICE AGREEM	600	600
53 2513 RENT/LEASE-OTH FACILITY	300	300
53 2521 RENTAL - MOTOR VEHICLE	3,800	3,800
53 2712 TRANSPORT/AIR OUT ST.	500	500
53 2714 TRANSP.GRND.IN STATE	50	50
53 2715 TRANS-GRND.OUT STATE,IN	30	30
53 2717 TRANS. OTHER - IN ST.	200	200
53 2721 LODGING-IN STATE	4,000	4,000
53 2722 LODGING/OUT-OF-STATE	1,250	1,250
53 2724 MEALS-IN STATE	1,600	1,600
53 2725 MEALS-OUT OF STATE,IN US	460	460
53 2811 TELEPHONE SERV	10	10
53 2821 COMPUTER DATA PROCESSING	14	14
53 2840 POSTAGE,FREIGHT,DEL	1,750	1,750
53 2850 PRINT,BIND,DUPL	4,600	4,600
53 2930 REGISTRATION FEES	1,500	1,500
53 2942 OTHER EMP EDUCATIONAL EX	1,200	1,200
TOTAL PURCHASED SERVICES	26,814	26,814
53 3110 GENERAL OFF SUPPL	2,000	2,000
53 3150 SECURITY & SAFETY SUPPLI	12	12
TOTAL SUPPLIES	2,012	2,012
53 5830 MEMBERSHIPS/DUES	2,500	2,500
53 5900 OTHER EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,900	2,900
53 8111 TRANS TO CODE 14300	160,224	160,224
TOTAL INTRAGOVERNMENTAL TRANSACTNS	160,224	160,224
TOTAL REQUIREMENTS	703,402	703,402

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64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	19,125	19,125
43 5100 BSNS LICENSE FEES	2,425	2,425
43 5300 CERTIFICATION FEES	420,842	420,842
43 5400 INSPECT/EXAMINATION FEES	170,905	170,905
-----		
TOTAL RECEIPTS	613,297	613,297
-----		
CHANGE IN FUND BALANCE	-90,105	-90,105

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64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6342 WASTEWATER TRT PLANT OPE	8.100	8.100
-----		
TOTAL REQUIREMENTS	8.100	8.100
-----		



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64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	8.100	8.100
-----		
TOTAL REQUIREMENTS	8.100	8.100
-----		

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64302 DENR-REC./NAT.HERITAGE TRUST  
6710 NATURAL HERITAGE TRUST F

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6405 NHTF GRANT-WILDLIFE	3,000,000	3,000,000
53 6406 NHTF GRANT-DPT/AGRIC	658,513	658,513
53 6407 NHTF GRANT-CULTURAL	1,000,000	1,000,000
53 6408 NHTF GRANT-DENR	2,000,000	2,000,000
TOTAL AID & PUBLIC ASSISTANCE	6,658,513	6,658,513
53 81AH I-TRANSFER TO NHTF	250,487	250,487
53 8163 E TFR TO STATE TREAS	4,500,000	4,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,750,487	4,750,487
TOTAL REQUIREMENTS	11,409,000	11,409,000
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION INCOME	10,850,175	10,850,175
43 3120 INTEREST INCOME	1,000,000	1,000,000
43 81CN TRANSFER FR BC 40775	149,825	149,825
TOTAL RECEIPTS	12,000,000	12,000,000
CHANGE IN FUND BALANCE	591,000	591,000

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64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6710 NATURAL HERITAGE TRUST F	11,409,000	11,409,000
-----		
TOTAL REQUIREMENTS	11,409,000	11,409,000
-----		
ESTIMATED RECEIPTS		
-----		
6710 NATURAL HERITAGE TRUST F	12,000,000	12,000,000
-----		
TOTAL RECEIPTS	12,000,000	12,000,000
-----		
CHANGE IN FUND BALANCE	591,000	591,000
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64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6405 NHTF GRANT-WILDLIFE	3,000,000	3,000,000
53 6406 NHTF GRANT-DPT/AGRIC	658,513	658,513
53 6407 NHTF GRANT-CULTURAL	1,000,000	1,000,000
53 6408 NHTF GRANT-DENR	2,000,000	2,000,000
TOTAL AID & PUBLIC ASSISTANCE	6,658,513	6,658,513
53 81AH I-TRANSFER TO NHTF	250,487	250,487
53 8163 E TFR TO STATE TREAS	4,500,000	4,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,750,487	4,750,487
TOTAL REQUIREMENTS	11,409,000	11,409,000
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION INCOME	10,850,175	10,850,175
43 3120 INTEREST INCOME	1,000,000	1,000,000
43 81CN TRANSFER FR BC 40775	149,825	149,825
TOTAL RECEIPTS	12,000,000	12,000,000
CHANGE IN FUND BALANCE	591,000	591,000

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64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
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64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
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64303 DENR-SOLID WASTE MGMT. TRUST  
6760 OFF WASTE RED TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	723,664	723,664
53 1312 REG(N S) TEMP WAGES-RECP	40,000	40,000
53 1512 SOCIAL SEC CONTRIB-REC	54,176	54,176
53 1522 REG RETIRE CONTRIB-RECPT	77,776	77,776
53 1562 MED INS CONTRIB-RECPTS	84,483	84,483
TOTAL PERSONAL SERVICES	980,099	980,099
53 2170 ADMN SERVICES	11,325	11,325
53 2199 MISC CONTRACTUAL SERVICE	280,696	280,696
53 2490 MAINT AGREEMENT-OTHER	300	300
53 2512 RENT/LEASE-BLDGS/OFFICE	141,400	141,400
53 2521 RENTAL - MOTOR VEHICLE	17,150	17,150
53 2524 WORKSHIP.CONF EQUIP	3,000	3,000
53 2712 TRANSPORT/AIR OUT ST.	1,875	1,875
53 2714 TRANSP.GRND.IN STATE	8,410	8,410
53 2715 TRANS-GRND.OUT STATE,IN	584	584
53 2717 TRANS. OTHER - IN ST.	233	233
53 2718 TRANS-OTH-OUTSTATE	109	109
53 2721 LODGING-IN STATE	3,363	3,363
53 2722 LODGING/OUT-OF-STATE	2,702	2,702
53 2724 MEALS-IN STATE	3,288	3,288
53 2725 MEALS-OUT OF STATE,IN US	2,741	2,741
53 2727 MISC - IN STATE	100	100
53 2811 TELEPHONE SERV	22,000	22,000
53 2814 CELLULAR PHONE SERVICES	462	462
53 2815 EMAIL AND CALENDAR	800	800
53 2821 COMPUTER DATA PROCESSING	6,800	6,800
53 2840 POSTAGE,FREIGHT,DEL	6,160	6,160
53 2850 PRINT,BIND,DUPL	2,000	2,000
53 2860 ADVERTISING	1,500	1,500
53 2913 INSURANCE - LIABILITY	1,000	1,000
53 2930 REGISTRATION FEES	16,260	16,260
53 2942 OTHER EMP EDUCATIONAL EX	717	717
TOTAL PURCHASED SERVICES	534,975	534,975
53 3110 GENERAL OFF SUPPL	6,067	6,067
53 3150 SECURITY & SAFETY SUPPLI	500	500
53 3190 OTHER SUPPLIES	11,500	11,500
53 3410 FOOD SUPPLIES	200	200
53 3720 EDUCATIONAL SUPPLIES	9,634	9,634
53 3900 OTHER MATERIALS & SUPP	30,987	30,987
TOTAL SUPPLIES	58,888	58,888
53 4534 PC/PRINTER EQUIPMENT	7,219	7,219
53 4535 SERVER EQUIPMENT	1,000	1,000
53 4711 OTHER COMPUTER SOFTWARE	991	991

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64303 DENR-SOLID WASTE MGMT. TRUST  
6760 OFF WASTE RED TRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4713 PC SOFTWARE	500	500
53 4714 SERVER SOFTWARE	170	170
TOTAL PROPERTY, PLANT & EQUIPMT	9,880	9,880
53 5830 MEMBERSHIPS/DUES	22,820	22,820
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,970	22,970
53 6929 OTHER CONT/GRT-ED-INST	20,000	20,000
53 6961 AID TO COUNTIES	644,112	644,112
53 6962 AID TO CITIES AND TOWNS	606,802	606,802
53 6989 OTHER CONTRACTS/GRANTS	929,964	929,964
TOTAL AID & PUBLIC ASSISTANCE	2,200,878	2,200,878
TOTAL REQUIREMENTS	3,807,690	3,807,690
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION INCOME	3,752,574	3,752,574
43 6200 PRIVATE DONATIONS & GIFT	55,116	55,116
TOTAL RECEIPTS	3,807,690	3,807,690
CHANGE IN FUND BALANCE	0	0



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64303 DENR-SOLID WASTE MGMT. TRUST  
6770 SCRAP TIRE FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	102,970	102,970
53 1462 EPA&APA LONGVTY PAY - RE	766	766
53 1512 SOCIAL SEC CONTRIB-REC	7,999	7,999
53 1522 REG RETIRE CONTRIB-RECPT	10,883	10,883
53 1562 MED INS CONTRIB-RECPTS	9,858	9,858
53 1576 FLEXIBLE SPENDING SA	100	100
TOTAL PERSONAL SERVICES	132,576	132,576
53 2199 MISC CONTRACTUAL SERVICE	461,205	461,205
53 2512 RENT/LEASE-BLDGS/OFFICE	6,097	6,097
53 2521 RENTAL - MOTOR VEHICLE	1,800	1,800
53 2712 TRANSPORT/AIR OUT ST.	1,950	1,950
53 2714 TRANSP.GRND.IN STATE	1,000	1,000
53 2715 TRANS-GRND.OUT STATE,IN	1,050	1,050
53 2717 TRANS. OTHER - IN ST.	500	500
53 2718 TRANS-OTH-OUTSTATE	1,025	1,025
53 2721 LODGING-IN STATE	1,000	1,000
53 2722 LODGING/OUT-OF-STATE	2,220	2,220
53 2724 MEALS-IN STATE	1,150	1,150
53 2725 MEALS-OUT OF STATE,IN US	1,200	1,200
53 2814 CELLULAR PHONE SERVICES	650	650
53 2840 POSTAGE,FREIGHT,DEL	700	700
53 2913 INSURANCE - LIABILITY	19	19
53 2930 REGISTRATION FEES	1,650	1,650
TOTAL PURCHASED SERVICES	483,216	483,216
53 3110 GENERAL OFF SUPPL	750	750
53 3120 DATA PROCESSING SUPP	600	600
53 3310 GASOLINE	1,000	1,000
TOTAL SUPPLIES	2,350	2,350
53 4539 OTHER EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
53 5900 OTHER EXPENSES	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,500	1,500
53 6961 AID TO COUNTIES	2,054,065	2,054,065
TOTAL AID & PUBLIC ASSISTANCE	2,054,065	2,054,065
TOTAL REQUIREMENTS	2,674,707	2,674,707

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64303 DENR-SOLID WASTE MGMT. TRUST  
6770 SCRAP TIRE FUND

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	2,652,600	2,652,600
43 5900 OTHER LIC, FEES/PERMIT	107	107
-----		
TOTAL RECEIPTS	2,652,707	2,652,707
-----		
CHANGE IN FUND BALANCE	-22,000	-22,000
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64303 DENR-SOLID WASTE MGMT. TRUST  
6780 WHITE GOODS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6961 AID TO COUNTIES	1,227,845	1,227,845
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,227,845	1,227,845
-----		
TOTAL REQUIREMENTS	1,227,845	1,227,845
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	1,227,845	1,227,845
-----		
TOTAL RECEIPTS	1,227,845	1,227,845
-----		
CHANGE IN FUND BALANCE	0	0
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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
6760 OFF WASTE RED TRUST FUND	3,807,690	3,807,690
6770 SCRAP TIRE FUND	2,674,707	2,674,707
6780 WHITE GOODS	1,227,845	1,227,845
<b>TOTAL REQUIREMENTS</b>	<b>7,710,242</b>	<b>7,710,242</b>
<b>ESTIMATED RECEIPTS</b>		
6760 OFF WASTE RED TRUST FUND	3,807,690	3,807,690
6770 SCRAP TIRE FUND	2,652,707	2,652,707
6780 WHITE GOODS	1,227,845	1,227,845
<b>TOTAL RECEIPTS</b>	<b>7,688,242</b>	<b>7,688,242</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-22,000</b>	<b>-22,000</b>

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	826,634	826,634
53 1312 REG(N S) TEMP WAGES-RECP	40,000	40,000
53 1462 EPA&APA LONGVTY PAY - RE	766	766
53 1512 SOCIAL SEC CONTRIB-REC	62,175	62,175
53 1522 REG RETIRE CONTRIB-RECPT	88,659	88,659
53 1562 MED INS CONTRIB-RECPTS	94,341	94,341
53 1576 FLEXIBLE SPENDING SA	100	100
TOTAL PERSONAL SERVICES	1,112,675	1,112,675
53 2170 ADMN SERVICES	11,325	11,325
53 2199 MISC CONTRACTUAL SERVICE	741,901	741,901
53 2490 MAINT AGREEMENT-OTHER	300	300
53 2512 RENT/LEASE-BLDGS/OFFICE	147,497	147,497
53 2521 RENTAL - MOTOR VEHICLE	18,950	18,950
53 2524 WORKSHIP.CONF EQUIP	3,000	3,000
53 2712 TRANSPORT/AIR OUT ST.	3,825	3,825
53 2714 TRANSP.GRND.IN STATE	9,410	9,410
53 2715 TRANS-GRND.OUT STATE,IN	1,634	1,634
53 2717 TRANS. OTHER - IN ST.	733	733
53 2718 TRANS-OTH-OUTSTATE	1,134	1,134
53 2721 LODGING-IN STATE	4,363	4,363
53 2722 LODGING/OUT-OF-STATE	4,922	4,922
53 2724 MEALS-IN STATE	4,438	4,438
53 2725 MEALS-OUT OF STATE,IN US	3,941	3,941
53 2727 MISC - IN STATE	100	100
53 2811 TELEPHONE SERV	22,000	22,000
53 2814 CELLULAR PHONE SERVICES	1,112	1,112
53 2815 EMAIL AND CALENDAR	800	800
53 2821 COMPUTER DATA PROCESSING	6,800	6,800
53 2840 POSTAGE,FREIGHT,DEL	6,860	6,860
53 2850 PRINT,BIND,DUPL	2,000	2,000
53 2860 ADVERTISING	1,500	1,500
53 2913 INSURANCE - LIABILITY	1,019	1,019
53 2930 REGISTRATION FEES	17,910	17,910
53 2942 OTHER EMP EDUCATIONAL EX	717	717
TOTAL PURCHASED SERVICES	1,018,191	1,018,191
53 3110 GENERAL OFF SUPPL	6,817	6,817
53 3120 DATA PROCESSING SUPP	600	600
53 3150 SECURITY & SAFETY SUPPLI	500	500
53 3190 OTHER SUPPLIES	11,500	11,500
53 3310 GASOLINE	1,000	1,000
53 3410 FOOD SUPPLIES	200	200
53 3720 EDUCATIONAL SUPPLIES	9,634	9,634
53 3900 OTHER MATERIALS & SUPP	30,987	30,987
TOTAL SUPPLIES	61,238	61,238

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2011-12	2012-13
53 4534 PC/PRINTER EQUIPMENT	7,219	7,219
53 4535 SERVER EQUIPMENT	1,000	1,000
53 4539 OTHER EQUIPMENT	1,000	1,000
53 4711 OTHER COMPUTER SOFTWARE	991	991
53 4713 PC SOFTWARE	500	500
53 4714 SERVER SOFTWARE	170	170
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	10,880	10,880
-----		
53 5830 MEMBERSHIPS/DUES	22,820	22,820
53 5900 OTHER EXPENSES	1,650	1,650
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,470	24,470
-----		
53 6929 OTHER CONT/GRT-ED-INST	20,000	20,000
53 6961 AID TO COUNTIES	3,926,022	3,926,022
53 6962 AID TO CITIES AND TOWNS	606,802	606,802
53 6989 OTHER CONTRACTS/GRANTS	929,964	929,964
-----		
TOTAL AID & PUBLIC ASSISTANCE	5,482,788	5,482,788
-----		
TOTAL REQUIREMENTS	7,710,242	7,710,242
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	7,633,019	7,633,019
43 5900 OTHER LIC, FEES/PERMIT	107	107
43 6200 PRIVATE DONATIONS & GIFT	55,116	55,116
-----		
TOTAL RECEIPTS	7,688,242	7,688,242
-----		
CHANGE IN FUND BALANCE	-22,000	-22,000

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6760 OFF WASTE RED TRUST FUND	13.680	13.680
6770 SCRAP TIRE FUND	1.000	1.000
-----		
TOTAL REQUIREMENTS	14.680	14.680
-----		

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	14.680	14.680
-----		
TOTAL REQUIREMENTS	14.680	14.680
-----		



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64304 DENR-CL.WATER REVOLVING LOAN  
6210 GENERAL WSTWTR REVOLVING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	2,390,854	2,390,854
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,390,854	2,390,854
-----		
TOTAL REQUIREMENTS	2,390,854	2,390,854
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	741,308	741,308
43 3200 INTEREST EARN-LOAN-PR	512,364	512,364
43 7111 LOAN COLLECTION-PRIN	1,137,182	1,137,182
-----		
TOTAL RECEIPTS	2,390,854	2,390,854
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN  
6211 General WW Rev Bond

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,009,426	1,009,426
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,009,426	1,009,426
-----		
TOTAL REQUIREMENTS	1,009,426	1,009,426
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	45,141	45,141
43 3200 INTEREST EARN-LOAN-PR	100,000	100,000
43 7111 LOAN COLLECTION-PRIN	-2,047,525	-2,047,525
-----		
TOTAL RECEIPTS	-1,902,384	-1,902,384
-----		
CHANGE IN FUND BALANCE	-2,911,810	-2,911,810
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN  
6220 EMERG WSTWTR REVOLVING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,785,220	1,785,220
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,785,220	1,785,220
-----		
TOTAL REQUIREMENTS	1,785,220	1,785,220
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	200,000	200,000
43 3200 INTEREST EARN-LOAN-PR	500,000	500,000
-----		
TOTAL RECEIPTS	700,000	700,000
-----		
CHANGE IN FUND BALANCE	-1,085,220	-1,085,220
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN  
6221 Emergency WW Rev Bond

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,481,318	1,481,318
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,481,318	1,481,318
-----		
TOTAL REQUIREMENTS	1,481,318	1,481,318
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	200,000	200,000
43 3200 INTEREST EARN-LOAN-PR	281,318	281,318
43 7111 LOAN COLLECTION-PRIN	149,132	149,132
-----		
TOTAL RECEIPTS	630,450	630,450
-----		
CHANGE IN FUND BALANCE	-850,868	-850,868
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN  
6230 HIGH UNITCOST WSTWTR AC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	10,000	10,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	10,000	10,000
-----		
TOTAL REQUIREMENTS	10,000	10,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	10,000	10,000
-----		
TOTAL RECEIPTS	10,000	10,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN  
6231 TECHNICAL GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	10,000	10,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	10,000	10,000
-----		
TOTAL REQUIREMENTS	10,000	10,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	10,000	10,000
-----		
TOTAL RECEIPTS	10,000	10,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN  
6233 ST LOAN ADMIN FEES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	3,000	3,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,000	3,000
-----		
TOTAL REQUIREMENTS	3,000	3,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	3,000	3,000
-----		
TOTAL RECEIPTS	3,000	3,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
6210 GENERAL WSTWTR REVOLVING	2,390,854	2,390,854
6211 General WW Rev Bond	1,009,426	1,009,426
6220 EMERG WSTWTR REVOLVING	1,785,220	1,785,220
6221 Emergency WW Rev Bond	1,481,318	1,481,318
6230 HIGH UNITCOST WSTWTR AC	10,000	10,000
6231 TECHNICAL GRANTS	10,000	10,000
6233 ST LOAN ADMIN FEES	3,000	3,000
<b>TOTAL REQUIREMENTS</b>	<b>6,689,818</b>	<b>6,689,818</b>
<b>ESTIMATED RECEIPTS</b>		
6210 GENERAL WSTWTR REVOLVING	2,390,854	2,390,854
6211 General WW Rev Bond	-1,902,384	-1,902,384
6220 EMERG WSTWTR REVOLVING	700,000	700,000
6221 Emergency WW Rev Bond	630,450	630,450
6230 HIGH UNITCOST WSTWTR AC	10,000	10,000
6231 TECHNICAL GRANTS	10,000	10,000
6233 ST LOAN ADMIN FEES	3,000	3,000
<b>TOTAL RECEIPTS</b>	<b>1,841,920</b>	<b>1,841,920</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-4,847,898</b>	<b>-4,847,898</b>



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64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	6,666,818	6,666,818
53 6919 GRANTS TO LOCAL GOVTS	20,000	20,000
TOTAL AID & PUBLIC ASSISTANCE	6,686,818	6,686,818
53 8150 TRANSFER TO CODE 64311	3,000	3,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,000	3,000
TOTAL REQUIREMENTS	6,689,818	6,689,818
ESTIMATED RECEIPTS		
43 3120 GENERAL STR SUPP REVOLV	1,209,449	1,209,449
43 3200 INTEREST EARN-LOAN-PR	1,393,682	1,393,682
43 7111 LOAN COLLECTION-PRIN	-761,211	-761,211
TOTAL RECEIPTS	1,841,920	1,841,920
CHANGE IN FUND BALANCE	-4,847,898	-4,847,898

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64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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-----  
TOTAL REQUIREMENTS .000 .000  
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64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6370 LEAK. PETROLEUM STORAGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	3,228,650	3,228,650
TOTAL PURCHASED SERVICES	3,228,650	3,228,650
53 5900 OTHER EXPENSES	12,556,008	12,556,008
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,556,008	12,556,008
53 81AF I TRANSFER TO 64308E	1,000,000	1,000,000
53 8168 TRNS. TO AGRICULTURE	90,000	90,000
53 8178 IT TO 24308	10,000	10,000
53 8199 TRANS. TO 14300/1671	3,957,774	3,957,774
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,057,774	5,057,774
TOTAL REQUIREMENTS	20,842,432	20,842,432
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION INCOME	12,722,432	12,722,432
43 3120 STIF INT INC-PROGRAM REV	30,000	30,000
43 5100 BSNS LICENSE FEES	8,000,000	8,000,000
43 5500 FINES PENALTIES & ASSES	80,000	80,000
43 7111 LOAN COLLECTION-PRINCIPA	10,000	10,000
TOTAL RECEIPTS	20,842,432	20,842,432
CHANGE IN FUND BALANCE	0	0

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64305 DENR-COMMERCIAL LUST CLEANUP  
6371 NON-COMMER LEAK PET STOR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	1,212,281	1,212,281
-----		
TOTAL PURCHASED SERVICES	1,212,281	1,212,281
-----		
53 5900 OTHER EXPENSES	4,753,354	4,753,354
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,753,354	4,753,354
-----		
53 8199 TRANS. TO 14300/1671	1,551,607	1,551,607
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,551,607	1,551,607
-----		
TOTAL REQUIREMENTS	7,517,242	7,517,242
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	2,191,627	2,191,627
43 3120 STIF INT INC-PROGRAM REV	70,000	70,000
43 5100 BSNS LICENSE FEES	1,500,000	1,500,000
43 8174 I TFR FROM BC64305/6	2,125,000	2,125,000
-----		
TOTAL RECEIPTS	5,886,627	5,886,627
-----		
CHANGE IN FUND BALANCE	-1,630,615	-1,630,615
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6372 INACTIVE HAZ SITES CLEAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	388,397	388,397
-----		
TOTAL PURCHASED SERVICES	388,397	388,397
-----		
53 8030 TRANSFER PENALTIES	238,658	238,658
53 810Y TRANSFER TO CODE 64305	15,200	15,200
53 8110 TRANS TO 24300	95,919	95,919
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	349,777	349,777
-----		
TOTAL REQUIREMENTS	738,174	738,174
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-738,174	-738,174
-----		
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6373 EMERGENCY RESPONSE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	5,000	5,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,000	5,000
-----		
53 6423 DWM SCHOOL GRANTS	5,000	5,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	5,000	5,000
-----		
53 810Y TRANSFER TO CODE 64305	18,000	18,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,000	18,000
-----		
TOTAL REQUIREMENTS	28,000	28,000
-----		
ESTIMATED RECEIPTS		
-----		
53 8319 REIMB- ENV. CLEAN UPS	3,000	3,000
-----		
TOTAL RECEIPTS	3,000	3,000
-----		
CHANGE IN FUND BALANCE	-25,000	-25,000
-----		
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6375 SUPERFUND COST SHARE FUN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	20,000	20,000
53 1512 SOCIAL SEC CONTRIB-REC	1,530	1,530
53 1522 REG RETIRE CONTRIB-RECPT	2,102	2,102
53 1562 MED INS CONTRIB-RECPTS	4,929	4,929
TOTAL PERSONAL SERVICES	28,561	28,561
53 5900 OTHER EXPENSES	402,098	402,098
TOTAL OTHER EXPENSES & ADJUSTMENTS	402,098	402,098
TOTAL REQUIREMENTS	430,659	430,659
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	28,561	28,561
TOTAL RECEIPTS	28,561	28,561
CHANGE IN FUND BALANCE	-402,098	-402,098



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64305 DENR-COMMERCIAL LUST CLEANUP  
6376 Brownfields

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	233,822	233,822
53 1462 EPA&APA LONGVTY PAY - RE	1,053	1,053
53 1512 SOCIAL SEC CONTRIB-REC	16,501	16,501
53 1522 REG RETIRE CONTRIB-RECPT	22,700	22,700
53 1562 MED INS CONTRIB-RECPTS	19,716	19,716
TOTAL PERSONAL SERVICES	293,792	293,792
53 2110 LEGAL SERVICES	26,398	26,398
53 2199 MISC CONTRACTUAL SERVICE	8,000	8,000
53 2521 RENTAL - MOTOR VEHICLE	4,000	4,000
53 2715 TRANS-GRND.OUT STATE,IN	1,000	1,000
53 2717 TRANS. OTHER - IN ST.	1,000	1,000
53 2718 TRANS-OTH-OUTSTATE	500	500
53 2721 LODGING-IN STATE	2,000	2,000
53 2722 LODGING/OUT-OF-STATE	1,000	1,000
53 2724 MEALS-IN STATE	2,000	2,000
53 2725 MEALS-OUT OF STATE,IN US	1,000	1,000
53 2811 TELEPHONE SERV	3,500	3,500
53 2814 CELLULAR PHONE SERVICES	2,000	2,000
53 2821 COMPUTER DATA PROCESSING	1,500	1,500
53 2840 POSTAGE,FREIGHT,DEL	3,500	3,500
53 2930 REGISTRATION FEES	1,200	1,200
TOTAL PURCHASED SERVICES	58,598	58,598
53 3110 GENERAL OFF SUPPL	4,000	4,000
53 3120 DATA PROCESSING SUPP	2,000	2,000
TOTAL SUPPLIES	6,000	6,000
53 4511 FURN-OFFICE	5,000	5,000
53 4534 PC/PRINTER EQUIPMENT	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	11,000	11,000
53 8129 TRANSFER TO REGIONAL OFF	12,000	12,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,000	12,000
TOTAL REQUIREMENTS	381,390	381,390

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64305 DENR-COMMERCIAL LUST CLEANUP  
6376 Brownfields

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC, FEES/PERMIT	381,390	381,390
-----		
TOTAL RECEIPTS	381,390	381,390
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6379 INACTIVE SITES-1492E

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	566,277	566,277
53 1512 SOCIAL SEC CONTRIB-REC	43,321	43,321
53 1522 REG RETIRE CONTRIB-RECPT	59,743	59,743
53 1562 MED INS CONTRIB-RECPTS	40,867	40,867
TOTAL PERSONAL SERVICES	710,208	710,208
53 2110 LEGAL SERVICES	1,502	1,502
53 2199 MISC CONTRACTUAL SERVICE	5,000,511	5,000,511
53 2210 ELECTRICAL SERVICE	500	500
53 2230 WATER AND SEWER	266	266
53 2390 REPAIRS-OTHER	1,600	1,600
53 2490 MAINT AGREEMENT-OTHER	2,500	2,500
53 2512 RENT/LEASE-BLDGS/OFFICE	28,104	28,104
53 2521 RENTAL - MOTOR VEHICLE	29,000	29,000
53 2712 TRANSPORT/AIR OUT ST.	5,000	5,000
53 2714 TRANSP.GRND.IN STATE	5,000	5,000
53 2715 TRANS-GRND.OUT STATE,IN	5,748	5,748
53 2717 TRANS. OTHER - IN ST.	1,000	1,000
53 2721 LODGING-IN STATE	14,778	14,778
53 2722 LODGING/OUT-OF-STATE	6,000	6,000
53 2724 MEALS-IN STATE	264	264
53 2811 TELEPHONE SERV	1,562	1,562
53 2814 CELLULAR PHONE SERVICES	500	500
53 2821 COMPUTER DATA PROCESSING	1,500	1,500
53 2840 POSTAGE,FREIGHT,DEL	5,776	5,776
53 2850 PRINT,BIND,DUPL	4,776	4,776
53 2930 REGISTRATION FEES	1,000	1,000
53 2942 OTHER EMP EDUCATIONAL EX	1,508	1,508
TOTAL PURCHASED SERVICES	5,118,395	5,118,395
53 3110 GENERAL OFF SUPPL	11,980	11,980
53 3900 OTHER MATERIALS & SUPP	3,569	3,569
TOTAL SUPPLIES	15,549	15,549
53 4523 SCIENTIFIC/MEDICAL	2,113	2,113
TOTAL PROPERTY, PLANT & EQUIPMT	2,113	2,113
53 6929 OTHER CONT/GRT-ED-INST	4,500	4,500
53 6989 OTHER CONTRACTS/GRANTS	1,443	1,443
TOTAL AID & PUBLIC ASSISTANCE	5,943	5,943
TOTAL REQUIREMENTS	5,852,208	5,852,208

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64305 DENR-COMMERCIAL LUST CLEANUP  
6379 INACTIVE SITES-1492E

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	5,852,208	5,852,208
-----		
TOTAL RECEIPTS	5,852,208	5,852,208
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
6370 LEAK. PETROLEUM STORAGE	20,842,432	20,842,432
6371 NON-COMMER LEAK PET STOR	7,517,242	7,517,242
6372 INACTIVE HAZ SITES CLEAN	738,174	738,174
6373 EMERGENCY RESPONSE	28,000	28,000
6375 SUPERFUND COST SHARE FUN	430,659	430,659
6376 Brownfields	381,390	381,390
6379 INACTIVE SITES-1492E	5,852,208	5,852,208
<b>TOTAL REQUIREMENTS</b>	<b>35,790,105</b>	<b>35,790,105</b>
<b>ESTIMATED RECEIPTS</b>		
6370 LEAK. PETROLEUM STORAGE	20,842,432	20,842,432
6371 NON-COMMER LEAK PET STOR	5,886,627	5,886,627
6373 EMERGENCY RESPONSE	3,000	3,000
6375 SUPERFUND COST SHARE FUN	28,561	28,561
6376 Brownfields	381,390	381,390
6379 INACTIVE SITES-1492E	5,852,208	5,852,208
<b>TOTAL RECEIPTS</b>	<b>32,994,218</b>	<b>32,994,218</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-2,795,887</b>	<b>-2,795,887</b>

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64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	820,099	820,099
53 1462 EPA&APA LONGVTY PAY - RE	1,053	1,053
53 1512 SOCIAL SEC CONTRIB-REC	61,352	61,352
53 1522 REG RETIRE CONTRIB-RECPT	84,545	84,545
53 1562 MED INS CONTRIB-RECPTS	65,512	65,512
TOTAL PERSONAL SERVICES	1,032,561	1,032,561
53 2110 LEGAL SERVICES	27,900	27,900
53 2199 MISC CONTRACTUAL SERVICE	9,837,839	9,837,839
53 2210 ELECTRICAL SERVICE	500	500
53 2230 WATER AND SEWER	266	266
53 2390 REPAIRS-OTHER	1,600	1,600
53 2490 MAINT AGREEMENT-OTHER	2,500	2,500
53 2512 RENT/LEASE-BLDGS/OFFICE	28,104	28,104
53 2521 RENTAL - MOTOR VEHICLE	33,000	33,000
53 2712 TRANSPORT/AIR OUT ST.	5,000	5,000
53 2714 TRANSP.GRND.IN STATE	5,000	5,000
53 2715 TRANS-GRND.OUT STATE,IN	6,748	6,748
53 2717 TRANS. OTHER - IN ST.	2,000	2,000
53 2718 TRANS-OTH-OUTSTATE	500	500
53 2721 LODGING-IN STATE	16,778	16,778
53 2722 LODGING/OUT-OF-STATE	7,000	7,000
53 2724 MEALS-IN STATE	2,264	2,264
53 2725 MEALS-OUT OF STATE,IN US	1,000	1,000
53 2811 TELEPHONE SERV	5,062	5,062
53 2814 CELLULAR PHONE SERVICES	2,500	2,500
53 2821 COMPUTER DATA PROCESSING	3,000	3,000
53 2840 POSTAGE,FREIGHT,DEL	9,276	9,276
53 2850 PRINT,BIND,DUPL	4,776	4,776
53 2930 REGISTRATION FEES	2,200	2,200
53 2942 OTHER EMP EDUCATIONAL EX	1,508	1,508
TOTAL PURCHASED SERVICES	10,006,321	10,006,321
53 3110 GENERAL OFF SUPPL	15,980	15,980
53 3120 DATA PROCESSING SUPP	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	3,569	3,569
TOTAL SUPPLIES	21,549	21,549
53 4511 FURN-OFFICE	5,000	5,000
53 4523 SCIENTIFIC/MEDICAL	2,113	2,113
53 4534 PC/PRINTER EQUIPMENT	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	13,113	13,113
53 5900 OTHER EXPENSES	17,716,460	17,716,460
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,716,460	17,716,460

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64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2011-12	2012-13
53 6423 DWM SCHOOL GRANTS	5,000	5,000
53 6929 OTHER CONT/GRT-ED-INST	4,500	4,500
53 6989 OTHER CONTRACTS/GRANTS	1,443	1,443
-----		
TOTAL AID & PUBLIC ASSISTANCE	10,943	10,943
-----		
53 8030 TRANSFER PENALTIES	238,658	238,658
53 81AF I TRANSFER TO 64308E	1,000,000	1,000,000
53 810Y TRANSFER TO CODE 64305	33,200	33,200
53 8110 TRANS TO 24300	95,919	95,919
53 8129 TRANSFER TO REGIONAL OFF	12,000	12,000
53 8168 TRNS. TO AGRICULTURE	90,000	90,000
53 8178 IT TO 24308	10,000	10,000
53 8199 TRANS. TO 14300/1671	5,509,381	5,509,381
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,989,158	6,989,158
-----		
TOTAL REQUIREMENTS	35,790,105	35,790,105
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	20,766,267	20,766,267
43 3120 STIF INT INC-PROGRAM REV	128,561	128,561
43 5100 BSNS LICENSE FEES	9,500,000	9,500,000
43 5500 FINES PENALTIES & ASSES	80,000	80,000
43 5900 OTHER LIC, FEES/PERMIT	381,390	381,390
43 7111 LOAN COLLECTION-PRINCIPA	10,000	10,000
43 8174 I TFR FROM BC64305/6	2,125,000	2,125,000
53 8319 REIMB- ENV. CLEAN UPS	3,000	3,000
-----		
TOTAL RECEIPTS	32,994,218	32,994,218
-----		
CHANGE IN FUND BALANCE	-2,795,887	-2,795,887

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64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6376 Brownfields	4.000	4.000
6379 INACTIVE SITES-1492E	9.200	9.200
-----		
TOTAL REQUIREMENTS	13.200	13.200
-----		



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64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	13.200	13.200
-----		
TOTAL REQUIREMENTS	13.200	13.200
-----		

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64306 DENR-WASTE WATER TRMT. MAINT.  
6341 WASTWTR. TRT. MAINT. & REP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2185 WASTE REM/RECY SER	300,000	300,000
-----		
TOTAL PURCHASED SERVICES	300,000	300,000
-----		
TOTAL REQUIREMENTS	300,000	300,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	20,000	20,000
-----		
TOTAL RECEIPTS	20,000	20,000
-----		
CHANGE IN FUND BALANCE	-280,000	-280,000
-----		
-----		

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64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6341 WASTWTR.TRT.MAINT.& REP	300,000	300,000
-----		
TOTAL REQUIREMENTS	300,000	300,000
-----		
ESTIMATED RECEIPTS		
-----		
6341 WASTWTR.TRT.MAINT.& REP	20,000	20,000
-----		
TOTAL RECEIPTS	20,000	20,000
-----		
CHANGE IN FUND BALANCE	-280,000	-280,000
-----		
-----		

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64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2185 WASTE REM/RECY SER	300,000	300,000
-----		
TOTAL PURCHASED SERVICES	300,000	300,000
-----		
TOTAL REQUIREMENTS	300,000	300,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	20,000	20,000
-----		
TOTAL RECEIPTS	20,000	20,000
-----		
CHANGE IN FUND BALANCE	-280,000	-280,000

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64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64307 DENR CONSERVATION GRANT ENDOWM  
6704 CGE PRINCIPLE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 81BT ITRF FROM BC 24304	414,242	414,242
-----		
TOTAL RECEIPTS	414,242	414,242
-----		
CHANGE IN FUND BALANCE	414,242	414,242
-----		
-----		

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64307 DENR CONSERVATION GRANT ENDOWM  
6705 CGE INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	101,388	101,388
-----		
TOTAL PURCHASED SERVICES	101,388	101,388
-----		
TOTAL REQUIREMENTS	101,388	101,388
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 INTEREST INCOME	101,388	101,388
-----		
TOTAL RECEIPTS	101,388	101,388
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64307 DENR CONSERVATION GRANT ENDOWM  
6706 CGE CWMTR INTEREST

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	77,910	77,910
-----		
TOTAL PURCHASED SERVICES	77,910	77,910
-----		
TOTAL REQUIREMENTS	77,910	77,910
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 INTEREST INCOME	77,910	77,910
-----		
TOTAL RECEIPTS	77,910	77,910
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6705 CGE INTEREST	101,388	101,388
6706 CGE CWMTR INTEREST	77,910	77,910
-----		
TOTAL REQUIREMENTS	179,298	179,298
-----		
ESTIMATED RECEIPTS		
-----		
6704 CGE PRINCIPLE	414,242	414,242
6705 CGE INTEREST	101,388	101,388
6706 CGE CWMTR INTEREST	77,910	77,910
-----		
TOTAL RECEIPTS	593,540	593,540
-----		
CHANGE IN FUND BALANCE	414,242	414,242
-----		
-----		

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64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	179,298	179,298
-----		
TOTAL PURCHASED SERVICES	179,298	179,298
-----		
TOTAL REQUIREMENTS	179,298	179,298
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 INTEREST INCOME	179,298	179,298
43 81BT ITRF FROM BC 24304	414,242	414,242
-----		
TOTAL RECEIPTS	593,540	593,540
-----		
CHANGE IN FUND BALANCE	414,242	414,242

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64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64308 DENR-NONCOMM. LUST CLEANUP  
6706 CGE CWMTR INTEREST

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0



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64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
 61S1 DWQ-SRF ADMIN FEES 09 EC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	385,193	385,193
53 1412 OVERTIME PAY RECEIPTS	26,759	26,759
53 1462 EPA&SPA-LONGVTY	2,943	2,943
53 1512 SOCIAL SEC CONTRIB-REC	31,740	31,740
53 1522 REG RETIRE CONTRIB-RECPT	33,202	33,202
53 1562 MED INS CONTRIB-RECPTS	27,950	27,950
TOTAL PERSONAL SERVICES	507,787	507,787
53 2170 CONTRACTUAL SERVICES	292,880	292,880
53 2521 RENT/LEASE-MOTOR VEH	7,500	7,500
53 2714 TRANSP-GRND - IN STATE	1,000	1,000
53 2840 POSTAGE/FRIEGHT/DELIV	1,000	1,000
TOTAL PURCHASED SERVICES	302,380	302,380
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
53 3120 DATA PROCESSING SUPP	1,000	1,000
53 3150 SECURITY & SAFETY SUPPLY	2,200	2,200
TOTAL SUPPLIES	4,200	4,200
53 4534 PC/PRINTER EQUIPMENT	7,500	7,500
TOTAL PROPERTY, PLANT & EQUIPMT	7,500	7,500
53 5640 INDIRECT (OVERHEAD) COST	51,950	51,950
53 5900 OTHER EXPENSES	765	765
TOTAL OTHER EXPENSES & ADJUSTMENTS	52,715	52,715
53 6704 LOANS TO LOCAL GOVTS	80,000	80,000
TOTAL AID & PUBLIC ASSISTANCE	80,000	80,000
TOTAL REQUIREMENTS	954,582	954,582

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64311 DENR-WATER POLL. REVOLV.LOAN  
61S1 DWQ-SRF ADMIN FEES 09 EC

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT COST RECEIPT	51,950	51,950
53 88S2 ARRA 09 GRANT	902,632	902,632
-----		
TOTAL RECEIPTS	954,582	954,582
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6101 FEDERAL FUNDS 1989 -

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	591,837	591,837
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	591,837	591,837
-----		
TOTAL REQUIREMENTS	591,837	591,837
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	591,837	591,837
-----		
TOTAL RECEIPTS	591,837	591,837
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6102 DEH-DWSRF 2002 PROJ-FED-

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	118,716	118,716
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	118,716	118,716
-----		
TOTAL REQUIREMENTS	118,716	118,716
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	118,716	118,716
-----		
TOTAL RECEIPTS	118,716	118,716
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6104 DEH-DWSRF 2004 PROJ-FED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,159,249	1,159,249
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,159,249	1,159,249
-----		
TOTAL REQUIREMENTS	1,159,249	1,159,249
-----		
ESTIMATED RECEIPTS		
-----		
43 3121 STIF INT INC-NONOP-P	707,203	707,203
43 4160 PROFESSIONAL SERVICES	452,046	452,046
-----		
TOTAL RECEIPTS	1,159,249	1,159,249
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6105 FEDERAL FUNDS 1990

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,487,301	1,487,301
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,487,301	1,487,301
-----		
TOTAL REQUIREMENTS	1,487,301	1,487,301
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,487,301	1,487,301
-----		
TOTAL RECEIPTS	1,487,301	1,487,301
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64311 DENR-WATER POLL. REVOLV.LOAN  
6106 STATE MATCH FUNDS 1990

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	297,473	297,473
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	297,473	297,473
-----		
TOTAL REQUIREMENTS	297,473	297,473
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	297,473	297,473
-----		
TOTAL RECEIPTS	297,473	297,473
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6109 FEDERAL FUNDS 1991

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,612,707	1,612,707
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,612,707	1,612,707
-----		
TOTAL REQUIREMENTS	1,612,707	1,612,707
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,612,707	1,612,707
-----		
TOTAL RECEIPTS	1,612,707	1,612,707
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6110 STATE MATCH FUNDS 1991

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	322,190	322,190
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	322,190	322,190
-----		
TOTAL REQUIREMENTS	322,190	322,190
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	322,190	322,190
-----		
TOTAL RECEIPTS	322,190	322,190
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6112 FEDERAL FUNDS 1992

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,705,819	1,705,819
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,705,819	1,705,819
-----		
TOTAL REQUIREMENTS	1,705,819	1,705,819
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,705,819	1,705,819
-----		
TOTAL RECEIPTS	1,705,819	1,705,819
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6113 STATE MATCH 1992

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	340,803	340,803
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	340,803	340,803
-----		
TOTAL REQUIREMENTS	340,803	340,803
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	340,803	340,803
-----		
TOTAL RECEIPTS	340,803	340,803
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6117 FEDERAL FUNDS 1993

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,487,725	1,487,725
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,487,725	1,487,725
-----		
TOTAL REQUIREMENTS	1,487,725	1,487,725
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,487,725	1,487,725
-----		
TOTAL RECEIPTS	1,487,725	1,487,725
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6118 STATE MATCH 1993

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	297,501	297,501
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	297,501	297,501
-----		
TOTAL REQUIREMENTS	297,501	297,501
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	297,501	297,501
-----		
TOTAL RECEIPTS	297,501	297,501
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6119 FEDERAL FUNDS 1996

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	950,589	950,589
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	950,589	950,589
-----		
TOTAL REQUIREMENTS	950,589	950,589
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	950,589	950,589
-----		
TOTAL RECEIPTS	950,589	950,589
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64311 DENR-WATER POLL. REVOLV.LOAN  
6120 STATE MATCH FUNDS 1996

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	508,133	508,133
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	508,133	508,133
-----		
TOTAL REQUIREMENTS	508,133	508,133
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	508,133	508,133
-----		
TOTAL RECEIPTS	508,133	508,133
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6121 FEDERAL FUNDS 1997

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	589,218	589,218
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	589,218	589,218
-----		
TOTAL REQUIREMENTS	589,218	589,218
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	589,218	589,218
-----		
TOTAL RECEIPTS	589,218	589,218
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6122 STATE MATCH FUNDS 1997

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	117,773	117,773
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	117,773	117,773
-----		
TOTAL REQUIREMENTS	117,773	117,773
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	117,773	117,773
-----		
TOTAL RECEIPTS	117,773	117,773
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6123 Federal Funds 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,035,000	1,035,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,035,000	1,035,000
-----		
TOTAL REQUIREMENTS	1,035,000	1,035,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,035,000	1,035,000
-----		
TOTAL RECEIPTS	1,035,000	1,035,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6124 State match Funds 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	206,647	206,647
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	206,647	206,647
-----		
TOTAL REQUIREMENTS	206,647	206,647
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	206,647	206,647
-----		
TOTAL RECEIPTS	206,647	206,647
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6128 DWQ SRF FEE REVOLVING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	300,000	300,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	300,000	300,000
-----		
TOTAL REQUIREMENTS	300,000	300,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	300,000	300,000
-----		
TOTAL RECEIPTS	300,000	300,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6129 DWQ SRF FEE CW ADMIN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,200,000	1,200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,200,000	1,200,000
-----		
TOTAL REQUIREMENTS	1,200,000	1,200,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	1,200,000	1,200,000
-----		
TOTAL RECEIPTS	1,200,000	1,200,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6130 FEDERAL FUNDS 2004

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,156,035	1,156,035
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,156,035	1,156,035
-----		
TOTAL REQUIREMENTS	1,156,035	1,156,035
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,156,035	1,156,035
-----		
TOTAL RECEIPTS	1,156,035	1,156,035
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64311 DENR-WATER POLL. REVOLV.LOAN  
6131 STATE MATCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	235,000	235,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	235,000	235,000
-----		
TOTAL REQUIREMENTS	235,000	235,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	235,000	235,000
-----		
TOTAL RECEIPTS	235,000	235,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6132 DWQ FEDERAL FUNDS 2005

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	870,000	870,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	870,000	870,000
-----		
TOTAL REQUIREMENTS	870,000	870,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	870,000	870,000
-----		
TOTAL RECEIPTS	870,000	870,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6133 DWQ ST MATCH FUNDS 2005

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	200,000	200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000	200,000
-----		
TOTAL REQUIREMENTS	200,000	200,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	200,000	200,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6134 DWQ FEDERAL FUNDS 2006

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	775,000	775,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	775,000	775,000
-----		
TOTAL REQUIREMENTS	775,000	775,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	775,000	775,000
-----		
TOTAL RECEIPTS	775,000	775,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6135 DWQ ST MATCH FUNDS 2006

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	300,000	300,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	300,000	300,000
-----		
TOTAL REQUIREMENTS	300,000	300,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	300,000	300,000
-----		
TOTAL RECEIPTS	300,000	300,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6136 DWQ FEDERAL FUNDS 2007

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	2,500,000	2,500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,500,000	2,500,000
-----		
53 8150 TRANSFER TO CODE 64311	600,000	600,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	600,000	600,000
-----		
TOTAL REQUIREMENTS	3,100,000	3,100,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	600,000	600,000
53 8897 EPA - ST. REV FUND/MATCH	2,500,000	2,500,000
-----		
TOTAL RECEIPTS	3,100,000	3,100,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6137 DWQ ST MATCH FUNDS 2007

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	500,000	500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	500,000	500,000
-----		
53 8150 TRANSFER TO CODE 64311	150,000	150,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	150,000	150,000
-----		
TOTAL REQUIREMENTS	650,000	650,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	150,000	150,000
53 8897 EPA - ST. REV FUND/MATCH	500,000	500,000
-----		
TOTAL RECEIPTS	650,000	650,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6138 DWQ FEDERAL FUNDS 2008

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	3,880,000	3,880,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	3,880,000	3,880,000
-----		
TOTAL REQUIREMENTS	3,880,000	3,880,000
-----		
ESTIMATED RECEIPTS		
-----		
53 8897 EPA - ST. REV FUND/MATCH	3,880,000	3,880,000
-----		
TOTAL RECEIPTS	3,880,000	3,880,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64311 DENR-WATER POLL. REVOLV.LOAN  
6139 DWQ ST MATCH FUNDS 2008

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	775,500	775,500
-----		
TOTAL AID & PUBLIC ASSISTANCE	775,500	775,500
-----		
TOTAL REQUIREMENTS	775,500	775,500
-----		
ESTIMATED RECEIPTS		
-----		
53 8897 EPA - ST. REV FUND/MATCH	775,500	775,500
-----		
TOTAL RECEIPTS	775,500	775,500
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6185 FEDERAL REVOLVING FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	34,346,176	34,346,176
-----		
TOTAL AID & PUBLIC ASSISTANCE	34,346,176	34,346,176
-----		
TOTAL REQUIREMENTS	34,346,176	34,346,176
-----		
ESTIMATED RECEIPTS		
-----		
43 3121 STIF INT INC-NONOP-P	6,000,000	6,000,000
43 3200 INTEREST EARN-LOAN-PR	9,000,000	9,000,000
43 7111 LOAN COLLECTION-PRIN	8,376,049	8,376,049
43 81AX ENTER I TRANS FROM CODE	2,000,000	2,000,000
43 81BR ENTER I TRANSFER FROM BC	1,000,000	1,000,000
43 8117 TRANSFER FROM 64311E	7,970,127	7,970,127
-----		
TOTAL RECEIPTS	34,346,176	34,346,176
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6685 DWQ-CONTRUCTION GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,641,381	1,641,381
53 1462 EPA&SPA-LONGVTY	22,911	22,911
53 1512 SOCIAL SEC CONTRIB-REC	123,926	123,926
53 1522 REG RETIRE CONTRIB-RECPT	133,252	133,252
53 1562 MED INS CONTRIB-RECPTS	135,548	135,548
53 1631 WORKER COPM-MED PAYME	337	337
TOTAL PERSONAL SERVICES	2,057,355	2,057,355
53 2140 SYSTEM IMPLEMENTATION	6,000	6,000
53 2170 CONTRACTUAL SERVICES	500	500
53 2220 ENRG SER -NAT.GAS/PROPAN	225	225
53 2331 REPAIRS - MOTOR VEHICLES	50	50
53 2333 REPAIRS-OTHER EQUIPM	439	439
53 2430 MAINT AGREEMENT-EQUIP	1,580	1,580
53 2449 MAINT AGREE-SERVER S	2,701	2,701
53 2512 RENT/LEASE-BLDING/O	114,402	114,402
53 2521 RENT/LEASE-MOTOR VEH	21,166	21,166
53 2535 RENT/LEASE SERVER EQ	250	250
53 2712 TRANS AIR-OUT STATE	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	1,660	1,660
53 2715 TRANS GROUND OUT STATE	900	900
53 2717 TRANSPORTATION OTHER	350	350
53 2718 TRANS OTH-OUTSTATE,	100	100
53 2721 SUBS - LODGING-IN STATE	5,475	5,475
53 2722 LODGING-OUT STATE	3,728	3,728
53 2724 MEALS - IN STATE	3,201	3,201
53 2725 MEALS-OUT OF STATE, IN US	1,010	1,010
53 2727 MISC-IN STATE	100	100
53 2728 MISC-OUT STATE, IN	360	360
53 2811 TELEPHONE SRVS-RECEIPTS	3,448	3,448
53 2815 EMAIL AND CALENDARIN	2,090	2,090
53 2821 DATA PROCESSING SERVICE	1,248	1,248
53 2822 MANAGED LAN SVC CHARGES	500	500
53 2840 POSTAGE/FRIEGHT/DELIV	6,758	6,758
53 2850 PRINT,BIND,DUPLICATE	20	20
53 2912 MOTOR VEHICLE INSURANCE	200	200
53 2930 REGISTRATION FEES EXPENS	1,743	1,743
53 2941 EMP EDUCATION ASSIST	400	400
53 2942 OTHER EMP EDUCATIONAL	3,000	3,000
TOTAL PURCHASED SERVICES	185,604	185,604
53 3110 GENERAL OFFICE SUPPLIES	7,500	7,500
53 3150 SECURITY & SAFETY SUPPLY	519	519
53 3310 GASLOINE	350	350
53 3330 OIL AND LUBRICATION	80	80
53 3340 TIRES AND TUBES	250	250
53 3900 OTHER MATERIALS & SUPP	779	779

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64311 DENR-WATER POLL. REVOLV.LOAN  
6685 DWQ-CONTRUCTION GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL SUPPLIES	9,478	9,478
-----		
53 4511 FURN-OFFICE	50,889	50,889
53 4534 PC/PRINTER EQUIPMENT	10,926	10,926
53 4713 PC SOFTWARE	5,540	5,540
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	67,355	67,355
-----		
53 5640 INDIRECT (OVERHEAD) COST	206,948	206,948
53 5830 MEMBERSHIP DUES&SUBSCRIP	12,761	12,761
53 5840 SERVICE AND OTHER AWARDS	150	150
53 5900 OTHER EXPENSES	382	382
53 5950 PETTY/IMPREST CASH	50	50
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	220,291	220,291
-----		
53 81PL I TFR TO 2728 CAPITAL	1,750	1,750
53 810J I F1630 DWQ-OSHA POS	15,650	15,650
53 8111 TRANSFER TO 14300	176,299	176,299
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	193,699	193,699
-----		
TOTAL REQUIREMENTS	2,733,782	2,733,782
-----		
ESTIMATED RECEIPTS		
-----		
43 7117 REBATES	28	28
43 7300 INDIRECT COST RECEIPT	206,948	206,948
43 7992 IMP/PETTY CASH RE-DE	50	50
43 8117 TRANSFER FROM 64311E	1,966,267	1,966,267
53 8234 ENTER REIM-TELECOM/NETWO	63	63
53 8314 REIMB-COPY SERVICE	37	37
53 8328 REIMB-ADMINISTRATIVE	1,998	1,998
53 8897 EPA - ST. REV FUND/MATCH	558,391	558,391
-----		
TOTAL RECEIPTS	2,733,782	2,733,782
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
61S1 DWQ-SRF ADMIN FEES 09 EC	954,582	954,582
6101 FEDERAL FUNDS 1989 -	591,837	591,837
6102 DEH-DWSRF 2002 PROJ-FED-	118,716	118,716
6104 DEH-DWSRF 2004 PROJ-FED	1,159,249	1,159,249
6105 FEDERAL FUNDS 1990	1,487,301	1,487,301
6106 STATE MATCH FUNDS 1990	297,473	297,473
6109 FEDERAL FUNDS 1991	1,612,707	1,612,707
6110 STATE MATCH FUNDS 1991	322,190	322,190
6112 FEDERAL FUNDS 1992	1,705,819	1,705,819
6113 STATE MATCH 1992	340,803	340,803
6117 FEDERAL FUNDS 1993	1,487,725	1,487,725
6118 STATE MATCH 1993	297,501	297,501
6119 FEDERAL FUNDS 1996	950,589	950,589
6120 STATE MATCH FUNDS 1996	508,133	508,133
6121 FEDERAL FUNDS 1997	589,218	589,218
6122 STATE MATCH FUNDS 1997	117,773	117,773
6123 Federal Funds 1998	1,035,000	1,035,000
6124 State match Funds 1998	206,647	206,647
6128 DWQ SRF FEE REVOLVING	300,000	300,000
6129 DWQ SRF FEE CW ADMIN	1,200,000	1,200,000
6130 FEDERAL FUNDS 2004	1,156,035	1,156,035
6131 STATE MATCH	235,000	235,000
6132 DWQ FEDERAL FUNDS 2005	870,000	870,000
6133 DWQ ST MATCH FUNDS 2005	200,000	200,000
6134 DWQ FEDERAL FUNDS 2006	775,000	775,000
6135 DWQ ST MATCH FUNDS 2006	300,000	300,000
6136 DWQ FEDERAL FUNDS 2007	3,100,000	3,100,000
6137 DWQ ST MATCH FUNDS 2007	650,000	650,000
6138 DWQ FEDERAL FUNDS 2008	3,880,000	3,880,000
6139 DWQ ST MATCH FUNDS 2008	775,500	775,500
6185 FEDERAL REVOLVING FUND	34,346,176	34,346,176
6685 DWQ-CONSTRUCTION GRANTS	2,733,782	2,733,782
TOTAL REQUIREMENTS	64,304,756	64,304,756

## ESTIMATED RECEIPTS

61S1 DWQ-SRF ADMIN FEES 09 EC	954,582	954,582
6101 FEDERAL FUNDS 1989 -	591,837	591,837
6102 DEH-DWSRF 2002 PROJ-FED-	118,716	118,716
6104 DEH-DWSRF 2004 PROJ-FED	1,159,249	1,159,249
6105 FEDERAL FUNDS 1990	1,487,301	1,487,301
6106 STATE MATCH FUNDS 1990	297,473	297,473
6109 FEDERAL FUNDS 1991	1,612,707	1,612,707
6110 STATE MATCH FUNDS 1991	322,190	322,190
6112 FEDERAL FUNDS 1992	1,705,819	1,705,819
6113 STATE MATCH 1992	340,803	340,803
6117 FEDERAL FUNDS 1993	1,487,725	1,487,725
6118 STATE MATCH 1993	297,501	297,501
6119 FEDERAL FUNDS 1996	950,589	950,589

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2011-12	2012-13
6120 STATE MATCH FUNDS 1996	508,133	508,133
6121 FEDERAL FUNDS 1997	589,218	589,218
6122 STATE MATCH FUNDS 1997	117,773	117,773
6123 Federal Funds 1998	1,035,000	1,035,000
6124 State match Funds 1998	206,647	206,647
6128 DWQ SRF FEE REVOLVING	300,000	300,000
6129 DWQ SRF FEE CW ADMIN	1,200,000	1,200,000
6130 FEDERAL FUNDS 2004	1,156,035	1,156,035
6131 STATE MATCH	235,000	235,000
6132 DWQ FEDERAL FUNDS 2005	870,000	870,000
6133 DWQ ST MATCH FUNDS 2005	200,000	200,000
6134 DWQ FEDERAL FUNDS 2006	775,000	775,000
6135 DWQ ST MATCH FUNDS 2006	300,000	300,000
6136 DWQ FEDERAL FUNDS 2007	3,100,000	3,100,000
6137 DWQ ST MATCH FUNDS 2007	650,000	650,000
6138 DWQ FEDERAL FUNDS 2008	3,880,000	3,880,000
6139 DWQ ST MATCH FUNDS 2008	775,500	775,500
6185 FEDERAL REVOLVING FUND	34,346,176	34,346,176
6685 DWQ-CONTRUCTION GRANTS	2,733,782	2,733,782
-----		
TOTAL RECEIPTS	64,304,756	64,304,756
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 1212 EPA-REG SALARIES-RECEIP	2,026,574	2,026,574
53 1412 OVERTIME PAY RECEIPTS	26,759	26,759
53 1462 EPA&SPA-LONGVTY	25,854	25,854
53 1512 SOCIAL SEC CONTRIB-REC	155,666	155,666
53 1522 REG RETIRE CONTRIB-RECPT	166,454	166,454
53 1562 MED INS CONTRIB-RECPTS	163,498	163,498
53 1631 WORKER COPM-MED PAYME	337	337
<b>TOTAL PERSONAL SERVICES</b>	<b>2,565,142</b>	<b>2,565,142</b>
53 2140 SYSTEM IMPLEMENTATION	6,000	6,000
53 2170 CONTRACTUAL SERVICES	293,380	293,380
53 2220 ENRG SER -NAT.GAS/PROPAN	225	225
53 2331 REPAIRS - MOTOR VEHICLES	50	50
53 2333 REPAIRS-OTHER EQUIPM	439	439
53 2430 MAINT AGREEMENT-EQUIP	1,580	1,580
53 2449 MAINT AGREE-SERVER S	2,701	2,701
53 2512 RENT/LEASE-BLDING/O	114,402	114,402
53 2521 RENT/LEASE-MOTOR VEH	28,666	28,666
53 2535 RENT/LEASE SERVER EQ	250	250
53 2712 TRANS AIR-OUT STATE	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	2,660	2,660
53 2715 TRANS GROUND OUT STATE	900	900
53 2717 TRANSPORTATION OTHER	350	350
53 2718 TRANS OTH-OUTSTATE,	100	100
53 2721 SUBS - LODGING-IN STATE	5,475	5,475
53 2722 LODGING-OUT STATE	3,728	3,728
53 2724 MEALS - IN STATE	3,201	3,201
53 2725 MEALS-OUT OF STATE, IN US	1,010	1,010
53 2727 MISC-IN STATE	100	100
53 2728 MISC-OUT STATE, IN	360	360
53 2811 TELEPHONE SRVS-RECEIPTS	3,448	3,448
53 2815 EMAIL AND CALENDARIN	2,090	2,090
53 2821 DATA PROCESSING SERVICE	1,248	1,248
53 2822 MANAGED LAN SVC CHARGES	500	500
53 2840 POSTAGE/FRIEGHT/DELIV	7,758	7,758
53 2850 PRINT,BIND,DUPLICATE	20	20
53 2912 MOTOR VEHICLE INSURANCE	200	200
53 2930 REGISTRATION FEES EXPENS	1,743	1,743
53 2941 EMP EDUCATION ASSIST	400	400
53 2942 OTHER EMP EDUCATIONAL	3,000	3,000
<b>TOTAL PURCHASED SERVICES</b>	<b>487,984</b>	<b>487,984</b>
53 3110 GENERAL OFFICE SUPPLIES	8,500	8,500
53 3120 DATA PROCESSING SUPP	1,000	1,000
53 3150 SECURITY & SAFETY SUPPLY	2,719	2,719
53 3310 GASLOINE	350	350
53 3330 OIL AND LUBRICATION	80	80

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2011-12	2012-13
53 3340 TIRES AND TUBES	250	250
53 3900 OTHER MATERIALS & SUPP	779	779
-----		
TOTAL SUPPLIES	13,678	13,678
-----		
53 4511 FURN-OFFICE	50,889	50,889
53 4534 PC/PRINTER EQUIPMENT	18,426	18,426
53 4713 PC SOFTWARE	5,540	5,540
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	74,855	74,855
-----		
53 5640 INDIRECT (OVERHEAD) COST	258,898	258,898
53 5830 MEMBERSHIP DUES&SUBSCRIP	12,761	12,761
53 5840 SERVICE AND OTHER AWARDS	150	150
53 5900 OTHER EXPENSES	1,147	1,147
53 5950 PETTY/IMPREST CASH	50	50
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	273,006	273,006
-----		
53 6704 LOANS TO LOCAL GOVTS	42,081,676	42,081,676
-----		
TOTAL AID & PUBLIC ASSISTANCE	42,081,676	42,081,676
-----		
53 81PL I TFR TO 2728 CAPITAL	1,750	1,750
53 810J I F1630 DWQ-OSHA POS	15,650	15,650
53 8111 TRANSFER TO 14300	176,299	176,299
53 8150 TRANSFER TO CODE 64311	18,614,716	18,614,716
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,808,415	18,808,415
-----		
TOTAL REQUIREMENTS	64,304,756	64,304,756
-----		

ESTIMATED RECEIPTS

43 3121 STIF INT INC-NONOP-P	6,707,203	6,707,203
43 3200 INTEREST EARN-LOAN-PR	9,000,000	9,000,000
43 4160 PROFESSIONAL SERVICES	1,952,046	1,952,046
43 7111 LOAN COLLECTION-PRIN	24,331,516	24,331,516
43 7117 REBATES	28	28
43 7300 INDIRECT COST RECEIPT	258,898	258,898
43 7992 IMP/PETTY CASH RE-DE	50	50
43 81AX ENTER I TRANS FROM CODE	2,000,000	2,000,000
43 81BR ENTER I TRANSFER FROM BC	1,000,000	1,000,000
43 8117 TRANSFER FROM 64311E	9,936,394	9,936,394
53 8234 ENTER REIM-TELECOM/NETWO	63	63
53 8314 REIMB-COPY SERVICE	37	37
53 8328 REIMB-ADMINISTRATIVE	1,998	1,998



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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2011-12	2012-13
53 88S2 ARRA 09 GRANT	902,632	902,632
53 8897 EPA - ST. REV FUND/MATCH	8,213,891	8,213,891
-----		
TOTAL RECEIPTS	64,304,756	64,304,756
-----		
CHANGE IN FUND BALANCE	0	0

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6685 DWQ-CONTRUCTION GRANTS	27.500	27.500
-----		
TOTAL REQUIREMENTS	27.500	27.500
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	27.500	27.500
-----		
TOTAL REQUIREMENTS	27.500	27.500
-----		

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64312 DENR-FED. BOND.REVOLV.LOAN  
6401 FEDERAL FUNDS 1994

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	763,030	763,030
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	763,030	763,030
-----		
TOTAL REQUIREMENTS	763,030	763,030
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	763,030	763,030
-----		
TOTAL RECEIPTS	763,030	763,030
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64312 DENR-FED. BOND.REVOLV.LOAN  
6402 STATE MATCH FUNDS 1994

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	152,609	152,609
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	152,609	152,609
-----		
TOTAL REQUIREMENTS	152,609	152,609
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	152,609	152,609
-----		
TOTAL RECEIPTS	152,609	152,609
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64312 DENR-FED. BOND.REVOLV.LOAN  
6403 FEDERAL FUNDS 1995

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	570,545	570,545
53 1512 SOCIAL SEC CONTRIB-REC	43,647	43,647
53 1522 REG RETIRE CONTRIB-RECPT	43,206	43,206
53 1562 MED INS CONTRIB-RECPTS	40,350	40,350
TOTAL PERSONAL SERVICES	697,748	697,748
53 5640 INDIRECT (OVERHEAD) COST	41,090	41,090
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,090	41,090
53 8111 TRANSFER TO 14300	41,090	41,090
TOTAL INTRAGOVERNMENTAL TRANSACTNS	41,090	41,090
TOTAL REQUIREMENTS	779,928	779,928
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	41,090	41,090
53 88AG DWSRF EPA GRANT	738,838	738,838
TOTAL RECEIPTS	779,928	779,928
CHANGE IN FUND BALANCE	0	0

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64312 DENR-FED. BOND.REVOLV.LOAN  
6404 STATE PROGRAM MANAGEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	229,505	229,505
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	229,505	229,505
-----		
TOTAL REQUIREMENTS	229,505	229,505
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	229,041	229,041
-----		
TOTAL RECEIPTS	229,041	229,041
-----		
CHANGE IN FUND BALANCE	-464	-464
-----		
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64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
6401 FEDERAL FUNDS 1994	763,030	763,030
6402 STATE MATCH FUNDS 1994	152,609	152,609
6403 FEDERAL FUNDS 1995	779,928	779,928
6404 STATE PROGRAM MANAGEMENT	229,505	229,505
<b>TOTAL REQUIREMENTS</b>	<b>1,925,072</b>	<b>1,925,072</b>
<b>ESTIMATED RECEIPTS</b>		
6401 FEDERAL FUNDS 1994	763,030	763,030
6402 STATE MATCH FUNDS 1994	152,609	152,609
6403 FEDERAL FUNDS 1995	779,928	779,928
6404 STATE PROGRAM MANAGEMENT	229,041	229,041
<b>TOTAL RECEIPTS</b>	<b>1,924,608</b>	<b>1,924,608</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-464</b>	<b>-464</b>



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64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	570,545	570,545
53 1512 SOCIAL SEC CONTRIB-REC	43,647	43,647
53 1522 REG RETIRE CONTRIB-RECPT	43,206	43,206
53 1562 MED INS CONTRIB-RECPTS	40,350	40,350
TOTAL PERSONAL SERVICES	697,748	697,748
53 5640 INDIRECT (OVERHEAD) COST	41,090	41,090
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,090	41,090
53 8111 TRANSFER TO 14300	41,090	41,090
53 8150 TRANSFER TO CODE 64311	1,145,144	1,145,144
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,186,234	1,186,234
TOTAL REQUIREMENTS	1,925,072	1,925,072
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRIN	1,144,680	1,144,680
43 7300 INDIRECT COST RECEIPT	41,090	41,090
53 88AG DWSRF EPA GRANT	738,838	738,838
TOTAL RECEIPTS	1,924,608	1,924,608
CHANGE IN FUND BALANCE	-464	-464

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64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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64318 HIGH UNIT COST WW GRANTS 1998  
6251 BOND RATING LT 75 GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	300,000	300,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	300,000	300,000
-----		
TOTAL REQUIREMENTS	300,000	300,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8160 TRANSFER FROM 49970E	300,000	300,000
-----		
TOTAL RECEIPTS	300,000	300,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64318 HIGH UNIT COST WW GRANTS 1998  
6252 BOND RATING GT 75 GRANTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	700,000	700,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	700,000	700,000
-----		
TOTAL REQUIREMENTS	700,000	700,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8160 TRANSFER FROM 49970E	700,000	700,000
-----		
TOTAL RECEIPTS	700,000	700,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
-----		
6251 BOND RATING LT 75 GRANTS	300,000	300,000
6252 BOND RATING GT 75 GRANTS	700,000	700,000
-----		
TOTAL REQUIREMENTS	1,000,000	1,000,000
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
6251 BOND RATING LT 75 GRANTS	300,000	300,000
6252 BOND RATING GT 75 GRANTS	700,000	700,000
-----		
TOTAL RECEIPTS	1,000,000	1,000,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	1,000,000	1,000,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,000,000	1,000,000
-----		
TOTAL REQUIREMENTS	1,000,000	1,000,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8160 TRANSFER FROM 49970E	1,000,000	1,000,000
-----		
TOTAL RECEIPTS	1,000,000	1,000,000
-----		
CHANGE IN FUND BALANCE	0	0

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64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64319 CWSRF FEDERAL PROGRAM  
68C2 State Revolving Loan 999

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	72,180	72,180
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	72,180	72,180
-----		
TOTAL REQUIREMENTS	72,180	72,180
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	72,180	72,180
-----		
TOTAL RECEIPTS	72,180	72,180
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68C4 State Revolving Loan2000

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	194,690	194,690
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	194,690	194,690
-----		
TOTAL REQUIREMENTS	194,690	194,690
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	194,690	194,690
-----		
TOTAL RECEIPTS	194,690	194,690
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68C6 State Revolving Loan2001

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	161,219	161,219
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	161,219	161,219
-----		
TOTAL REQUIREMENTS	161,219	161,219
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	161,219	161,219
-----		
TOTAL RECEIPTS	161,219	161,219
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68C8 State Revolving Loan 02

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	34,331	34,331
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,331	34,331
-----		
TOTAL REQUIREMENTS	34,331	34,331
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	34,331	34,331
-----		
TOTAL RECEIPTS	34,331	34,331
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68D2 DWQ ST REVOLV MATCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	4,110	4,110
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,110	4,110
-----		
TOTAL REQUIREMENTS	4,110	4,110
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	4,110	4,110
-----		
TOTAL RECEIPTS	4,110	4,110
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68D4 DWQ ST REVOLV MATCH 2000

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	36,425	36,425
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	36,425	36,425
-----		
TOTAL REQUIREMENTS	36,425	36,425
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	36,425	36,425
-----		
TOTAL RECEIPTS	36,425	36,425
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68D6 STATE REVOLVING 2001

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	27,250	27,250
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	27,250	27,250
-----		
TOTAL REQUIREMENTS	27,250	27,250
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	27,250	27,250
-----		
TOTAL RECEIPTS	27,250	27,250
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64319 CWSRF FEDERAL PROGRAM  
68D8 STATE REVOLVING 2002

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	17,800	17,800
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,800	17,800
-----		
TOTAL REQUIREMENTS	17,800	17,800
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	17,800	17,800
-----		
TOTAL RECEIPTS	17,800	17,800
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68E0 DWQ ST REV LN 2003 BD03B

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	13,000	13,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	13,000	13,000
-----		
TOTAL REQUIREMENTS	13,000	13,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	13,000	13,000
-----		
TOTAL RECEIPTS	13,000	13,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68E2 DWQ ST REV LN 1999 BD03E

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	5,480	5,480
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,480	5,480
-----		
TOTAL REQUIREMENTS	5,480	5,480
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	5,480	5,480
-----		
TOTAL RECEIPTS	5,480	5,480
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68E6 DWQ ST REV LN 2001 BD03E

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	11,550	11,550
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,550	11,550
-----		
TOTAL REQUIREMENTS	11,550	11,550
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	11,550	11,550
-----		
TOTAL RECEIPTS	11,550	11,550
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68E8 DWQ ST REV LN 2002 BD03E

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	57,450	57,450
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	57,450	57,450
-----		
TOTAL REQUIREMENTS	57,450	57,450
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	57,450	57,450
-----		
TOTAL RECEIPTS	57,450	57,450
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68F0 DWQ ST REV LN 2003 BD03A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	211,800	211,800
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	211,800	211,800
-----		
TOTAL REQUIREMENTS	211,800	211,800
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	211,800	211,800
-----		
TOTAL RECEIPTS	211,800	211,800
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68F2 DWQ ST REV LN 1999 BD04A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,650	1,650
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,650	1,650
-----		
TOTAL REQUIREMENTS	1,650	1,650
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,650	1,650
-----		
TOTAL RECEIPTS	1,650	1,650
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68F4 DWQ ST REV LN 2000 BD04A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	11,400	11,400
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,400	11,400
-----		
TOTAL REQUIREMENTS	11,400	11,400
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	11,400	11,400
-----		
TOTAL RECEIPTS	11,400	11,400
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64319 CWSRF FEDERAL PROGRAM  
68F6 DWQ ST REV LN 2001 BD04A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	41,850	41,850
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	41,850	41,850
-----		
TOTAL REQUIREMENTS	41,850	41,850
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	41,850	41,850
-----		
TOTAL RECEIPTS	41,850	41,850
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68F8 DWQ ST REV LN 2002 BD04A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	117,400	117,400
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	117,400	117,400
-----		
TOTAL REQUIREMENTS	117,400	117,400
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	117,400	117,400
-----		
TOTAL RECEIPTS	117,400	117,400
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68R2 DENR State Revolv Loans

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	112,822	112,822
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	112,822	112,822
-----		
TOTAL REQUIREMENTS	112,822	112,822
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	112,822	112,822
-----		
TOTAL RECEIPTS	112,822	112,822
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68R4 DENR STATE REVOLVING LOA

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	10,388	10,388
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,388	10,388
-----		
TOTAL REQUIREMENTS	10,388	10,388
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	10,388	10,388
-----		
TOTAL RECEIPTS	10,388	10,388
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6801 Federal Funds

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,322,955	1,322,955
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,322,955	1,322,955
-----		
TOTAL REQUIREMENTS	1,322,955	1,322,955
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,322,955	1,322,955
-----		
TOTAL RECEIPTS	1,322,955	1,322,955
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6802 STATE MATCH FUNDS 1999

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	68,426	68,426
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	68,426	68,426
-----		
TOTAL REQUIREMENTS	68,426	68,426
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	68,426	68,426
-----		
TOTAL RECEIPTS	68,426	68,426
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6803 FEDERAL FUNDS 2000

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,311,266	1,311,266
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,311,266	1,311,266
-----		
TOTAL REQUIREMENTS	1,311,266	1,311,266
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,311,266	1,311,266
-----		
TOTAL RECEIPTS	1,311,266	1,311,266
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6804 STATE MATCH FUNDS 2000

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	10,921	10,921
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,921	10,921
-----		
TOTAL REQUIREMENTS	10,921	10,921
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	10,921	10,921
-----		
TOTAL RECEIPTS	10,921	10,921
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64319 CWSRF FEDERAL PROGRAM  
6805 DWQ - FEDERAL FUNDS 2001

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,208,392	1,208,392
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,208,392	1,208,392
-----		
TOTAL REQUIREMENTS	1,208,392	1,208,392
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,208,392	1,208,392
-----		
TOTAL RECEIPTS	1,208,392	1,208,392
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6807 DWQ - FEDERAL FUNDS 2002

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,135,319	1,135,319
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,135,319	1,135,319
-----		
TOTAL REQUIREMENTS	1,135,319	1,135,319
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,135,319	1,135,319
-----		
TOTAL RECEIPTS	1,135,319	1,135,319
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6809 DWQ - FEDERAL FUNDS 2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,123,742	1,123,742
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,123,742	1,123,742
-----		
TOTAL REQUIREMENTS	1,123,742	1,123,742
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,123,742	1,123,742
-----		
TOTAL RECEIPTS	1,123,742	1,123,742
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
68C2 State Revolving Loan 999	72,180	72,180
68C4 State Revolving Loan2000	194,690	194,690
68C6 State Revolving Loan2001	161,219	161,219
68C8 State Revolving Loan 02	34,331	34,331
68D2 DWQ ST REVOLV MATCH	4,110	4,110
68D4 DWQ ST REVOLV MATCH 2000	36,425	36,425
68D6 STATE REVOLVING 2001	27,250	27,250
68D8 STATE REVOLVING 2002	17,800	17,800
68E0 DWQ ST REV LN 2003 BD03B	13,000	13,000
68E2 DWQ ST REV LN 1999 BD03E	5,480	5,480
68E6 DWQ ST REV LN 2001 BD03E	11,550	11,550
68E8 DWQ ST REV LN 2002 BD03E	57,450	57,450
68F0 DWQ ST REV LN 2003 BD03A	211,800	211,800
68F2 DWQ ST REV LN 1999 BD04A	1,650	1,650
68F4 DWQ ST REV LN 2000 BD04A	11,400	11,400
68F6 DWQ ST REV LN 2001 BD04A	41,850	41,850
68F8 DWQ ST REV LN 2002 BD04A	117,400	117,400
68R2 DENR State Revolv Loans	112,822	112,822
68R4 DENR STATE REVOLVING LOA	10,388	10,388
6801 Federal Funds	1,322,955	1,322,955
6802 STATE MATCH FUNDS 1999	68,426	68,426
6803 FEDERAL FUNDS 2000	1,311,266	1,311,266
6804 STATE MATCH FUNDS 2000	10,921	10,921
6805 DWQ - FEDERAL FUNDS 2001	1,208,392	1,208,392
6807 DWQ - FEDERAL FUNDS 2002	1,135,319	1,135,319
6809 DWQ - FEDERAL FUNDS 2003	1,123,742	1,123,742
-----		
TOTAL REQUIREMENTS	7,323,816	7,323,816
-----		

## ESTIMATED RECEIPTS

-----		
68C2 State Revolving Loan 999	72,180	72,180
68C4 State Revolving Loan2000	194,690	194,690
68C6 State Revolving Loan2001	161,219	161,219
68C8 State Revolving Loan 02	34,331	34,331
68D2 DWQ ST REVOLV MATCH	4,110	4,110
68D4 DWQ ST REVOLV MATCH 2000	36,425	36,425
68D6 STATE REVOLVING 2001	27,250	27,250
68D8 STATE REVOLVING 2002	17,800	17,800
68E0 DWQ ST REV LN 2003 BD03B	13,000	13,000
68E2 DWQ ST REV LN 1999 BD03E	5,480	5,480
68E6 DWQ ST REV LN 2001 BD03E	11,550	11,550
68E8 DWQ ST REV LN 2002 BD03E	57,450	57,450
68F0 DWQ ST REV LN 2003 BD03A	211,800	211,800
68F2 DWQ ST REV LN 1999 BD04A	1,650	1,650
68F4 DWQ ST REV LN 2000 BD04A	11,400	11,400
68F6 DWQ ST REV LN 2001 BD04A	41,850	41,850
68F8 DWQ ST REV LN 2002 BD04A	117,400	117,400
68R2 DENR State Revolv Loans	112,822	112,822
68R4 DENR STATE REVOLVING LOA	10,388	10,388

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64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2011-12	2012-13
6801 Federal Funds	1,322,955	1,322,955
6802 STATE MATCH FUNDS 1999	68,426	68,426
6803 FEDERAL FUNDS 2000	1,311,266	1,311,266
6804 STATE MATCH FUNDS 2000	10,921	10,921
6805 DWQ - FEDERAL FUNDS 2001	1,208,392	1,208,392
6807 DWQ - FEDERAL FUNDS 2002	1,135,319	1,135,319
6809 DWQ - FEDERAL FUNDS 2003	1,123,742	1,123,742
-----		
TOTAL RECEIPTS	7,323,816	7,323,816
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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SUMMARY BY ACCOUNT

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64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	7,323,816	7,323,816
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,323,816	7,323,816
-----		
TOTAL REQUIREMENTS	7,323,816	7,323,816
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	7,323,816	7,323,816
-----		
TOTAL RECEIPTS	7,323,816	7,323,816
-----		
CHANGE IN FUND BALANCE	0	0

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POSITION COUNTS  
SUMMARY BY FUND

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64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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SUMMARY BY ACCOUNT

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64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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64320 DENR-DRINKING WATER SRF  
6CS9 DEH-DWS RF 09 ECON REC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	10,500,000	10,500,000
53 6997 WATERSHED PROJECT AID	10,500,000	10,500,000
TOTAL AID & PUBLIC ASSISTANCE	21,000,000	21,000,000
TOTAL REQUIREMENTS	21,000,000	21,000,000
ESTIMATED RECEIPTS		
53 88S6 EPA DRINK WTR ECON REC	21,000,000	21,000,000
TOTAL RECEIPTS	21,000,000	21,000,000
CHANGE IN FUND BALANCE	0	0

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64320 DENR-DRINKING WATER SRF  
6C05 DEH-DWSRF 2005 PROJ-FED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	3,944,105	3,944,105
-----		
TOTAL AID & PUBLIC ASSISTANCE	3,944,105	3,944,105
-----		
TOTAL REQUIREMENTS	3,944,105	3,944,105
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	3,944,105	3,944,105
-----		
TOTAL RECEIPTS	3,944,105	3,944,105
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6C06 DEH-DWSRF 2006 PROJ-FED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	730,905	730,905
-----		
TOTAL AID & PUBLIC ASSISTANCE	730,905	730,905
-----		
TOTAL REQUIREMENTS	730,905	730,905
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	730,905	730,905
-----		
TOTAL RECEIPTS	730,905	730,905
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6C07 DEH-DWSRF 2007 PROJ-FED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,487,906	1,487,906
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,487,906	1,487,906
-----		
TOTAL REQUIREMENTS	1,487,906	1,487,906
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	1,487,906	1,487,906
-----		
TOTAL RECEIPTS	1,487,906	1,487,906
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6C08 DEH-DWSRF 2008 PROJ-FED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,250,960	1,250,960
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,250,960	1,250,960
-----		
TOTAL REQUIREMENTS	1,250,960	1,250,960
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	1,250,960	1,250,960
-----		
TOTAL RECEIPTS	1,250,960	1,250,960
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6D05 DEH-STATE MATCH FY 2005

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,863,101	1,863,101
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,863,101	1,863,101
-----		
TOTAL REQUIREMENTS	1,863,101	1,863,101
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	1,863,101	1,863,101
-----		
TOTAL RECEIPTS	1,863,101	1,863,101
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6D06 DEH-STATE MATCH FY 2006

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	503,992	503,992
-----		
TOTAL AID & PUBLIC ASSISTANCE	503,992	503,992
-----		
TOTAL REQUIREMENTS	503,992	503,992
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	503,992	503,992
-----		
TOTAL RECEIPTS	503,992	503,992
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6D07 DEH-STATE MATCH FY 2007

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	2,451,573	2,451,573
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,451,573	2,451,573
-----		
TOTAL REQUIREMENTS	2,451,573	2,451,573
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	2,451,573	2,451,573
-----		
TOTAL RECEIPTS	2,451,573	2,451,573
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64320 DENR-DRINKING WATER SRF  
6D08 DEH-STATE MATCH FY 2008

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	362,598	362,598
-----		
TOTAL AID & PUBLIC ASSISTANCE	362,598	362,598
-----		
TOTAL REQUIREMENTS	362,598	362,598
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	362,598	362,598
-----		
TOTAL RECEIPTS	362,598	362,598
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6104 DEH-DWSRF 2004 PROJ-FED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	563,694	563,694
-----		
TOTAL AID & PUBLIC ASSISTANCE	563,694	563,694
-----		
53 8107 TRANSFER TO OTHER CODE	353,540	353,540
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	353,540	353,540
-----		
TOTAL REQUIREMENTS	917,234	917,234
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	153,540	153,540
-----		
TOTAL RECEIPTS	153,540	153,540
-----		
CHANGE IN FUND BALANCE	-763,694	-763,694
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6197 DWSRF-Projects Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	2,093,601	2,093,601
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,093,601	2,093,601
-----		
TOTAL REQUIREMENTS	2,093,601	2,093,601
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,739,385	1,739,385
-----		
TOTAL RECEIPTS	1,739,385	1,739,385
-----		
CHANGE IN FUND BALANCE	-354,216	-354,216
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6297 State Match-FY98 Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	473,650	473,650
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	473,650	473,650
-----		
TOTAL REQUIREMENTS	473,650	473,650
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	473,650	473,650
-----		
TOTAL RECEIPTS	473,650	473,650
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
63S9 DEH-ADMIN-DWSRF 09 ECON

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	10,000	10,000
53 1412 OT-PAY-RECEIPTS	38,400	38,400
53 1512 SOCIAL SEC CONTRIB-RECEI	3,703	3,703
53 1522 REG RETIRE CONTRIB-RECEI	3,940	3,940
TOTAL PERSONAL SERVICES	56,043	56,043
53 2140 SYSTEM IMPLEMENTATION	10,000	10,000
53 2170 ADMIN SERVICES	350,000	350,000
53 2521 RENT MTR VEH	1,000	1,000
53 2714 TRANS GROUND IN STATE	1,000	1,000
53 2721 LODGING-IN STATE	1,000	1,000
53 2722 LODGING-OUT OF STATE/IN	500	500
53 2724 MEALS - IN STATE	800	800
53 2725 MEALS-OUT OF STATE, IN US	500	500
53 2727 MISC-IN STATE	100	100
53 2731 BD/NON-EMPLOYEE TRAN	1,000	1,000
53 2732 WORKSHOP	1,000	1,000
TOTAL PURCHASED SERVICES	366,900	366,900
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
53 5640 INDIRECT (OVERHEAD) COST	4,308	4,308
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,308	4,308
53 7159 RESERVE-DENR	442,441	442,441
TOTAL RESERVES	442,441	442,441
53 8111 TRANSFER TO 14300	4,308	4,308
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,308	4,308
TOTAL REQUIREMENTS	875,000	875,000

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64320 DENR-DRINKING WATER SRF  
63S9 DEH-ADMIN-DWSRF 09 ECON

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
53 88S6 EPA DRINK WTR ECON REC	875,000	875,000
-----		
TOTAL RECEIPTS	875,000	875,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6307 ADMIN-DWSRF-2007

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	918,999	918,999
53 1512 SOCIAL SEC CONTRIB-RECEI	35,051	35,051
53 1522 REG RETIRE CONTRIB-RECEI	41,929	41,929
53 1562 MED INS CONTRIB-RECEIPT	32,594	32,594
TOTAL PERSONAL SERVICES	1,028,573	1,028,573
53 2712 DWSRF ADMINISTRATION	1,000	1,000
53 2714 TRANS GROUND IN STATE	2,000	2,000
53 2722 LODGING-OUT OF STATE/IN	1,000	1,000
53 2725 MEALS-OUT OF STATE, IN US	1,000	1,000
53 2727 MISC-IN STATE	200	200
53 2728 MISC-OUT OF STATE/IN	100	100
TOTAL PURCHASED SERVICES	5,300	5,300
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
53 4530 OTHER DP EQUIPMENT	5,000	5,000
53 4534 PC/PRINTER EQUIPMENT	65,000	65,000
TOTAL PROPERTY, PLANT & EQUIPMT	70,000	70,000
53 5640 INDIRECT (OVERHEAD) COST	49,434	49,434
TOTAL OTHER EXPENSES & ADJUSTMENTS	49,434	49,434
53 8111 TRANSFER TO 14300	49,434	49,434
53 8129 TFR TO REG FIELD OFF	74,852	74,852
TOTAL INTRAGOVERNMENTAL TRANSACTNS	124,286	124,286
TOTAL REQUIREMENTS	1,278,593	1,278,593

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64320 DENR-DRINKING WATER SRF  
6307 ADMIN-DWSRF-2007

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	49,434	49,434
53 88AG DWSRF EPA GRANT	1,176,732	1,176,732
TOTAL RECEIPTS	1,226,166	1,226,166
CHANGE IN FUND BALANCE	-52,427	-52,427



64320 DENR-DRINKING WATER SRF  
6407 STATE PROG MGMT-2007

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	211,029	211,029
53 1222 SPA TIME LIMIT SAL-RECEI	94,168	94,168
53 1512 SOCIAL SEC CONTRIB-RECEI	184	184
53 1562 MED INS CONTRIB-RECEIPT	5,024	5,024
53 1576 FLEX SPENDING	1,500	1,500
TOTAL PERSONAL SERVICES	311,905	311,905
53 2143 LAN SUPPORT SERVICES	121,000	121,000
53 2170 ADMIN SERVICES	50,000	50,000
53 2310 REPAIRS BUILDING	1,000	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	1,000	1,000
53 2336 REPAIRS-LAN EQUIP	2,000	2,000
53 2512 RENT/LEASE-BLDING/OFFICE	213,261	213,261
53 2521 RENT MTR VEH	40,000	40,000
53 2712 DWSRF ADMINISTRATION	2,000	2,000
53 2714 TRANS GROUND IN STATE	15,000	15,000
53 2715 DWSRF ADMINISTRATION	500	500
53 2721 LODGING-IN STATE	6,000	6,000
53 2722 LODGING-OUT OF STATE/IN	1,000	1,000
53 2724 MEALS - IN STATE	1,400	1,400
53 2725 MEALS-OUT OF STATE, IN US	200	200
53 2727 MISC-IN STATE	200	200
53 2728 MISC-OUT OF STATE/IN	200	200
53 2811 TELEPHONE SRVS-RECEIPTS	10,000	10,000
53 2814 CELLULAR PHONE SERVICES	500	500
53 2815 EMAIL AND CALENDARIN	5,000	5,000
53 2817 INTERNET SERVICE PROV	300	300
53 2821 COMPUTER-DATA PROC SRVS	15,000	15,000
53 2822 MANAGED LAN SVC CHAR	5,000	5,000
53 2840 POSTAGE	1,000	1,000
53 2850 PRINT,BIND,DUPLICATE	2,000	2,000
53 2930 REGISTRATION FEES	2,000	2,000
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	496,561	496,561
53 3110 GENERAL OFFICE SUPPLIES	3,000	3,000
53 3120 DATA PROCESSING SUPPLIES	100	100
53 3130 PHOTOGRAPHIC SUPPLIES	1,000	1,000
53 3150 SECURITY AND SAFETY	1,000	1,000
53 3710 SCIENTIFIC SUPPLIES	4,000	4,000
TOTAL SUPPLIES	9,100	9,100
53 4511 OFFICE FURNITURE & EQUIP	5,000	5,000
53 4534 PC/PRINTER EQUIPMENT	2,000	2,000
53 4535 SERVER EQUIPMENT	3,800	3,800
53 4630 REFERENCE BOOKS	400	400

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64320 DENR-DRINKING WATER SRF  
6407 STATE PROG MGMT-2007

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4713 PC SOFTWARE	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	14,200	14,200
53 5640 INDIRECT (OVERHEAD) COST	11,748	11,748
53 5830 MEMBERSHIP DUES & SUBS	500	500
53 5840 SERVICE & OTHER AWARDS	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,548	12,548
53 8111 TRANSFER TO 14300	11,748	11,748
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,748	11,748
TOTAL REQUIREMENTS	856,062	856,062
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	11,748	11,748
53 88AG DWSRF EPA GRANT	753,712	753,712
TOTAL RECEIPTS	765,460	765,460
CHANGE IN FUND BALANCE	-90,602	-90,602

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64320 DENR-DRINKING WATER SRF  
6408 STATE PROG MGMT-2008

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,136,715	1,136,715
53 1512 SOCIAL SEC CONTRIB-RECEI	86,959	86,959
53 1522 REG RETIRE CONTRIB-RECEI	119,469	119,469
53 1562 MED INS CONTRIB-RECEIPT	98,580	98,580
TOTAL PERSONAL SERVICES	1,441,723	1,441,723
53 2110 LEGAL SERVICES	113,972	113,972
53 2143 LAN SUPPORT SERVICES	600	600
53 2170 ADMIN SERVICES	6,619	6,619
53 2183 LABORATORY SER AGREEMENT	25	25
53 2333 REPAIRS-OTHER EQUIPMENT	24	24
53 2430 MAINT AGREEMENT-EQUIPMEN	492	492
53 2443 MAINT AGREE OTHER DP	481	481
53 2512 RENT/LEASE-BLDING/OFFICE	316,211	316,211
53 2521 RENT MTR VEH	23,661	23,661
53 2590 RENT/LEASE OTHER PRO	86	86
53 2712 DWSRF ADMINISTRATION	1,383	1,383
53 2714 TRANS GROUND IN STATE	9,858	9,858
53 2715 DWSRF ADMINISTRATION	45	45
53 2717 TRANSP OTHER-IN STATE	50	50
53 2725 MEALS-OUT OF STATE, IN US	105	105
53 2727 MISC-IN STATE	30	30
53 2811 TELEPHONE SRVS-RECEIPTS	11,182	11,182
53 2814 CELLULAR PHONE SERVICES	2,178	2,178
53 2815 EMAIL AND CALENDARIN	1,902	1,902
53 2821 COMPUTER-DATA PROC SRVS	5,205	5,205
53 2822 MANAGED LAN SVC CHAR	367	367
53 2840 POSTAGE	25,159	25,159
53 2850 PRINT,BIND,DUPLICATE	1,779	1,779
53 2860 ADVERTISING	1,621	1,621
53 2930 REGISTRATION FEES	1,180	1,180
TOTAL PURCHASED SERVICES	524,215	524,215
53 3110 GENERAL OFFICE SUPPLIES	4,681	4,681
53 3120 DATA PROCESSING SUPPLIES	850	850
53 3710 SCIENTIFIC SUPPLIES	784	784
TOTAL SUPPLIES	6,315	6,315
53 4530 OTHER DP EQUIPMENT	1,590	1,590
53 4534 PC/PRINTER EQUIPMENT	10,071	10,071
53 4713 PC SOFTWARE	603	603
53 4714 SERVER SOFTWARE	819	819
TOTAL PROPERTY, PLANT & EQUIPMT	13,083	13,083
53 5113 COURT COSTS	200	200

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64320 DENR-DRINKING WATER SRF  
6408 STATE PROG MGMT-2008

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5640 INDIRECT (OVERHEAD) COST	104,578	104,578
TOTAL OTHER EXPENSES & ADJUSTMENTS	104,778	104,778
53 8111 TRANSFER TO 14300	104,578	104,578
TOTAL INTRAGOVERNMENTAL TRANSACTNS	104,578	104,578
TOTAL REQUIREMENTS	2,194,692	2,194,692
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	104,578	104,578
53 88AG DWSRF EPA GRANT	2,180,716	2,180,716
TOTAL RECEIPTS	2,285,294	2,285,294
CHANGE IN FUND BALANCE	90,602	90,602

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64320 DENR-DRINKING WATER SRF  
6507 SMALL SYS TECH ASST-2007

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	150,121	150,121
53 1512 SOCIAL SEC CONTRIB-RECEI	11,486	11,486
53 1522 REG RETIRE CONTRIB-RECEI	11,768	11,768
53 1562 MED INS CONTRIB-RECEIPT	12,549	12,549
53 1576 FLEX SPENDING	150	150
TOTAL PERSONAL SERVICES	186,074	186,074
53 2199 MISC. CONTRACTS	229,087	229,087
53 2521 RENT MTR VEH	3,000	3,000
53 2714 TRANS GROUND IN STATE	200	200
53 2821 COMPUTER-DATA PROC SRVS	200	200
TOTAL PURCHASED SERVICES	232,487	232,487
53 5640 INDIRECT (OVERHEAD) COST	10,627	10,627
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,627	10,627
53 8111 TRANSFER TO 14300	10,627	10,627
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,627	10,627
TOTAL REQUIREMENTS	439,815	439,815
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	10,627	10,627
53 88AG DWSRF EPA GRANT	429,187	429,187
TOTAL RECEIPTS	439,814	439,814
CHANGE IN FUND BALANCE	-1	-1

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64320 DENR-DRINKING WATER SRF  
6603 LOC ASSIST WELLHEAD 2003

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	676	676
-----		
TOTAL RECEIPTS	676	676
-----		
CHANGE IN FUND BALANCE	676	676
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6606 LOC ASST/OTHER PRG-2006

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 7178 RESERVE-DWSRF GRANT	250	250
-----		
TOTAL RESERVES	250	250
-----		
TOTAL REQUIREMENTS	250	250
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
CHANGE IN FUND BALANCE	-250	-250
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6607 LOC ASST/OTHER PRG-2007

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	947,163	947,163
53 1512 SOCIAL SEC CONTRIB-RECEI	72,462	72,462
53 1522 REG RETIRE CONTRIB-RECEI	74,331	74,331
53 1562 MED INS CONTRIB-RECEIPT	74,229	74,229
TOTAL PERSONAL SERVICES	1,168,185	1,168,185
53 2120 001 CONTRACTS	145,000	145,000
53 2199 MISC. CONTRACTS	734,390	734,390
TOTAL PURCHASED SERVICES	879,390	879,390
53 5640 INDIRECT (OVERHEAD) COST	63,842	63,842
TOTAL OTHER EXPENSES & ADJUSTMENTS	63,842	63,842
53 8111 TRANSFER TO 14300	63,842	63,842
TOTAL INTRAGOVERNMENTAL TRANSACTNS	63,842	63,842
TOTAL REQUIREMENTS	2,175,259	2,175,259
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	63,842	63,842
53 88AG DWSRF EPA GRANT	2,110,741	2,110,741
TOTAL RECEIPTS	2,174,583	2,174,583
CHANGE IN FUND BALANCE	-676	-676



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64320 DENR-DRINKING WATER SRF  
6900 Revolving Projects Fund

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	7,337,417	7,337,417
-----		
TOTAL AID & PUBLIC ASSISTANCE	7,337,417	7,337,417
-----		
TOTAL REQUIREMENTS	7,337,417	7,337,417
-----		
ESTIMATED RECEIPTS		
-----		
43 3200 INTEREST EARN-LOAN-PR	6,296,887	6,296,887
43 7111 LOAN COLLECTION-PRIN	1,040,530	1,040,530
-----		
TOTAL RECEIPTS	7,337,417	7,337,417
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6CS9 DEH-DWS RF 09 ECON REC	21,000,000	21,000,000
6C05 DEH-DWSRF 2005 PROJ-FED	3,944,105	3,944,105
6C06 DEH-DWSRF 2006 PROJ-FED	730,905	730,905
6C07 DEH-DWSRF 2007 PROJ-FED	1,487,906	1,487,906
6C08 DEH-DWSRF 2008 PROJ-FED	1,250,960	1,250,960
6D05 DEH-STATE MATCH FY 2005	1,863,101	1,863,101
6D06 DEH-STATE MATCH FY 2006	503,992	503,992
6D07 DEH-STATE MATCH FY 2007	2,451,573	2,451,573
6D08 DEH-STATE MATCH FY 2008	362,598	362,598
6104 DEH-DWSRF 2004 PROJ-FED	917,234	917,234
6197 DWSRF-Projects Fund	2,093,601	2,093,601
6297 State Match-FY98 Fund	473,650	473,650
63S9 DEH-ADMIN-DWSRF 09 ECON	875,000	875,000
6307 ADMIN-DWSRF-2007	1,278,593	1,278,593
6407 STATE PROG MGMT-2007	856,062	856,062
6408 STATE PROG MGMT-2008	2,194,692	2,194,692
6507 SMALL SYS TECH ASST-2007	439,815	439,815
6606 LOC ASST/OTHER PRG-2006	250	250
6607 LOC ASST/OTHER PRG-2007	2,175,259	2,175,259
6900 Revolving Projects Fund	7,337,417	7,337,417
TOTAL REQUIREMENTS	52,236,713	52,236,713

## ESTIMATED RECEIPTS

6CS9 DEH-DWS RF 09 ECON REC	21,000,000	21,000,000
6C05 DEH-DWSRF 2005 PROJ-FED	3,944,105	3,944,105
6C06 DEH-DWSRF 2006 PROJ-FED	730,905	730,905
6C07 DEH-DWSRF 2007 PROJ-FED	1,487,906	1,487,906
6C08 DEH-DWSRF 2008 PROJ-FED	1,250,960	1,250,960
6D05 DEH-STATE MATCH FY 2005	1,863,101	1,863,101
6D06 DEH-STATE MATCH FY 2006	503,992	503,992
6D07 DEH-STATE MATCH FY 2007	2,451,573	2,451,573
6D08 DEH-STATE MATCH FY 2008	362,598	362,598
6104 DEH-DWSRF 2004 PROJ-FED	153,540	153,540
6197 DWSRF-Projects Fund	1,739,385	1,739,385
6297 State Match-FY98 Fund	473,650	473,650
63S9 DEH-ADMIN-DWSRF 09 ECON	875,000	875,000
6307 ADMIN-DWSRF-2007	1,226,166	1,226,166
6407 STATE PROG MGMT-2007	765,460	765,460
6408 STATE PROG MGMT-2008	2,285,294	2,285,294
6507 SMALL SYS TECH ASST-2007	439,814	439,814
6603 LOC ASSIST WELLHEAD 2003	676	676
6607 LOC ASST/OTHER PRG-2007	2,174,583	2,174,583
6900 Revolving Projects Fund	7,337,417	7,337,417
TOTAL RECEIPTS	51,066,125	51,066,125

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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2011-12	2012-13
CHANGE IN FUND BALANCE	-1,170,588	-1,170,588

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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	3,374,027	3,374,027
53 1222 SPA TIME LIMIT SAL-RECEI	94,168	94,168
53 1412 OT-PAY-RECEIPTS	38,400	38,400
53 1512 SOCIAL SEC CONTRIB-RECEI	209,845	209,845
53 1522 REG RETIRE CONTRIB-RECEI	251,437	251,437
53 1562 MED INS CONTRIB-RECEIPT	222,976	222,976
53 1576 FLEX SPENDING	1,650	1,650
TOTAL PERSONAL SERVICES	4,192,503	4,192,503
53 2110 LEGAL SERVICES	113,972	113,972
53 2120 001 CONTRACTS	145,000	145,000
53 2140 SYSTEM IMPLEMENTATION	10,000	10,000
53 2143 LAN SUPPORT SERVICES	121,600	121,600
53 2170 ADMIN SERVICES	406,619	406,619
53 2183 LABORATORY SER AGREEMENT	25	25
53 2199 MISC. CONTRACTS	963,477	963,477
53 2310 REPAIRS BUILDING	1,000	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	1,024	1,024
53 2336 REPAIRS-LAN EQUIP	2,000	2,000
53 2430 MAINT AGREEMENT-EQUIPMEN	492	492
53 2443 MAINT AGREE OTHER DP	481	481
53 2512 RENT/LEASE-BLDING/OFFICE	529,472	529,472
53 2521 RENT MTR VEH	67,661	67,661
53 2590 RENT/LEASE OTHER PRO	86	86
53 2712 DWSRF ADMINISTRATION	4,383	4,383
53 2714 TRANS GROUND IN STATE	28,058	28,058
53 2715 DWSRF ADMINISTRATION	545	545
53 2717 TRANSP OTHER-IN STATE	50	50
53 2721 LODGING-IN STATE	7,000	7,000
53 2722 LODGING-OUT OF STATE/IN	2,500	2,500
53 2724 MEALS - IN STATE	2,200	2,200
53 2725 MEALS-OUT OF STATE, IN US	1,805	1,805
53 2727 MISC-IN STATE	530	530
53 2728 MISC-OUT OF STATE/IN	300	300
53 2731 BD/NON-EMPLOYEE TRAN	1,000	1,000
53 2732 WORKSHOP	1,000	1,000
53 2811 TELEPHONE SRVS-RECEIPTS	21,182	21,182
53 2814 CELLULAR PHONE SERVICES	2,678	2,678
53 2815 EMAIL AND CALENDARIN	6,902	6,902
53 2817 INTERNET SERVICE PROV	300	300
53 2821 COMPUTER-DATA PROC SRVS	20,405	20,405
53 2822 MANAGED LAN SVC CHAR	5,367	5,367
53 2840 POSTAGE	26,159	26,159
53 2850 PRINT,BIND,DUPLICATE	3,779	3,779
53 2860 ADVERTISING	1,621	1,621
53 2930 REGISTRATION FEES	3,180	3,180
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	2,504,853	2,504,853

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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2011-12	2012-13
53 3110 GENERAL OFFICE SUPPLIES	9,681	9,681
53 3120 DATA PROCESSING SUPPLIES	950	950
53 3130 PHOTOGRAPHIC SUPPLIES	1,000	1,000
53 3150 SECURITY AND SAFETY	1,000	1,000
53 3710 SCIENTIFIC SUPPLIES	4,784	4,784
-----		
TOTAL SUPPLIES	17,415	17,415
-----		
53 4511 OFFICE FURNITURE & EQUIP	5,000	5,000
53 4530 OTHER DP EQUIPMENT	6,590	6,590
53 4534 PC/PRINTER EQUIPMENT	77,071	77,071
53 4535 SERVER EQUIPMENT	3,800	3,800
53 4630 REFERENCE BOOKS	400	400
53 4713 PC SOFTWARE	3,603	3,603
53 4714 SERVER SOFTWARE	819	819
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	97,283	97,283
-----		
53 5113 COURT COSTS	200	200
53 5640 INDIRECT (OVERHEAD) COST	244,537	244,537
53 5830 MEMBERSHIP DUES & SUBS	500	500
53 5840 SERVICE & OTHER AWARDS	300	300
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	245,537	245,537
-----		
53 6704 LOANS TO LOCAL GOVTS	30,996,251	30,996,251
53 6997 WATERSHED PROJECT AID	10,500,000	10,500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	41,496,251	41,496,251
-----		
53 7159 RESERVE-DENR	442,441	442,441
53 7178 RESERVE-DWSRF GRANT	250	250
-----		
TOTAL RESERVES	442,691	442,691
-----		
53 8107 TRANSFER TO OTHER CODE	2,920,791	2,920,791
53 8111 TRANSFER TO 14300	244,537	244,537
53 8129 TFR TO REG FIELD OFF	74,852	74,852
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,240,180	3,240,180
-----		
TOTAL REQUIREMENTS	52,236,713	52,236,713
-----		

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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3200 INTEREST EARN-LOAN-PR	6,296,887	6,296,887
43 7111 LOAN COLLECTION-PRIN	3,407,105	3,407,105
43 7300 INDIRECT COST RECEIPT	240,229	240,229
53 88AG DWSRF EPA GRANT	19,246,904	19,246,904
53 88S6 EPA DRINK WTR ECON REC	21,875,000	21,875,000
-----		
TOTAL RECEIPTS	51,066,125	51,066,125
-----		
CHANGE IN FUND BALANCE	-1,170,588	-1,170,588

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64320 DENR-DRINKING WATER SRF

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2011-12	2012-13
6307 ADMIN-DWSRF-2007	7.200	7.200
6407 STATE PROG MGMT-2007	.000	.000
6408 STATE PROG MGMT-2008	20.000	20.000
6507 SMALL SYS TECH ASST-2007	3.000	3.000
6607 LOC ASST/OTHER PRG-2007	14.000	14.000
<b>TOTAL REQUIREMENTS</b>	<b>44.200</b>	<b>44.200</b>

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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	44.200	44.200
53 1222 SPA TIME LIMIT SAL-RECEI	.000	.000
-----		
TOTAL REQUIREMENTS	44.200	44.200
-----		



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64321 HIGH UNIT COST WS RANTS 1998  
6901 GRANTS-BOND RATE LT 75

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	1,667,105	1,667,105
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,667,105	1,667,105
-----		
TOTAL REQUIREMENTS	1,667,105	1,667,105
-----		
ESTIMATED RECEIPTS		
-----		
43 8165 I-TRANS FROM CODE 49971	1,667,105	1,667,105
-----		
TOTAL RECEIPTS	1,667,105	1,667,105
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64321 HIGH UNIT COST WS RANTS 1998  
6951 Grants-Bond Rate => 75

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	2,597,778	2,597,778
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,597,778	2,597,778
-----		
TOTAL REQUIREMENTS	2,597,778	2,597,778
-----		
ESTIMATED RECEIPTS		
-----		
43 8165 I-TRANS FROM CODE 49971	2,597,778	2,597,778
-----		
TOTAL RECEIPTS	2,597,778	2,597,778
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6901 GRANTS-BOND RATE LT 75	1,667,105	1,667,105
6951 Grants-Bond Rate => 75	2,597,778	2,597,778
-----		
TOTAL REQUIREMENTS	4,264,883	4,264,883
-----		
ESTIMATED RECEIPTS		
-----		
6901 GRANTS-BOND RATE LT 75	1,667,105	1,667,105
6951 Grants-Bond Rate => 75	2,597,778	2,597,778
-----		
TOTAL RECEIPTS	4,264,883	4,264,883
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	4,264,883	4,264,883
-----		
TOTAL AID & PUBLIC ASSISTANCE	4,264,883	4,264,883
-----		
TOTAL REQUIREMENTS	4,264,883	4,264,883
-----		
ESTIMATED RECEIPTS		
-----		
43 8165 I-TRANS FROM CODE 49971	4,264,883	4,264,883
-----		
TOTAL RECEIPTS	4,264,883	4,264,883
-----		
CHANGE IN FUND BALANCE	0	0

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64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
60C2 DWSRF998-Proj-Bond Sale

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	93,177	93,177
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	93,177	93,177
-----		
TOTAL REQUIREMENTS	93,177	93,177
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	93,177	93,177
-----		
TOTAL RECEIPTS	93,177	93,177
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
60C4 DWSRF99-Proj-Bond Sale C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	30,895	30,895
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	30,895	30,895
-----		
TOTAL REQUIREMENTS	30,895	30,895
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	30,895	30,895
-----		
TOTAL RECEIPTS	30,895	30,895
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64322 DRINKING WATER SRF -BOND MATCH  
60F0 DEH-DWSRF02-PROJ-BONDSAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	311,630	311,630
-----		
TOTAL AID & PUBLIC ASSISTANCE	311,630	311,630
-----		
TOTAL REQUIREMENTS	311,630	311,630
-----		
ESTIMATED RECEIPTS		
-----		
43 81AS I B49973 TRANS DWSRF	311,630	311,630
-----		
TOTAL RECEIPTS	311,630	311,630
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6001 DWSRF 1998 Projects-Fed

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	526,756	526,756
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	526,756	526,756
-----		
TOTAL REQUIREMENTS	526,756	526,756
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	526,756	526,756
-----		
TOTAL RECEIPTS	526,756	526,756
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6002 DWSRF 1998 Projects-Bond

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	26,380	26,380
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	26,380	26,380
-----		
TOTAL REQUIREMENTS	26,380	26,380
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	26,380	26,380
-----		
TOTAL RECEIPTS	26,380	26,380
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6003 DWSRF 1999 Projects-Fed

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	386,218	386,218
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	386,218	386,218
-----		
TOTAL REQUIREMENTS	386,218	386,218
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	386,218	386,218
-----		
TOTAL RECEIPTS	386,218	386,218
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6004 DWSRF 1999 Projects-Bond

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	6,141	6,141
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,141	6,141
-----		
TOTAL REQUIREMENTS	6,141	6,141
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	6,141	6,141
-----		
TOTAL RECEIPTS	6,141	6,141
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6005 DWSRF 2000 Projects-Fed

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	375,835	375,835
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	375,835	375,835
-----		
TOTAL REQUIREMENTS	375,835	375,835
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	375,835	375,835
-----		
TOTAL RECEIPTS	375,835	375,835
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6007 DWSRF 2001 Projects-Fed

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	463,436	463,436
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	463,436	463,436
-----		
TOTAL REQUIREMENTS	463,436	463,436
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	463,436	463,436
-----		
TOTAL RECEIPTS	463,436	463,436
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6009 DWSRF 2002 Projects-Fed

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,445,160	1,445,160
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,445,160	1,445,160
-----		
53 8107 TRANSFER TO OTHER CODE	111,174	111,174
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	111,174	111,174
-----		
TOTAL REQUIREMENTS	1,556,334	1,556,334
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	111,174	111,174
53 88AG DWSRF EPA GRANT	1,445,160	1,445,160
-----		
TOTAL RECEIPTS	1,556,334	1,556,334
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64322 DRINKING WATER SRF -BOND MATCH  
6010 DWSRF 2002 Projects-Bond

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	63,854	63,854
-----		
TOTAL AID & PUBLIC ASSISTANCE	63,854	63,854
-----		
TOTAL REQUIREMENTS	63,854	63,854
-----		
ESTIMATED RECEIPTS		
-----		
43 8126 I TRANS FROM CODE 14	63,854	63,854
-----		
TOTAL RECEIPTS	63,854	63,854
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
60C2 DWSRF998-Proj-Bond Sale	93,177	93,177
60C4 DWSRF99-Proj-Bond Sale C	30,895	30,895
60F0 DEH-DWSRF02-PROJ-BONDSAL	311,630	311,630
6001 DWSRF 1998 Projects-Fed	526,756	526,756
6002 DWSRF 1998 Projects-Bond	26,380	26,380
6003 DWSRF 1999 Projects-Fed	386,218	386,218
6004 DWSRF 1999 Projects-Bond	6,141	6,141
6005 DWSRF 2000 Projects-Fed	375,835	375,835
6007 DWSRF 2001 Projects-Fed	463,436	463,436
6009 DWSRF 2002 Projects-Fed	1,556,334	1,556,334
6010 DWSRF 2002 Projects-Bond	63,854	63,854
<b>TOTAL REQUIREMENTS</b>	<b>3,840,656</b>	<b>3,840,656</b>
<b>ESTIMATED RECEIPTS</b>		
60C2 DWSRF998-Proj-Bond Sale	93,177	93,177
60C4 DWSRF99-Proj-Bond Sale C	30,895	30,895
60F0 DEH-DWSRF02-PROJ-BONDSAL	311,630	311,630
6001 DWSRF 1998 Projects-Fed	526,756	526,756
6002 DWSRF 1998 Projects-Bond	26,380	26,380
6003 DWSRF 1999 Projects-Fed	386,218	386,218
6004 DWSRF 1999 Projects-Bond	6,141	6,141
6005 DWSRF 2000 Projects-Fed	375,835	375,835
6007 DWSRF 2001 Projects-Fed	463,436	463,436
6009 DWSRF 2002 Projects-Fed	1,556,334	1,556,334
6010 DWSRF 2002 Projects-Bond	63,854	63,854
<b>TOTAL RECEIPTS</b>	<b>3,840,656</b>	<b>3,840,656</b>
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>

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64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	1,820,644	1,820,644
TOTAL AID & PUBLIC ASSISTANCE	1,820,644	1,820,644
53 8107 TRANSFER TO OTHER CODE	2,020,012	2,020,012
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,020,012	2,020,012
TOTAL REQUIREMENTS	3,840,656	3,840,656
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRIN	2,020,012	2,020,012
43 81AS I B49973 TRANS DWSRF	311,630	311,630
43 8126 I TRANS FROM CODE 14	63,854	63,854
53 88AG DWSRF EPA GRANT	1,445,160	1,445,160
TOTAL RECEIPTS	3,840,656	3,840,656
CHANGE IN FUND BALANCE	0	0

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POSITION COUNTS  
SUMMARY BY FUND

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64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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POSITION COUNTS  
SUMMARY BY ACCOUNT

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64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6A01 DMF-LIFETIME ADULT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	21,900	21,900
-----		
TOTAL PURCHASED SERVICES	21,900	21,900
-----		
TOTAL REQUIREMENTS	21,900	21,900
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	177,400	177,400
43 5200 SALES-HOOK&LINE FISH	449,490	449,490
43 810F E TRANSF FRM WILD	680,000	680,000
-----		
TOTAL RECEIPTS	1,306,890	1,306,890
-----		
CHANGE IN FUND BALANCE	1,284,990	1,284,990
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6A02 DMF-LIFETIME DISABLED AD

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	4,600	4,600
-----		
TOTAL PURCHASED SERVICES	4,600	4,600
-----		
TOTAL REQUIREMENTS	4,600	4,600
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	1,370	1,370
43 5200 SALES-HOOK&LINE FISH	108,580	108,580
-----		
TOTAL RECEIPTS	109,950	109,950
-----		
CHANGE IN FUND BALANCE	105,350	105,350
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6A03 DMF-LIFETIME DISABLED VE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	2,750	2,750
-----		
TOTAL PURCHASED SERVICES	2,750	2,750
-----		
TOTAL REQUIREMENTS	2,750	2,750
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	410	410
43 5200 SALES-HOOK&LINE FISH	2,340	2,340
-----		
TOTAL RECEIPTS	2,750	2,750
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64323 MARINE RESOURCES ENDOWMENT FND  
6A04 DMF-LIFETIME DISABLED EL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	58,586	58,586
-----		
TOTAL PURCHASED SERVICES	58,586	58,586
-----		
TOTAL REQUIREMENTS	58,586	58,586
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	45,000	45,000
43 5200 SALES-HOOK&LINE FISH	180,000	180,000
-----		
TOTAL RECEIPTS	225,000	225,000
-----		
CHANGE IN FUND BALANCE	166,414	166,414
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6A05 DMF-LIFETIME DISABLED NR

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	1,400	1,400
-----		
TOTAL PURCHASED SERVICES	1,400	1,400
-----		
TOTAL REQUIREMENTS	1,400	1,400
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	1,100	1,100
43 5200 SALES-HOOK&LINE FISH	300	300
-----		
TOTAL RECEIPTS	1,400	1,400
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6B22 Lifetime Infant 2006

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	8,900	8,900
-----		
TOTAL PURCHASED SERVICES	8,900	8,900
-----		
TOTAL REQUIREMENTS	8,900	8,900
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	14,900	14,900
43 5200 SALES-HOOK&LINE FISH	78,800	78,800
-----		
TOTAL RECEIPTS	93,700	93,700
-----		
CHANGE IN FUND BALANCE	84,800	84,800
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6B23 Lifetime Infant 2007

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	3,150	3,150
-----		
TOTAL PURCHASED SERVICES	3,150	3,150
-----		
TOTAL REQUIREMENTS	3,150	3,150
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	700	700
43 5200 SALES-HOOK&LINE FISH	2,450	2,450
-----		
TOTAL RECEIPTS	3,150	3,150
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y11 Lifetime Youth 1995

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	1,370	1,370
-----		
TOTAL PURCHASED SERVICES	1,370	1,370
-----		
TOTAL REQUIREMENTS	1,370	1,370
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	740	740
43 5200 SALES-HOOK&LINE FISH	630	630
-----		
TOTAL RECEIPTS	1,370	1,370
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y12 Lifetime Youth 1996

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	600	600
-----		
TOTAL PURCHASED SERVICES	600	600
-----		
TOTAL REQUIREMENTS	600	600
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	250	250
43 5200 SALES-HOOK&LINE FISH	350	350
-----		
TOTAL RECEIPTS	600	600
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y13 Lifetime Youth 1997

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	330	330
-----		
TOTAL PURCHASED SERVICES	330	330
-----		
TOTAL REQUIREMENTS	330	330
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	160	160
43 5200 SALES-HOOK&LINE FISH	170	170
-----		
TOTAL RECEIPTS	330	330
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y14 Lifetime Youth 1998

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	290	290
-----		
TOTAL PURCHASED SERVICES	290	290
-----		
TOTAL REQUIREMENTS	290	290
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	110	110
43 5200 SALES-HOOK&LINE FISH	180	180
-----		
TOTAL RECEIPTS	290	290
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64323 MARINE RESOURCES ENDOWMENT FND  
6Y15 Lifetime Youth 1999

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	370	370
-----		
TOTAL PURCHASED SERVICES	370	370
-----		
TOTAL REQUIREMENTS	370	370
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	180	180
43 5200 SALES-HOOK&LINE FISH	190	190
-----		
TOTAL RECEIPTS	370	370
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y16 Lifetime Youth 2000

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	140	140
-----		
TOTAL PURCHASED SERVICES	140	140
-----		
TOTAL REQUIREMENTS	140	140
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	80	80
43 5200 SALES-HOOK&LINE FISH	60	60
-----		
TOTAL RECEIPTS	140	140
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y17 Lifetime Youth 2001

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	210	210
-----		
TOTAL PURCHASED SERVICES	210	210
-----		
TOTAL REQUIREMENTS	210	210
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	150	150
43 5200 SALES-HOOK&LINE FISH	60	60
-----		
TOTAL RECEIPTS	210	210
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y18 Lifetime Youth 2002

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	140	140
-----		
TOTAL PURCHASED SERVICES	140	140
-----		
TOTAL REQUIREMENTS	140	140
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	70	70
43 5200 SALES-HOOK&LINE FISH	70	70
-----		
TOTAL RECEIPTS	140	140
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y19 Lifetime Youth 2003

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	150	150
-----		
TOTAL PURCHASED SERVICES	150	150
-----		
TOTAL REQUIREMENTS	150	150
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	90	90
43 5200 SALES-HOOK&LINE FISH	60	60
-----		
TOTAL RECEIPTS	150	150
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y20 Lifetime Youth 2004

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	160	160
-----		
TOTAL PURCHASED SERVICES	160	160
-----		
TOTAL REQUIREMENTS	160	160
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	80	80
43 5200 SALES-HOOK&LINE FISH	80	80
-----		
TOTAL RECEIPTS	160	160
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y21 Lifetime Youth 2005

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	420	420
-----		
TOTAL PURCHASED SERVICES	420	420
-----		
TOTAL REQUIREMENTS	420	420
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	280	280
43 5200 SALES-HOOK&LINE FISH	140	140
-----		
TOTAL RECEIPTS	420	420
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y22 Lifetime Youth 2006

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	110	110
-----		
TOTAL PURCHASED SERVICES	110	110
-----		
TOTAL REQUIREMENTS	110	110
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	40	40
43 5200 SALES-HOOK&LINE FISH	70	70
-----		
TOTAL RECEIPTS	110	110
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6A01 DMF-LIFETIME ADULT	21,900	21,900
6A02 DMF-LIFETIME DISABLED AD	4,600	4,600
6A03 DMF-LIFETIME DISABLED VE	2,750	2,750
6A04 DMF-LIFETIME DISABLED EL	58,586	58,586
6A05 DMF-LIFETIME DISABLED NR	1,400	1,400
6B22 Lifetime Infant 2006	8,900	8,900
6B23 Lifetime Infant 2007	3,150	3,150
6Y11 Lifetime Youth 1995	1,370	1,370
6Y12 Lifetime Youth 1996	600	600
6Y13 Lifetime Youth 1997	330	330
6Y14 Lifetime Youth 1998	290	290
6Y15 Lifetime Youth 1999	370	370
6Y16 Lifetime Youth 2000	140	140
6Y17 Lifetime Youth 2001	210	210
6Y18 Lifetime Youth 2002	140	140
6Y19 Lifetime Youth 2003	150	150
6Y20 Lifetime Youth 2004	160	160
6Y21 Lifetime Youth 2005	420	420
6Y22 Lifetime Youth 2006	110	110
-----		
TOTAL REQUIREMENTS	105,576	105,576
-----		
ESTIMATED RECEIPTS		
-----		
6A01 DMF-LIFETIME ADULT	1,306,890	1,306,890
6A02 DMF-LIFETIME DISABLED AD	109,950	109,950
6A03 DMF-LIFETIME DISABLED VE	2,750	2,750
6A04 DMF-LIFETIME DISABLED EL	225,000	225,000
6A05 DMF-LIFETIME DISABLED NR	1,400	1,400
6B22 Lifetime Infant 2006	93,700	93,700
6B23 Lifetime Infant 2007	3,150	3,150
6Y11 Lifetime Youth 1995	1,370	1,370
6Y12 Lifetime Youth 1996	600	600
6Y13 Lifetime Youth 1997	330	330
6Y14 Lifetime Youth 1998	290	290
6Y15 Lifetime Youth 1999	370	370
6Y16 Lifetime Youth 2000	140	140
6Y17 Lifetime Youth 2001	210	210
6Y18 Lifetime Youth 2002	140	140
6Y19 Lifetime Youth 2003	150	150
6Y20 Lifetime Youth 2004	160	160
6Y21 Lifetime Youth 2005	420	420
6Y22 Lifetime Youth 2006	110	110
-----		
TOTAL RECEIPTS	1,747,130	1,747,130
-----		
CHANGE IN FUND BALANCE	1,641,554	1,641,554
-----		

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64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	105,576	105,576
-----		
TOTAL PURCHASED SERVICES	105,576	105,576
-----		
TOTAL REQUIREMENTS	105,576	105,576
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	243,110	243,110
43 5200 SALES-HOOK&LINE FISH	824,020	824,020
43 810F E TRANSF FRM WILD	680,000	680,000
-----		
TOTAL RECEIPTS	1,747,130	1,747,130
-----		
CHANGE IN FUND BALANCE	1,641,554	1,641,554

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DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64324 DENR-DRINKING WTR RESERVE  
6310 GENERAL STR SUP REVOLVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	200,000	200,000
53 6919 GRANTS TO LOCAL GOVTS	45,000	45,000
TOTAL AID & PUBLIC ASSISTANCE	245,000	245,000
TOTAL REQUIREMENTS	245,000	245,000
ESTIMATED RECEIPTS		
43 3120 GENERAL STR SUPP REVOLV	20,000	20,000
43 3200 INTEREST EARN-LOAN-PR	25,000	25,000
43 7111 LOAN COLLECTION-PRIN	200,000	200,000
TOTAL RECEIPTS	245,000	245,000
CHANGE IN FUND BALANCE	0	0

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64324 DENR-DRINKING WTR RESERVE  
6311 General WS Rev Bond

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	100,000	100,000
53 6919 GRANTS TO LOCAL GOVTS	20,000	20,000
TOTAL AID & PUBLIC ASSISTANCE	120,000	120,000
TOTAL REQUIREMENTS	120,000	120,000
ESTIMATED RECEIPTS		
43 3120 GENERAL STR SUPP REVOLV	40,000	40,000
43 3200 INTEREST EARN-LOAN-PR	30,000	30,000
43 7111 LOAN COLLECTION-PRIN	50,000	50,000
TOTAL RECEIPTS	120,000	120,000
CHANGE IN FUND BALANCE	0	0

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64324 DENR-DRINKING WTR RESERVE  
6320 EMERG WATER SUPP REVOLVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	50,000	50,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
-----		
TOTAL REQUIREMENTS	50,000	50,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	5,000	5,000
43 3200 INTEREST EARN-LOAN-PR	15,000	15,000
43 7111 LOAN COLLECTION-PRIN	30,000	30,000
-----		
TOTAL RECEIPTS	50,000	50,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64324 DENR-DRINKING WTR RESERVE  
6321 Emergency WS Rev Bond

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	50,000	50,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
-----		
TOTAL REQUIREMENTS	50,000	50,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	5,000	5,000
43 3200 INTEREST EARN-LOAN-PR	20,000	20,000
43 7111 LOAN COLLECTION-PRIN	25,000	25,000
-----		
TOTAL RECEIPTS	50,000	50,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64324 DENR-DRINKING WTR RESERVE  
6330 HIGH UNITCOST WTR SUPP

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	7,051	7,051
-----		
TOTAL AID & PUBLIC ASSISTANCE	7,051	7,051
-----		
TOTAL REQUIREMENTS	7,051	7,051
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	7,051	7,051
-----		
TOTAL RECEIPTS	7,051	7,051
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
6310 GENERAL STR SUP REVOLVE	245,000	245,000
6311 General WS Rev Bond	120,000	120,000
6320 EMERG WATER SUPP REVOLVE	50,000	50,000
6321 Emergency WS Rev Bond	50,000	50,000
6330 HIGH UNITCOST WTR SUPP	7,051	7,051
<b>TOTAL REQUIREMENTS</b>	<b>472,051</b>	<b>472,051</b>
<b>ESTIMATED RECEIPTS</b>		
6310 GENERAL STR SUP REVOLVE	245,000	245,000
6311 General WS Rev Bond	120,000	120,000
6320 EMERG WATER SUPP REVOLVE	50,000	50,000
6321 Emergency WS Rev Bond	50,000	50,000
6330 HIGH UNITCOST WTR SUPP	7,051	7,051
<b>TOTAL RECEIPTS</b>	<b>472,051</b>	<b>472,051</b>
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>

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64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	400,000	400,000
53 6919 GRANTS TO LOCAL GOVTS	72,051	72,051
TOTAL AID & PUBLIC ASSISTANCE	472,051	472,051
TOTAL REQUIREMENTS	472,051	472,051
ESTIMATED RECEIPTS		
43 3120 GENERAL STR SUPP REVOLV	77,051	77,051
43 3200 INTEREST EARN-LOAN-PR	90,000	90,000
43 7111 LOAN COLLECTION-PRIN	305,000	305,000
TOTAL RECEIPTS	472,051	472,051
CHANGE IN FUND BALANCE	0	0

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64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64324 DENR-DRINKING WTR RESERVE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64325 DENR-TRUST-SPECIAL  
6100 WATER POLLUTION CONTROL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	50,000	50,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,000	50,000
-----		
TOTAL REQUIREMENTS	50,000	50,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	50,000	50,000
-----		
TOTAL RECEIPTS	50,000	50,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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64325 DENR-TRUST-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6100 WATER POLLUTION CONTROL	50,000	50,000
-----		
TOTAL REQUIREMENTS	50,000	50,000
-----		
ESTIMATED RECEIPTS		
-----		
6100 WATER POLLUTION CONTROL	50,000	50,000
-----		
TOTAL RECEIPTS	50,000	50,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64325 DENR-TRUST-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	50,000	50,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,000	50,000
-----		
TOTAL REQUIREMENTS	50,000	50,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	50,000	50,000
-----		
TOTAL RECEIPTS	50,000	50,000
-----		
CHANGE IN FUND BALANCE	0	0



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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64325 DENR-TRUST-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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64326 DENR-TRUST-SPECIAL  
6999 EARNED INT RES FOR MATCH

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 7178 RESERVE-DWSRF GRANT	1,000	1,000
-----		
TOTAL RESERVES	1,000	1,000
-----		
TOTAL REQUIREMENTS	1,000	1,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	1,000	1,000
-----		
TOTAL RECEIPTS	1,000	1,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64326 DENR-TRUST-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6999 EARNED INT RES FOR MATCH	1,000	1,000
-----		
TOTAL REQUIREMENTS	1,000	1,000
-----		
ESTIMATED RECEIPTS		
-----		
6999 EARNED INT RES FOR MATCH	1,000	1,000
-----		
TOTAL RECEIPTS	1,000	1,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64326 DENR-TRUST-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 7178 RESERVE-DWSRF GRANT	1,000	1,000
-----		
TOTAL RESERVES	1,000	1,000
-----		
TOTAL REQUIREMENTS	1,000	1,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	1,000	1,000
-----		
TOTAL RECEIPTS	1,000	1,000
-----		
CHANGE IN FUND BALANCE	0	0

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64326 DENR-TRUST-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

.000

.000

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64326 DENR-TRUST-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6011 SPORTSMAN-ADULT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	33,026	33,026
TOTAL PURCHASED SERVICES	33,026	33,026
53 8156 TRANS TO 24350/2116	1,491,857	1,491,857
53 8172 TRANS TO 24350/2171	1,432,288	1,432,288
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,924,145	2,924,145
TOTAL REQUIREMENTS	2,957,171	2,957,171
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	2,628	2,628
43 3130 LTIF INT INC-PROGRAM REV	1,442,617	1,442,617
43 5200 LICENSE FEES	786,955	786,955
43 8133 TRANS FRM CLOSE ENDOWMEN	1,468,790	1,468,790
TOTAL RECEIPTS	3,700,990	3,700,990
CHANGE IN FUND BALANCE	743,819	743,819



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64350 WILDLIFE RESOURCES ENDOWMENT  
6012 LT HUNTING LICENSE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	10,591	10,591
-----		
TOTAL RECEIPTS	10,591	10,591
-----		
CHANGE IN FUND BALANCE	10,591	10,591
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6013 LT FISHING LICENSE

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	158,481	158,481
-----		
TOTAL RECEIPTS	158,481	158,481
-----		
CHANGE IN FUND BALANCE	158,481	158,481
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6014 LT COMPREHENSIVE HUNTING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	2,130	2,130
TOTAL PURCHASED SERVICES	2,130	2,130
TOTAL REQUIREMENTS	2,130	2,130
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	413	413
43 3130 LTIF INT INC-PROGRAM REV	154,568	154,568
43 5200 LICENSE FEES	65,750	65,750
TOTAL RECEIPTS	220,731	220,731
CHANGE IN FUND BALANCE	218,601	218,601

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64350 WILDLIFE RESOURCES ENDOWMENT  
6015 LT COMPREHENSIVE FISHING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	4,785	4,785
-----		
TOTAL PURCHASED SERVICES	4,785	4,785
-----		
TOTAL REQUIREMENTS	4,785	4,785
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	672	672
43 3130 LTIF INT INC-PROGRAM REV	281,921	281,921
43 5200 LICENSE FEES	164,250	164,250
-----		
TOTAL RECEIPTS	446,843	446,843
-----		
CHANGE IN FUND BALANCE	442,058	442,058
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6016 AGE 70 LIFETIME SPORTSMA

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	51,151	51,151
-----		
TOTAL RECEIPTS	51,151	51,151
-----		
CHANGE IN FUND BALANCE	51,151	51,151
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6017 DISABLED RESIDENT SPORTS

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	478	478
43 3130 LTIF INT INC-PROGRAM REV	51,414	51,414
43 5200 LICENSE FEES	90,900	90,900
TOTAL RECEIPTS	142,792	142,792
CHANGE IN FUND BALANCE	142,792	142,792

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64350 WILDLIFE RESOURCES ENDOWMENT  
6018 Combo H/F for Disabled

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	213	213
43 3130 LTIF INT INC-PROGRAM REV	8,812	8,812
43 5200 LICENSE FEES	19,885	19,885
TOTAL RECEIPTS	28,910	28,910
CHANGE IN FUND BALANCE	28,910	28,910

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64350 WILDLIFE RESOURCES ENDOWMENT  
6019 LIFETIME SPORTSMAN-65

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	24,183	24,183
TOTAL PURCHASED SERVICES	24,183	24,183
TOTAL REQUIREMENTS	24,183	24,183
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	1,380	1,380
43 3130 LTIF INT INC-PROGRAM REV	29,910	29,910
43 5200 LICENSE FEES	427,655	427,655
TOTAL RECEIPTS	458,945	458,945
CHANGE IN FUND BALANCE	434,762	434,762



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64350 WILDLIFE RESOURCES ENDOWMENT  
6020 LT MAGAZINE SUBSCRIPTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8163 TRANS TO 24350/2135	165,903	165,903
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	165,903	165,903
-----		
TOTAL REQUIREMENTS	165,903	165,903
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	332	332
43 3130 LTIF INT INC-PROGRAM REV	207,413	207,413
-----		
TOTAL RECEIPTS	207,745	207,745
-----		
CHANGE IN FUND BALANCE	41,842	41,842
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6090 LT SPORTSMAN-NON-RESIDE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	1,380	1,380
TOTAL PURCHASED SERVICES	1,380	1,380
TOTAL REQUIREMENTS	1,380	1,380
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	411	411
43 3130 LTIF INT INC-PROGRAM REV	279,752	279,752
43 5200 LICENSE FEES	77,000	77,000
TOTAL RECEIPTS	357,163	357,163
CHANGE IN FUND BALANCE	355,783	355,783

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64350 WILDLIFE RESOURCES ENDOWMENT  
6108 sportsman - infant 2008

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8133 TRANS TO 64350	1,232,609	1,232,609
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,232,609	1,232,609
-----		
TOTAL REQUIREMENTS	1,232,609	1,232,609
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-1,232,609	-1,232,609
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6110 sportsman - infant 2010

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	72,089	72,089
-----		
TOTAL RECEIPTS	72,089	72,089
-----		
CHANGE IN FUND BALANCE	72,089	72,089
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6111 sportsman - infant 2011

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	73,747	73,747
-----		
TOTAL RECEIPTS	73,747	73,747
-----		
CHANGE IN FUND BALANCE	73,747	73,747
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6112 SPORTSMAN INFANT - 2012

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	67,195	67,195
-----		
TOTAL RECEIPTS	67,195	67,195
-----		
CHANGE IN FUND BALANCE	67,195	67,195
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6113 SPORTSMAN-INFANT - 2013

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	64,044	64,044
-----		
TOTAL RECEIPTS	64,044	64,044
-----		
CHANGE IN FUND BALANCE	64,044	64,044
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6114 SPORTSAMN-YOUTH - 2014

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	70,411	70,411
-----		
TOTAL RECEIPTS	70,411	70,411
-----		
CHANGE IN FUND BALANCE	70,411	70,411
-----		
-----		



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64350 WILDLIFE RESOURCES ENDOWMENT  
6115 SPORTSMAN - INFANT 2016

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	67,138	67,138
-----		
TOTAL RECEIPTS	67,138	67,138
-----		
CHANGE IN FUND BALANCE	67,138	67,138
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6116 Lifetime Sptman Inf 2016

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	66,931	66,931
-----		
TOTAL RECEIPTS	66,931	66,931
-----		
CHANGE IN FUND BALANCE	66,931	66,931
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6117 Lifetime Sptman Inf 2017

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	63,357	63,357
-----		
TOTAL RECEIPTS	63,357	63,357
-----		
CHANGE IN FUND BALANCE	63,357	63,357
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6118 Lifetime Sptman Inf 2018

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	59,163	59,163
-----		
TOTAL RECEIPTS	59,163	59,163
-----		
CHANGE IN FUND BALANCE	59,163	59,163
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6119 Lifetime Sptman Inf 2019

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	58,579	58,579
-----		
TOTAL RECEIPTS	58,579	58,579
-----		
CHANGE IN FUND BALANCE	58,579	58,579
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6120 SPORTSMAN - INFANT 2020

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	57,511	57,511
-----		
TOTAL RECEIPTS	57,511	57,511
-----		
CHANGE IN FUND BALANCE	57,511	57,511
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6121 LFIME SPTMAN INFANT 2021

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	57,717	57,717
-----		
TOTAL RECEIPTS	57,717	57,717
-----		
CHANGE IN FUND BALANCE	57,717	57,717
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6122 SPORTSMAN - INFANT 2022

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	1,503	1,503
43 3130 LTIF INT INC-PROGRAM REV	49,964	49,964
TOTAL RECEIPTS	51,467	51,467
CHANGE IN FUND BALANCE	51,467	51,467



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64350 WILDLIFE RESOURCES ENDOWMENT  
6123 LIFETIME SPTMAN INF 2023

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	1,778	1,778
43 3130 LTIF INT INC-PROGRAM REV	11,095	11,095
TOTAL RECEIPTS	12,873	12,873
CHANGE IN FUND BALANCE	12,873	12,873

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64350 WILDLIFE RESOURCES ENDOWMENT  
6124 LIFETIME SPTMAN INF 2024

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	35,128	35,128
TOTAL PURCHASED SERVICES	35,128	35,128
TOTAL REQUIREMENTS	35,128	35,128
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	2,078	2,078
43 3130 LTIF INT INC-PROGRAM REV	12,000	12,000
43 5200 LICENSE FEES	522,200	522,200
TOTAL RECEIPTS	536,278	536,278
CHANGE IN FUND BALANCE	501,150	501,150

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64350 WILDLIFE RESOURCES ENDOWMENT  
6125 LIFETIME SPTMAN INF 2025

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	35,000	35,000
-----		
TOTAL PURCHASED SERVICES	35,000	35,000
-----		
TOTAL REQUIREMENTS	35,000	35,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	2,000	2,000
43 5200 LICENSE FEES	500,000	500,000
-----		
TOTAL RECEIPTS	502,000	502,000
-----		
CHANGE IN FUND BALANCE	467,000	467,000
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6208 SPORTSMAN - YOUTH 2008

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8133 TRANS TO 64350	251,336	251,336
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	251,336	251,336
-----		
TOTAL REQUIREMENTS	251,336	251,336
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-251,336	-251,336
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6210 SPORTSMAN - YOUTH 2010

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	46,378	46,378
-----		
TOTAL RECEIPTS	46,378	46,378
-----		
CHANGE IN FUND BALANCE	46,378	46,378
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6211 SPORTSMAN-YOUTH - 2011

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	563	563
43 3130 LTIF INT INC-PROGRAM REV	15,335	15,335
-----		
TOTAL RECEIPTS	15,898	15,898
-----		
CHANGE IN FUND BALANCE	15,898	15,898
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6212 SPORTSMAN-YOUTH - 2012

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	415	415
43 3130 LTIF INT INC-PROGRAM REV	10,971	10,971
TOTAL RECEIPTS	11,386	11,386
CHANGE IN FUND BALANCE	11,386	11,386

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64350 WILDLIFE RESOURCES ENDOWMENT  
6213 Sportman-Youth-2013

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	3,966	3,966
-----		
TOTAL PURCHASED SERVICES	3,966	3,966
-----		
TOTAL REQUIREMENTS	3,966	3,966
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	266	266
43 3130 LTIF INT INC-PROGRAM REV	8,570	8,570
43 5200 LICENSE FEES	31,150	31,150
-----		
TOTAL RECEIPTS	39,986	39,986
-----		
CHANGE IN FUND BALANCE	36,020	36,020
-----		
-----		



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64350 WILDLIFE RESOURCES ENDOWMENT  
6214 Sportman Youth-2014

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	966	966
TOTAL PURCHASED SERVICES	966	966
TOTAL REQUIREMENTS	966	966
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	198	198
43 3130 LTIF INT INC-PROGRAM REV	6,932	6,932
43 5200 LICENSE FEES	25,900	25,900
TOTAL RECEIPTS	33,030	33,030
CHANGE IN FUND BALANCE	32,064	32,064

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64350 WILDLIFE RESOURCES ENDOWMENT  
6215 Sprotsman Youth-2015

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	609	609
TOTAL PURCHASED SERVICES	609	609
TOTAL REQUIREMENTS	609	609
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	210	210
43 3130 LTIF INT INC-PROGRAM REV	6,404	6,404
43 5200 LICENSE FEES	17,850	17,850
TOTAL RECEIPTS	24,464	24,464
CHANGE IN FUND BALANCE	23,855	23,855

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64350 WILDLIFE RESOURCES ENDOWMENT  
6216 SPORTSMAN - YOUTH 2016

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	588	588
TOTAL PURCHASED SERVICES	588	588
TOTAL REQUIREMENTS	588	588
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	257	257
43 3130 LTIF INT INC-PROGRAM REV	5,300	5,300
43 5200 LICENSE FEES	16,450	16,450
TOTAL RECEIPTS	22,007	22,007
CHANGE IN FUND BALANCE	21,419	21,419

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64350 WILDLIFE RESOURCES ENDOWMENT  
6217 Lifetime Sptman Yth 2017

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	294	294
-----		
TOTAL PURCHASED SERVICES	294	294
-----		
TOTAL REQUIREMENTS	294	294
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	248	248
43 3130 LTIF INT INC-PROGRAM REV	3,863	3,863
43 5200 LICENSE FEES	8,050	8,050
-----		
TOTAL RECEIPTS	12,161	12,161
-----		
CHANGE IN FUND BALANCE	11,867	11,867
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6218 SPORTSMAN - YOUTH 2018

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	315	315
TOTAL PURCHASED SERVICES	315	315
TOTAL REQUIREMENTS	315	315
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	298	298
43 3130 LTIF INT INC-PROGRAM REV	3,283	3,283
43 5200 LICENSE FEES	10,850	10,850
TOTAL RECEIPTS	14,431	14,431
CHANGE IN FUND BALANCE	14,116	14,116

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64350 WILDLIFE RESOURCES ENDOWMENT  
6219 SPORTSMAN - YOUTH 2019

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	357	357
-----		
TOTAL PURCHASED SERVICES	357	357
-----		
TOTAL REQUIREMENTS	357	357
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	253	253
43 3130 LTIF INT INC-PROGRAM REV	3,220	3,220
43 5200 LICENSE FEES	10,150	10,150
-----		
TOTAL RECEIPTS	13,623	13,623
-----		
CHANGE IN FUND BALANCE	13,266	13,266
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6220 LFTIME SPTMAN YOUTH 2020

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	441	441
-----		
TOTAL PURCHASED SERVICES	441	441
-----		
TOTAL REQUIREMENTS	441	441
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	274	274
43 3130 LTIF INT INC-PROGRAM REV	2,155	2,155
43 5200 LICENSE FEES	11,550	11,550
-----		
TOTAL RECEIPTS	13,979	13,979
-----		
CHANGE IN FUND BALANCE	13,538	13,538
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6221 SPORTSMAN - YOUTH 2021

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	552	552
TOTAL PURCHASED SERVICES	552	552
TOTAL REQUIREMENTS	552	552
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	270	270
43 3130 LTIF INT INC-PROGRAM REV	1,122	1,122
43 5200 LICENSE FEES	10,150	10,150
TOTAL RECEIPTS	11,542	11,542
CHANGE IN FUND BALANCE	10,990	10,990



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64350 WILDLIFE RESOURCES ENDOWMENT  
6222 LIFETIME SPTMAN YTH 2022

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	525	525
TOTAL PURCHASED SERVICES	525	525
TOTAL REQUIREMENTS	525	525
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	351	351
43 3130 LTIF INT INC-PROGRAM REV	209	209
43 5200 LICENSE FEES	14,000	14,000
TOTAL RECEIPTS	14,560	14,560
CHANGE IN FUND BALANCE	14,035	14,035

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64350 WILDLIFE RESOURCES ENDOWMENT  
6223 LIFETIME SPTMAN YTH 2023

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	1,084	1,084
-----		
TOTAL PURCHASED SERVICES	1,084	1,084
-----		
TOTAL REQUIREMENTS	1,084	1,084
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	21	21
43 5200 LICENSE FEES	15,400	15,400
-----		
TOTAL RECEIPTS	15,421	15,421
-----		
CHANGE IN FUND BALANCE	14,337	14,337
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6224 LIFETIME SPTMAN YTH 2024

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	1,000	1,000
-----		
TOTAL PURCHASED SERVICES	1,000	1,000
-----		
TOTAL REQUIREMENTS	1,000	1,000
-----		
ESTIMATED RECEIPTS		
-----		
43 5200 LICENSE FEES	14,000	14,000
-----		
TOTAL RECEIPTS	14,000	14,000
-----		
CHANGE IN FUND BALANCE	13,000	13,000
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	467	467
43 3130 LTIF INT INC-PROGRAM REV	77,737	77,737
43 6200 NONCAPITAL GIFTS	6,791	6,791
-----		
TOTAL RECEIPTS	84,995	84,995
-----		
CHANGE IN FUND BALANCE	84,995	84,995
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6011 SPORTSMAN-ADULT	2,957,171	2,957,171
6014 LT COMPREHENSIVE HUNTING	2,130	2,130
6015 LT COMPREHENSIVE FISHING	4,785	4,785
6019 LIFETIME SPORTSMAN-65	24,183	24,183
6020 LT MAGAZINE SUBSCRIPTION	165,903	165,903
6090 LT SPORTSMAN-NON-RESIDE	1,380	1,380
6108 sportsman - infant 2008	1,232,609	1,232,609
6124 LIFETIME SPTMAN INF 2024	35,128	35,128
6125 LIFETIME SPTMAN INF 2025	35,000	35,000
6208 SPORTSMAN - YOUTH 2008	251,336	251,336
6213 Sportman-Youth-2013	3,966	3,966
6214 Sportman Youth-2014	966	966
6215 Sprotsman Youth-2015	609	609
6216 SPORTSMAN - YOUTH 2016	588	588
6217 Lifetime Sptman Yth 2017	294	294
6218 SPORTSMAN - YOUTH 2018	315	315
6219 SPORTSMAN - YOUTH 2019	357	357
6220 LFTIME SPTMAN YOUTH 2020	441	441
6221 SPORTSMAN - YOUTH 2021	552	552
6222 LIFETIME SPTMAN YTH 2022	525	525
6223 LIFETIME SPTMAN YTH 2023	1,084	1,084
6224 LIFETIME SPTMAN YTH 2024	1,000	1,000
TOTAL REQUIREMENTS	4,720,322	4,720,322

## ESTIMATED RECEIPTS

6011 SPORTSMAN-ADULT	3,700,990	3,700,990
6012 LT HUNTING LICENSE	10,591	10,591
6013 LT FISHING LICENSE	158,481	158,481
6014 LT COMPREHENSIVE HUNTING	220,731	220,731
6015 LT COMPREHENSIVE FISHING	446,843	446,843
6016 AGE 70 LIFETIME SPORTSMA	51,151	51,151
6017 DISABLED RESIDENT SPORTS	142,792	142,792
6018 Combo H/F for Disabled	28,910	28,910
6019 LIFETIME SPORTSMAN-65	458,945	458,945
6020 LT MAGAZINE SUBSCRIPTION	207,745	207,745
6090 LT SPORTSMAN-NON-RESIDE	357,163	357,163
6110 sportsman - infant 2010	72,089	72,089
6111 sportsman - infant 2011	73,747	73,747
6112 SPORTSMAN INFANT - 2012	67,195	67,195
6113 SPORTSMAN-INFANT - 2013	64,044	64,044
6114 SPORTSAMN-YOUTH - 2014	70,411	70,411
6115 SPORTSMAN - INFANT 2016	67,138	67,138
6116 Lifetime Sptman Inf 2016	66,931	66,931
6117 Lifetime Sptman Inf 2017	63,357	63,357
6118 Lifetime Sptman Inf 2018	59,163	59,163
6119 Lifetime Sptman Inf 2019	58,579	58,579
6120 SPORTSMAN - INFANT 2020	57,511	57,511
6121 LFIME SPTMAN INFANT 2021	57,717	57,717

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2011-12	2012-13
6122 SPORTSMAN - INFANT 2022	51,467	51,467
6123 LIFETIME SPTMAN INF 2023	12,873	12,873
6124 LIFETIME SPTMAN INF 2024	536,278	536,278
6125 LIFETIME SPTMAN INF 2025	502,000	502,000
6210 SPORTSMAN - YOUTH 2010	46,378	46,378
6211 SPORTSMAN-YOUTH - 2011	15,898	15,898
6212 SPORTSMAN-YOUTH - 2012	11,386	11,386
6213 Sportman-Youth-2013	39,986	39,986
6214 Sportman Youth-2014	33,030	33,030
6215 Sprotzman Youth-2015	24,464	24,464
6216 SPORTSMAN - YOUTH 2016	22,007	22,007
6217 Lifetime Sptman Yth 2017	12,161	12,161
6218 SPORTSMAN - YOUTH 2018	14,431	14,431
6219 SPORTSMAN - YOUTH 2019	13,623	13,623
6220 LFTIME SPTMAN YOUTH 2020	13,979	13,979
6221 SPORTSMAN - YOUTH 2021	11,542	11,542
6222 LIFETIME SPTMAN YTH 2022	14,560	14,560
6223 LIFETIME SPTMAN YTH 2023	15,421	15,421
6224 LIFETIME SPTMAN YTH 2024	14,000	14,000
6300 CONTRIBUTIONS W/L ENDOWM	84,995	84,995
-----		
TOTAL RECEIPTS	8,052,703	8,052,703
-----		
CHANGE IN FUND BALANCE	3,332,381	3,332,381
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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	146,329	146,329
TOTAL PURCHASED SERVICES	146,329	146,329
53 8133 TRANS TO 64350	1,483,945	1,483,945
53 8156 TRANS TO 24350/2116	1,491,857	1,491,857
53 8163 TRANS TO 24350/2135	165,903	165,903
53 8172 TRANS TO 24350/2171	1,432,288	1,432,288
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,573,993	4,573,993
TOTAL REQUIREMENTS	4,720,322	4,720,322
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	17,977	17,977
43 3130 LTIF INT INC-PROGRAM REV	3,719,050	3,719,050
43 5200 LICENSE FEES	2,840,095	2,840,095
43 6200 NONCAPITAL GIFTS	6,791	6,791
43 8133 TRANS FRM CLOSE ENDOWMEN	1,468,790	1,468,790
TOTAL RECEIPTS	8,052,703	8,052,703
CHANGE IN FUND BALANCE	3,332,381	3,332,381

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	.000	.000
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64604 COMMERCE-EDA FUNDSTRUST FUND  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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SUMMARY BY FUND

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64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
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64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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64605 COMMERCE-UT.COM./PUB.STAFF  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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APPROPRIATION ADVICE (BD307)  
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64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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64606 COMMERCE-FED.PET.OVERCHARGE  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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APPROPRIATION ADVICE (BD307)  
SUMMARY BY FUND

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64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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SUMMARY BY ACCOUNT

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64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
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64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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64608 COMMERCE-EXXON OIL OVERCHARGE  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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SUMMARY BY FUND

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64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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POSITION COUNTS  
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64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

REQUIREMENTS	2011-12	2012-13
TOTAL REQUIREMENTS	.000	.000

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64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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64610 COMMERCE-STRIPPER WELL SETTLE.  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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-----		
TOTAL REQUIREMENTS	0	0
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ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
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CHANGE IN FUND BALANCE	0	0
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64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0



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64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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64611 COMMERCE-AMOCO II  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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64611 COMMERCE-AMOCO II

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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64611 COMMERCE-AMOCO II

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
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TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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64611 COMMERCE-AMOCO II

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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64611 COMMERCE-AMOCO II

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DESCRIPTION

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2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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64612 COMMERCE-NC RURAL ELECT.AUTH.  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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64612 COMMERCE-NC RURAL ELECT.AUTH.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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64612 COMMERCE-NC RURAL ELECT.AUTH.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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POSITION COUNTS  
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64612 COMMERCE-NC RURAL ELECT.AUTH.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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POSITION COUNTS  
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64612 COMMERCE-NC RURAL ELECT.AUTH.

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

REQUIREMENTS	2011-12	2012-13
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-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64613 COMMERCE UTIL COMM/NATURAL GAS  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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APPROPRIATION ADVICE (BD307)  
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64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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APPROPRIATION ADVICE (BD307)  
SUMMARY BY ACCOUNT

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64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)  
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64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		



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64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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APPROPRIATION ADVICE (BD307)

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64614 COMMERCE-OCCIDENTAL SETTLEMENT  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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APPROPRIATION ADVICE (BD307)  
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64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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64615 Commerce-Energy Policy Act  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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64615 Commerce-Energy Policy Act

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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64615 Commerce-Energy Policy Act

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)  
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64615 Commerce-Energy Policy Act

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64615 Commerce-Energy Policy Act

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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64616 COMMERCE-CDBG REVOLVING LOAN  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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.000

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64650 ESC-TRUST-ADMIN-SPECIAL  
6100 SPECIAL ADMIN.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8101 TRANSFERS INTRA-DEPT CI	100,000	100,000
53 8126 INTER - TO OSBM	4,900,000	4,900,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,000,000	5,000,000
TOTAL REQUIREMENTS	5,000,000	5,000,000
ESTIMATED RECEIPTS		
43 5500 FINES,PENAL, ASSESS FEE	5,000,000	5,000,000
TOTAL RECEIPTS	5,000,000	5,000,000
CHANGE IN FUND BALANCE	0	0

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64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6100 SPECIAL ADMIN.	5,000,000	5,000,000
-----		
TOTAL REQUIREMENTS	5,000,000	5,000,000
-----		
ESTIMATED RECEIPTS		
-----		
6100 SPECIAL ADMIN.	5,000,000	5,000,000
-----		
TOTAL RECEIPTS	5,000,000	5,000,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8101 TRANSFERS INTRA-DEPT CI	100,000	100,000
53 8126 INTER - TO OSBM	4,900,000	4,900,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,000,000	5,000,000
TOTAL REQUIREMENTS	5,000,000	5,000,000
ESTIMATED RECEIPTS		
43 5500 FINES, PENAL, ASSESS FEE	5,000,000	5,000,000
TOTAL RECEIPTS	5,000,000	5,000,000
CHANGE IN FUND BALANCE	0	0

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64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64651 ESC-TRUST, CLAIMS/BENEFITS  
6200 CLAIMS AND BENEFITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 5241 UNEMP COMP PAYMENTS	6,000,000,000	6,000,000,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,000,000,000	6,000,000,000
-----		
53 8101 TRANSFERS INTRA-DEPT CI	25,000,000	25,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	25,000,000	25,000,000
-----		
TOTAL REQUIREMENTS	6,025,000,000	6,025,000,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2104 FED FUNDS -EUC08	3,468,084,517	3,468,084,517
43 2105 FED FUNDS -EB100	380,000,000	380,000,000
43 2106 FED FUNDS -FAC	600,000,000	600,000,000
43 2700 FEDERAL FUNDS	300,000,000	300,000,000
43 3111 INT/DIV INVST-NONOP-PROG	1,000,000	1,000,000
43 8102 TRANSFER FROM CLEARING	1,100,915,483	1,100,915,483
43 8103 INTRA FROM STATE RESERVE	175,000,000	175,000,000
-----		
TOTAL RECEIPTS	6,025,000,000	6,025,000,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6200 CLAIMS AND BENEFITS	6,025,000,000	6,025,000,000
-----		
TOTAL REQUIREMENTS	6,025,000,000	6,025,000,000
-----		
ESTIMATED RECEIPTS		
-----		
6200 CLAIMS AND BENEFITS	6,025,000,000	6,025,000,000
-----		
TOTAL RECEIPTS	6,025,000,000	6,025,000,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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SUMMARY BY ACCOUNT

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64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5241 UNEMP COMP PAYMENTS	6,000,000,000	6,000,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,000,000,000	6,000,000,000
53 8101 TRANSFERS INTRA-DEPT CI	25,000,000	25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	25,000,000	25,000,000
TOTAL REQUIREMENTS	6,025,000,000	6,025,000,000
ESTIMATED RECEIPTS		
43 2104 FED FUNDS -EUC08	3,468,084,517	3,468,084,517
43 2105 FED FUNDS -EB100	380,000,000	380,000,000
43 2106 FED FUNDS -FAC	600,000,000	600,000,000
43 2700 FEDERAL FUNDS	300,000,000	300,000,000
43 3111 INT/DIV INVST-NONOP-PROG	1,000,000	1,000,000
43 8102 TRANSFER FROM CLEARING	1,100,915,483	1,100,915,483
43 8103 INTRA FROM STATE RESERVE	175,000,000	175,000,000
TOTAL RECEIPTS	6,025,000,000	6,025,000,000
CHANGE IN FUND BALANCE	0	0



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64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64652 ESC-TRUST,CLEARING  
6300 CLEARING ACCOUNT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8102 TRANSFER TO TRUST	1,000,000,000	1,000,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000,000,000	1,000,000,000
TOTAL REQUIREMENTS	1,000,000,000	1,000,000,000
ESTIMATED RECEIPTS		
43 6150 EMPLOYER UNEMP INS. CO	993,000,000	993,000,000
43 6200 NONCAPITAL GIFTS	7,000,000	7,000,000
TOTAL RECEIPTS	1,000,000,000	1,000,000,000
CHANGE IN FUND BALANCE	0	0

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64652 ESC-TRUST,CLEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6300 CLEARING ACCOUNT	1,000,000,000	1,000,000,000
-----		
TOTAL REQUIREMENTS	1,000,000,000	1,000,000,000
-----		
ESTIMATED RECEIPTS		
-----		
6300 CLEARING ACCOUNT	1,000,000,000	1,000,000,000
-----		
TOTAL RECEIPTS	1,000,000,000	1,000,000,000
-----		
CHANGE IN FUND BALANCE	0	0
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SUMMARY BY ACCOUNT

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64652 ESC-TRUST,CLEARING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
53 8102 TRANSFER TO TRUST	1,000,000,000	1,000,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000,000,000	1,000,000,000
-----		
TOTAL REQUIREMENTS	1,000,000,000	1,000,000,000
-----		
ESTIMATED RECEIPTS		
-----		
43 6150 EMPLOYER UNEMP INS. CO	993,000,000	993,000,000
43 6200 NONCAPITAL GIFTS	7,000,000	7,000,000
-----		
TOTAL RECEIPTS	1,000,000,000	1,000,000,000
-----		
CHANGE IN FUND BALANCE	0	0

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64652 ESC-TRUST,CLEARING

PAGE 1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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POSITION COUNTS  
SUMMARY BY ACCOUNT

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64652 ESC-TRUST,CLEARING

PAGE 1

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64653 ESC-TRUST-RESERVE  
6400 ESC RESERVE FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8103 INTER-DEPT TRANSFERS	175,000,000	175,000,000
53 8104 REFUND OF TAXES	25,000,000	25,000,000
53 8105 STATE APPROPRIATIONS	15,000,000	15,000,000
53 8106 STATE SURCHARGE COLL CO	2,500,000	2,500,000
53 8107 STATE INITIATIVES TR/ADM	1,000,000	1,000,000
53 8112 INTRA-TO ESC ADMIN.	5,000,000	5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	223,500,000	223,500,000
TOTAL REQUIREMENTS	223,500,000	223,500,000
ESTIMATED RECEIPTS		
43 6150 EMPLOYER UNEMP INS. CO	193,500,000	193,500,000
43 8101 TRANSFERS	30,000,000	30,000,000
TOTAL RECEIPTS	223,500,000	223,500,000
CHANGE IN FUND BALANCE	0	0



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64653 ESC-TRUST-RESERVE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
6400 ESC RESERVE FUND	223,500,000	223,500,000
-----		
TOTAL REQUIREMENTS	223,500,000	223,500,000
-----		
ESTIMATED RECEIPTS		
-----		
6400 ESC RESERVE FUND	223,500,000	223,500,000
-----		
TOTAL RECEIPTS	223,500,000	223,500,000
-----		
CHANGE IN FUND BALANCE	0	0
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SUMMARY BY ACCOUNT

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64653 ESC-TRUST-RESERVE

DESCRIPTION	2011-12	2012-13
<b>REQUIREMENTS</b>		
53 8103 INTER-DEPT TRANSFERS	175,000,000	175,000,000
53 8104 REFUND OF TAXES	25,000,000	25,000,000
53 8105 STATE APPROPRIATIONS	15,000,000	15,000,000
53 8106 STATE SURCHARGE COLL CO	2,500,000	2,500,000
53 8107 STATE INITIATIVES TR/ADM	1,000,000	1,000,000
53 8112 INTRA-TO ESC ADMIN.	5,000,000	5,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTNS</b>	<b>223,500,000</b>	<b>223,500,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>223,500,000</b>	<b>223,500,000</b>
<b>ESTIMATED RECEIPTS</b>		
43 6150 EMPLOYER UNEMP INS. CO	193,500,000	193,500,000
43 8101 TRANSFERS	30,000,000	30,000,000
<b>TOTAL RECEIPTS</b>	<b>223,500,000</b>	<b>223,500,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>

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64653 ESC-TRUST-RESERVE

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DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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64653 ESC-TRUST-RESERVE

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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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64654 ESC-TRUST,WORKER TRAINING  
6400 ESC RESERVE FUND

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0

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64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
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64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
-----		
TOTAL REQUIREMENTS	.000	.000
-----		

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64655 ESC-TRUST, TRAINING&EMPLOY ACCT  
6400 ESC RESERVE FUND

DESCRIPTION	2011-12	2012-13
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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BI233

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

AWG

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4600

PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
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BI233

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

AWG

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PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	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

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64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS

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BI233

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

AWG

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PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION

2011-12

2012-13

REQUIREMENTS

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TOTAL REQUIREMENTS .000 .000

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